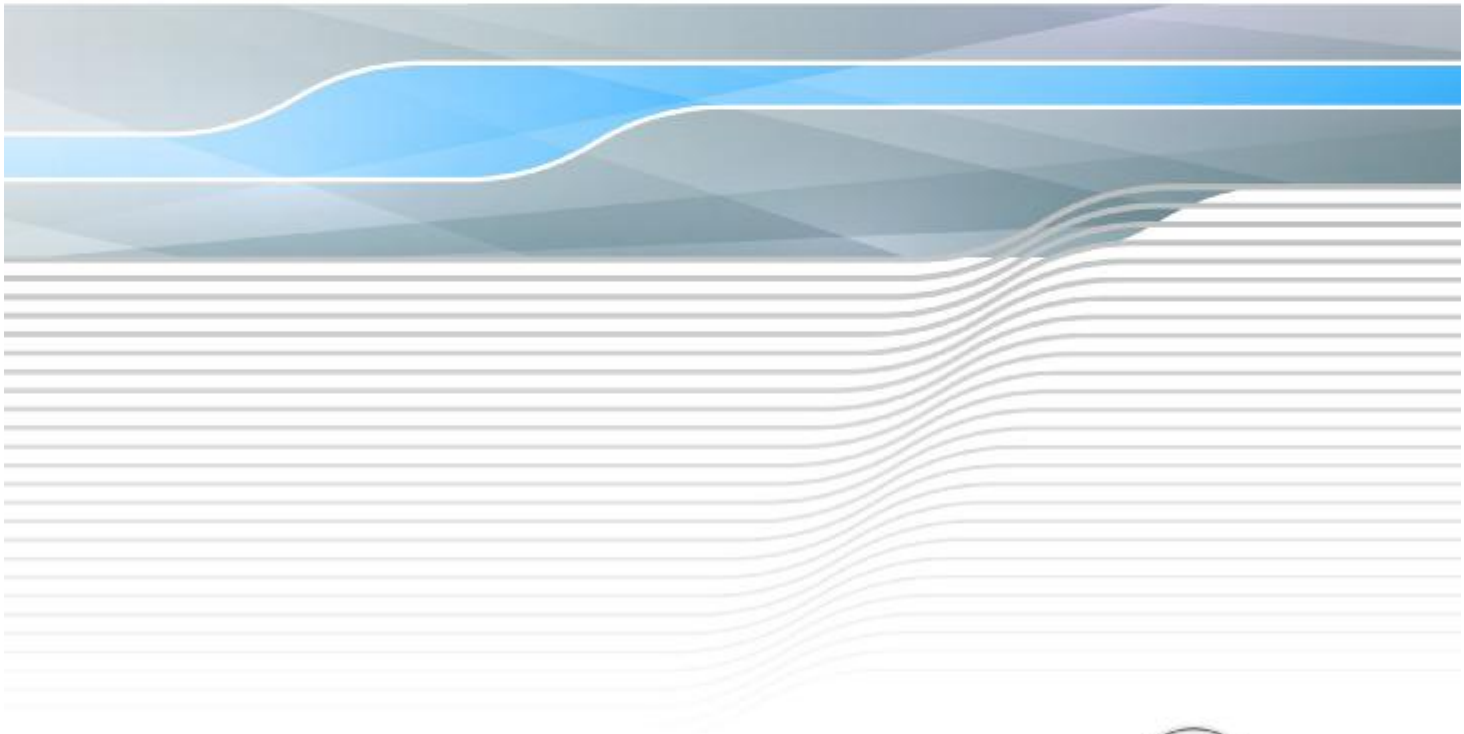
Hellenic Exchanges – Athens Stock Exchange S.A.

22

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Wednesday, 7 December, 2022
Year: 143 Trading Day No: 232



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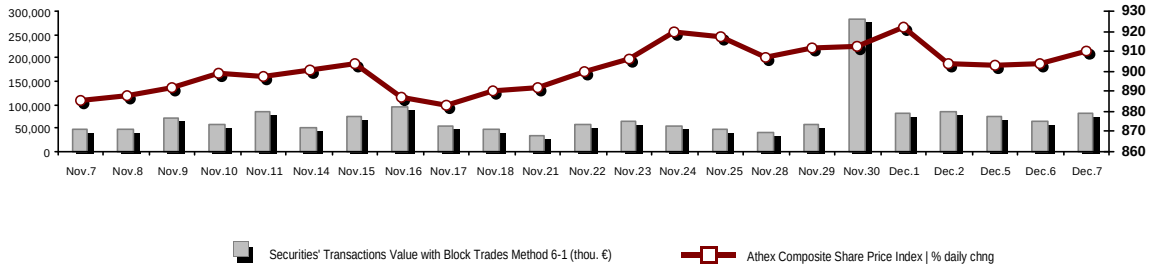
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	64,119.47	
Daily change: mill. € | %	331.06	0.52%
Yearly Avg Capitalisation: mill. € | % chng prev year Avg	62,947.19	3.38%
Athex Composite Share Price Index | % daily chng	910.29	0.69%
Athex Composite Share Price Index Capitalisation (mill. €)	58,059.98	
Daily change (mill. €)	309.87	

Derivatives Total Open Interest	324,492	
in Index Futures | % daily chng	4,884	0.45%
in Stock Futures | % daily chng	317,185	0.21%
in Index Options | % daily chng	1,606	0.00%
in Stock Options | % daily chng	817	0.62%

Securities' Transactions Value with Block Trades Method 6-1 (t	82,788.07	
Daily change: %	16,397.36	24.70%
YtD Avg Trans. Value: thou. € | % chng prev year Avg	74,062.66	6.03%
Blocks Transactions Value of Method 6-1 (thou. €)	13,384.16	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	
Bonds Transactions Value (thou.€)	497.47	

Derivatives Contracts Volume:	39,896	
Daily change: pieces | %	4,505	12.73%
YtD Avg Derivatives Contracts % chng prev year Avg	33,184	-30.38%
Derivatives Trades Number:	2,271	
Daily change: number | %	513	29.18%
YtD Avg Trades number % chng prev year Avg	2,086	-1.44%

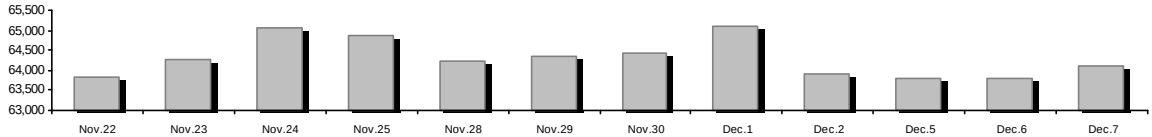
Securities' Transactions Volume with Block Trades Method 6-1 (tho	39,416.21	
Daily change: thou. pieces | %	12,315.15	45.44%
YtD Avg Volume: % chng prev year Avg	28,888.50	-15.52%
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	10,188.25	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	
Bonds Transactions Volume	531,000	

Lending Total Open Interest	717,231	
Daily change: pieces | %	8,000	1.13%
Lending Volume (Multilateral/Bilateral)	12,500	
Daily change: pieces | %	4,500	
Multilateral Lending	12,500	
Bilateral Lending	0	

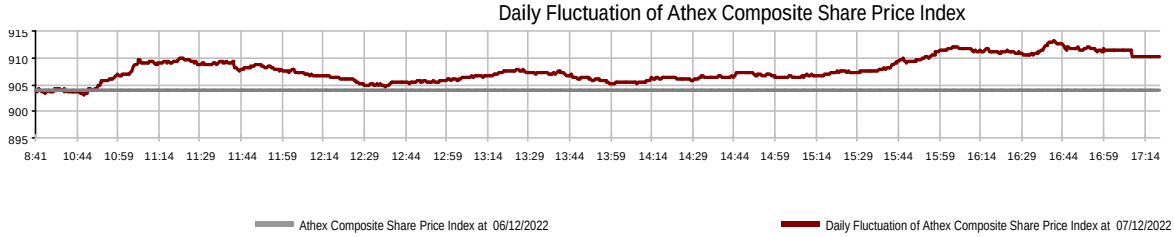
Securities' Trades Number with Block Trades Method 6-1	29,706	
Daily change: number | %	2,891	10.78%
YtD Avg Trades number % chng prev year Avg	30,136	0.68%
Number of Blocks Method 6-1	11	
Number of Blocks Method 6-2 & 6-3	0	
Number of Bonds Transactions	112	

Lending Trades Number:	10	
Daily change: %	7	
Multilateral Lending Trades Number	10	
Bilateral Lending Trades Number	0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	07/12/2022		06/12/2022	pts.	%	Min	Max	Year min	Year max	Year change	
Athex Composite Share Price Index	910.29	#	904.09	6.20	0.69%	903.20	913.09	778.84	973.27	1.90%	#
Athex ESG Index	1,035.74	#	1,028.84	6.90	0.67%	1,026.81	1,040.20	867.88	1,131.24	2.20%	#
FTSE/Athex Large Cap	2,205.86	#	2,191.15	14.71	0.67%	2,186.86	2,214.91	1,853.39	2,384.15	2.65%	#
FTSE/Athex Mid Cap Index	1,375.58	#	1,370.57	5.01	0.37%	1,358.07	1,375.58	1,236.94	1,615.19	-7.80%	₢
FTSE/ATHEX High Dividend Yield Index	3,031.85	#	2,998.18	33.67	1.12%	2,994.01	3,035.29	2,690.12	3,292.03	-2.33%	₢
FTSE/ATHEX Global Traders Index Plus	2,515.59	#	2,497.58	18.01	0.72%	2,488.98	2,517.18	2,117.30	2,584.55	5.99%	#
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,418.46	#	4,417.52	0.94	0.02%	4,395.44	4,428.78	3,920.25	5,109.62	-5.36%	₢
ATHEX Select Index Plus	3,061.67	#	3,041.86	19.81	0.65%	3,027.57	3,061.67	2,745.11	3,578.04	-9.56%	₢
ATHEX Select Index	4,183.88	#	4,143.95	39.93	0.96%	4,128.49	4,183.88	3,901.01	4,953.99	-8.79%	₢
FTSE/Athex Market Index	529.69	#	526.54	3.15	0.60%	525.82	531.79	454.86	586.15	-1.20%	₢
Athex Composite Index Total Return Index	1,604.71	#	1,593.78	10.93	0.69%	1,592.21	1,609.64	1,354.79	1,673.61	4.67%	#
FTSE/Athex Large Cap Total Return	3,522.20	#	3,498.71	23.49	0.67%			2,917.53	3,702.87	5.39%	#
FTSE/Athex Mid Cap Total Return	1,810.50	#	1,803.91	6.59	0.37%			1,640.21	2,064.38	-5.57%	₢
Hellenic Mid & Small Cap Index	1,339.39	#	1,334.22	5.17	0.39%	1,330.47	1,340.59	1,171.10	1,451.84	-2.45%	₢
FTSE/Athex Banks	623.63	#	615.95	7.68	1.25%	612.11	627.36	443.16	752.66	8.47%	#
FTSE/Athex Insurance	2,980.92	₢	3,042.07	-61.15	-2.01%	2,904.49	3,042.07	1,994.86	3,171.11	49.43%	#
FTSE/Athex Financial Services	661.97	#	655.82	6.15	0.94%	650.48	661.97	605.58	831.60	-11.63%	₢
FTSE/Athex Industrial Goods & Services	4,339.85	#	4,284.35	55.50	1.30%	4,267.47	4,360.75	3,065.29	4,360.75	16.29%	#
FTSE/Athex Retail	827.89	#	826.72	1.17	0.14%	821.34	829.50	713.86	1,150.20	-15.90%	₢
FTSE/ATHEX Real Estate	3,895.51	#	3,890.37	5.14	0.13%	3,871.09	3,940.53	3,592.38	5,179.83	-19.05%	₢
FTSE/Athex Consumer Goods & Services	8,762.73	#	8,710.36	52.37	0.60%	8,611.81	8,789.44	7,260.09	8,879.65	20.70%	#
FTSE/Athex Food & Beverage	8,621.95	₢	8,642.15	-20.20	-0.23%	8,617.21	8,745.43	6,627.16	12,058.75	-23.92%	₢
FTSE/Athex Basic Resources	6,524.01	₢	6,610.60	-86.59	-1.31%	6,524.01	6,633.76	5,372.63	8,197.29	-11.81%	₢
FTSE/Athex Construction & Materials	3,048.81	#	3,027.83	20.98	0.69%	3,027.83	3,066.83	2,533.53	3,209.28	2.35%	#
FTSE/Athex Energy	4,773.64	#	4,734.04	39.60	0.84%	4,697.36	4,841.95	3,339.51	4,841.95	38.63%	#
FTSE/Athex Travel & Leisure	2,191.66	#	2,187.73	3.93	0.18%	2,174.38	2,193.82	1,858.00	2,327.38	11.64%	#
FTSE/Athex Technology	1,988.83	#	1,987.46	1.37	0.07%	1,969.72	1,996.75	1,679.98	2,347.72	-7.36%	₢
FTSE/Athex Telecommunications	4,141.02	#	4,121.28	19.74	0.48%	4,121.28	4,188.29	3,925.29	5,170.21	-8.90%	₢
FTSE/Athex Utilities	4,612.30	#	4,593.16	19.14	0.42%	4,568.00	4,632.18	3,692.82	5,208.71	-10.46%	₢
FTSE/Athex Health Care	346.43	#	341.91	4.52	1.32%	339.64	346.43	305.68	611.35	-37.30%	₢
FTSE/Athex Personal Products	6,754.13	#	6,658.22	95.91	1.44%	6,535.28	6,754.13	5,953.26	8,868.58	-22.58%	₢
Athex All Share Index	225.95	#	224.78	1.17	0.52%	225.95	225.95	198.92	248.43	-1.79%	₢
Hellenic Corporate Bond Index	119.14	#	119.02	0.12	0.10%			116.21	127.89	-6.76%	₢
Hellenic Corporate Bond Price Index	86.52	#	86.42	0.09	0.11%			84.74	95.40	-9.30%	₢

