Hellenic Exchanges – Athens Stock Exchange S.A.

22

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Friday, 9 December, 2022

Year: 143 Trading Day No: 234

ATHEXGROUP
Athens Exchange Group

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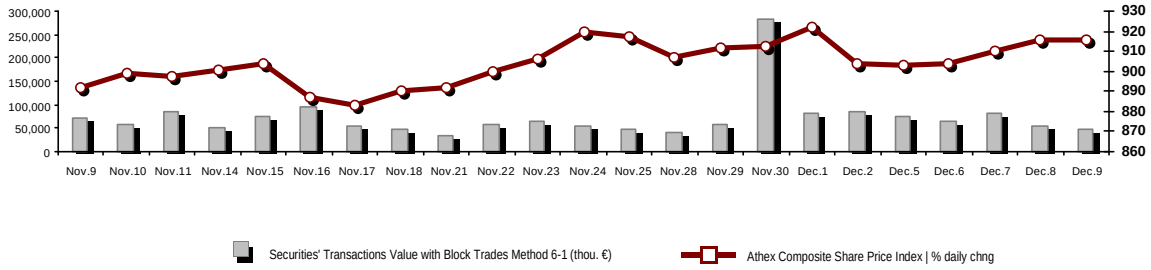
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

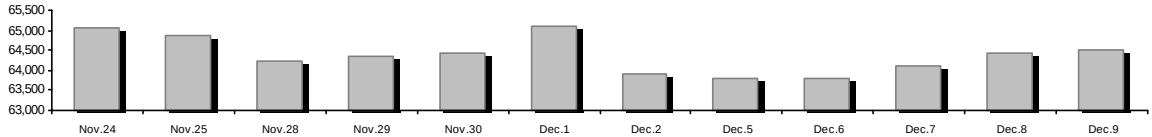
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

