

22

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Thursday, 8 December, 2022
Year: 143 Trading Day No: 233



ATHEXGROUP
Athens Exchange Group

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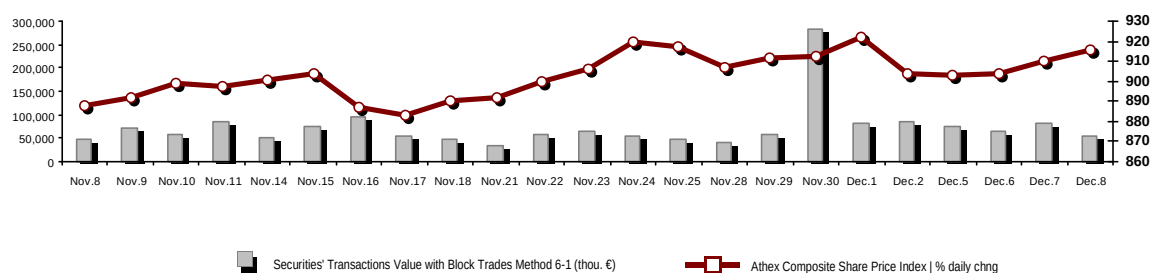
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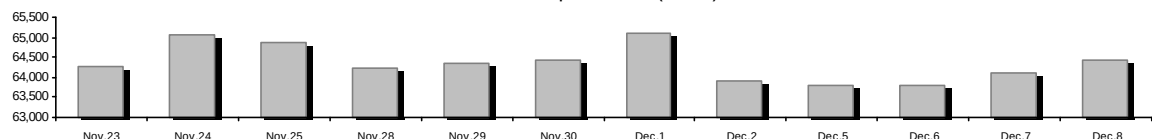
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

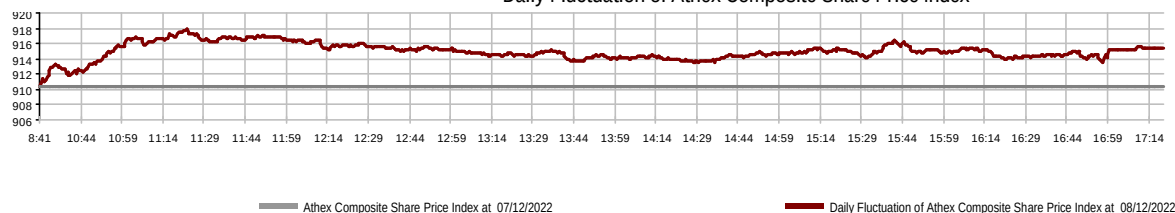


Athex Capitalisation (mill. €) **: 64,433.81	Derivatives Total Open Interest: 330,348
Daily change: mill. € %: 314.34 0.49%	in Index Futures % daily chng: 4,970 1.76%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 62,953.57 3.40%	in Stock Futures % daily chng: 322,944 1.82%
Athex Composite Share Price Index % daily chng: 915.40 0.56%	in Index Options % daily chng: 1,617 0.68%
Athex Composite Share Price Index Capitalisation (mill. €): 58,375.91	in Stock Options % daily chng: 817 0.00%
Daily change (mill. €): 315.93	
Securities' Transactions Value with Block Trades Method 6-1 (t): 55,085.09	Derivatives Contracts Volume: 68,137
Daily change: %: -27,702.98 -33.46%	Daily change: pieces %: 28,241 70.79%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 73,981.22 5.91%	YtD Avg Derivatives Contracts % chng prev year Avg: 33,334 -30.07%
Blocks Transactions Value of Method 6-1 (thou. €): 4,114.99	Derivatives Trades Number: 2,214
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 49.50	Daily change: number %: -57 -2.51%
Bonds Transactions Value (thou.€): 635.44	YtD Avg Trades number % chng prev year Avg: 2,086 -1.41%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 19,156.79	Lending Total Open Interest: 729,060
Daily change: thou. pieces %: -20,259.43 -51.40%	Daily change: pieces %: 11,829 1.65%
YtD Avg Volume: % chng prev year Avg: 28,846.73 -15.64%	Lending Volume (Multilateral/Bilateral): 108,600
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 784.61	Daily change: pieces %: 96,100
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 99.00	Multilateral Lending: 29,000
Bonds Transactions Volume: 679,000	Bilateral Lending: 79,600
Securities' Trades Number with Block Trades Method 6-1: 24,608	Lending Trades Number: 21
Daily change: number %: -5,098 -17.16%	Daily change: %: 11
YtD Avg Trades number % chng prev year Avg: 30,113 0.60%	Multilateral Lending Trades Number: 14
Number of Blocks Method 6-1: 8	Bilateral Lending Trades Number: 7
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 132	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	08/12/2022	07/12/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	915.40 #	910.29	5.11	0.56%	910.29	917.83	778.84	973.27	2.47% #
Athex ESG Index	1,041.49 #	1,035.74	5.75	0.56%	1,035.74	1,045.95	867.88	1,131.24	2.77% #
FTSE/Athex Large Cap	2,218.59 #	2,205.86	12.73	0.58%	2,205.86	2,226.98	1,853.39	2,384.15	3.24% #
FTSE/Athex Mid Cap Index	1,387.52 #	1,375.58	11.94	0.87%	1,375.58	1,389.53	1,236.94	1,615.19	-7.00% €
FTSE/ATHEX High Dividend Yield Index	3,056.34 #	3,031.85	24.49	0.81%	3,031.85	3,057.18	2,690.12	3,292.03	-1.54% €
FTSE/ATHEX Global Traders Index Plus	2,532.50 #	2,515.59	16.91	0.67%	2,514.38	2,532.50	2,117.30	2,584.55	6.70% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,403.33 €	4,418.46	-15.13	-0.34%	4,393.87	4,426.37	3,920.25	5,109.62	-5.68% €
ATHEX Select Index Plus	3,091.33 #	3,061.67	29.66	0.97%	3,061.67	3,093.11	2,745.11	3,578.04	-8.68% €
ATHEX Select Index	4,188.63 #	4,183.88	4.75	0.11%	4,171.01	4,208.68	3,901.01	4,953.99	-8.69% €
FTSE/Athex Market Index	532.60 #	529.69	2.91	0.55%	529.69	534.29	454.86	586.15	-0.66% €
Athex Composite Index Total Return Index	1,613.73 #	1,604.71	9.02	0.56%	1,604.71	1,618.01	1,354.79	1,673.61	5.26% #
FTSE/Athex Large Cap Total Return	3,548.31 #	3,522.20	26.11	0.74%			2,917.53	3,702.87	6.17% #
FTSE/Athex Mid Cap Total Return	1,826.22 #	1,810.50	15.72	0.87%			1,640.21	2,064.38	-4.75% €
Hellenic Mid & Small Cap Index	1,351.13 #	1,339.39	11.74	0.88%	1,338.99	1,351.41	1,171.10	1,451.84	-1.59% €
FTSE/Athex Banks	625.53 #	623.63	1.90	0.30%	623.63	637.13	443.16	752.66	8.80% #
FTSE/Athex Insurance	2,996.21 #	2,980.92	15.29	0.51%	2,904.49	3,011.49	1,994.86	3,171.11	50.20% #
FTSE/Athex Financial Services	678.89 #	661.97	16.92	2.56%	660.72	678.89	605.58	831.60	-9.37% €
FTSE/Athex Industrial Goods & Services	4,376.27 #	4,339.85	36.42	0.84%	4,303.14	4,377.82	3,065.29	4,377.82	17.27% #
FTSE/Athex Retail	829.66 #	827.89	1.77	0.21%	821.90	833.16	713.86	1,150.20	-15.72% €
FTSE/ATHEX Real Estate	3,872.46 €	3,895.51	-23.05	-0.59%	3,871.09	3,922.18	3,592.38	5,179.83	-19.53% €
FTSE/Athex Consumer Goods & Services	8,807.27 #	8,762.73	44.54	0.51%	8,761.59	8,858.38	7,260.09	8,879.65	21.31% #
FTSE/Athex Food & Beverage	8,609.49 €	8,621.95	-12.46	-0.14%	8,584.97	8,630.91	6,627.16	12,058.75	-24.03% €
FTSE/Athex Basic Resources	6,555.90 #	6,524.01	31.89	0.49%	6,521.61	6,585.85	5,372.63	8,197.29	-11.38% €
FTSE/Athex Construction & Materials	3,056.47 #	3,048.81	7.66	0.25%	3,041.74	3,072.07	2,533.53	3,209.28	2.60% #
FTSE/Athex Energy	4,798.07 #	4,773.64	24.43	0.51%	4,712.23	4,807.11	3,339.51	4,841.95	39.34% #
FTSE/Athex Travel & Leisure	2,213.71 #	2,191.66	22.05	1.01%	2,190.44	2,213.71	1,858.00	2,327.38	12.76% #
FTSE/Athex Technology	2,004.85 #	1,988.83	16.02	0.81%	1,983.36	2,010.34	1,679.98	2,347.72	-6.62% €
FTSE/Athex Telecommunications	4,174.33 #	4,141.02	33.31	0.80%	4,141.02	4,188.51	3,925.29	5,170.21	-8.17% €
FTSE/Athex Utilities	4,675.76 #	4,612.30	63.46	1.38%	4,611.73	4,676.46	3,692.82	5,208.71	-9.23% €
FTSE/Athex Health Care	346.43 ~	346.43	0.00	0.00%	343.04	349.83	305.68	611.35	-37.30% €
FTSE/Athex Personal Products	6,885.91 #	6,754.13	131.78	1.95%	6,727.78	6,891.39	5,953.26	8,868.58	-21.07% €
Athex All Share Index	227.08 #	225.95	1.13	0.50%	227.08	227.08	198.92	248.43	-1.30% €
Hellenic Corporate Bond Index	119.01 €	119.14	-0.14	-0.11%			116.21	127.89	-6.86% €
Hellenic Corporate Bond Price Index	86.41 €	86.52	-0.11	-0.12%			84.74	95.40	-9.41% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 06/12/2022.