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 05/12/2022.

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	xchange Traded Funds (ETFs)
Totals	119	109	10	0
Gain / Lose / Same:	56 / 44 / 19	51 / 43 / 15	5 / 1 / 4	0 / 0 / 0
Athex Capitalisation (mill. €) **	64,119.47	63,748.72	370.75	
Daily Average Trans/ons Value(thou.€)	74,062.66	73,934.52	185.55	16.80
Transactions Value	82,788.07	82,631.68	156.39	0.00
Main Board:	69,403.91	69,247.52	156.39	0.00
Blocks Board 6_2_3:	13,384.16	13,384.16	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	28,888,500	28,214,110	695,320	811
Transactions Volume	39,416,214	38,687,606	728,608	0
Main Board:	29,227,960	28,499,352	728,608	0
Blocks Board 6_2_3:	10,188,254	10,188,254	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,136	29,929	206	2
Number of Trades	29,706	29,478	228	0
Main Board:	29,695	29,467	228	0
Blocks Board 6_2_3:	11	11	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	5 / 1 / 0	8,089	23,375,028	27,018,689.83	32.64%
5510	Basic Resources	4 / 8 / 0	821	243,422	683,049.10	0.83%
5010	Construction & Materials	4 / 6 / 4	1,434	655,669	3,214,352.12	3.88%
4020	Consumer Products & Services	6 / 1 / 0	1,938	357,871	4,769,979.17	5.76%
6010	Energy	2 / 1 / 0	3,334	643,211	8,072,536.76	9.75%
12000	Financial Instruments	0 / 0 / 0	---	---	---	---
3020	Financial Services	2 / 1 / 1	916	9,591,158	447,623.78	0.54%
4510	Food Beverage & Tobacco	5 / 3 / 0	240	65,585	1,100,694.56	1.33%
2010	Health Care	2 / 1 / 0	47	35,627	17,696.70	0.02%
5020	Industrial Goods & Service	7 / 8 / 1	2,775	871,914	8,519,229.52	10.29%
3030	Insurance	0 / 1 / 0	16	2,522	9,810.24	0.01%
4030	Media	1 / 1 / 0	22	22,860	10,207.19	0.01%
4520	Personal Care, Drug & Grocery Stores	1 / 2 / 0	286	50,060	228,810.85	0.28%
3510	Real Estate	3 / 0 / 7	498	213,109	767,804.68	0.93%
4040	Retail	3 / 2 / 1	184	50,253	126,200.58	0.15%
1010	Technology	4 / 5 / 1	883	431,251	807,278.71	0.98%
1510	Telecommunications	2 / 0 / 0	2,207	832,924	12,384,139.51	14.96%
4050	Travel & Leisure	3 / 1 / 3	2,514	893,684	6,777,326.62	8.19%
6510	Utilities	2 / 2 / 1	3,460	960,005	7,832,163.42	9.46%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	
MARFIN INVESTMENT GROUP (CR)	0.0394	9.44%	#
QUALITY & RELIABILITY SA (CR)	0.455	5.57%	#
INTRACOM HOLDINGS (CR)	1.704	5.18%	#
ADMIE (IPTO) HOLDING S.A. (CR)	1.774	4.35%	#
HELLENiQ ENERGY (CR)	7.52	4.30%	#
AEGEAN AIRLINES (CR)	5.16	3.61%	#
PIRAEUS FINANCIAL HOLD (CR)	1.3195	3.09%	#
ALPHA SERVICES HOLD (CR)	1.003	2.47%	#
AUTOHELLAS SA (CR)	10.34	2.38%	#
BANK OF GREECE (CR)	16.35	1.87%	#

With negative Price change	Closing price	change	
EUROCONSULTANTS S.A. (CR)	0.608	-3.18%	₢
CPI SA (CR)	0.61	-2.87%	₢
QUEST HOLDINGS (CR)	4.5	-2.17%	₢
KRI-KRI S.A. (CR)	5.88	-2.00%	₢
EKTER SA (CR)	1.34	-1.83%	₢
CENERGY HOLDINGS (CB)	3.1	-1.59%	₢
IKTINOS HELLAS SA (CR)	0.4995	-1.48%	₢
VIOHALCO SA/NV (CB)	4.06	-1.46%	₢
ELVALHALCOR (CR)	1.58	-1.37%	₢
ELTON SA (CR)	2.05	-0.97%	₢

With the highest Transactions Value	Value (thou. €)	change	
EUROBANK HOLDINGS (CR)	14,015.55	1.29%	#
OTE (CR)	12,384.08	0.47%	#
MYTILINEOS (CR)	7,876.65	1.57%	#
ALPHA SERVICES HOLD (CR)	6,352.69	2.47%	#
OPAP (CR)	6,267.23	-0.08%	₢
MOTOR OIL (CR)	5,264.82	-0.49%	₢
TERNA ENERGY (CR)	5,194.14	1.51%	#
JUMBO SA (CR)	4,444.86	0.40%	#
NATIONAL BANK (CR)	4,153.24	-0.84%	₢
HELLENiQ ENERGY (CR)	2,794.48	4.30%	#

With the highest Transactions Volume	Volume	change	
EUROBANK HOLDINGS (CR)	13,895,584	1.29%	#
MARFIN INVESTMENT GROUP (CR)	9,564,882	9.44%	#
ALPHA SERVICES HOLD (CR)	6,413,789	2.47%	#
PIRAEUS FINANCIAL HOLD (CR)	1,891,740	3.09%	#
NATIONAL BANK (CR)	1,127,884	-0.84%	₢
OTE (CR)	832,914	0.47%	#
OPAP (CR)	479,498	-0.08%	₢
MYTILINEOS (CR)	421,660	1.57%	#
ADMIE (IPTO) HOLDING S.A. (CR)	410,960	4.35%	#
HELLENiQ ENERGY (CR)	377,866	4.30%	#

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	109	432	4,884
FTSE/Athex Banks	1	10	5
FTSE/Athex Large Cap	108	422	4,879
Stock Futures	2,156	39,438	317,185
ADMIE (IPTO) HOLDING S.A. (CR)	47	455	7,552
ALPHA SERVICES HOLD (CR)	354	14,329	148,630
CC HBC AG (CR)	5	21	541
CENERGY HOLDINGS (CB)	25	194	5,266
ELLAKTOR (CR)	0	0	546
EUROBANK HOLDINGS (CR)	345	5,143	15,233
EYDAP S.A. (CR)	0	0	391
FOURLIS (CR)	7	7	1,443
GEK TERNA (CR)	100	1,016	7,690
HELLENIC EXCHANGES-A.S.E. (CR)	0	0	1,225
HELLENiQ ENERGY (CR)	95	318	1,055
INTRACOM HOLDINGS (CR)	80	271	3,674
JUMBO SA (CR)	7	73	903
LAMDA DEVELOPMENT SA (CR)	62	215	5,188
MARFIN INVESTMENT GROUP (CR)	100	3,112	16,846
MOTOR OIL (CR)	16	81	655
MYTILINEOS (CR)	134	450	1,883
NATIONAL BANK (CR)	159	1,986	15,668
OPAP (CR)	21	165	1,525
OTE (CR)	153	1,181	6,205
P.P.A. S.A. (CR)	0	0	512
PIRAEUS FINANCIAL HOLD (CR)	271	5,019	37,687
PPC (CR)	96	5,068	24,528
TERNA ENERGY (CR)	50	206	6,691
TITAN CEMENT (CB)	6	6	1,385
VIOHALCO SA/NV (CB)	23	122	4,263
Index Options	4	16	1,606
FTSE/Athex Large Cap	4	16	1,606
Stock Options	2	10	817
ALPHA SERVICES HOLD (CR)	0	0	30
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	47
OTE (CR)	1	5	142
PIRAEUS FINANCIAL HOLD (CR)	0	0	283
PPC (CR)	1	5	315
Total Derivatives Traded	2,271	39,896	324,492