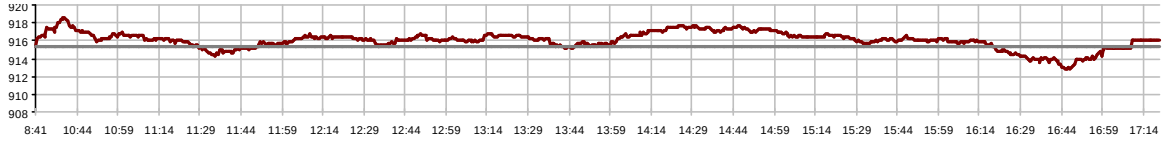


Athex Capitalisation (mill. €) **:	64,489.34		Derivatives Total Open Interest	332,015	
Daily change: mill. € | %	55.53	0.09%	in Index Futures | % daily chng	5,024	1.09%
Yearly Avg Capitalisation: mill. € | % chng prev year Avg	62,960.13	3.41%	in Stock Futures | % daily chng	324,497	0.48%
Athex Composite Share Price Index | % daily chng	915.99	0.06%	in Index Options | % daily chng	1,667	3.09%
Athex Composite Share Price Index Capitalisation (mill. €)	58,424.75		in Stock Options | % daily chng	827	1.22%
Daily change (mill. €)	48.84				
Securities' Transactions Value with Block Trades Method 6-1 (t	46,267.66		Derivatives Contracts Volume:	56,188	
Daily change: %	-8,817.43	-16.01%	Daily change: pieces | %	-11,949	-17.54%
YtD Avg Trans. Value: thou. € | % chng prev year Avg	73,862.78	5.74%	YtD Avg Derivatives Contracts % chng prev year Avg	33,431	-29.86%
Blocks Transactions Value of Method 6-1 (thou. €)	4,610.34		Derivatives Trades Number:	1,800	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number | %	-414	-18.70%
Bonds Transactions Value (thou.€)	524.25		YtD Avg Trades number % chng prev year Avg	2,085	-1.47%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	15,174.86		Lending Total Open Interest	757,060	
Daily change: thou. pieces | %	-3,981.93	-20.79%	Daily change: pieces | %	28,000	3.84%
YtD Avg Volume: % chng prev year Avg	28,788.31	-15.81%	Lending Volume (Multilateral/Bilateral)	4,200	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,549.77		Daily change: pieces | %	-104,400	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	4,200	
Bonds Transactions Volume	551,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	19,346		Lending Trades Number:	5	
Daily change: number | %	-5,262	-21.38%	Daily change: %	-16	
YtD Avg Trades number % chng prev year Avg	30,067	0.45%	Multilateral Lending Trades Number	5	
Number of Blocks Method 6-1	7		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	135				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	09/12/2022		08/12/2022	pts.	%	Min	Max	Year min	Year max	Year change	
Athex Composite Share Price Index	915.99	#	915.40	0.59	0.06%	912.79	918.55	778.84	973.27	2.54%	#
Athex ESG Index	1,042.19	#	1,041.49	0.70	0.07%	1,037.96	1,046.13	867.88	1,131.24	2.84%	#
FTSE/Athex Large Cap	2,219.91	#	2,218.59	1.32	0.06%	2,210.90	2,227.00	1,853.39	2,384.15	3.31%	#
FTSE/Athex Mid Cap Index	1,394.96	#	1,387.52	7.44	0.54%	1,382.20	1,398.22	1,236.94	1,615.19	-6.50%	€
FTSE/ATHEX High Dividend Yield Index	3,065.63	#	3,056.34	9.29	0.30%	3,049.98	3,072.00	2,690.12	3,292.03	-1.24%	€
FTSE/ATHEX Global Traders Index Plus	2,524.26	€	2,532.50	-8.24	-0.33%	2,511.21	2,533.65	2,117.30	2,584.55	6.36%	#
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,425.35	#	4,403.33	22.02	0.50%	4,399.32	4,425.35	3,920.25	5,109.62	-5.21%	€
ATHEX Select Index Plus	3,097.29	#	3,091.33	5.96	0.19%	3,078.50	3,101.41	2,745.11	3,578.04	-8.50%	€
ATHEX Select Index	4,193.50	#	4,188.63	4.87	0.12%	4,180.77	4,207.34	3,901.01	4,953.99	-8.58%	€
FTSE/Athex Market Index	532.81	#	532.60	0.21	0.04%	530.91	534.46	454.86	586.15	-0.62%	€
Athex Composite Index Total Return Index	1,616.81	#	1,613.73	3.08	0.19%	1,611.16	1,621.32	1,354.79	1,673.61	5.46%	#
FTSE/Athex Large Cap Total Return	3,550.42	#	3,548.31	2.11	0.06%			2,917.53	3,702.87	6.23%	#
FTSE/Athex Mid Cap Total Return	1,836.01	#	1,826.22	9.79	0.54%			1,640.21	2,064.38	-4.24%	€
Hellenic Mid & Small Cap Index	1,353.60	#	1,351.13	2.47	0.18%	1,348.05	1,354.95	1,171.10	1,451.84	-1.41%	€
FTSE/Athex Banks	628.76	#	625.53	3.23	0.52%	624.47	632.86	443.16	752.66	9.36%	#
FTSE/Athex Insurance	3,026.78	#	2,996.21	30.57	1.02%	2,980.92	3,042.07	1,994.86	3,171.11	51.73%	#
FTSE/Athex Financial Services	691.66	#	678.89	12.77	1.88%	676.30	697.33	605.58	831.60	-7.66%	€
FTSE/Athex Industrial Goods & Services	4,360.36	€	4,376.27	-15.91	-0.36%	4,305.56	4,388.74	3,065.29	4,388.74	16.84%	#
FTSE/Athex Retail	826.11	€	829.66	-3.55	-0.43%	822.47	830.61	713.86	1,150.20	-16.08%	€
FTSE/ATHEX Real Estate	3,878.49	#	3,872.46	6.03	0.16%	3,872.46	3,912.43	3,592.38	5,179.83	-19.40%	€
FTSE/Athex Consumer Goods & Services	8,756.40	€	8,807.27	-50.87	-0.58%	8,661.45	8,807.27	7,260.09	8,879.65	20.61%	#
FTSE/Athex Food & Beverage	8,609.49	¬	8,609.49	0.00	0.00%	8,572.29	8,660.49	6,627.16	12,058.75	-24.03%	€
FTSE/Athex Basic Resources	6,672.22	#	6,555.90	116.32	1.77%	6,553.78	6,679.01	5,372.63	8,197.29	-9.81%	€
FTSE/Athex Construction & Materials	3,058.33	#	3,056.47	1.86	0.06%	3,046.02	3,067.82	2,533.53	3,209.28	2.67%	#
FTSE/Athex Energy	4,771.40	€	4,798.07	-26.67	-0.56%	4,751.03	4,832.78	3,339.51	4,841.95	38.56%	#
FTSE/Athex Travel & Leisure	2,222.71	#	2,213.71	9.00	0.41%	2,195.75	2,222.71	1,858.00	2,327.38	13.22%	#
FTSE/Athex Technology	2,005.71	#	2,004.85	0.86	0.04%	1,996.12	2,018.95	1,679.98	2,347.72	-6.58%	€
FTSE/Athex Telecommunications	4,132.89	€	4,174.33	-41.44	-0.99%	4,118.94	4,185.34	3,925.29	5,170.21	-9.08%	€
FTSE/Athex Utilities	4,700.19	#	4,675.76	24.43	0.52%	4,673.32	4,717.71	3,692.82	5,208.71	-8.75%	€
FTSE/Athex Health Care	344.17	€	346.43	-2.26	-0.65%	343.04	346.43	305.68	611.35	-37.70%	€
FTSE/Athex Personal Products	6,769.44	€	6,885.91	-116.47	-1.69%	6,684.49	6,886.36	5,953.26	8,868.58	-22.41%	€
Athex All Share Index	227.28	#	227.08	0.20	0.09%	227.28	227.28	198.92	248.43	-1.21%	€
Hellenic Corporate Bond Index	119.00	€	119.01	-0.01	-0.01%			116.21	127.89	-6.87%	€
Hellenic Corporate Bond Price Index	86.40	€	86.41	-0.01	-0.02%			84.74	95.40	-9.42%	€