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	Exchange Traded Funds (ETFs)
Totals	128	114	13	1
Gain / Lose / Same:	52 / 42 / 34	50 / 38 / 26	2 / 4 / 7	0 / 0 / 1
Athex Capitalisation (mill. €) **	64,433.81	64,065.51	368.30	
Daily Average Trans/ons Value(thou.€)	73,981.22	73,852.91	185.68	16.73
Transactions Value	55,134.59	54,918.48	214.96	1.15
Main Board:	50,970.10	50,803.49	165.46	1.15
Blocks Board 6_2_3:	4,164.49	4,114.99	49.50	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	28,846,733	28,171,370	696,628	807
Transactions Volume	19,255,787	18,255,658	1,000,077	52
Main Board:	18,372,174	17,471,045	901,077	52
Blocks Board 6_2_3:	883,613	784,613	99,000	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,113	29,905	206	2
Number of Trades	24,609	24,340	268	1
Main Board:	24,600	24,332	267	1
Blocks Board 6_2_3:	9	8	1	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	3 / 3 / 0	7,304	11,230,563	15,845,435.34	28.74%
5510	- Basic Resources	6 / 4 / 1	646	208,864	572,707.12	1.04%
5010	- Construction & Materials	5 / 5 / 5	1,235	671,193	1,860,691.60	3.37%
4020	- Consumer Products & Services	3 / 2 / 4	907	138,134	1,800,710.49	3.27%
6010	- Energy	3 / 0 / 1	3,295	949,652	9,355,473.71	16.97%
12000	- Financial Instruments	0 / 0 / 1	1	52	1,146.60	0.00%
3020	- Financial Services	4 / 1 / 0	685	1,854,268	439,418.52	0.80%
4510	- Food Beverage & Tobacco	3 / 2 / 4	253	63,377	1,276,070.49	2.31%
2010	- Health Care	1 / 0 / 2	62	40,094	32,122.10	0.06%
5020	- Industrial Goods & Service	6 / 6 / 5	2,427	539,110	6,299,204.54	11.43%
3030	- Insurance	1 / 0 / 0	17	2,779	10,711.70	0.02%
4030	- Media	0 / 1 / 0	19	13,010	3,967.22	0.01%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 1	535	116,255	697,391.47	1.26%
3510	- Real Estate	0 / 6 / 5	627	260,084	1,162,493.90	2.11%
4040	- Retail	2 / 3 / 2	240	45,879	113,305.11	0.21%
1010	- Technology	5 / 4 / 1	821	360,231	722,295.79	1.31%
1510	- Telecommunications	1 / 1 / 0	1,212	446,318	6,650,208.13	12.06%
4050	- Travel & Leisure	4 / 2 / 2	1,248	496,591	2,621,386.91	4.75%
6510	- Utilities	3 / 2 / 0	2,999	1,372,896	5,668,984.54	10.28%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATHENS MEDICAL CENTER SA (CR)	1.395	3.72% #	TZIRAKIAN PROFIL (CR)	1.83	-5.43% ☒
ANDROMEDA SA (CR)	5.8	3.57% #	CPI SA (CR)	0.586	-3.93% ☒
KARELIA (CR)	290	3.57% #	BANK OF GREECE (CR)	15.95	-2.45% ☒
ADMIE (IPTO) HOLDING S.A. (CR)	1.83	3.16% #	ENTERSOFT (CR)	3.84	-2.29% ☒
HELLENIC EXCHANGES-A.S.E. (CR)	3.205	2.56% #	MOTODYNAMICS S.A. (CR)	2.15	-1.83% ☒
MARFIN INVESTMENT GROUP (CR)	0.0404	2.54% #	EKTER SA (CR)	1.32	-1.49% ☒
PPC (CR)	6.72	2.28% #	NATIONAL BANK (CR)	3.62	-1.34% ☒
ELINOIL S.A. (CR)	1.82	2.25% #	AVAX S.A. (CR)	0.73	-0.95% ☒
EPSILON NET (CR)	6.4	2.24% #	MPLE KEDROS (CR)	2.11	-0.94% ☒
CENERGY HOLDINGS (CB)	3.165	2.10% #	ATTICA BANK S.A. (CR)	0.0902	-0.88% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	6,638.69	0.81% #	EUROBANK HOLDINGS (CR)	3,691,819	0.98% #
HELLENiQ ENERGY (CR)	5,775.77	1.06% #	ALPHA SERVICES HOLD (CR)	3,214,748	0.85% #
MYTILINEOS (CR)	5,541.10	0.85% #	PIRAEUS FINANCIAL HOLD (CR)	2,873,687	0.80% #
NATIONAL BANK (CR)	4,773.93	-1.34% ☒	MARFIN INVESTMENT GROUP (CR)	1,740,213	2.54% #
PIRAEUS FINANCIAL HOLD (CR)	3,878.29	0.80% #	NATIONAL BANK (CR)	1,306,852	-1.34% ☒
EUROBANK HOLDINGS (CR)	3,803.46	0.98% #	ADMIE (IPTO) HOLDING S.A. (CR)	970,705	3.16% #
MOTOR OIL (CR)	3,543.21	0.30% #	HELLENiQ ENERGY (CR)	751,160	1.06% #
ALPHA SERVICES HOLD (CR)	3,261.40	0.85% #	OTE (CR)	444,485	0.81% #
OPAP (CR)	2,361.05	1.07% #	MYTILINEOS (CR)	293,832	0.85% #
TERNA ENERGY (CR)	1,827.16	-0.10% ☒	PPC (CR)	249,025	2.28% #

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	116	501	4,970
FTSE/Athex Banks	6	54	15
FTSE/Athex Large Cap	110	447	4,955
Stock Futures	2,094	67,571	322,944
ADMIE (IPTO) HOLDING S.A. (CR)	88	4,324	7,223
ALPHA SERVICES HOLD (CR)	286	33,903	149,410
CC HBC AG (CR)	30	484	553
CENERGY HOLDINGS (CB)	28	330	5,237
ELLAKTOR (CR)	3	205	546
EUROBANK HOLDINGS (CR)	90	3,104	16,831
EYDAP S.A. (CR)	3	7	391
FOURLIS (CR)	21	43	1,438
GEK TERNA (CR)	72	767	8,068
HELLENIC EXCHANGES-A.S.E. (CR)	39	88	1,225
HELLENIQ ENERGY (CR)	85	220	1,075
INTRACOM HOLDINGS (CR)	133	331	3,481
JUMBO SA (CR)	16	47	842
LAMDA DEVELOPMENT SA (CR)	54	248	5,285
MARFIN INVESTMENT GROUP (CR)	106	5,461	18,576
MOTOR OIL (CR)	26	196	690
MYTILINEOS (CR)	61	226	1,688
NATIONAL BANK (CR)	342	7,397	15,480
OPAP (CR)	49	204	1,530
OTE (CR)	69	229	6,255
P.P.A. S.A. (CR)	4	140	512
PIRAEUS FINANCIAL HOLD (CR)	244	6,657	39,363
PPC (CR)	177	2,579	24,802
TERNA ENERGY (CR)	26	129	6,720
TITAN CEMENT (CB)	21	164	1,382
VIOHALCO SA/NV (CB)	21	88	4,341
Index Options	2	55	1,617
FTSE/Athex Large Cap	2	55	1,617
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)	2	10	147
PIRAEUS FINANCIAL HOLD (CR)	0	0	283
PPC (CR)	0	0	310
Total Derivatives Traded	2,214	68,137	330,348

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2019	2020	2021	Dividend [2]	Right																					