Number of Outstanding Securities	Nominal Value	Dividends [1] 2019	2020	2021	Date of Last Coupon Dividend [2]	Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
Main Market - High Liquidity Class																											
2,348,207,784	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.003	2.47 p	0.9788 06/12/2022	0.98	0.97	1.01	1.003	0.99	32233@1.00	4857@1.00	---	---	6,413,789	2,982	6,352,691.60	2,355,252.41	0.73	1.456	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.1	-1.59 ₵	3.15 06/12/2022	3.15	3.055	3.15	3.1	3.101	399@3.10	1795@3.11	---	---	70,756	228	219,447.45	589,504.31	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)	23.04	-0.22 ₵	23.09 06/12/2022	23.21	23.03	23.37	23.04	23.102	990@23.04	3492@23.10	---	---	38,243	125	883,501.84	8,566,479.38	17.6	32.22	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.02	1.29 p	1.007 06/12/2022	0.996	0.996	1.031	1.02	1.009	2960@1.02	2868@1.02	---	---	13,895,584	2,092	14,015,546.73	3,784,891.06	0.711	1.159	30101010
52,131,944	1.00	---	---	0.1102	30/06/2022	23/07/2019	---	FOURLIS (CR)	2.995	-0.17 ₵	3 06/12/2022	3	2.96	3.005	2.995	2.982	210@2.98	1330@3.00	---	---	18,217	97	54,327.87	156,135.17	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)	7.52	4.30 p	7.21 06/12/2022	7.21	7.18	7.53	7.52	7.395	4000@7.50	1621@7.53	---	---	377,866	1,594	2,794,479.05	2,298,376.59	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	0.40 p	15.15 06/12/2022	15.2	14.94	15.28	15.21	15.186	2233@15.19	465@15.23	---	---	292,692	1,614	4,444,856.97	2,069,468.93	12.47	15.81	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.625	0.09 p	5.62 06/12/2022	5.67	5.59	5.7	5.625	5.638	118@5.62	2013@5.63	---	---	102,119	333	575,744.79	994,144.02	5.1	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0394	9.44 p	0.036 06/12/2022	0.0364	0.0363	0.0397	0.0394	0.038	21313@0.039	100000@0.040	---	---	9,564,882	770	363,917.33	37,016.72	0.021	0.0397	30202000
107,222,688	0.440	---	---	######	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.5	-2.17 ₵	4.6 06/12/2022	4.585	4.5	4.615	4.5	4.518	3000@4.49	457@4.50	---	---	47,736	163	215,689.63	482,502.10	3.945	6.6667	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	12.22	0.33 p	12.18 06/12/2022	12.18	12.1	12.28	12.22	12.157	1000@12.20	1037@12.22	---	---	57,074	236	693,839.92	957,137.30	10.64	14.94	50101030
259,189,761		0.01	0.02	0.1	03/06/2022	26/02/2016	---	VIOHALCO SA/NV (CB)	4.06	-1.46 ₵	4.12 06/12/2022	4.14	4.06	4.145	4.06	4.089	4028@4.06	200@4.11	---	---	124,823	346	510,379.13	1,052,310.43	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)	1.774	4.35 p	1.7 06/12/2022	1.7	1.694	1.778	1.774	1.743	2000@1.77	2450@1.78	11.78	2021	410,960	757	716,137.52	411,568.00	1.58	2.605	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.16	3.61 p	4.98 06/12/2022	5	4.97	5.21	5.16	5.055	444@5.11	206@5.16	---	---	76,563	235	387,009.65	465,262.24	4.4	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	9.88	1.44 p	9.74 06/12/2022	9.88	9.78	9.97	9.88	9.918	66@9.87	1000@9.90	---	---	220,276	596	2,184,783.59	1,021,822.12	7.98	10.6	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	6.57	-0.60 ₵	6.61 06/12/2022	6.61	6.56	6.64	6.57	6.588	1060@6.57	103@6.60	---	---	257,778	895	1,698,268.06	2,509,740.00	4.76	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.669	-0.84 ₵	3.7 06/12/2022	3.71	3.665	3.716	3.669	3.682	5821@3.67	3172@3.67	---	---	1,127,884	1,296	4,153,244.31	3,356,089.90	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	0.03	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.58	-1.37 ₵	1.602 06/12/2022	1.606	1.576	1.606	1.58	1.585	146@1.59	176@1.60	---	---	80,257	311	127,189.78	592,881.71	1.26	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.718	-0.12 ₵	1.72 06/12/2022	1.72	1.68	1.72	1.718	1.711	156@1.70	4198@1.72	---	---	78,174	150	133,760.96	598,193.86	1.172	1.932	50101010
106,500,000	0.600	0.38	---	0.28	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.91	-0.29 ₵	6.93 06/12/2022	6.9	6.89	6.96	6.91	6.915	100@6.90	499@6.93	---	---	30,106	179	208,191.72	735,915.00	6.56	8.15	65102030
110,782,980	0.750	1.1507	---	0.9054	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	20.36	-0.49 ₵	20.46 06/12/2022	20.46	20.24	20.9	20.36	20.657	500@20.34	400@20.50	---	---	254,868	1,713	5,264,817.34	2,255,541.47	12.81	20.9	60101020
142,891,161	0.970	0.3617	0.378	0.4341	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	18.78	1.57 p	18.49 06/12/2022	18.48	18.41	18.89	18.78	18.68	5000@18.77	561@18.80	---	---	421,660	1,884	7,876,645.90	2,683,496.00	12.68	18.89	50203000
25,000,000	2.00	0.5388	0.4	0.628	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	16.02	-0.37 ₵	16.08 06/12/2022	16	15.98	16.12	16.08	16.051	10@16.02	5@16.08	10.89	2021	9,397	163	150,835.80	400,500.00	13.82	17.98	50206060
363,341,859	0.300	0.3	0.55	0.6	19/10/2022	29/07/2022	---	OPAP (CR)	13.09	-0.08 ₵	13.1 06/12/2022	13.04	13.01	13.11	13.09	13.07	1914@13.07	940@13.09	---	---	479,498	2,186	6,267,232.64	4,756,144.93	11.7231	14.6938	40501020
433,664,596	2.83	0.5554	0.6879	0.8231	01/07/2022	18/06/1998	---	OTE (CR)	14.83	0.47 p	14.76 06/12/2022	14.87	14.75	15	14.83	14.868	10250@14.82	1926@14.84	---	---	832,914	2,206	12,384,075.91	6,431,245.96	14.05	18.5	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.3195	3.09 p	1.28 06/12/2022	1.28	1.278	1.3195	1.3195	1.301	533@1.31	9528@1.32	---	---	1,891,740	1,665	2,462,009.49	1,649,859.55	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)	4.05	1.76 p	3.98 06/12/2022	3.99	3.915	4.05	4.05	3.992	50@3.95	1548@4.05	---	---	26,507	170	105,805.90	177,152.88	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)	6.7	1.82 p	6.58 06/12/2022	6.62	6.45	6.7	6.7	6.54	820@6.51	1319@6.70	---	---	30,019	194	196,314.30	468,179.14	5.68	8.96	45201020
115,855,090	0.300	0.3445	0.3407	0.3411	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	20.22	1.51 p	19.92 06/12/2022	19.8	19.8	20.36	20.22	20.233	500@20.16	783@20.22	---	---	256,711	1,613	5,194,143.12	2,342,589.92	12.12	20.36	65101010
Main Market - Medium Liquidity Class																											
13,126,020	0.660	---	0.0837	0.1163	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)	2.13	0.47 p	2.12 06/12/2022	2.17	2.1	2.17	2.13	2.129	250@2.09	59@2.13	---	---	1,511	9	3,216.22	27,958.42	1.905	2.4	40401030
3,114,144	0.360	0.4983	0.1558	0.3427	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	4.3	1.42 p	4.24 06/12/2022	4.28	4.28	4.3	4.3	4.299	85@4.28	100@4.34	---	---	384	5	1,650.70	13,390.82	4.24	5.9	30202010
14,000,000	4.15	---	---	3.42	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.36	--- ¬	6.36 06/12/2022	6.6	6.36	6.6	6.36	6.375	80@6.28	102@6.40	---	---	303	9	1,931.48	89,040.00	6.2	12	35101015
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.091	0.89 p	0.0902 06/12/2022	0.0902	0.0881	0.0915	0.091	0.089	1650@0.090	3118@0.091	---	---	44,111	24	3,945.40	136,106.73	0.0677	0.1884	30101010
48,624,764	0.080	0.23	0.23	0.46	08/04/2022	05/12/2022	---	AUTOHELLAS SA (CR)	10.34	2.38 p	10.1 06/12/2022	10.16	9.9	10.34	10.34	10.102	73@10.28	15@10.40	---	---	30,158	247	304,666.01	502,780.06	8.17	12	40201040
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.516	1.18 p	0.51 06/12/2022	0.508	0.508	0.518	0.516	0.51	5000@0.494	5750@0.516	---	---	15,005	8	7,658.05	78,253.95	0.369	0.61	40301010
35,764,593	2.10	0.039	0.06	0.075	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	1.92	0.52 p	1.91 06/12/2022	1.915	1.905	1.92	1.92	1.913	1000@1.91	115@1.92	---	---	7,502	12	14,354.62	68,668.02	1.84	2.24	35102030