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 07/12/2022.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)
Totals	110	99	10	1
Gain / Lose / Same:	48 / 43 / 19	46 / 40 / 13	1 / 3 / 6	1 / 0 / 0
Athex Capitalisation (mill. €) **	64,489.34	64,122.53	366.81	
Daily Average Trans/ons Value(thou.€)	73,862.78	73,734.55	185.35	16.67
Transactions Value	46,267.66	46,157.18	109.03	1.46
Main Board:	41,657.32	41,546.84	109.03	1.46
Blocks Board 6_2_3:	4,610.34	4,610.34	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	28,788,306	28,113,372	696,108	804
Transactions Volume	15,174,858	14,599,864	574,928	66
Main Board:	13,625,092	13,050,098	574,928	66
Blocks Board 6_2_3:	1,549,766	1,549,766	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,067	29,859	206	2
Number of Trades	19,346	19,188	155	3
Main Board:	19,339	19,181	155	3
Blocks Board 6_2_3:	7	7	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	Banks	4 / 2 / 0	4,484	7,685,312	10,101,853.04	21.83%
5510	Basic Resources	5 / 4 / 1	972	337,287	804,064.75	1.74%
5010	Construction & Materials	4 / 6 / 3	1,261	454,973	1,334,399.45	2.88%
4020	Consumer Products & Services	4 / 2 / 3	1,039	159,395	1,932,158.80	4.18%
6010	Energy	2 / 2 / 0	1,433	372,259	4,123,645.24	8.91%
12000	Financial Instruments	1 / 0 / 0	3	66	1,456.00	0.00%
3020	Financial Services	3 / 1 / 0	798	1,626,835	653,844.95	1.41%
4510	Food Beverage & Tobacco	1 / 1 / 2	274	100,129	2,085,304.66	4.51%
2010	Health Care	0 / 3 / 0	41	27,428	17,386.34	0.04%
5020	Industrial Goods & Service	6 / 7 / 3	2,170	575,954	5,394,278.08	11.66%
3030	Insurance	1 / 0 / 0	6	940	3,667.86	0.01%
4030	Media	0 / 1 / 1	16	21,350	6,775.60	0.01%
4520	Personal Care, Drug & Grocery Stores	2 / 1 / 0	249	58,037	358,997.28	0.78%
3510	Real Estate	5 / 2 / 1	533	635,897	1,762,411.36	3.81%
4040	Retail	1 / 2 / 1	200	40,027	94,489.49	0.20%
1010	Technology	3 / 4 / 2	522	191,076	447,738.22	0.97%
1510	Telecommunications	1 / 1 / 0	1,444	260,253	3,814,222.78	8.24%
4050	Travel & Leisure	2 / 3 / 1	1,470	813,953	6,443,296.10	13.93%
6510	Utilities	3 / 1 / 1	2,400	1,706,017	6,887,607.20	14.89%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	
ELTON SA (CR)	2.27	9.66%	#
THESSALONIKA WATER & SEWERAGE	3.6	4.05%	#
ELVALHALCOR (CR)	1.656	3.63%	#
HELLENIC EXCHANGES-A.S.E. (CR)	3.285	2.50%	#
REVOIL (CR)	1.3	2.36%	#
EKTER SA (CR)	1.35	2.27%	#
AUTOHELLAS SA (CR)	10.54	1.93%	#
ATTICA HOLDINGS (CR)	0.972	1.89%	#
DIMAND (CR)	14	1.82%	#
TECHNICAL OLYMPIC SA (CR)	1.74	1.75%	#