Main Market - High Liquidity Class

2,348,207,784	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.0115	0.85 p	1.003	07/12/2022	1.003	1.0005	1.031	1.0115	1.015	4153@1.00	10706@1.01	---	---	3,214,748	1,736	3,261,401.43	2,375,212.17	0.73	1.456	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.165	2.10 p	3.1	07/12/2022	3.125	3.06	3.17	3.165	3.108	5@3.14	2563@3.17	---	---	118,437	244	368,120.30	601,864.89	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	-0.17 €	23.04	07/12/2022	23.02	22.94	23.06	23	22.996	100@22.95	10@23.27	---	---	36,030	135	828,559.42	8,551,607.02	17.6	32.22	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.03	0.98 p	1.02	07/12/2022	1.02	1.019	1.043	1.03	1.03	8401@1.03	1344@1.03	---	---	3,691,819	1,516	3,803,455.66	3,821,997.83	0.711	1.159	30101010
52,131,944	1.00	---	---	0.1102	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.02	0.83 p	2.995	07/12/2022	3.02	2.975	3.035	3.02	3.011	30@3.01	827@3.02	---	---	18,555	124	55,868.66	157,438.47	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)	7.6	1.06 p	7.52	07/12/2022	7.48	7.46	7.85	7.6	7.689	1190@7.59	505@7.61	---	---	751,160	1,859	5,775,769.63	2,322,827.41	5.81	7.85	60101020
136,059,759	0.880	0.442	0.77	0.385	02/06/2022	05/03/2014	---	JUMBO SA (CR)	15.3	0.59 p	15.21	07/12/2022	15.19	15.18	15.39	15.3	15.319	2724@15.30	13@15.38	---	---	112,052	771	1,716,505.04	2,081,714.31	12.47	15.81	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.59	-0.62 €	5.625	07/12/2022	5.665	5.59	5.67	5.59	5.614	178@5.59	283@5.62	---	---	172,994	477	971,132.82	987,958.24	5.1	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0404	2.54 p	0.0394	07/12/2022	0.0394	0.0386	0.0404	0.0404	0.03910000	@0.040	38749@0.040	---	---	1,740,213	424	68,645.97	37,956.23	0.021	0.0404	30202000
107,222,688	0.440	---	---	#####	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.565	1.44 p	4.5	07/12/2022	4.575	4.455	4.575	4.565	4.498	1700@4.50	559@4.57	---	---	37,338	108	167,962.21	489,471.57	3.945	6.6667	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	12.22	---	12.22	07/12/2022	12.34	12.2	12.38	12.22	12.306	155@12.20	450@12.28	---	---	55,636	244	684,630.72	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/INV (CB)	4.075	0.37 p	4.06	07/12/2022	4.085	4.045	4.1	4.075	4.079	1000@4.07	200@4.09	---	---	96,702	281	394,428.54	1,056,198.28	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)	1.83	3.16 p	1.774	07/12/2022	1.778	1.754	1.838	1.83	1.812	2527@1.83	1000@1.83	12.15	2021	970,705	1,335	1,758,498.58	424,560.00	1.58	2.605	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.17	0.19 p	5.16	07/12/2022	5.12	5.11	5.19	5.17	5.149	200@5.15	506@5.16	---	---	27,919	168	143,754.79	466,163.91	4.4	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	9.92	0.41 p	9.88	07/12/2022	9.83	9.83	9.98	9.92	9.925	18@9.92	100@9.95	---	---	71,523	294	709,881.87	1,025,959.05	7.98	10.6	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	6.72	2.28 p	6.57	07/12/2022	6.56	6.56	6.72	6.72	6.675	47@6.71	16634@6.72	---	---	249,025	891	1,662,209.45	2,567,040.00	4.76	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.62	-1.34 €	3.669	07/12/2022	3.67	3.62	3.72	3.62	3.653	6898@3.62	133@3.64	---	---	1,306,852	1,910	4,773,925.56	3,311,268.85	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	0.03	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.598	1.14 p	1.58	07/12/2022	1.596	1.586	1.602	1.598	1.595	2000@1.59	2748@1.60	---	---	61,113	159	97,493.60	599,636.05	1.26	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.73	0.70 p	1.718	07/12/2022	1.718	1.696	1.748	1.73	1.725	22439@1.73	4268@1.75	---	---	86,210	208	148,688.50	602,372.17	1.172	1.932	50101010
106,500,000	0.600	0.38	---	0.28	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.95	0.58 p	6.91	07/12/2022	6.95	6.91	6.98	6.95	6.961	578@6.94	2214@6.95	---	---	58,674	296	408,411.95	740,175.00	6.56	8.15	65102030
110,782,980	0.750	1.1507	---	0.9054	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	20.42	0.30 p	20.36	07/12/2022	20.26	19.97	20.42	20.42	20.292	90@20.38	3900@20.42	---	---	174,608	1,375	3,543,211.11	2,262,188.45	12.81	20.9	60101020
142,891,161	0.970	0.3617	0.378	0.4341	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	18.94	0.85 p	18.78	07/12/2022	18.9	18.58	18.96	18.94	18.858	313@18.84	7936@18.94	---	---	293,832	1,750	5,541,101.50	2,706,358.59	12.68	18.96	50203000
25,000,000	2.00	0.5388	0.4	0.628	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	16.1	0.50 p	16.02	07/12/2022	16.06	16.02	16.12	16.12	16.062	21@16.08	55@16.14	10.95	2021	13,665	89	219,492.58	402,500.00	13.82	17.98	50206060
363,341,859	0.300	0.3	0.55	0.6	19/10/2022	29/07/2022	---	OPAP (CR)	13.23	1.07 p	13.09	07/12/2022	13.09	13.09	13.23	13.23	13.151	615@13.13	5395@13.23	---	---	179,532	957	2,361,047.06	4,807,012.79	11.7231	14.6938	40501020
433,664,596	2.83	0.5554	0.6879	0.8231	01/07/2022	18/06/1998	---	OTE (CR)	14.95	0.81 p	14.83	07/12/2022	14.83	14.83	15	14.95	14.936	12@14.94	65@14.96	---	---	444,485	1,202	6,638,685.81	6,483,285.71	14.05	18.5	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.33	0.80 p	1.3195	07/12/2022	1.329	1.327	1.376	1.33	1.35	8486@1.33	175531@1.33	---	---	2,873,687	2,004	3,878,294.96	1,662,988.41	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	---	4.05	07/12/2022	4.08	4	4.08	4.05	4.039	10@4.01	987@4.05	---	---	19,184	156	77,484.99	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)	6.84	2.09 p	6.7	07/12/2022	6.7	6.67	6.85	6.84	6.78	115@6.75	150@6.85	---	---	98,734	468	669,462.52	477,961.99	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)	20.2	-0.10 €	20.22	07/12/2022	20.22	19.83	20.34	20.2	20.117	1408@20.00	124@20.22	---	---	90,828	460	1,827,158.24	2,340,272.82	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)	2.11	-0.94 €	2.13	07/12/2022	2.11	2.1	2.11	2.11	2.109	250@2.09	49@2.11	---	---	2,000	8	4,217.51	27,695.90	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)	4.32	0.47 p	4.3	07/12/2022	4.24	4.24	4.36	4.36	4.309	500@4.30	45@4.36	---	---	891	13	3,839.26	13,453.10	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	07/12/2022	6.36	6.36	6.36	6.36	6.36	50@6.36	190@6.52	---	---	102	2	648.72	89,040.00	6.2	12	35101015
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.0902	-0.88 €	0.091	07/12/2022	0.09	0.0888	0.0917	0.0902	0.091	7000@0.089	14818@0.091	---	---	136,227	37	12,333.93	134,910.19	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	---	10.34	07/12/2022	10.48	10.34	10.64	10.34	10.417	445@10.34	714@10.44	---	---	6,233	70	64,930.14	502,780.06	8.17	12	40201040
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.516	---	0.516	07/12/2022	---	---	---	---	---	1000@0.495	750@0.514	---	---	---	---	---	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)	1.915	-0.26 €	1.92	07/12/2022	1.915	1.91	1.915	1.91	1.912	2197@1.91	1000@1.92	---	---	12,187	17	23,307.17	68,489.20	1.84	2.24	35102030