Number of Outstanding Securities	Nominal Value	Dividends [1] 2019	2020	2021	Date of Last Coupon Dividend [2]	Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.278	-1.07 ₵	0.281 06/12/2022	0.278	0.273	0.282	0.278	0.276	1150@0.276	3976@0.280	---	---	21,140	33	5,828.45	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)	7.05	--- ¬	7.05 06/12/2022	---	---	---	---	---	75@6.50	250@7.15	16.24	2021	---	---	---	5,530.73	6.75	9.05	30202010
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.61	-2.87 ₵	0.628 06/12/2022	0.65	0.59	0.654	0.61	0.599	401@0.588	2879@0.610	---	---	34,685	117	20,762.83	6,163.62	0.55	0.845	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	13.8	--- ¬	13.8 06/12/2022	13.85	13.7	13.85	13.8	13.778	50@13.35	167@13.80	---	---	2,011	23	27,706.75	257,788.14	13.2	15.17	35101010
54,200,000	0.075	(0.0065)	---	0.035	19/07/2022	23/11/2021	---	EPSILON NET (CR)	6.26	-0.95 ₵	6.32 06/12/2022	6.3	6.2	6.3	6.26	6.279	2@6.24	996@6.28	---	---	6,817	24	42,802.52	339,292.00	4.06	7.56	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.47	0.58 p	3.45 06/12/2022	3.48	3.44	3.5	3.47	3.482	9@3.45	3260@3.48	---	---	9,108	29	31,714.76	139,268.18	2.85	4.09	10102030
20,578,374	0.620	0.04	0.09	0.0853	21/06/2022	18/05/2015	---	INFORM P. LYKOS (CR)	1.69	1.81 p	1.66 06/12/2022	1.69	1.69	1.69	1.69	1.69	200@1.61	275@1.67	---	---	57	3	96.33	34,777.45	1.385	1.9	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.704	5.18 p	1.62 06/12/2022	1.606	1.606	1.728	1.704	1.676	3203@1.70	1658@1.72	---	---	260,510	406	436,596.42	142,454.40	1.27	1.94	10101010
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	1.4	-0.71 ₵	1.41 06/12/2022	1.414	1.4	1.414	1.4	1.401	100@1.40	21949@1.40	---	---	34,621	31	48,517.82	105,075.46	1.336	2.57	50101010
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	0.916	--- ¬	0.916 06/12/2022	0.912	0.896	0.926	0.916	0.905	500@0.900	50@0.928	---	2021	6,160	50	5,577.13	4,341.84	0.882	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.06	1.32 p	3.02 06/12/2022	3	3	3.06	3.06	3.017	634@3.02	290@3.06	---	---	560	5	1,689.60	13,524.02	2.7	5.4	20102010
468,700		1.71	2.24	3.42	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	43.2	-0.46 ₵	43.4 06/12/2022	43.2	43.2	43.2	43.2	43.2	60@41.00	10@42.60	1.36	2021	1	1	43.20	20,247.84	41	60	55102000
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.05	--- ¬	1.05 06/12/2022	1.055	1.035	1.055	1.05	1.047	1000@1.05	500@1.06	---	---	66,177	82	69,264.39	91,483.52	1.015	1.8	35101010
24,027,832	0.230	0.0324	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.88	0.17 p	2.875 06/12/2022	2.875	2.86	2.885	2.88	2.868	500@2.86	220@2.89	---	---	5,842	25	16,757.73	69,200.16	2.565	3.745	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.455	5.57 p	0.431 06/12/2022	0.444	0.444	0.457	0.455	0.456	2000@0.444	3920@0.456	---	---	52,787	24	24,072.43	12,442.03	0.35	0.534	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.48	--- ¬	2.48 06/12/2022	2.48	2.48	2.48	2.48	2.48	457603@2.48	1000@2.60	---	---	14,140	4	35,067.20	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)	6.36	1.60 p	6.26 06/12/2022	6.36	6.36	6.36	6.36	6.36	300@6.26	20@6.36	---	---	10	1	63.60	41,063.53	6.22	10.8	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.631	0.32 p	0.629 06/12/2022	0.63	0.614	0.635	0.631	0.622	3@0.630	400@0.631	---	---	19,018	36	11,833.71	9,860.84	0.487	0.74	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.737	-0.81 ₵	0.743 06/12/2022	0.74	0.723	0.755	0.737	0.738	2000@0.734	100@0.740	---	---	108,686	152	80,174.43	106,364.96	0.666	1.1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.09	1.46 p	2.06 06/12/2022	2.05	2.02	2.09	2.09	2.06	2116@2.06	556@2.09	---	---	5,189	25	10,689.06	67,744.59	1.55	2.4	55102035
3,534,269	3.44	---	(0.4452)	0.5109	23/05/2022	19/07/2022	---	ANDROMEDA SA (CR)	5.6	--- ¬	5.6 06/12/2022	5.75	5.6	5.75	5.6	5.6	200@5.45	118@5.60	2.90	2021	684	4	3,830.70	19,791.91	4.98	8.0544	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.66	--- ¬	0.66 06/12/2022	---	---	---	---	---	320@0.610	500@0.658	---	---	---	---	---	12,414.60	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)	1.2	1.70 p	1.18 06/12/2022	1.17	1.16	1.2	1.2	1.178	700@1.18	1995@1.20	9.87	2021	9,454	23	11,134.87	28,872.00	1.02	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.818	0.25 p	0.816 06/12/2022	0.82	0.818	0.82	0.818	0.819	500@0.794	999@0.818	---	---	1,800	14	1,473.40	12,988.82	0.502	0.944	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.327	3.48 p	0.316 06/12/2022	0.302	0.3	0.327	0.327	0.301	1000@0.303	90@0.314	---	---	4,100	10	1,233.36	11,353.44	0.268	0.445	40202015
11,250,000	0.520	---	---	0.0405	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.34	-1.83 ₵	1.365 06/12/2022	1.38	1.325	1.38	1.34	1.34	298@1.33	360@1.34	---	---	9,439	74	12,651.19	15,075.00	0.912	1.53	50101010
18,410,839	1.00	---	0.027	0.262	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.28	-2.15 ₵	2.33 06/12/2022	2.3	2.27	2.3	2.28	2.28	100@2.28	500@2.29	---	---	550	6	1,254.15	41,976.71	1.94	2.74	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.397	-1.24 ₵	0.402 06/12/2022	0.409	0.382	0.409	0.397	0.387	2100@0.382	715@0.391	---	---	6,931	35	2,682.04	23,937.36	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)	16.35	1.87 p	16.05 06/12/2022	16	16	16.6	16.35	16.277	100@16.20	122@16.35	---	---	1,920	30	31,252.30	324,790.89	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)	3.125	-0.16 ₵	3.13 06/12/2022	3.12	3.09	3.125	3.125	3.103	1959@3.10	281@3.13	---	---	25,208	137	78,225.05	188,587.50	2.94	4.09	30202015
26,730,187	0.520	0.04	0.08	0.1	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.05	-0.97 ₵	2.07 06/12/2022	2.05	2.04	2.05	2.05	2.045	355@2.04	1500@2.07	---	---	15,072	49	30,821.01	54,796.88	1.56	2.2	50205010
30,000,000	0.050	---	0.06	0.09	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.93	-1.75 ₵	4 06/12/2022	4.05	3.92	4.05	3.93	3.991	40@3.92	1070@3.94	---	---	1,555	11	6,205.30	117,900.00	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	3.47	--- ¬	3.47 06/12/2022	3.49	3.45	3.49	3.49	3.466	3000@3.49	120@3.54	---	---	4,450	16	15,423.00	125,961.00	3.26	4.76	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.608	-3.18 ₵	0.628 06/12/2022	0.61	0.59	0.626	0.608	0.602	2280@0.596	3404@0.604	---	---	63,856	82	38,451.17	9,018.76	0.468	0.696	50205020
114,320,400	0.100	---	---	0.01	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4995	-1.48 ₵	0.507 06/12/2022	0.507	0.49	0.507	0.4995	0.498	1000@0.493	8623@0.500	---	---	94,609	71	47,068.75	57,103.04	0.4555	0.82	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.21	-1.63 ₵	1.23 06/12/2022	1.16	1.16	1.21	1.21	1.173	140@1.16	495@1.21	23.15	2021	6,051	34	7,099.96	9,953.62	0.864	1.63	10101015
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.202	-0.98 ₵	0.204 06/12/2022	0.205	0.202	0.205	0.202	0.204	2000@0.204	2200@0.206	---	---	45,436	85	9,254.91	7,631.96	0.187	0.278	50101020
18,567,912	0.590	---	0.12	0.12	06/07/2022	26/01/2021	---	INTERLIFE G.C.I.(CR)	3.9	-2.01 ₵	3.98 06/12/2022	3.9	3.8	3.9	3.9	3.89	58@3.82	250@3.92	4.65	2021	2,522	16	9,810.24	72,414.86	3.24	5	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.035	1.47 p	1.02 06/12/2022	1.045	1.035	1.045	1.035	1.037	30@0.980	197@1.03	66.56	2021	25	3	25.93	8,719.77	0.602	1.18	50205010

Number of Outstanding Securities	Nominal Value	Dividends [1] 2019	2020	2021	Date of Last Coupon Dividend [2]	Right	Note	Shares	Closing price	% change		Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	0.964	2.55	p	0.94 06/12/2022	0.94	0.94	0.964	0.964	0.947	1000@0.938	165@0.964	---	2021	2,900	6	2,745.20	19,091.19	0.82	2.56	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.496	---	¬	0.496 06/12/2022	0.514	0.486	0.514	0.496	0.492	300@0.483	300@0.496	---	---	2,928	16	1,439.87	19,948.73	0.47	0.726	50101010
21,224,340	0.420	---	0.0035	0.02	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.478	-0.42	₢	0.48 06/12/2022	0.472	0.465	0.478	0.478	0.47	200@0.471	6649@0.478	2.34	2021	13,324	23	6,264.11	10,145.23	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)	5.88	-2.00	₢	6 06/12/2022	6	5.78	6.1	5.88	5.877	5@5.80	2000@6.00	14.72	2021	13,802	64	81,117.26	194,423.00	4.88	8.84	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.04	0.48	p	1.035 06/12/2022	1.04	1.04	1.04	1.04	1.04	100@0.964	150@1.04	---	---	100	2	104.00	7,898.97	0.94	1.66	40501015
29,250,000	0.360	0.02	0.02	0.0401	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.19	1.39	p	2.16 06/12/2022	2.18	2.12	2.19	2.19	2.172	850@2.15	1422@2.19	---	---	20,684	33	44,918.99	64,057.50	1.79	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.76	---	¬	0.76 06/12/2022	---	---	---	---	---	900@0.750	2470@0.760	---	---	---	---	---	24,462.92	0.502	0.88	55101020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.856	-0.23	₢	0.858 06/12/2022	0.86	0.834	0.86	0.848	0.856	70@0.820	500@0.846	---	---	306	4	262.07	4,255.57	0.642	1.245	50203030
27,098,594	0.540	---	0.07	0.05	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.27	-0.87	₢	2.29 06/12/2022	2.28	2.26	2.31	2.27	2.274	9@2.26	3508@2.28	---	---	13,110	57	29,814.51	61,513.81	2.26	2.99	45201020
7,070,400	0.930	0.1013	0.1081	0.3242	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	5.58	1.46	p	5.5 06/12/2022	5.54	5.54	5.58	5.58	5.559	90@5.54	170@5.58	---	---	6,170	38	34,297.00	39,452.83	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)	2.93	0.34	p	2.92 06/12/2022	2.94	2.9	2.95	2.93	2.915	300@2.92	90@2.93	---	---	7,222	32	21,053.26	64,681.70	2.81	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.27	1.60	p	1.25 06/12/2022	1.3	1.255	1.3	1.29	1.264	200@1.27	3675@1.30	---	---	10,477	27	13,240.37	27,829.00	1.03	1.39	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.99	-0.50	₢	2 06/12/2022	2	1.98	2	1.99	1.995	500@1.98	365@1.99	---	---	5,751	24	11,470.60	27,028.62	1.755	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.71	0.29	p	1.705 06/12/2022	1.725	1.675	1.725	1.71	1.707	100@1.69	423@1.72	---	---	7,487	26	12,783.58	69,585.63	1.398	2.03	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.935	-2.03	₢	1.975 06/12/2022	1.915	1.88	1.95	1.935	1.908	15@1.92	120@1.94	2.09	2021	2,914	32	5,559.89	5,897.88	1.82	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.416	-2.80	₢	0.428 06/12/2022	0.41	0.408	0.43	0.416	0.416	350@0.416	20@0.417	4.90	2021	5,236	16	2,177.54	4,244.69	0.402	0.726	55101020

Main Market - Low Liquidity Class

215,805,843	0.300	---	0.05	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	0.978	0.21	p	0.976 06/12/2022	0.96	0.96	0.978	0.978	0.972	1000@0.930	1000@0.972	---	---	1,550	3	1,506.00	211,058.11	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)	7.9	---	¬	7.9 06/12/2022	7.8	7.8	7.9	7.9	7.861	20@7.85	100@8.00	---	---	780	6	6,131.50	93,180.69	5.7	7.9	50203030
10,500,000	4.00	0.36	0.37	0.29	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.7	---	¬	6.7 06/12/2022	6.7	6.6	6.7	6.7	6.645	100@6.50	270@6.70	---	---	606	10	4,026.70	70,350.00	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)	2.12	1.43	p	2.09 06/12/2022	2.09	2.09	2.12	2.12	2.1	9@2.05	98@2.14	---	---	1,215	4	2,552.00	36,294.99	1.96	2.7	45102020
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.6	0.77	p	2.58 06/12/2022	2.54	2.54	2.62	2.62	2.588	50@2.52	505@2.62	14.09	2021	2,505	20	6,483.64	27,300.00	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 06/12/2022	1.05	1.05	1.05	1.05	1.05	600@0.945	699@1.05	---	---	1	1	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)	0.336	-6.67	₢	0.36 06/12/2022	0.324	0.324	0.348	0.336	0.325	50@0.324	1000@0.342	---	---	7,855	14	2,549.14	5,140.80	0.324	0.474	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.6	---	¬	1.6 06/12/2022	1.66	1.64	1.66	1.64	1.646	60@1.57	150@1.65	---	---	35	2	57.60	38,378.40	1.31	1.88	50101035
6,325,000	0.600	0.095	---	0.19	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	1.98	-6.60	₢	2.12 06/12/2022	1.98	1.95	2.06	1.98	1.971	70@1.96	200@2.06	---	---	3,169	26	6,246.26	12,523.50	1.78	2.36	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.94	---	¬	2.94 06/12/2022	---	---	---	---	---	150@2.80	49@3.20	---	---	---	---	---	44,100.00	2.7	3.34	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.748	2.47	p	0.73 06/12/2022	0.746	0.746	0.748	0.748	0.748	500@0.720	200@0.748	---	---	1,200	7	897.52	10,227.55	0.598	0.98	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.88	3.39	p	4.72 06/12/2022	4.9	4.88	4.9	4.88	4.882	1@4.90	40@4.90	---	---	44	6	214.80	16,140.60	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 06/12/2022	---	---	---	---	---	150@1.70	150@1.78	---	---	---	---	---	42,414.07	1.5	1.98	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.345	-0.74	₢	1.355 06/12/2022	1.355	1.32	1.355	1.345	1.327	10@1.34	260@1.36	---	---	3,170	19	4,208.13	116,659.89	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 06/12/2022	---	---	---	---	---	---	95@0.200	---	---	---	---	---	7,631.96	0.192	0.318	50101020
2,760,000	11.83	9.4	9.4	11	14/06/2022	16/07/1990	---	KARELIA (CR)	280	1.45	p	276 06/12/2022	278	276	282	282	278.834	20@276.00	52@282.00	---	---	458	22	127,706.00	772,800.00	248	296	45103010
6,700,000	0.800	0.191	0.179	0.047	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.6	6.56	p	2.44 06/12/2022	2.56	2.56	2.6	2.6	2.583	5000@2.20	253@2.60	26.27	2021	599	6	1,547.06	17,420.00	2.02	3.26	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.075	---	¬	1.075 06/12/2022	---	---	---	---	---	120@0.980	190@1.07	---	---	---	---	---	12,373.36	0.805	1.37	55101020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.42	-2.07	₢	1.45 06/12/2022	1.42	1.41	1.45	1.45	1.419	15@1.46	14@1.44	---	---	968	5	1,373.88	25,584.81	1.41	1.95	45101015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.474	---	¬	0.474 06/12/2022	---	---	---	---	---	300@0.430	275@0.484	---	---	---	---	---	2,938.80	0.378	0.765	40204020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSA HOTEL SA (CR)	20.8	---	¬	20.8 06/12/2022	20.8	20.8	20.8	20.8	20.8	100@20.60	50@21.40	---	---	50	1	1,040.00	444,371.20	19	22	40501025