With negative Price change	Closing price	change	
INTERTECH SA (CR)	0.986	-2.86%	₢
TZIRAKIAN PROFIL (CR)	1.78	-2.73%	₢
MARFIN INVESTMENT GROUP (CR)	0.0394	-2.47%	₢
AVAX S.A. (CR)	0.712	-2.47%	₢
IKTINOS HELLAS SA (CR)	0.488	-2.40%	₢
GR. SARANTIS S.A. (CR)	6.69	-2.19%	₢
MOTODYNAMICS S.A. (CR)	2.11	-1.86%	₢
THRACE PLASTICS SA (CR)	3.98	-1.73%	₢
INTRACOM HOLDINGS (CR)	1.69	-1.52%	₢
OTE (CR)	14.8	-1.00%	₢

With the highest Transactions Value	Value (thou. €)	change	
OPAP (CR)	6,256.01	0.45%	#
MYTILINEOS (CR)	4,184.20	-0.42%	₢
OTE (CR)	3,773.59	-1.00%	₢
ALPHA SERVICES HOLD (CR)	2,839.74	-0.59%	₢
EUROBANK HOLDINGS (CR)	2,697.01	0.97%	#
TERNA ENERGY (CR)	2,648.48	0.99%	#
ADMIE (IPTO) HOLDING S.A. (CR)	2,378.30	0.00%	¬
NATIONAL BANK (CR)	2,366.54	0.83%	#
MOTOR OIL (CR)	2,320.19	-0.59%	₢
PIRAEUS FINANCIAL HOLD (CR)	2,147.39	1.13%	#

With the highest Transactions Volume	Volume	change	
ALPHA SERVICES HOLD (CR)	2,820,217	-0.59%	₢
EUROBANK HOLDINGS (CR)	2,592,095	0.97%	#
PIRAEUS FINANCIAL HOLD (CR)	1,600,779	1.13%	#
MARFIN INVESTMENT GROUP (CR)	1,443,921	-2.47%	₢
ADMIE (IPTO) HOLDING S.A. (CR)	1,283,105	0.00%	¬
NATIONAL BANK (CR)	650,167	0.83%	#
OPAP (CR)	473,513	0.45%	#
MPLE KEDROS (CR)	435,835	1.42%	#
OTE (CR)	253,738	-1.00%	₢
HELLENiQ ENERGY (CR)	231,207	-0.53%	₢