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]		Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2019	2020	2021	Dividend [2]	Right																							
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.277	-0.36 €	0.278	07/12/2022	0.274	0.273	0.28	0.277	0.274	200@0.274	2159@0.277	---	---	---	6,802	17	1,865.30	28,011.29	0.234	0.329	40203040
784,500	10.00	0.35	---	0.3	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	6.9	-2.13 €	7.05	07/12/2022	6.95	6.85	7	7	6.914	100@6.95	100@7.05	15.89	2021	---	390	4	2,696.50	5,413.05	6.75	9.05	30202010
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.586	-3.93 €	0.61	07/12/2022	0.62	0.55	0.628	0.586	0.564	500@0.564	234@0.582	---	---	---	60,646	122	34,233.38	5,921.12	0.55	0.845	10102030
18,680,300	0.050	---	---	---	---	06/07/2022	---	DIMAND (CR)	13.75	-0.36 €	13.8	07/12/2022	13.8	13.75	13.8	13.75	13.75	---	137@13.80	---	---	---	3,004	36	41,306.50	256,854.13	13.2	15.17	35101010
54,200,000	0.075	(0.0065)	---	0.035	19/07/2022	23/11/2021	---	EPSILON NET (CR)	6.4	2.24 p	6.26	07/12/2022	6.3	6.2	6.4	6.4	6.368	5@6.38	50@6.44	---	---	---	6,173	41	39,308.66	346,880.00	4.06	7.56	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.5	0.87 p	3.47	07/12/2022	3.46	3.46	3.52	3.5	3.501	36@3.50	858@3.51	---	---	---	7,491	27	26,224.78	140,472.22	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)	1.655	-2.07 €	1.69	07/12/2022	1.69	1.62	1.69	1.655	1.635	306@1.65	890@1.66	---	---	---	2,794	14	4,567.68	34,057.21	1.385	1.9	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.716	0.70 p	1.704	07/12/2022	1.73	1.708	1.756	1.716	1.738	7100@1.71	326@1.74	---	---	---	218,025	367	378,901.15	143,457.60	1.27	1.94	10101010
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	1.4	---	1.4	07/12/2022	1.4	1.392	1.41	1.4	1.4	1637@1.40	9393@1.40	---	---	---	77,054	75	107,876.95	105,075.46	1.336	2.57	50101010
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.918	0.22 p	0.916	07/12/2022	0.9	0.886	0.922	0.918	0.908	100@0.886	2461@0.920	---	2021	---	2,775	28	2,518.85	4,351.32	0.882	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.06	---	3.06	07/12/2022	3.08	3.03	3.09	3.06	3.042	620@3.02	1000@3.05	---	---	---	2,976	11	9,051.55	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	-0.46 €	43.2	07/12/2022	43	42.8	43	43	42.91	51@40.20	84@43.00	1.36	2021	---	20	3	858.20	20,154.10	41	60	55102000
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.05	---	1.05	07/12/2022	1.06	1.045	1.06	1.05	1.047	5599@1.05	1300@1.06	---	---	---	23,194	35	24,289.99	91,483.52	1.015	1.8	35101010
24,027,832	0.230	0.0324	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.865	-0.52 €	2.88	07/12/2022	2.9	2.83	2.9	2.865	2.87	200@2.85	375@2.87	---	---	---	8,935	35	25,639.55	68,839.74	2.565	3.745	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.455	---	0.455	07/12/2022	0.436	0.436	0.46	0.455	0.452	959@0.450	400@0.455	---	---	---	5,941	17	2,682.48	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	07/12/2022	2.48	2.48	2.48	2.48	2.48	455353@2.48	1000@2.60	---	---	---	2,250	2	5,580.00	142,438.51	1.78	2.49	35101010
6,456,530	1.08	0.065	0.0804	0.12	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.34	-0.31 €	6.36	07/12/2022	6.24	6.22	6.54	6.34	6.286	7@6.34	172@6.46	---	---	---	1,833	10	11,522.32	40,934.40	6.22	10.8	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.627	-0.63 €	0.631	07/12/2022	0.625	0.621	0.629	0.627	0.625	800@0.626	200@0.627	---	---	---	2,234	11	1,396.85	9,798.33	0.487	0.74	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.73	-0.95 €	0.737	07/12/2022	0.742	0.728	0.751	0.73	0.733	246@0.730	2000@0.739	---	---	---	87,792	110	64,390.13	105,354.71	0.666	1.1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.1	0.48 p	2.09	07/12/2022	2.16	2.08	2.16	2.09	2.099	500@2.02	1000@2.09	---	---	---	5,870	26	12,322.10	68,068.73	1.55	2.4	55102035
3,534,269	3.44	---	(0.4452)	0.5109	23/05/2022	19/07/2022	---	ANDROMEDA SA (CR)	5.8	3.57 p	5.6	07/12/2022	5.75	5.4	5.8	5.8	5.59	2125@5.40	10@5.70	3.01	2021	---	3,460	27	19,340.20	20,498.76	4.98	8.0544	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.64	-3.03 €	0.66	07/12/2022	0.69	0.64	0.692	0.64	0.664	300@0.636	4753@0.640	---	---	---	3,371	8	2,239.65	12,038.40	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	---	1.2	07/12/2022	1.2	1.18	1.205	1.2	1.198	50@1.19	1225@1.20	9.87	2021	---	3,986	6	4,775.05	28,872.00	1.02	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.816	-0.24 €	0.818	07/12/2022	0.8	0.8	0.82	0.816	0.808	1000@0.780	148@0.816	---	---	---	2,016	16	1,629.08	12,957.06	0.502	0.944	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.331	1.22 p	0.327	07/12/2022	0.332	0.33	0.332	0.331	0.331	100@0.309	6000@0.325	---	---	---	605	5	200.07	11,492.32	0.268	0.445	40202015
11,250,000	0.520	---	---	0.0405	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.32	-1.49 €	1.34	07/12/2022	1.385	1.31	1.385	1.32	1.328	662@1.32	400@1.35	---	---	---	8,088	79	10,741.04	14,850.00	0.912	1.53	50101010
18,410,839	1.00	---	0.027	0.262	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.27	-0.44 €	2.28	07/12/2022	2.27	2.26	2.29	2.27	2.271	1730@2.25	550@2.28	---	---	---	4,800	11	10,898.50	41,792.60	1.94	2.74	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.397	---	0.397	07/12/2022	0.396	0.382	0.4	0.397	0.388	3243@0.390	299@0.397	---	---	---	6,362	34	2,467.36	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)	15.95	-2.45 €	16.35	07/12/2022	16.1	15.95	16.25	15.95	16.048	414@15.95	77@16.20	---	---	---	7,230	101	116,023.80	316,844.93	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)	3.205	2.56 p	3.125	07/12/2022	3.155	3.125	3.205	3.205	3.155	5000@3.15	50@3.21	---	---	---	109,314	217	344,896.59	193,415.34	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)	2.07	0.98 p	2.05	07/12/2022	2.05	2.04	2.07	2.07	2.051	851@2.04	1000@2.09	---	---	---	15,756	54	32,310.42	55,331.49	1.56	2.2	50205010
30,000,000	0.050	---	0.06	0.09	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.84	-2.29 €	3.93	07/12/2022	4	3.8	4														