Number of Outstanding Securities	Nominal Value	Dividends [1] 2019	2020	2021	Date of Last Coupon Dividend [2]	Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.686	-0.87 ¢	0.692 06/12/2022	0.72	0.682	0.738	0.7	0.709	470@0.672	300@0.720	---	---	2,064	11	1,463.24	4,074.34	0.66	1.2	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.615	5.13 p	0.585 06/12/2022	0.55	0.55	0.615	0.615	0.6	4150@0.560	741@0.615	---	---	1,445	9	867.20	6,038.91	0.47	0.84	55101000
43,200,000	1.00	---	---	0.0824	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.13	--- ¬	2.13 06/12/2022	2.15	2.12	2.15	2.13	2.13	500@2.12	5000@2.13	---	---	17,350	18	36,962.50	92,016.00	1.95	2.258	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.22	--- ¬	0.22 06/12/2022	---	---	---	---	---	---	---	---	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 06/12/2022	---	---	---	---	---	---	790@0.268	---	2021	---	---	---	2,375.22	0.228	0.348	50202010
6,340,000	0.600	0.06	0.134	0.17	10/12/2021	05/01/2022	---	NAKAS MUSIC	2.2	--- ¬	2.2 06/12/2022	2.2	2.2	2.2	2.2	2.2	100@2.14	32@2.26	---	---	555	2	1,221.00	13,948.00	1.81	2.48	40401030
10,080,000	3.00	1.17	1.42	1.5	27/04/2022	27/08/2001	---	TPA SA (CR)	24	-1.24 ¢	24.3 06/12/2022	23.7	23.7	24.3	24.2	24.101	172@23.70	100@24.20	12.05	2020	328	8	7,905.20	241,920.00	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 06/12/2022	---	---	---	---	---	250@15.20	79@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 06/12/2022	---	---	---	---	---	---	302@8.20	---	---	---	---	---	2,222,802.45	7.5	9.45	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.25	--- ¬	1.25 06/12/2022	---	---	---	---	---	---	---	---	---	---	---	---	5,226.81	0.99	1.69	45102020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.496	--- ¬	0.496 06/12/2022	---	---	---	---	---	500@0.450	2330@0.500	18.37	2021	---	---	---	4,137.01	0.35	0.715	50205030

Exchange Traded Funds (ETFs)

906,928		---	---	---		15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	22.05	--- ¬	22.05 06/12/2022	---	---	---	---	---	15@18.60	18@23.60	---	---	---	---	---	---	18.15	23.98	12003

Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.086	-4.44 ¢	0.09 06/12/2022	0.085	0.085	0.086	0.086	0.086	3011@0.086	142@0.086	---	---	225,359	52	19,289.42	30,643.04	0.0755	0.192	50204000
187,615,245	0.300	---	---	---	20/08/2007	28/11/2022	4912	LAVIPHARM SA (CR)	0.37	0.54 p	0.368 06/12/2022	0.36	0.36	0.372	0.37	0.37	6073@0.370	11517@0.372	---	---	31,897	23	11,798.97	69,417.64	0.3425	2.0664	20103015
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.016	--- ¬	0.016 06/12/2022	---	---	---	---	---	7000@0.013	7000@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)	0.176	19.73 p	0.147 06/12/2022	0.176	0.176	0.176	0.176	0.176	1838@0.120	1530@0.176	---	---	2,250	2	396.00	2,321.73	0.1	0.33	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.402	--- ¬	0.402 06/12/2022	0.402	0.402	0.402	0.402	0.402	30@0.408	270@0.440	---	---	10	1	4.02	5,226.00	0.33	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.1	--- ¬	0.1 06/12/2022	0.1	0.1	0.1	0.1	0.115000	@0.099	4821@0.101	---	---	120,928	17	12,092.80	22,486.26	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 06/12/2022	---	---	---	---	---	1999@0.058	---	---	---	---	---	---	22,486.26	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 06/12/2022	---	---	---	---	---	2000@0.084	1294@0.119	---	---	---	---	---	22,486.26	0.08	0.108	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.222	--- ¬	0.222 06/12/2022	---	---	---	---	---	---	20@0.220	---	2021	---	---	---	1,405.26	0.148	0.464	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.26	--- ¬	0.26 06/12/2022	0.256	0.256	0.256	0.256	0.26	100@0.230	1034@0.256	---	---	1	1	0.26	4,570.74	0.224	0.59	50101010
4,968,600	0.050	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.825	--- ¬	0.825 06/12/2022	---	---	---	---	---	51@0.700	51@0.800	---	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 06/12/2022	---	---	---	---	---	---	800@0.220	---	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)	0.11	--- ¬	0.11 06/12/2022	---	---	---	---	---	2000@0.100	15156@0.132	---	---	---	---	---	5,692.98	0.091	0.282	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.505	--- ¬	0.505 06/12/2022	0.51	0.5	0.51	0.505	0.504	6000@0.496	45467@0.505	---	---	214,995	70	108,341.53	187,525.19	0.438	0.755	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.22	2.80 p	0.214 06/12/2022	0.19	0.19	0.22	0.22	0.22	2400@0.190	16858@0.220	---	2021	9,100	7	1,999.00	1,567.55	0.09	0.304	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.15	--- ¬	0.15 06/12/2022	---	---	---	---	---	---	2544@0.160	---	---	---	---	---	1,160.16	0.12	0.2	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.5	1.21 p	0.494 06/12/2022	0.4	0.4	0.5	0.5	0.47	80@0.420	2246@0.500	---	---	1,427	8	670.80	7,921.20	0.398	0.75	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.53	3.92 p	0.51 06/12/2022	0.51	0.51	0.53	0.53	0.514	50@0.540	90@0.590	---	---	2,580	5	1,325.40	12,889.20	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 06/12/2022	---	---	---	---	---	2000@0.150	1265@0.172	---	---	---	---	---	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 06/12/2022	---	---	---	---	---	---	624@7.90	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 06/12/2022	---	---	---	---	---	---	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

Number of Outstanding Securities	Nominal Value	Dividends [1] 2019	2020	2021	Date of Last Coupon Dividend [2]	Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]		Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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 refered 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
AEGEAN AIRLINES (CR)	20,000	4.96	99,200.00	10:50:22	20
EUROBANK HOLDINGS (CR)	2,000,000	1.00	2,000,000.00	11:27:40	20
EUROBANK HOLDINGS (CR)	5,132,229	1.00	5,145,059.57	13:10:14	20
OTE (CR)	46,000	14.85	683,100.00	14:32:23	20
OTE (CR)	105,000	14.85	1,559,250.00	14:32:23	20
OPAP (CR)	57,500	13.05	750,375.00	14:33:29	20
EUROBANK HOLDINGS (CR)	1,000,000	1.02	1,015,000.00	15:12:33	20
EUROBANK HOLDINGS (CR)	350,000	1.02	357,000.00	15:53:24	20
EUROBANK HOLDINGS (CR)	1,000,000	1.02	1,022,500.00	16:00:47	20
NATIONAL BANK (CR)	100,000	3.68	367,600.00	16:49:58	20
EUROBANK HOLDINGS (CR)	377,525	1.02	385,075.50	17:14:03	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)	0.003	0.005	0.004	---	---		120,061	42	475.72

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	07/12/2022	5,000	906,928	---	---	906,928	19,946,070.00	21.9930	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)	9.8333	4.8200	---	---	---	93.0000	01/12/2022	---	---	90.1401	B	07/12/2022	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)	13.3167	4.5010	94.0000	94.4000	94.3097	94.5000	06/12/2022	31,000	29,648.82	93.5500	B	07/12/2022	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)	2.5083	3.3550	93.8499	94.1999	94.0249	93.5200	06/12/2022	2,000	1,885.51	93.2001	B	07/12/2022	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)	4.0639	4.3780	88.0000	88.6000	88.6000	88.3120	06/12/2022	18,000	15,979.15	88.2000	B	07/12/2022	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)	1.0500	3.8300	96.0000	96.0000	96.0000	96.0000	06/12/2022	17,000	16,337.85	95.5000	B	07/12/2022	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)	9.0722	5.5820	85.0020	85.3501	85.0304	85.3000	06/12/2022	19,000	16,350.54	85.0304	B	07/12/2022	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)	3.3861	4.3660	92.5000	93.8000	93.8000	93.1690	06/12/2022	88,000	82,490.68	93.0000	B	07/12/2022	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)	1.5653	4.4350	89.0000	90.0000	90.0000	89.9800	06/12/2022	74,000	66,420.83	89.5000	B	07/12/2022	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)	12.0694	5.4700	88.4001	88.5999	88.5713	88.4000	06/12/2022	45,000	40,354.52	88.0000	B	07/12/2022	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)	11.3722	5.8610	83.0300	84.0000	83.3811	84.0220	06/12/2022	29,000	24,510.31	83.5200	B	07/12/2022	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)	12.8444	4.4990	97.4500	97.5000	97.4971	97.0460	06/12/2022	30,000	29,634.46	97.0000	B	07/12/2022	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)	19.5833	4.5450	99.8000	100.4395	100.3449	99.9930	06/12/2022	39,000	39,788.93	99.5000	B	07/12/2022	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)	16.6222	4.5200	99.0000	99.0001	99.0000	99.2280	06/12/2022	5,000	5,033.11	99.2000	B	07/12/2022	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)	8.8000	4.0730	97.0000	97.0000	97.0000	96.1530	06/12/2022	32,000	31,321.60	96.3000	B	07/12/2022	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)	3.3222	4.5890	92.0100	92.3000	92.1179	92.7880	06/12/2022	17,000	15,716.53	91.9000	B	07/12/2022	91.2196	99.9900
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	2	---	1	PREMIA S.A. (Non Convertible)	10.6556	6.0820	---	---	---	88.5330	06/12/2022	---	---	87.8261	B	07/12/2022	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)	7.2417	3.7540	98.7000	99.1000	98.9000	98.9950	06/12/2022	60,000	59,774.50	98.5000	B	07/12/2022	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)	2.3333	2.6330	100.0000	100.0000	100.0000	99.7500	06/12/2022	3,000	3,007.00	99.7200	B	07/12/2022	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 Value	Last order			Year min	Year max
							Common	Preffered												Price	Buy / Sell	Date		
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	9	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	22.6875	4.7980	---	---	---	99.5000	24/11/2022	---	---	99.5000	B	07/12/2022	97.5905	102.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	3	---	1	NOVAL PROPERTY REIC (Non Convertible)	0.2208	5.2150	87.0000	87.5000	87.5000	87.4290	06/12/2022	22,000	19,217.86	87.0000	B	07/12/2022	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	Last order Price	Last order Buy / Sell	Last order 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	Last order Price	Last order Buy / Sell	Last order Date
40,000	1,000.00	2.18 FLR	Actual/360	16/09/2023	1	---	16/03 - 16/09	---	1	GGB-FLT-160923-01Y-2.178-1.000	---	---	---	--- ---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	--- ---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	--- ---	---	---	---	---	---
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	--- ---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	--- ---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	--- ---	---	---	---	---	---
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	--- ---	---	---	---	---	---
2,200,000	1,000.00	2.23 FLR	Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	--- ---	---	---	---	---	---