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	87	291	5,024
FTSE/Athex Banks	0	0	33
FTSE/Athex Large Cap	87	291	4,991
Stock Futures	1,703	55,833	324,497
ADMIE (IPTO) HOLDING S.A. (CR)	78	974	6,964
ALPHA SERVICES HOLD (CR)	210	17,705	149,822
CC HBC AG (CR)	7	15	570
CENERGY HOLDINGS (CB)	5	129	5,225
ELLAKTOR (CR)	5	12	620
EUROBANK HOLDINGS (CR)	145	7,491	17,363
EYDAP S.A. (CR)	2	26	398
FOURLIS (CR)	17	34	1,438
GEK TERNA (CR)	58	365	8,173
HELLENIC EXCHANGES-A.S.E. (CR)	36	137	1,212
HELLENiQ ENERGY (CR)	45	156	1,016
INTRACOM HOLDINGS (CR)	42	93	3,568
JUMBO SA (CR)	23	27	833
LAMDA DEVELOPMENT SA (CR)	144	5,345	5,476
MARFIN INVESTMENT GROUP (CR)	32	4,761	18,990
MOTOR OIL (CR)	3	37	705
MYTILINEOS (CR)	72	223	1,745
NATIONAL BANK (CR)	143	4,484	16,376
OPAP (CR)	50	578	1,469
OTE (CR)	115	614	6,394
P.P.A. S.A. (CR)	7	172	512
PIRAEUS FINANCIAL HOLD (CR)	94	2,351	38,316
PPC (CR)	172	5,244	24,802
TERNA ENERGY (CR)	131	4,347	6,745
TITAN CEMENT (CB)	20	37	1,375
VIOHALCO SA/NV (CB)	47	476	4,390
Index Options	6	51	1,667
FTSE/Athex Large Cap	6	51	1,667
Stock Options	4	13	827
ALPHA SERVICES HOLD (CR)	0	0	30
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	47
OTE (CR)	2	6	157
PIRAEUS FINANCIAL HOLD (CR)	2	7	283
PPC (CR)	0	0	310
Total Derivatives Traded	1,800	56,188	332,015