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2019	2020	2021	Dividend [2]	Right																							
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	0.942	-2.28 €	0.964	07/12/2022	0.941	0.94	0.942	0.942	0.94	56@0.942	1300@0.950	---	2021	1,094	4	1,028.68	18,655.49	0.82	2.56	35101010	
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.5	0.81 p	0.496	07/12/2022	0.5	0.499	0.512	0.5	0.50410000@0.491	1000@0.512	---	---	---	23,145	32	11,656.53	20,109.61	0.47	0.726	50101010	
21,224,340	0.420	---	0.0035	0.02	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.476	-0.42 €	0.478	07/12/2022	0.467	0.465	0.476	0.476	0.465	420@0.468	764@0.476	2.33	2021	6,960	6	3,238.22	10,102.79	0.408	0.696	55102010	
33,065,136	0.380	0.18	0.2	0.2001	18/08/2022	16/09/2013	---	KRI-KRI S.A. (CR)	6	2.04 p	5.88	07/12/2022	5.98	5.88	6	6	5.927	3640@5.90	3338@6.00	15.02	2021	5,270	36	31,232.84	198,390.82	4.88	8.84	45102020	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.045	0.48 p	1.04	07/12/2022	1.005	1	1.045	1.045	1	201@1.00	49@1.05	---	---	---	814	5	814.28	7,936.94	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)	2.15	-1.83 €	2.19	07/12/2022	2.15	2.09	2.16	2.15	2.134	1550@2.11	250@2.16	---	---	---	15,339	65	32,739.42	62,887.50	1.79	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.76	---	0.76	07/12/2022	---	---	---	---	---	2500@0.740	2470@0.770	---	---	---	---	---	---	24,462.92	0.502	0.88	55101020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.856	---	0.856	07/12/2022	0.856	0.856	0.856	0.856	0.855	100@0.820	500@0.848	---	---	---	4	2	3.42	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)	2.3	1.32 p	2.27	07/12/2022	2.26	2.26	2.3	2.3	2.282	497@2.25	510@2.30	---	---	---	11,159	33	25,461.59	62,326.77	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)	5.54	-0.72 €	5.58	07/12/2022	5.56	5.54	5.58	5.54	5.563	255@5.52	300@5.58	---	---	---	4,792	36	26,659.56	39,170.02	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	---	2.93	07/12/2022	2.96	2.93	2.97	2.93	2.947	594@2.93	372@2.95	---	---	---	6,033	28	17,780.34	64,681.70	2.81	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.27	---	1.27	07/12/2022	1.27	1.25	1.29	1.27	1.257	1750@1.27	100@1.28	---	---	---	12,215	24	15,352.63	27,829.00	1.03	1.39	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2	0.50 p	1.99	07/12/2022	1.98	1.97	2	2	1.974	500@1.96	955@2.00	---	---	---	3,228	25	6,370.82	27,164.45	1.755	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.71	---	1.71	07/12/2022	1.7	1.675	1.715	1.71	1.698	1900@1.70	1504@1.71	---	---	---	9,180	37	15,590.24	69,585.63	1.398	2.03	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.83	-5.43 €	1.935	07/12/2022	1.89	1.8	1.9	1.83	1.82	11@1.82	398@1.83	1.98	2021	24,258	118	44,140.59	5,577.84	1.8	3.18	55102010	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.423	1.68 p	0.416	07/12/2022	0.412	0.411	0.423	0.423	0.415	100@0.410	17@0.423	4.98	2021	3,813	13	1,582.85	4,316.11	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)	0.954	-2.45 €	0.978	07/12/2022	0.934	0.93	0.97	0.968	0.951	3550@0.940	600@0.970	---	---	---	4,750	27	4,517.20	205,878.77	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	07/12/2022	7.9	7.9	7.9	7.9	7.9	500@7.80	600@8.00	---	---	---	500	5	3,950.00	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	07/12/2022	6.65	6.6	6.7	6.7	6.69	80@6.55	1115@6.70	---	---	---	280	5	1,873.25	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)	2.17	2.36 p	2.12	07/12/2022	2.13	2.13	2.17	2.17	2.156	300@2.07	70@2.16	---	---	---	1,959	8	4,223.13	37,151.01	1.96	2.7	45102020
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.6	---	2.6	07/12/2022	---	---	---	---	---	1630@2.50	200@2.60	14.09	2021	---	---	---	---	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)	0.98	-6.67 €	1.05	07/12/2022	0.945	0.945	0.98	0.98	0.958	2400@0.980	755@1.05	---	---	---	1,623	3	1,554.74	148,501.82	0.875	1.35	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.304	-9.52 €	0.336	07/12/2022	0.324	0.304	0.324	0.304	0.305	---	800@0.310	---	---	---	13,010	19	3,967.22	4,651.20	0.304	0.474	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.65	3.13 p	1.6	07/12/2022	1.65	1.65	1.65	1.65	1.65	1500@1.53	1984@1.65	---	---	---	80	3	132.00	39,577.73	1.31	1.88	50101035
6,325,000	0.600	0.095	---	0.19	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.02	2.02 p	1.98	07/12/2022	2.04	2.02	2.1	2.02	2.061	70@2.00	49@2.02	---	---	---	1,106	13	2,279.10	12,776.50	1.78	2.36	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.94	---	2.94	07/12/2022	2.94	2.94	2.94	2.94	2.94	170@2.94	49@3.10	---	---	---	30	1	88.20	44,100.00	2.7	3.34	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.748	---	0.748	07/12/2022	0.68	0.68	0.748	0.748	0.744	80@0.748	1900@0.764	---	---	---	1,040	6	774.00	10,227.55	0.598	0.98	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.7	-3.69 €	4.88	07/12/2022	4.7	4.7	4.84	4.84	4.701	220@4.70	100@4.86	---	---	---	222	2	1,043.68	15,545.25	4.02	6.25	40204020
23,828,130	0.500	---	---	0.0737	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	1.82	2.25 p	1.78	07/12/2022	1.78	1.78	1.83	1.82	1.812	3521@1.82	660@1.83	---	---	---	11,669	37	21,140.34	43,367.20	1.5	1.98	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.395	3.72 p	1.345	07/12/2022	1.37	1.37	1.395	1.395	1.388	1000@1.37	620@1.40	---	---	---	9,183	25	12,742.67	120,996.69	1.265	1.95	20101025
2,566,836	0.440	---	---	0.016	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.92	-9.09 €	0.22	07/12/2022	0.2	0.2	0.206	0.206	0.2	200@0.198	754@0.210	---	---	---	1,500	3	300.60	7,580.63	0.192	0.318	50101020
2,760,000	11.83	9.4	9.4	11	14/06/2022	16/07/1990	---	KARELIA (CR)	290	3.57 p	280	07/12/2022	278	278	292	290	285.194	276@290.00	189@292.00	---	---	---	1,430	49	407,828.00	800,400.00	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	---	2.6	07/12/2022	2.6	2.6	2.6	2.6	2.6	200@2.34	192@2.60	26.27	2021	---	8	1	20.80	17,420.00	2.02	3.26	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE (CR)	1.075	---	1.075	07/12/2022	1	1	1	1	1	50@1.01	35@1.03	---	---	---	100	1	100.00	12,373.36	0.805	1.37	55101020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.42	---	1.42	07/12/2022	1.46	1.46	1.46	1.46	1.46	100@1.42	103@1.46	---	---	---	10	2	14.60	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	07/12/2022	---	---	---	---	---	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	---	LAMPSPA HOTEL SA (CR)	20.8	---	20.8	07/12/2022	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]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2019	2020	2021	Dividend [2]	Right																					
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.698	1.75 p	0.686 07/12/2022	0.698	0.698	0.698	0.698	100@0.660	4@0.698	---	---	545	4	380.41	4,145.61	0.66	1.2	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.64	4.06 p	0.615 07/12/2022	0.63	0.63	0.64	0.64	0.637	100@0.585	3351@0.640	---	---	2,000	3	1,273.70	6,284.40	0.47	0.84	55101000
43,200,000	1.00	---	---	0.0824	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.11	-0.94 €	2.13 07/12/2022	2.13	2.09	2.13	2.12	2.113	480@2.09	8520@2.13	---	---	43,326	44	91,528.28	91,152.00	1.95	2.258	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.22	---	0.22 07/12/2022	---	---	---	---	---	2000@0.210	6370@0.240	---	2021	---	---	---	2,375.22	0.204	0.4	50202010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.252	---	0.252 07/12/2022	---	---	---	---	---	---	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 07/12/2022	2.22	2.14	2.22	2.14	2.198	1090@2.14	36@2.22	---	---	36	3	79.12	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)	23.8	-0.83 €	24 07/12/2022	23.8	23.8	23.8	23.8	23.8	51@23.70	789@23.80	11.94	2020	211	4	5,021.80	239,904.00	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 07/12/2022	---	---	---	---	---	200@15.50	78@17.00	---	---	---	---	---	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 07/12/2022	8	8	8.15	8.15	8.125	100@7.95	154@8.15	---	---	30	2	243.75	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 07/12/2022	---	---	---	---	---	---	---	---	---	---	---	---	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 07/12/2022	---	---	---	---	---	1000@0.454	206@0.515	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 07/12/2022	22.05	22.05	22.05	22.05	22.05	15@18.60	100@22.34	---	---	52	1	1,146.60	---	18.15	23.98	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.085	-1.16 €	0.086	07/12/2022	0.085	0.085	0.086	0.085	0.085	2000@0.084	23319@0.085	---	---	51,000	18	4,340.50	30,286.73	0.0755	0.192	50204000
187,615,245	0.300	---	---	---	20/08/2007	28/11/2022	4912	LAVIPHARM SA (CR)	0.37	---	0.37	07/12/2022	0.366	0.366	0.37	0.37	0.3710552@0.370	2849@0.372	---	---	27,935	26	10,327.88	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	07/12/2022	0.013	0.013	0.013	0.013	0.01315000@0.016	15000@0.019	---	---	540	1	7.02	1,045.22	0.013	0.08	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.21	19.32 p	0.176	07/12/2022	0.21	0.21	0.21	0.21	0.2110000@0.147	1155@0.210	---	---	1,500	3	315.00	2,770.24	0.1	0.33	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.402	---	0.402	07/12/2022	0.402	0.402	0.402	0.402	0.402	16@0.408	200@0.480	---	---	54	6	21.71	5,226.00	0.33	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.101	1.00 p	0.1	07/12/2022	0.099	0.099	0.103	0.101	0.115000@0.100	9983@0.103	---	---	78,000	18	7,793.44	22,707.78	0.051	0.109	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	07/12/2022	---	---	---	---	---	1999@0.058	---	---	---	---	---	22,707.78	0.058	0.086	40501015	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.105	---	0.105	07/12/2022	0.084	0.084	0.084	0.084	0.084	1999@0.084	1509@0.122	---	---	216	2	18.14	22,707.78	0.08	0.108	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.222	---	0.222	07/12/2022	---	---	---	---	---	---	---	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	07/12/2022	0.248	0.248	0.248	0.248	0.248	997@0.248	4723@0.250	---	---	115	3	28.52	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	07/12/2022	---	---	---	---	---	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	07/12/2022	0.254	0.254	0.254	0.254	0.254	---	800@0.220	---	2021	1,000	1	254.00	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	07/12/2022	---	---	---	---	---	14215@0.110	10000@0.130	---	---	---	---	---	5,692.98	0.091	0.282	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.5	-0.99 €	0.505	07/12/2022	0.505	0.49	0.505	0.5	0.499	3100@0.496	18572@0.500	---	---	205,310	70	102,402.00	185,668.50	0.438	0.755	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.195	-11.36 €	0.22	07/12/2022	0.19	0.19	0.195	0.195	0.194	340@0.197	990@0.218	---	2021	17,560	15	3,407.20	1,389.42	0.09	0.304	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.15	---	0.15	07/12/2022	---	---	---	---	---	---	2544@0.170	---	---	---	---	---	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	---	0.5	07/12/2022	---	---	---	---	---	1600@0.404	996@0.488	---	---	---	---	---	7,921.20	0.398	0.75	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.5	-5.66 €	0.53	07/12/2022	0.5	0.5	0.5	0.5	0.512500@0.490	2710@0.500	---	---	170,340	28	85,170.00	12,159.63	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	07/12/2022	0.15	0.15	0.15	0.15	0.15	1930@0.150	1265@0.165	---	---	70	1	10.50	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	07/12/2022	---	---	---	---	---	---	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	07/12/2022	---	---	---	---	---	---	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
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	0.11	02/03/2022	---	---	---	---	---	---	---	---	---	---	---	---	521.13	0.11	0.11	40202015
1,001,643	0.040	---	---	---	23/05/2005	17/08/2022	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	12.52	0.0125	0.9625	40202020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	109,001	14.88	1,621,934.88	10:43:14	20
OTE (CR)	41,000	14.91	611,310.00	10:53:37	20
TITAN CEMENT (CB)	25,300	12.32	311,696.00	11:15:21	20
HELLENIC EXCHANGES-A.S.E. (CR)	20,000	3.14	62,800.00	11:40:34	20
HELLENIC EXCHANGES-A.S.E. (CR)	30,000	3.14	94,200.00	11:47:35	20
EUROBANK HOLDINGS (CR)	500,000	1.03	515,000.00	12:31:01	20
PROODEFTIKH SA (CR)	99,000	0.500	49,500.00	14:45:50	18
P.P.A. S.A. (CR)	9,312	16.06	149,550.72	14:52:33	20
OTE (CR)	50,000	14.97	748,500.00	15:59:16	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)	0.001	0.003	0.002	---	---		446,437	76	861.55