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	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)

Hellenic Exchanges – Athens Stock Exchange S.A.
Market Analysis & Communication Unit

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						
, ΛΑΪΟΥ 6, ΓΡ. 301Β, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΜΕΡΛΙΝ 5 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ATHINA	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUROTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ'50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 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. CHRYSSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS 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 , ΒΑΛΑΩΡΙΤΟΥ 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 ΡΙΑΝΚΟΥΡ 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 / 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
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/11/2022
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 / Market Maker	Start Market Making	Stock Category
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	
LAMPSA HOTEL SA (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MARFIN INVESTMENT GROUP (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015	
PIRAEUS SECURITIES S. A.	02/02/2009	

List of Stocks under Market Making operations

Securities / Market Maker	Start Market Making	Stock Category
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 / Market Maker	Start Market Making	Stock Category
PREMIA (CR)		Main Market
BETA SECURITIES S.A.	01/06/2021	
LEON DEPOLAS SECURITIES S.A.	05/12/2022	
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)
2,214.91	2,186.86	2,205.86	0.67%	December 2022	2,186.00	2,209.50	2,185.00	2,207.75	2,207.75	---	---	---	2,252.00	---	58	232	4,592
				January 2023	2,186.25	2,200.00	2,180.00	2,193.00	2,193.00	---	---		2,247.50	---	50	190	287
				February 2023	---	---	---	---	2,200.00	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2,203.50	---	---		---	---	---	---	---
				June 2023	---	---	---	---	2,214.50	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,225.50	---	---		---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
627.36	612.11	623.63	1.25%	December 2022	---	---	---	---	610.50	---	---		668.00	---	---	---	5
				March 2023	613.50	613.50	613.50	613.50	613.50	---	---	---	613.50	---	1	10	---
				June 2023	---	---	---	---	622.50	---	---		---	---	---	---	---
				September 2023	---	---	---	---	625.75	---	---	---	---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.778	1.694	1.774	4.35%	December 2022	1.70	1.77	1.70	1.77	1.77	---	---	---	1.97	---	43	447	6,808
				March 2023	1.78	1.80	1.78	1.80	1.80	---	---	---	1.93	---	4	8	744
				June 2023	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.01	0.97	1.003	2.47%	December 2022	0.976	1.01	0.974	1.01	1.01	---	---	---	1.07	---	226	9,093	128,841
				March 2023	0.978	1.01	0.978	1.01	1.01	---	---	---	1.07	---	128	5,236	19,786
				June 2023	---	---	---	---	0.990	---	---	---	1.05	---	---	---	3
				September 2023	---	---	---	---	0.994	---	---	---	---	---	---	---	---
CC HBC AG (CR)																	(Contract Size: 100 Securities, Physical Delivery)
23.37	23.03	23.04	-0.22%	December 2022	22.90	22.90	22.90	22.90	22.90	---	---	---	23.68	---	2	8	536
				March 2023	22.92	23.05	22.92	23.05	23.05	---	---	---	23.30	---	3	13	5
				June 2023	---	---	---	---	23.34	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	23.45	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)																	(Contract Size: 100 Securities, Physical Delivery)
3.15	3.055	3.1	-1.59%	December 2022	3.12	3.12	3.07	3.11	3.11	---	---	---	3.28	---	14	118	5,266
				March 2023	3.13	3.13	3.10	3.13	3.13	---	---	---	3.13	---	11	76	---
				June 2023	---	---	---	---	3.18	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.20	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.72	1.68	1.718	-0.12%	December 2022	---	---	---	---	1.71	---	---	---	1.76	---	---	---	346
				March 2023	---	---	---	---	1.72	---	---	---	1.70	---	---	---	200
				June 2023	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.75	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.031	0.996	1.02	1.29%	December 2022	1.01	1.04	0.996	1.02	1.02	---	---	---	1.12	---	298	3,702	13,666
				March 2023	1.00	1.04	1.00	1.02	1.02	---	---	---	1.11	---	47	1,441	1,567
				June 2023	---	---	---	---	1.02	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.02	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)																	(Contract Size: 100 Securities, Physical Delivery)
6.96	6.89	6.91	-0.29%	December 2022	---	---	---	---	6.95	---	---	---	7.82	---	---	---	391
				March 2023	---	---	---	---	6.97	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	7.00	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.04	---	---	---	---	---	---	---	---

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)
3.005	2.96	2.995	-0.17%	December 2022	2.99	2.99	2.97	2.97	2.97	---	---		3.20	---	6	6	1,207
				March 2023	3.00	3.00	3.00	3.00	3.00	---	---		3.21	---	1	1	236
				June 2023	---	---	---	---	3.03	---	---		---	---	---	---	---
				September 2023	---	---	---	---	3.05	---	---		---	---	---	---	---
GEK TERNA (CR)																	(Contract Size: 101 Securities, Physical Delivery)
9.97	9.78	9.88	1.44%	December 2022	9.86	9.96	9.81	9.92	9.92	---	---		9.96	---	39	356	6,054
				March 2023	9.85	10.05	9.85	9.93	9.93	---	---		10.05	---	61	660	1,636
				June 2023	---	---	---	---	9.84	---	---		---	---	---	---	---
				September 2023	---	---	---	---	9.89	---	---		---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	(Contract Size: 100 Securities, Physical Delivery)
3.125	3.09	3.125	-0.16%	December 2022	---	---	---	---	3.13	---	---		3.26	---	---	---	1,215
				March 2023	---	---	---	---	3.13	---	---		3.14	---	---	---	10
				June 2023	---	---	---	---	3.16	---	---		---	---	---	---	---
				September 2023	---	---	---	---	3.18	---	---		---	---	---	---	---
HELLENiQ ENERGY (CR)																	(Contract Size: 100 Securities, Physical Delivery)
7.53	7.18	7.52	4.30%	December 2022	7.20	7.51	7.20	7.50	7.50	---	---		7.51	---	77	260	1,005
				March 2023	7.04	7.30	7.04	7.30	7.30	---	---		7.30	---	18	58	50
				June 2023	---	---	---	---	7.29	---	---		---	---	---	---	---
				September 2023	---	---	---	---	7.32	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)																	(Contract Size: 108 Securities, Physical Delivery)
1.728	1.606	1.704	5.18%	December 2022	1.62	1.72	1.62	1.71	1.71	---	---		1.73	---	69	235	3,674
				March 2023	1.65	1.73	1.65	1.73	1.73	---	---		1.73	---	11	36	---
				June 2023	---	---	---	---	1.64	---	---		---	---	---	---	---
				September 2023	---	---	---	---	1.65	---	---		---	---	---	---	---
JUMBO SA (CR)																	(Contract Size: 100 Securities, Physical Delivery)
15.28	14.94	15.21	0.40%	December 2022	14.60	14.80	14.60	14.74	14.74	---	---		14.97	---	6	68	891
				March 2023	14.89	14.89	14.89	14.89	14.89	---	---		14.89	---	1	5	12
				June 2023	---	---	---	---	15.31	---	---		---	---	---	---	---
				September 2023	---	---	---	---	15.39	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	(Contract Size: 100 Securities, Physical Delivery)
5.7	5.59	5.625	0.09%	December 2022	5.68	5.68	5.63	5.66	5.66	---	---		6.26	---	42	103	5,160
				March 2023	5.74	5.74	5.66	5.68	5.68	---	---		5.74	---	20	112	28
				June 2023	---	---	---	---	5.68	---	---		---	---	---	---	---
				September 2023	---	---	---	---	5.71	---	---		---	---	---	---	---

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)
0.0397	0.0363	0.0394	9.44%	December 2022	0.037	0.039	0.037	0.039	0.039	---	---		0.039	---	73	1,326		16,326
				March 2023	0.039	0.040	0.037	0.040	0.040	---	---		0.040	---	27	1,786		520
				June 2023	---	---	---	---	0.036	---	---		---	---	---	---		---
				September 2023	---	---	---	---	0.037	---	---		---	---	---	---		---
MOTOR OIL (CR)																		(Contract Size: 100 Securities, Physical Delivery)
20.9	20.24	20.36	-0.49%	December 2022	20.75	20.87	20.45	20.45	20.45	---	---		20.87	---	8	37		631
				March 2023	20.78	20.91	20.56	20.56	20.56	---	---		20.91	---	8	44		24
				June 2023	---	---	---	---	20.68	---	---		---	---	---	---		---
				September 2023	---	---	---	---	20.78	---	---		---	---	---	---		---
MYTILINEOS (CR)																		(Contract Size: 100 Securities, Physical Delivery)
18.89	18.41	18.78	1.57%	December 2022	18.50	18.89	18.50	18.80	18.80	---	---		18.89	---	111	353		1,713
				March 2023	18.51	18.96	18.51	18.87	18.87	---	---		18.96	---	23	97		170
				June 2023	---	---	---	---	18.69	---	---		---	---	---	---		---
				September 2023	---	---	---	---	18.78	---	---		---	---	---	---		---
NATIONAL BANK (CR)																		(Contract Size: 100 Securities, Physical Delivery)
3.716	3.665	3.669	-0.84%	December 2022	3.73	3.75	3.66	3.66	3.66	---	---		3.94	---	114	1,392		15,048
				March 2023	3.66	3.71	3.66	3.68	3.68	---	---		3.94	---	45	594		620
				June 2023	---	---	---	---	3.74	---	---		---	---	---	---		---
				September 2023	---	---	---	---	3.76	---	---		---	---	---	---		---
OPAP (CR)																		(Contract Size: 100 Securities, Physical Delivery)
13.11	13.01	13.09	-0.08%	December 2022	13.05	13.09	13.03	13.09	13.09	---	---		13.63	---	13	84		1,466
				March 2023	13.12	13.12	13.09	13.12	13.12	---	---		13.36	---	8	81		59
				June 2023	---	---	---	---	13.24	---	---		---	---	---	---		---
				September 2023	---	---	---	---	13.31	---	---		---	---	---	---		---
OTE (CR)																		(Contract Size: 100 Securities, Physical Delivery)
15	14.75	14.83	0.47%	December 2022	14.85	15.00	14.78	14.85	14.85	---	---		16.13	---	128	743		6,042
				March 2023	14.95	15.09	14.85	14.92	14.92	---	---		15.12	---	25	438		163
				June 2023	---	---	---	---	14.92	---	---		---	---	---	---		---
				September 2023	---	---	---	---	14.99	---	---		---	---	---	---		---
P.P.A. S.A. (CR)																		(Contract Size: 100 Securities, Physical Delivery)
16.12	15.98	16.02	-0.37%	December 2022	---	---	---	---	16.16	---	---		16.57	---	---	---		512
				March 2023	---	---	---	---	16.17	---	---		---	---	---	---		---
				June 2023	---	---	---	---	16.25	---	---		---	---	---	---		---
				September 2023	---	---	---	---	16.33	---	---		---	---	---	---		---

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)
1.3195	1.278	1.3195	3.09%	December 2022	1.30	1.32	1.28	1.31	1.31	---	---		1.48	---	105	2,582	34,063
				March 2023	1.29	1.32	1.28	1.32	1.32	---	---		1.48	---	166	2,437	3,624
				June 2023	---	---	---	---	1.29	---	---		---	---	---	---	---
				September 2023	---	---	---	---	1.30	---	---		---	---	---	---	---
PPC (CR)																	(Contract Size: 100 Securities, Physical Delivery)
6.64	6.56	6.57	-0.60%	December 2022	6.62	6.64	6.59	6.59	6.59	---	---		6.79	---	53	2,433	23,021
				March 2023	6.62	6.66	6.61	6.63	6.63	---	---		6.88	---	43	2,635	1,507
				June 2023	---	---	---	---	6.68	---	---		---	---	---	---	---
				September 2023	---	---	---	---	6.71	---	---		---	---	---	---	---
TERNA ENERGY (CR)																	(Contract Size: 100 Securities, Physical Delivery)
20.36	19.8	20.22	1.51%	December 2022	20.06	20.35	20.06	20.13	20.13	---	---		20.35	---	44	156	6,128
				March 2023	20.39	20.44	20.30	20.44	20.44	---	---		20.44	---	6	50	563
				June 2023	---	---	---	---	20.13	---	---		---	---	---	---	---
				September 2023	---	---	---	---	20.23	---	---		---	---	---	---	---
TITAN CEMENT (CB)																	(Contract Size: 100 Securities, Physical Delivery)
12.28	12.1	12.22	0.33%	December 2022	12.18	12.22	12.16	12.22	12.22	---	---		12.50	---	6	6	986
				March 2023	---	---	---	---	12.18	---	---		12.39	---	---	---	399
				June 2023	---	---	---	---	12.31	---	---		---	---	---	---	---
				September 2023	---	---	---	---	12.37	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)																	(Contract Size: 100 Securities, Physical Delivery)
4.145	4.06	4.06	-1.46%	December 2022	4.11	4.12	4.08	4.08	4.08	---	---		4.34	---	12	36	4,128
				March 2023	4.15	4.15	4.10	4.13	4.13	---	---		4.29	---	11	86	135
				June 2023	---	---	---	---	4.16	---	---		---	---	---	---	---
				September 2023	---	---	---	---	4.18	---	---		---	---	---	---	---

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

FTSE/Athex Large Cap

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

Call Options

Excerise Price	December 2022							January 2023							Other Months	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest
1,725	0.00	0.00	0.00	-	462.00	-	-	-	-	-	-	-	-	-		
1,750	0.00	0.00	0.00	-	437.00	-	-	-	-	-	-	-	-	-		
1,775	0.00	0.00	0.00	-	412.00	-	-	-	-	-	-	-	-	-		
1,800	0.00	0.00	0.00	-	387.00	-	-	-	-	-	-	-	-	-		
1,825	0.00	0.00	0.00	-	362.00	-	-	-	-	-	-	-	-	-		
1,850	0.00	0.00	0.00	-	337.00	-	-	-	-	-	-	-	-	-		
1,875	0.00	0.00	0.00	-	312.00	-	-	-	-	-	-	-	-	-		
1,900	0.00	0.00	0.00	-	287.00	-	-	0.00	0.00	0.00	-	284.00	-	-		
1,925	0.00	0.00	0.00	-	262.00	-	-	0.00	0.00	0.00	-	260.00	-	-		
1,950	0.00	0.00	0.00	-	237.00	-	-	0.00	0.00	0.00	-	238.00	-	-		
1,975	0.00	0.00	0.00	-	212.00	-	-	0.00	0.00	0.00	-	215.00	-	-		
2,000	0.00	0.00	0.00	-	187.00	-	19	0.00	0.00	0.00	-	194.00	-	-		
2,050	0.00	0.00	0.00	-	139.00	-	21	0.00	0.00	0.00	-	154.00	-	-		
2,100	0.00	0.00	0.00	-	93.50	-	100	0.00	0.00	0.00	-	118.00	-	20		
2,150	0.00	0.00	0.00	-	55.50	-	40	0.00	0.00	0.00	-	87.50	-	40		
2,200	0.00	0.00	0.00	-	28.00	-	350	0.00	0.00	0.00	-	62.50	-	40		
2,250	0.00	0.00	0.00	-	11.75	-	223	0.00	0.00	0.00	-	43.25	-	106		
2,300	0.00	0.00	0.00	-	4.10	-	44	0.00	0.00	0.00	-	28.75	-	-		
2,350	0.00	0.00	0.00	-	1.10	-	1	0.00	0.00	0.00	-	18.25	-	-		
2,400	0.00	0.00	0.00	-	0.26	-	-	0.00	0.00	0.00	-	11.25	-	-		
2,450	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	6.70	-	-		
2,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.80	-	-		
2,550	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		
2,600	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
2,650	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
Totals:						0	798						0	206	0	0
Number of Trades:						0							0		0	

Put Options

Excerise Price	December 2022							January 2023							Other Months	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest
1,725	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		
1,750	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
1,775	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
1,800	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
1,825	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
1,850	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
1,875	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
1,900	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.20	-	-		
1,925	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.60	-	-		
1,950	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	6.60	-	-		
1,975	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	9.30	-	-		
2,000	0.00	0.00	0.00	-	0.30	-	-	0.00	0.00	0.00	-	12.75	-	-		
2,050	0.00	0.00	0.00	-	1.60	-	200	0.00	0.00	0.00	-	22.25	-	-		
2,100	0.00	0.00	0.00	-	6.40	-	61	36.00	36.00	28.00	28.00	28.00	16	60		
2,150	0.00	0.00	0.00	-	18.25	-	46	0.00	0.00	0.00	-	56.00	-	83		
2,200	0.00	0.00	0.00	-	40.75	-	23	0.00	0.00	0.00	-	81.00	-	42		
2,250	0.00	0.00	0.00	-	74.50	-	6	0.00	0.00	0.00	-	112.00	-	61		
2,300	0.00	0.00	0.00	-	117.00	-	-	0.00	0.00	0.00	-	147.00	-	20		
2,350	0.00	0.00	0.00	-	164.00	-	-	0.00	0.00	0.00	-	186.00	-	-		
2,400	0.00	0.00	0.00	-	213.00	-	-	0.00	0.00	0.00	-	229.00	-	-		
2,450	0.00	0.00	0.00	-	263.00	-	-	0.00	0.00	0.00	-	275.00	-	-		
2,500	0.00	0.00	0.00	-	313.00	-	-	0.00	0.00	0.00	-	322.00	-	-		
2,550	0.00	0.00	0.00	-	363.00	-	-	-	-	-	-	-	-	-		
2,600	0.00	0.00	0.00	-	413.00	-	-	-	-	-	-	-	-	-		
2,650	0.00	0.00	0.00	-	462.00	-	-	-	-	-	-	-	-	-		
Totals:						0	336						16	266	0	0
Number of Trades:						0							4		0	

ALPHA SERVICES HOLD (CR)

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

Call Options

Excerise Price	December 2022							January 2023							Other Months	
	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
0.500	0.000	0.000	0.000		0.479	-	-						-	-		
0.550	0.000	0.000	0.000		0.429	-	-						-	-		
0.600	0.000	0.000	0.000		0.379	-	-						-	-		
0.650	0.000	0.000	0.000		0.329	-	-	0.000	0.000	0.000		0.331	-	-		
0.700	0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.281	-	-		
0.750	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.233	-	-		
0.800	0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.187	-	-		
0.850	0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.145	-	-		
0.900	0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.107	-	-		
0.950	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.077	-	-		
1.000	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.053	-	-		
1.100	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.022	-	30		
1.200	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.008	-	-		
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
1.700	0.000	0.000	0.000		0.001	-	-						-	-		
1.800	0.000	0.000	0.000		0.001	-	-						-	-		
1.900	0.000	0.000	0.000		0.001	-	-						-	-		
Totals:						0	0						0	30	0	0
Number of Trades:						0							0		0	

Put Options

Excerise Price	December 2022							January 2023							Other Months	
	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
0.005	0.000	0.000	0.000		0.001	-	-						-	-		
0.006	0.000	0.000	0.000		0.001	-	-						-	-		
0.006	0.000	0.000	0.000		0.001	-	-						-	-		
0.007	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-		
0.007	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.008	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		
0.008	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-		
0.009	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.013	-	-		
0.009	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.026	-	-		
0.010	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.045	-	-		
0.010	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.071	-	-		
0.011	0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000		0.140	-	-		
0.012	0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.227	-	-		
0.013	0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000		0.322	-	-		
0.014	0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.421	-	-		
0.015	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.521	-	-		
0.016	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.621	-	-		
0.017	0.000	0.000	0.000		0.721	-	-						-	-		
0.018	0.000	0.000	0.000		0.821	-	-						-	-		
0.019	0.000	0.000	0.000		0.921	-	-						-	-		
						0	0						0	0	0	0
						0.00							0		0	

NATIONAL BANK (CR)

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

Call Options

Excerise Price	December 2022							January 2023							Other Months		Excerise 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	
1.800	0.000	0.000	0.000		1.90	-	-						-	-			0.018
1.900	0.000	0.000	0.000		1.80	-	-						-	-			0.019
2.000	0.000	0.000	0.000		1.70	-	-						-	-			0.020
2.200	0.000	0.000	0.000		1.50	-	-						-	-			0.022
2.400	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.31	-	-			0.024
2.600	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.11	-	-			0.026
2.800	0.000	0.000	0.000		0.902	-	-	0.000	0.000	0.000		0.910	-	-			0.028
3.000	0.000	0.000	0.000		0.702	-	-	0.000	0.000	0.000		0.718	-	-			0.030
3.200	0.000	0.000	0.000		0.503	-	-	0.000	0.000	0.000		0.539	-	-			0.032
3.400	0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000		0.382	-	-			0.034
3.600	0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.254	-	-			0.036
3.800	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.158	-	-			0.038
4.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.091	-	-			0.040
4.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.026	-	-			0.044
4.800	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		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.052
5.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.056
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.060
	Totals:					0	0						0	0	0	0	
	Number of Trades:					0							0		0		

Put Options

Excerise Price	December 2022							January 2023							Other Months		Excerise 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	
1.800	0.000	0.000	0.000		0.001	-	-						-	-			0.018
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.019
2.000	0.000	0.000	0.000		0.001	-	-						-	-			0.020
2.200	0.000	0.000	0.000		0.001	-	-						-	-			0.022
2.400	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		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.032
3.400	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.073	-	-			0.034
3.600	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.145	-	-			0.036
3.800	0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.249	-	-			0.038
4.000	0.000	0.000	0.000		0.313	-	-	0.000	0.000	0.000		0.382	-	-			0.040
4.400	0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.718	-	-			0.044
4.800	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.10	-	-			0.048
5.200	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.50	-	-			0.052
5.600	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.90	-	-			0.056
6.000	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.30	-	-			0.060
	Totals:					0	0						0	0	0	0	
	Number of Trades:					0.00							0		0		

OPAP (CR)

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

Call Options

Excerise Price	December 2022							January 2023							Other Months		Excerise 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	
8.800	0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		4.32	-	-			0.088
9.200	0.000	0.000	0.000		3.91	-	-	0.000	0.000	0.000		3.92	-	-			0.092
9.600	0.000	0.000	0.000		3.51	-	-	0.000	0.000	0.000		3.52	-	-			0.096
10.000	0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.13	-	-			0.100
11.000	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.14	-	-			0.110
12.000	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.23	-	-			0.120
13.000	0.000	0.000	0.000		0.286	-	47	0.000	0.000	0.000		0.547	-	-			0.130
14.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.180	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-						-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-						-	-			0.200
	Totals:					0	47						0	0	0	0	
	Number of Trades:						0							0		0	

Put Options

Excerise Price	December 2022							January 2023							Other Months		Excerise 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	
0.088	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088
0.092	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092
0.096	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096
0.100	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100
0.110	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.110
0.120	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.100	-	-			0.120
0.130	0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.417	-	-			0.130
0.140	0.000	0.000	0.000		0.912	-	-	0.000	0.000	0.000		1.05	-	-			0.140
0.150	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.92	-	-			0.150
0.160	0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.90	-	-			0.160
0.170	0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		3.90	-	-			0.170
0.180	0.000	0.000	0.000		4.90	-	-	0.000	0.000	0.000		4.90	-	-			0.180
0.190	0.000	0.000	0.000		5.90	-	-						-	-			0.190
0.200	0.000	0.000	0.000		6.90	-	-						-	-			0.200
	Totals:					0	0						0	0	0	0	
	Number of Trades:						0.00							0		0	