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	08/12/2022	5,000	906,928	---	---	906,928	20,079,330.00	22.1399	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)	10.0792	4.8200	---	---	---	93.0000	01/12/2022	---	---	92.0000	B	38/12/2022	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)	13.6000	4.4910	94.3000	94.4000	94.3500	94.3100	07/12/2022	2,000	1,914.20	93.2610	B	38/12/2022	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)	2.6833	3.5300	93.3000	94.0000	93.3000	94.0250	07/12/2022	35,000	32,811.91	93.2000	B	38/12/2022	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)	4.2222	4.5160	88.0000	88.7000	88.0560	88.6000	07/12/2022	100,000	88,478.21	88.0105	B	38/12/2022	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)	1.2750	3.8310	96.0000	96.0000	96.0000	96.0000	07/12/2022	4,000	3,845.10	95.5000	B	38/12/2022	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)	9.2639	5.5120	85.0200	85.2999	85.2999	85.0300	07/12/2022	16,000	13,771.72	85.3000	B	38/12/2022	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)	3.6069	4.3670	---	---	---	93.8000	07/12/2022	---	---	93.2000	B	38/12/2022	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)	1.7694	4.4360	88.8000	90.0000	90.0000	90.0000	07/12/2022	46,000	41,281.39	88.6100	B	38/12/2022	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)	12.2986	5.2590	87.2800	90.0000	89.3242	88.5710	07/12/2022	101,000	91,459.58	87.9000	B	38/12/2022	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)	11.5639	5.7120	83.9000	84.0000	83.9625	83.3810	07/12/2022	8,000	6,809.51	83.6100	B	38/12/2022	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)	13.1278	4.5590	96.5000	97.4000	97.4000	97.4970	07/12/2022	67,000	65,648.56	96.8201	B	38/12/2022	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)	19.9750	4.6100	99.6010	100.2000	100.0003	100.3450	07/12/2022	3,000	3,059.93	99.6010	B	38/12/2022	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)	16.9889	4.3870	99.6900	99.7000	99.6920	99.0000	07/12/2022	5,000	5,069.54	99.3000	B	38/12/2022	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)	9.1000	4.1320	95.8200	97.0000	96.8091	97.0000	07/12/2022	99,000	96,741.91	96.0000	B	38/12/2022	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)	3.5389	4.6250	92.0000	92.5000	92.0000	92.1180	07/12/2022	63,000	58,347.97	92.0000	B	38/12/2022	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)	10.8889	6.0830	---	---	---	88.5330	06/12/2022	---	---	87.8000	B	38/12/2022	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)	7.5708	3.7540	---	---	---	98.9000	07/12/2022	---	---	98.2000	B	38/12/2022	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)	2.5833	2.8410	99.1100	99.9000	99.9000	100.0000	07/12/2022	104,000	103,464.77	99.8000	B	38/12/2022	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		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	9	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	23.1000	4.8010	---	---	---	99.5000	24/11/2022	---	---	99.5000	B	38/12/2022	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)	0.4417	5.2210	87.0000	87.4999	87.4800	87.5000	07/12/2022	26,000	22,739.64	86.6000	B	38/12/2022	86.1000	100.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro) 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)

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ALPHA TRUST (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	04/01/2021
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
ATTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
AVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
CC HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
DIMAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
EKTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
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	Stock Category
Market Maker	Start Market Making
ENTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENiQ ENERGY (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
INFORM P. LYKOS (CR)	Main Market
BETA SECURITIES S.A.	31/01/2022
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERLIFE G.C.I.(CR)	Main Market
BETA SECURITIES S.A.	24/10/2022
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
PANTELAKIS SECURITIES S.A.	10/10/2022
JUMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSPA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
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)													
2,226.98	2,205.86	2,218.59	0.58%	December 2022	2,209.75	2,222.75	2,209.50	2,215.00	2,215.00	---	---	---	2,252.00	---	70	301	4,550
				January 2023	2,199.50	2,210.00	2,197.50	2,208.25	2,208.25	---	---		2,247.50	---	40	146	405
				February 2023	---	---	---	---	2,214.75	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2,218.00	---	---		---	---	---	---	---
				June 2023	---	---	---	---	2,229.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,240.50	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
637.13	623.63	625.53	0.30%	December 2022	630.25	630.25	630.25	630.25	630.25	---	---		668.00	---	2	9	5
				March 2023	631.00	631.00	631.00	631.00	631.00	---	---	---	631.00	---	4	45	10
				June 2023	---	---	---	---	630.25	---	---		---	---	---	---	---
				September 2023	---	---	---	---	633.50	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.838	1.754	1.83	3.16%	December 2022	1.77	1.84	1.77	1.84	1.84	---	---	---	1.97	---	57	2,302	6,472
				March 2023	1.78	1.84	1.78	1.83	1.83	---	---	---	1.93	---	31	2,022	751
				June 2023	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.80	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.031	1.0005	1.0115	0.85%	December 2022	1.01	1.03	1.00	1.01	1.01	---	---	---	1.07	---	152	18,767	124,559
				March 2023	1.02	1.04	1.01	1.02	1.02	---	---	---	1.07	---	134	15,136	24,848
				June 2023	---	---	---	---	1.02	---	---	---	1.05	---	---	---	3
				September 2023	---	---	---	---	1.02	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.06	22.94	23	-0.17%	December 2022	22.85	23.00	22.85	22.98	22.98	---	---	---	23.68	---	17	252	535
				March 2023	23.06	23.06	22.90	23.02	23.02	---	---	---	23.30	---	13	232	18
				June 2023	---	---	---	---	23.28	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	23.40	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.17	3.06	3.165	2.10%	December 2022	3.08	3.16	3.08	3.15	3.15	---	---	---	3.28	---	18	198	5,161
				March 2023	3.16	3.16	3.08	3.16	3.16	---	---	---	3.16	---	10	132	76
				June 2023	---	---	---	---	3.13	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.15	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.748	1.696	1.73	0.70%	December 2022	1.71	1.73	1.71	1.73	1.73	---	---	---	1.76	---	2	105	346
				March 2023	1.72	1.72	1.72	1.72	1.72	---	---	---	1.72	---	1	100	200
				June 2023	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.74	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.043	1.019	1.03	0.98%	December 2022	1.02	1.04	1.02	1.03	1.03	---	---	---	1.12	---	54	2,325	13,922
				March 2023	1.03	1.04	1.02	1.03	1.03	---	---	---	1.11	---	36	779	2,909
				June 2023	---	---	---	---	1.03	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.04	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.98	6.91	6.95	0.58%	December 2022	---	---	---	---	6.93	---	---	---	7.82	---	---	---	391
				March 2023	6.97	6.98	6.92	6.98	6.98	---	---	---	6.98	---	3	7	---
				June 2023	---	---	---	---	6.98	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.02	---	---	---	---	---	---	---	---