OTE (CR)

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

Call Options

Excerise Price	December 2022							January 2023							Other Months		Excerise 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	
9.600	0.000	0.000	0.000		5.17	-	-						-	-			0.096
10.000	0.000	0.000	0.000		4.77	-	-	0.000	0.000	0.000		4.78	-	-			0.100
11.000	0.000	0.000	0.000		3.77	-	-	0.000	0.000	0.000		3.79	-	-			0.110
12.000	0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000		2.80	-	-			0.120
13.000	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.86	-	-			0.130
14.000	0.000	0.000	0.000		0.808	-	-	0.000	0.000	0.000		1.05	-	-			0.140
15.000	0.000	0.000	0.000		0.175	-	25	0.000	0.000	0.000		0.499	-	-			0.150
16.000	0.000	0.000	0.000		0.012	-	-	0.172	0.172	0.172	0.172	0.172	5	15			0.160
17.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.057	-	35			0.170
18.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.014	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.200
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.220
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.240
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.260
Totals:						0	30						5	50	0	0	
Number of Trades:							0							1		0	

Put Options

Excerise Price	December 2022							January 2023							Other Months		Excerise 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	
9.600	0.000	0.000	0.000		0.001	-	-						-	-			0.096
10.000	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		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.064	-	-			0.130
14.000	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.260	-	-			0.140
15.000	0.000	0.000	0.000		0.408	-	51	0.000	0.000	0.000		0.704	-	-			0.150
16.000	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.40	-	-			0.160
17.000	0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.27	-	-			0.170
18.000	0.000	0.000	0.000		3.24	-	-	0.000	0.000	0.000		3.24	-	-			0.180
19.000	0.000	0.000	0.000		4.24	-	-	0.000	0.000	0.000		4.24	-	-			0.190
20.000	0.000	0.000	0.000		5.24	-	-	0.000	0.000	0.000		5.24	-	-			0.200
22.000	0.000	0.000	0.000		7.24	-	-	0.000	0.000	0.000		7.24	-	-			0.220
24.000	0.000	0.000	0.000		9.24	-	-						-	-			0.240
26.000	0.000	0.000	0.000		11.24	-	-						-	-			0.260
Totals:						0	51						0	11	0	0	
Number of Trades:							0.00							0		0	

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options

Excerise Price	December 2022							January 2023							Other Months	
	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
0.500	0.000	0.000	0.000		0.780	-	-						-	-		
0.550	0.000	0.000	0.000		0.730	-	-						-	-		
0.600	0.000	0.000	0.000		0.680	-	-						-	-		
0.650	0.000	0.000	0.000		0.630	-	-						-	-		
0.700	0.000	0.000	0.000		0.580	-	-						-	-		
0.750	0.000	0.000	0.000		0.530	-	-						-	-		
0.800	0.000	0.000	0.000		0.480	-	-						-	-		
0.850	0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.432	-	-		
0.900	0.000	0.000	0.000		0.381	-	-	0.000	0.000	0.000		0.382	-	-		
0.950	0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.333	-	-		
1.000	0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.285	-	-		
1.100	0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.193	-	-		
1.200	0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.117	-	-		
1.300	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.062	-	-		
1.400	0.000	0.000	0.000		0.019	-	280	0.000	0.000	0.000		0.029	-	-		
1.500	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.012	-	-		
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
2.200	0.000	0.000	0.000		0.001	-	-						-	-		
2.400	0.000	0.000	0.000		0.001	-	-						-	-		
Totals:						0	280						0	0	0	0
Number of Trades:							0							0		0

Put Options

Excerise Price	December 2022							January 2023							Other Months	
	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
0.005	0.000	0.000	0.000		0.001	-	-						-	-		
0.006	0.000	0.000	0.000		0.001	-	-						-	-		
0.006	0.000	0.000	0.000		0.001	-	-						-	-		
0.007	0.000	0.000	0.000		0.001	-	-						-	-		
0.007	0.000	0.000	0.000		0.001	-	-						-	-		
0.008	0.000	0.000	0.000		0.001	-	-						-	-		
0.008	0.000	0.000	0.000		0.002	-	-						-	-		
0.009	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.009	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.010	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.010	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		
0.011	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.010	-	-		
0.012	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.034	-	-		
0.013	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.079	-	-		
0.014	0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.146	-	-		
0.015	0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.229	-	-		
0.016	0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.322	-	-		
0.017	0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.420	-	-		
0.018	0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.520	-	-		
0.019	0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.620	-	-		
0.020	0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.720	-	-		
0.022	0.000	0.000	0.000		0.920	-	-						-	-		
0.024	0.000	0.000	0.000		1.12	-	-						-	-		
Totals:						0	0						0	3	0	0
Number of Trades:							0.00							0		0

PPC (CR)

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

Call Options

Excerise Price	December 2022							January 2023							Other Months		Excerise 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	
3.400	0.000	0.000	0.000		3.21	-	-						-	-			0.034
3.600	0.000	0.000	0.000		3.01	-	-						-	-			0.036
3.800	0.000	0.000	0.000		2.81	-	-						-	-			0.038
4.000	0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.62	-	-			0.040
4.400	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.22	-	-			0.044
4.800	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.82	-	-			0.048
5.200	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.44	-	-			0.052
5.600	0.000	0.000	0.000		1.01	-	44	0.000	0.000	0.000		1.07	-	-			0.056
6.000	0.630	0.630	0.630	0.630	0.630	5	15	0.000	0.000	0.000		0.750	-	42			0.060
6.400	0.000	0.000	0.000		0.306	-	150	0.000	0.000	0.000		0.487	-	-			0.064
6.800	0.000	0.000	0.000		0.107	-	5	0.000	0.000	0.000		0.295	-	28			0.068
7.200	0.000	0.000	0.000		0.025	-	24	0.000	0.000	0.000		0.164	-	-			0.072
7.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.087	-	-			0.076
8.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.042	-	-			0.080
8.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-			0.084
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.088
9.200	0.000	0.000	0.000		0.001	-	-						-	-			0.092
9.600	0.000	0.000	0.000		0.001	-	-						-	-			0.096
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.100
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.110
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.140
	Totals:					5	238						0	70	0	0	
	Number of Trades:					1							0		0		

Put Options

Excerise Price	December 2022							January 2023							Other Months		Excerise 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	
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.034
3.600	0.000	0.000	0.000		0.001	-	-						-	-			0.036
3.800	0.000	0.000	0.000		0.001	-	-						-	-			0.038
4.000	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		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.052
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.047	-	-			0.056
6.000	0.000	0.000	0.000		0.015	-	6	0.000	0.000	0.000		0.125	-	-			0.060
6.400	0.000	0.000	0.000		0.093	-	1	0.000	0.000	0.000		0.262	-	-			0.064
6.800	0.000	0.000	0.000		0.293	-	-	0.000	0.000	0.000		0.469	-	-			0.068
7.200	0.000	0.000	0.000		0.612	-	-	0.000	0.000	0.000		0.739	-	-			0.072
7.600	0.000	0.000	0.000		0.992	-	-	0.000	0.000	0.000		1.06	-	-			0.076
8.000	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.42	-	-			0.080
8.400	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.80	-	-			0.084
8.800	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.19	-	-			0.088
9.200	0.000	0.000	0.000		2.59	-	-						-	-			0.092
9.600	0.000	0.000	0.000		2.99	-	-						-	-			0.096
10.000	0.000	0.000	0.000		3.39	-	-						-	-			0.100
11.000	0.000	0.000	0.000		4.39	-	-						-	-			0.110
12.000	0.000	0.000	0.000		5.39	-	-						-	-			0.120
13.000	0.000	0.000	0.000		6.39	-	-						-	-			0.130
14.000	0.000	0.000	0.000		7.39	-	-						-	-			0.140
	Totals:					5	7						0	0	0	0	
	Number of Trades:					0.00							0		0		

		Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	112,684
AEGNBOR	AEGEAN AIRLINES (CR)	4,496	---	---	---	---	---	---	47,782
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	58,795,914
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	6,714	---	---	---	---	---	---	35,608
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	35,503	---	---	---	---	---	---	5,504
ELHABOR	ELVALHALCOR (CR)	23,388	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	404,421	---	---	---	---	---	---	34,946,866
EYDAPBOR	EYDAP S.A. (CR)	8,563	---	---	---	---	---	---	209,926
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	900,530
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	28,850
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	10,157
SARBOR	GR. SARANTIS S.A. (CR)	1,945	---	---	---	---	---	---	69,077
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	155,147
ELPEBOR	HELLENiQ ENERGY (CR)	1,000	---	---	---	---	---	---	155,851
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	33,423	---	---	---	---	---	---	564,152
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	441,450
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	13,788	---	---	10,000	5.93%	---	---	365,208
MYTILBOR	MYTILINEOS (CR)	21,865	---	---	2,500	3.75%	---	---	160,717
ETEBOR	NATIONAL BANK (CR)	105,859	---	---	---	---	---	---	9,947,693
OPAPBOR	OPAP (CR)	8,000	---	---	---	---	---	---	1,576,298
HTOBOR	OTE (CR)	3,000	---	---	---	---	---	---	1,007,572
PPABOR	P.P.A. S.A. (CR)	2,114	---	---	---	---	---	---	65,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	6,000	---	---	---	---	---	---	1,310,375
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	3,003,106
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	90,276

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

		Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	154,423
TITCBOR	TITAN CEMENT (CB)	14,185	---	---	---	---	---	---	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
10101015	Software
15101010	Telecommunications Equipment
20101010	Health Care Facilities
20102010	Medical Equipment
30101010	Banks
30202010	Asset Managers & Custodians
30204000	Closed End Investments
30302015	Insurance Brokers
35101010	Real Estate Holding and Development
35102000	Diversified REITs
40201040	Rental & Leasing Services: Consumer
40202015	Household Furnishings
40203040	Electronic Entertainment
40204020	Clothing & Accessories
40301030	Publishing
40401010	Diversified Retailers
40401025	Home Improvement Retailers
40501010	Airlines
40501020	Casinos & Gambling
45101015	Distillers & Vintners
45102010	Farming Fishing Ranching & Plantations
45103010	Tobacco
45201020	Personal Products
50101020	Building Roof/Wallboard and Plumbing
50101035	Building Materials: Other
50203000	Diversified Industrials
50203030	Containers & Packaging
50204020	Machinery: Construction & Handling
50205020	Back Office Support HR & Consulting
50206015	Commercial Vehicles & Parts
50206060	Transportation Services
55101020	Textile Products
55102010	Iron & Steel
55102035	Aluminum
65101010	Alternative Electricity
65102030	Water
10101010	Computer Services
10102030	Computer Hardware
15102015	Telecommunications Services
20101025	Health Care Services
20103015	Pharmaceuticals
30202000	Diversified Financial Services
30202015	Investment Services
30302010	Full Line Insurance
30302025	Property and Casualty Insurance
35101015	Real Estate Services
35102030	Office REITs
40202010	Home Construction
40202020	Household Appliance
40203045	Toys
40301010	Entertainment
40301035	Radio & TV Broadcasters
40401020	Apparel Retailers
40401030	Specialty Retailers
40501015	Travel & Tourism
40501025	Hotels & Motels
45101020	Soft Drinks
45102020	Food Products
45201010	Food Retailers & Wholesalers
50101010	Construction
50101030	Cement
50202010	Electrical Components
50203015	Plastics
50204000	Machinery: Industrial
50205010	Industrial Suppliers
50205030	Forms & Bulk Printing Services
50206030	Marine Transportation
55101000	Diversified Materials
55102000	General Mining
55102015	Metal Fabricating
60101020	Oil Refining and Marketing
65101015	Conventional Electricity

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