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)													
3.035	2.975	3.02	0.83%	December 2022	3.01	3.03	3.00	3.01	3.01	---	---	---	3.20	---	19	30	1,201
				March 2023	3.03	3.03	3.03	3.03	3.03	---	---	---	3.21	---	2	13	237
				June 2023	---	---	---	---	3.03	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.04	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
9.98	9.83	9.92	0.41%	December 2022	9.90	9.98	9.86	9.98	9.98	---	---	---	9.98	---	19	228	5,850
				March 2023	9.91	10.04	9.90	10.04	10.04	---	---	---	10.05	---	53	539	2,218
				June 2023	---	---	---	---	9.98	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	10.03	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.205	3.125	3.205	2.56%	December 2022	3.13	3.18	3.13	3.18	3.18	---	---	---	3.26	---	37	77	1,215
				March 2023	3.15	3.16	3.15	3.16	3.16	---	---	---	3.16	---	2	11	10
				June 2023	---	---	---	---	3.16	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.17	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.85	7.46	7.6	1.06%	December 2022	7.52	7.70	7.52	7.60	7.60	---	---	---	7.70	---	62	139	979
				March 2023	7.26	7.53	7.26	7.37	7.37	---	---	---	7.53	---	23	81	96
				June 2023	---	---	---	---	7.60	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.64	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 108 Securities, Physical Delivery)													
1.756	1.708	1.716	0.70%	December 2022	1.72	1.76	1.72	1.74	1.74	---	---	---	1.76	---	74	167	3,447
				March 2023	1.74	1.79	1.74	1.79	1.79	---	---	---	1.79	---	59	164	34
				June 2023	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.39	15.18	15.3	0.59%	December 2022	14.80	14.93	14.80	14.93	14.93	---	---	---	14.97	---	13	43	825
				March 2023	14.76	14.85	14.76	14.85	14.85	---	---	---	14.89	---	3	4	17
				June 2023	---	---	---	---	15.37	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.45	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.67	5.59	5.59	-0.62%	December 2022	5.64	5.65	5.62	5.65	5.65	---	---	---	6.26	---	12	49	5,155
				March 2023	5.66	5.70	5.64	5.67	5.67	---	---	---	5.74	---	42	199	130
				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)													
0.0404	0.0386	0.0404	2.54%	December 2022	0.039	0.041	0.039	0.041	0.041	---	---	---	0.041	---	97	2,779	16,371
				March 2023	0.040	0.042	0.039	0.040	0.040	---	---	---	0.042	---	9	2,682	2,205
				June 2023	---	---	---	---	0.040	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.040	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.42	19.97	20.42	0.30%	December 2022	20.24	20.43	20.00	20.37	20.37	---	---	---	20.87	---	18	102	634
				March 2023	20.13	20.50	20.09	20.49	20.49	---	---	---	20.91	---	8	94	56
				June 2023	---	---	---	---	20.58	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	20.68	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.96	18.58	18.94	0.85%	December 2022	18.90	18.93	18.60	18.90	18.90	---	---	---	18.93	---	34	102	1,457
				March 2023	19.05	19.30	18.79	18.95	18.95	---	---	---	19.30	---	27	124	231
				June 2023	---	---	---	---	18.98	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	19.07	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.72	3.62	3.62	-1.34%	December 2022	3.68	3.72	3.59	3.63	3.63	---	---	---	3.94	---	166	3,884	14,395
				March 2023	3.69	3.73	3.60	3.63	3.63	---	---	---	3.94	---	176	3,513	1,085
				June 2023	---	---	---	---	3.71	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.73	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.23	13.09	13.23	1.07%	December 2022	13.10	13.20	13.08	13.20	13.20	---	---	---	13.63	---	46	173	1,391
				March 2023	13.14	13.18	13.14	13.18	13.18	---	---	---	13.36	---	3	31	139
				June 2023	---	---	---	---	13.23	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	13.30	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15	14.83	14.95	0.81%	December 2022	14.90	15.00	14.90	14.95	14.95	---	---	---	16.13	---	28	65	5,654
				March 2023	15.01	15.09	15.00	15.01	15.01	---	---	---	15.12	---	41	164	601
				June 2023	---	---	---	---	14.99	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.06	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.12	16.02	16.1	0.50%	December 2022	16.10	16.10	16.10	16.10	16.10	---	---	---	16.57	---	2	70	512
				March 2023	16.20	16.20	16.20	16.20	16.20	---	---	---	16.20	---	2	70	---
				June 2023	---	---	---	---	16.19	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.27	---	---	---	---	---	---	---	---

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)													
1.376	1.327	1.33	0.80%	December 2022	1.33	1.37	1.32	1.33	1.33	---	---	---	1.48	---	134	3,825	33,565
				March 2023	1.34	1.38	1.32	1.34	1.34	---	---	---	1.48	---	110	2,832	5,798
				June 2023	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.34	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.72	6.56	6.72	2.28%	December 2022	6.59	6.73	6.59	6.72	6.72	---	---	---	6.79	---	138	1,488	20,677
				March 2023	6.68	6.78	6.68	6.75	6.75	---	---	---	6.88	---	39	1,091	4,125
				June 2023	---	---	---	---	6.64	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.67	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.34	19.83	20.2	-0.10%	December 2022	20.25	20.25	20.00	20.17	20.17	---	---	---	20.35	---	14	59	6,113
				March 2023	20.27	20.50	20.05	20.50	20.50	---	---	---	20.50	---	12	70	607
				June 2023	---	---	---	---	20.43	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	20.54	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
12.38	12.2	12.22	0.00%	December 2022	12.27	12.31	12.24	12.25	12.25	---	---	---	12.50	---	15	89	983
				March 2023	12.36	12.36	12.30	12.32	12.32	---	---	---	12.39	---	6	75	399
				June 2023	---	---	---	---	12.35	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	12.41	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.1	4.045	4.075	0.37%	December 2022	4.06	4.10	4.06	4.06	4.06	---	---	---	4.34	---	11	29	4,120
				March 2023	4.10	4.13	4.09	4.09	4.09	---	---	---	4.29	---	10	59	221
				June 2023	---	---	---	---	4.10	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	4.12	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																Put Options																				
December 2022								January 2023								Other Months		December 2022								January 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
1,725	0.00	0.00	0.00	-	484.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,725				
1,750	0.00	0.00	0.00	-	459.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,750				
1,775	0.00	0.00	0.00	-	434.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,775				
1,800	0.00	0.00	0.00	-	409.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,800				
1,825	0.00	0.00	0.00	-	384.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,825				
1,850	0.00	0.00	0.00	-	359.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,850				
1,875	0.00	0.00	0.00	-	334.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,875				
1,900	0.00	0.00	0.00	-	309.00	-	-	0.00	0.00	0.00	-	301.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.20	-	-	-	1,900				
1,925	0.00	0.00	0.00	-	284.00	-	-	0.00	0.00	0.00	-	277.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.30	-	-	-	1,925				
1,950	0.00	0.00	0.00	-	259.00	-	-	0.00	0.00	0.00	-	254.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.80	-	-	-	1,950				
1,975	0.00	0.00	0.00	-	234.00	-	-	0.00	0.00	0.00	-	231.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	6.90	-	-	-	1,975				
2,000	0.00	0.00	0.00	-	209.00	-	19	0.00	0.00	0.00	-	209.00	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	9.60	-	-	-	2,000				
2,050	0.00	0.00	0.00	-	159.00	-	21	0.00	0.00	0.00	-	167.00	-	-	-	-	0.00	0.00	0.00	-	0.64	-	200	0.00	0.00	0.00	-	17.75	-	-	-	2,050				
2,100	0.00	0.00	0.00	-	112.00	-	100	0.00	0.00	0.00	-	129.00	-	20	-	-	5.00	0.00	5.00	5.00	5.00	50	61	0.00	0.00	0.00	-	30.00	-	71	-	2,100				
2,150	0.00	0.00	0.00	-	69.50	-	40	0.00	0.00	0.00	-	97.00	-	40	-	-	0.00	0.00	0.00	-	11.00	-	46	0.00	0.00	0.00	-	47.25	-	83	-	2,150				
2,200	42.00	42.00	42.00	42.00	42.00	5	350	0.00	0.00	0.00	-	70.00	-	40	-	-	0.00	42.00	0.00	-	28.25	-	23	0.00	0.00	0.00	-	70.00	-	42	-	2,200				
2,250	0.00	0.00	0.00	-	16.25	-	223	0.00	0.00	0.00	-	48.75	-	106	-	-	0.00	0.00	0.00	-	57.50	-	6	0.00	0.00	0.00	-	99.00	-	61	-	2,250				
2,300	0.00	0.00	0.00	-	5.80	-	44	0.00	0.00	0.00	-	32.50	-	-	-	-	0.00	0.00	0.00	-	97.00	-	-	0.00	0.00	0.00	-	133.00	-	20	-	2,300				
2,350	0.00	0.00	0.00	-	1.60	-	1	0.00	0.00	0.00	-	21.00	-	-	-	-	0.00	0.00	0.00	-	143.00	-	-	0.00	0.00	0.00	-	171.00	-	-	-	2,350				
2,400	0.00	0.00	0.00	-	0.37	-	-	0.00	0.00	0.00	-	13.00	-	-	-	-	0.00	0.00	0.00	-	192.00	-	-	0.00	0.00	0.00	-	213.00	-	-	-	2,400				
2,450	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	7.70	-	-	-	-	0.00	0.00	0.00	-	241.00	-	-	0.00	0.00	0.00	-	257.00	-	-	-	2,450				
2,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.40	-	-	-	-	0.00	0.00	0.00	-	291.00	-	-	0.00	0.00	0.00	-	304.00	-	-	-	2,500				
2,550	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	341.00	-	-	-	-	-	-	-	-	-	-	2,550				
2,600	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	391.00	-	-	-	-	-	-	-	-	-	-	2,600				
2,650	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	441.00	-	-	-	-	-	-	-	-	-	-	2,650				
Totals:						5	798							0	206	0	0							50	336							0	277	0	0	
Number of Trades:						1						0						0	1						0						0					

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
December 2022								January 2023								Other Months		December 2022								January 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.500	0.000	0.000	0.000		0.500	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.550	0.000	0.000	0.000		0.450	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.600	0.000	0.000	0.000		0.400	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.352	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.007			
0.700	0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.302	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750	0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000		0.254	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.008			
0.800	0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000		0.207	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.008			
0.850	0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.163	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.011	-	-			0.009			
0.900	0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.125	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.022	-	-			0.009			
0.950	0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.039	-	-			0.010			
1.000	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.062	-	-			0.010			
1.100	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.029	-	30			0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.126	-	-			0.011			
1.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.209	-	-			0.012			
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.302	-	-			0.013			
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.400	-	-			0.014			
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.500	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.600	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.700	-	-					-	-			0.017				
1.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.800	-	-					-	-			0.018				
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.900	-	-					-	-			0.019				
Totals:						0	0						0	30	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00						0		0						

NATIONAL BANK (CR)

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

Call Options															Put Options																				
December 2022								January 2023							Other Months		December 2022								January 2023							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
1.800	0.000	0.000	0.000	1.87	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.018			
1.900	0.000	0.000	0.000	1.77	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.019			
2.000	0.000	0.000	0.000	1.67	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.020			
2.200	0.000	0.000	0.000	1.47	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.022			
2.400	0.000	0.000	0.000	1.27	-	-	0.000	0.000	0.000	0.000	1.28	-	-	-	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.024			
2.600	0.000	0.000	0.000	1.07	-	-	0.000	0.000	0.000	0.000	1.08	-	-	-	0.000	0.000	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	0.871	-	-	0.000	0.000	0.000	0.000	0.879	-	-	-	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	0.028			
3.000	0.000	0.000	0.000	0.672	-	-	0.000	0.000	0.000	0.000	0.688	-	-	-	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-	-	-	-	0.030			
3.200	0.000	0.000	0.000	0.472	-	-	0.000	0.000	0.000	0.000	0.509	-	-	-	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.032	-	-	-	-	-	0.032			
3.400	0.000	0.000	0.000	0.281	-	-	0.000	0.000	0.000	0.000	0.353	-	-	-	0.000	0.000	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.075	-	-	-	-	-	0.034			
3.600	0.000	0.000	0.000	0.127	-	-	0.000	0.000	0.000	0.000	0.230	-	-	-	0.000	0.000	0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.151	-	-	-	-	-	0.036			
3.800	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.000	0.137	-	-	-	0.000	0.000	0.000	0.000	0.000	0.167	-	-	0.000	0.000	0.000	0.258	-	-	-	-	-	0.038			
4.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.000	0.077	-	-	-	0.000	0.000	0.000	0.000	0.000	0.336	-	-	0.000	0.000	0.000	0.399	-	-	-	-	-	0.040			
4.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.019	-	-	-	0.000	0.000	0.000	0.000	0.000	0.730	-	-	0.000	0.000	0.000	0.742	-	-	-	-	-	0.044			
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.004	-	-	-	0.000	0.000	0.000	0.000	0.000	1.13	-	-	0.000	0.000	0.000	1.13	-	-	-	-	-	0.048			
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.000	0.000	1.53	-	-	0.000	0.000	0.000	1.53	-	-	-	-	-	0.052			
5.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.000	0.000	1.93	-	-	0.000	0.000	0.000	1.93	-	-	-	-	-	0.056			
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.000	0.000	2.33	-	-	0.000	0.000	0.000	2.33	-	-	-	-	-	0.060			
Totals:						0	0							0	0	0	0							0	0							0	0		
Number of Trades:						0								0		0								0.00								0			

OPAP (CR)

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

Call Options																Put Options																				
December 2022								January 2023								Other Months		December 2022								January 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
8.800	0.000	0.000	0.000		4.29	-	-	0.000	0.000	0.000		4.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200	0.000	0.000	0.000		3.89	-	-	0.000	0.000	0.000		3.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		3.49	-	-	0.000	0.000	0.000		3.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		3.09	-	-	0.000	0.000	0.000		3.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.110			
12.000	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.096	-	-			0.120			
13.000	0.000	0.000	0.000		0.270	-	47	0.000	0.000	0.000		0.532	-	-			0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.413	-	-			0.130			
14.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.169	-	-			0.000	0.000	0.000		0.919	-	-	0.000	0.000	0.000		1.05	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.93	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000		2.91	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.91	-	-	0.000	0.000	0.000		3.91	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.91	-	-	0.000	0.000	0.000		4.91	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.91	-	-				-	-				0.190				
20.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.91	-	-				-	-				0.200				
Totals:						0	47						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00						0		0						

OTE (CR)

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

Call Options															Put Options																				
December 2022								January 2023								Other Months		December 2022								January 2023								Other Months	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
9.600	0.000	0.000	0.000		5.23	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096			
10.000	0.000	0.000	0.000		4.83	-	-	0.000	0.000	0.000		4.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100		
11.000	0.000	0.000	0.000		3.84	-	-	0.000	0.000	0.000		3.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000	0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000		2.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.120		
13.000	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.052	-	-			0.130		
14.000	0.000	0.000	0.000		0.865	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.229	-	-			0.140		
15.000	0.000	0.000	0.000		0.189	-	25	0.000	0.000	0.000		0.516	-	-			0.000	0.000	0.000		0.352	-	51	0.000	0.000	0.000		0.652	-	-			0.150		
16.000	0.000	0.000	0.000		0.012	-	-	0.206	0.206	0.202	0.202	0.202	10	20			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.33	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.057	-	35			0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.20	-	-			0.170		
18.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		3.17	-	-	0.000	0.000	0.000		3.17	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.17	-	-	0.000	0.000	0.000		4.17	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.17	-	-	0.000	0.000	0.000		5.17	-	-			0.200		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.17	-	-	0.000	0.000	0.000		7.17	-	-			0.220		
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.17	-	-					-	-			0.240			
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		11.17	-	-					-	-			0.260			
Totals:						0	30						10	55	0	0						0	51					0	11	0	0				
Number of Trades:							0							2		0						0.00						0		0					

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
December 2022								January 2023								Other Months		December 2022								January 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.500	0.000	0.000	0.000		0.820	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.550	0.000	0.000	0.000		0.770	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.600	0.000	0.000	0.000		0.720	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		0.670	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.700	0.000	0.000	0.000		0.620	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.750	0.000	0.000	0.000		0.570	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.008				
0.800	0.000	0.000	0.000		0.520	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.008				
0.850	0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.472	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.900	0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.422	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.950	0.000	0.000	0.000		0.371	-	-	0.000	0.000	0.000		0.373	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.000	0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.324	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100	0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000		0.231	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.008	-	-			0.011			
1.200	0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000		0.149	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.026	-	-			0.012			
1.300	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.064	-	-			0.013			
1.400	0.000	0.000	0.000		0.028	-	280	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.122	-	-			0.014			
1.500	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.198	-	-			0.015			
1.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.286	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.381	-	-			0.017			
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.480	-	-			0.018			
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.580	-	-			0.019			
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.680	-	-			0.020			
2.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.880	-	-					-	-			0.022				
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.08	-	-					-	-			0.024				
Totals:						0	280						0	0	0	0						0	0					0	3	0	0					
Number of Trades:							0						0		0							0.00						0		0						

PPC (CR)

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

Call Options																Put Options																				
December 2022								January 2023								Other Months		December 2022								January 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
3.400	0.000	0.000	0.000		3.17	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.034				
3.600	0.000	0.000	0.000		2.97	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.036				
3.800	0.000	0.000	0.000		2.77	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.038				
4.000	0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400	0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.044			
4.800	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.048			
5.200	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.40	-	-			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		0.973	-	44	0.000	0.000	0.000		1.03	-	-			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		0.584	-	10	0.000	0.000	0.000		0.712	-	42			0.000	0.000	0.000		0.011	-	6	0.000	0.000	0.000		0.127	-	-			0.060			
6.400	0.000	0.000	0.000		0.259	-	150	0.000	0.000	0.000		0.455	-	-			0.000	0.000	0.000		0.086	-	1	0.000	0.000	0.000		0.270	-	-			0.064			
6.800	0.000	0.000	0.000		0.072	-	5	0.000	0.000	0.000		0.267	-	28			0.000	0.000	0.000		0.299	-	-	0.000	0.000	0.000		0.481	-	-			0.068			
7.200	0.000	0.000	0.000		0.012	-	24	0.000	0.000	0.000		0.146	-	-			0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.761	-	-			0.072			
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.09	-	-			0.076			
8.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.45	-	-			0.080			
8.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.84	-	-			0.084			
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.23	-	-			0.088			
9.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.63	-	-					-	-			0.092				
9.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.03	-	-					-	-			0.096				
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.43	-	-					-	-			0.100				
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.43	-	-					-	-			0.110				
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.43	-	-					-	-			0.120				
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.43	-	-					-	-			0.130				
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.43	-	-					-	-			0.140				
Totals:						0	233						0	70	0	0						0	7					0	0	0	0					
Number of Trades:							0						0		0							0.00						0		0						

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	36,700	0.01%	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	---	---	---	---	10,000	4.50%	35,608
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	35,503	---	---	---	---	---	---	5,504
ELHABOR	ELVALHALCOR (CR)	23,388	---	---	500	4.79%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	404,421	---	---	---	---	---	---	36,657,600
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	---	---	---	---	---	---	61,632
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	155,147
ELPEBOR	HELLENIQ ENERGY (CR)	1,000	---	---	19,300	6.10%	---	---	155,851
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	32,752	---	---	---	---	---	---	552,353
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	441,450
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	23,788	---	---	---	---	600	0.01%	365,208
MYTILBOR	MYTILINEOS (CR)	24,365	---	---	9,200	3.75%	---	---	160,717
ETEBOR	NATIONAL BANK (CR)	105,859	---	---	---	---	---	---	9,947,693
OPAPBOR	OPAP (CR)	8,000	---	---	---	---	3,500	0.01%	1,570,034
HTOBOR	OTE (CR)	3,000	---	---	---	---	---	---	986,227
PPABOR	P.P.A. S.A. (CR)	2,114	---	---	---	---	---	---	65,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	6,000	---	---	---	---	28,000	0.01%	1,310,375
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,933,106
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	102,276

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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	162,002
TITCBOR	TITAN CEMENT (CB)	14,185	---	---	---	---	800	0.01%	222,217
VIOBOR	VIOHALCO SA/NV (CB)	15,967	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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