Main Market - High Liquidity Class

Number of Outstanding Securities	Nominal Value	Dividends [1] 2019	2020	2021	Date of Last Coupon Dividend [2]	Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2,348,207,784	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.0055	-0.59 ¢	1.0115 08/12/2022	1.009	0.9952	1.0235	1.0055	1.007	1000@1.00	18020@1.01	---	---	2,820,217	1,647	2,839,744.37	2,361,122.93	0.73	1.456	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.165	--- ¬	3.165 08/12/2022	3.13	3.11	3.175	3.165	3.153	54@3.15	1889@3.17	---	---	53,028	176	167,171.28	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	--- ¬	23 08/12/2022	23.03	22.9	23.14	23	23.041	40@23.00	98@23.14	---	---	67,973	192	1,566,181.26	8,551,607.02	17.6	32.22	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.04	0.97 p	1.03 08/12/2022	1.03	1.03	1.046	1.04	1.04	8582@1.04	4109@1.04	---	---	2,592,095	1,021	2,697,011.12	3,859,104.61	0.711	1.159	30101010
52,131,944	1.00	---	---	0.1102	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.01	-0.33 ¢	3.02 08/12/2022	3.025	2.985	3.025	3.01	3.003	250@3.00	198@3.01	---	---	14,106	103	42,360.23	156,917.15	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)	7.56	-0.53 ¢	7.6 08/12/2022	7.55	7.5	7.7	7.56	7.62	1338@7.55	1000@7.65	---	---	231,207	641	1,761,858.25	2,310,602.00	5.81	7.85	60101020
136,059,759	0.880	0.442	0.77	0.77	09/12/2022	05/03/2014	---	JUMBO SA (CR)	15.16	-0.92 ¢	15.3 08/12/2022	15.3	15	15.3	15.16	15.133	559@15.05	5@15.17	---	---	117,580	850	1,779,384.33	2,062,665.95	12.47	15.81	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.6	0.18 p	5.59 08/12/2022	5.6	5.595	5.65	5.6	5.621	5051@5.60	1482@5.62	---	---	116,612	333	655,515.99	989,725.60	5.1	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0394	-2.47 ¢	0.0404 08/12/2022	0.0404	0.039	0.0405	0.0394	0.04	16000@0.039	25000@0.040	---	---	1,443,921	268	57,313.09	37,016.72	0.021	0.0405	30202000
107,222,688	0.440	---	---	######	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.6	0.77 p	4.565 08/12/2022	4.615	4.51	4.665	4.6	4.611	500@4.52	5618@4.60	---	---	30,867	114	142,320.19	493,224.36	3.945	6.6667	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	12.3	0.66 p	12.22 08/12/2022	12.24	12.24	12.34	12.3	12.298	30@12.24	771@12.30	---	---	9,190	85	113,017.42	963,403.34	10.64	14.94	50101030
259,189,761		0.01	0.02	0.1	03/06/2022	26/02/2016	---	VIOHALCO SA/NV (CB)	4.13	1.35 p	4.075 08/12/2022	4.075	4.065	4.15	4.13	4.125	5805@4.11	796@4.13	---	---	96,392	260	397,639.96	1,070,453.71	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	--- ¬	1.83 08/12/2022	1.82	1.802	1.88	1.83	1.854	6000@1.81	3500@1.85	12.15	2021	1,283,105	899	2,378,297.47	424,560.00	1.58	2.605	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.16	-0.19 ¢	5.17 08/12/2022	5.16	5.09	5.18	5.16	5.139	1100@5.13	100@5.17	---	---	15,911	98	81,770.40	465,262.24	4.4	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	9.9	-0.20 ¢	9.92 08/12/2022	9.92	9.83	9.96	9.9	9.904	642@9.89	488@9.91	---	---	89,130	455	882,713.10	1,023,890.58	7.98	10.6	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	6.75	0.45 p	6.72 08/12/2022	6.78	6.72	6.79	6.75	6.746	51@6.74	12997@6.75	---	---	213,961	537	1,443,473.58	2,578,500.00	4.76	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.65	0.83 p	3.62 08/12/2022	3.62	3.608	3.674	3.65	3.64	776@3.64	3000@3.66	---	---	650,167	906	2,366,544.64	3,338,710.31	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	0.03	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.656	3.63 p	1.598 08/12/2022	1.602	1.594	1.658	1.656	1.639	9053@1.65	960@1.66	---	---	133,042	352	218,071.20	621,400.07	1.26	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.73	--- ¬	1.73 08/12/2022	1.73	1.712	1.74	1.73	1.729	19159@1.73	1450@1.74	---	---	53,059	141	91,737.02	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)	6.9	-0.72 ¢	6.95 08/12/2022	6.93	6.89	6.96	6.9	6.924	254@6.89	1000@6.91	---	---	41,017	158	284,005.90	734,850.00	6.56	8.15	65102030
110,782,980	0.750	1.1507	---	0.9054	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	20.3	-0.59 ¢	20.42 08/12/2022	20.48	20.18	20.56	20.3	20.336	30@20.28	183@20.32	---	---	114,095	744	2,320,188.94	2,248,894.49	12.81	20.9	60101020
142,891,161	0.970	0.3617	0.378	0.4341	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	18.86	-0.42 ¢	18.94 08/12/2022	18.94	18.57	19	18.86	18.885	45@18.72	630@18.86	---	---	221,562	1,307	4,184,196.50	2,694,927.30	12.68	19	50203000
25,000,000	2.00	0.5388	0.4	0.628	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	16.04	-0.37 ¢	16.1 08/12/2022	16.1	15.98	16.1	16.06	16.04	1250@16.04	45@16.06	10.91	2021	40,980	79	657,332.88	401,000.00	13.82	17.98	50206060
363,341,859	0.300	0.3	0.55	0.6	19/10/2022	29/07/2022	---	OPAP (CR)	13.29	0.45 p	13.23 08/12/2022	13.24	13.13	13.29	13.29	13.212	169@13.19	3910@13.29	---	---	473,513	1,260	6,256,007.75	4,828,813.31	11.7231	14.6938	40501020
433,664,596	2.83	0.5554	0.6879	0.8231	01/07/2022	18/06/1998	---	OTE (CR)	14.8	-1.00 ¢	14.95 08/12/2022	14.95	14.75	14.99	14.8	14.872	4761@14.80	1406@14.81	---	---	253,738	1,364	3,773,589.28	6,418,236.02	14.05	18.5	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.345	1.13 p	1.33 08/12/2022	1.35	1.327	1.358	1.345	1.341	524@1.34	18152@1.35	---	---	1,600,779	858	2,147,390.95	1,681,743.91	0.71	1.723	30101010
43,741,452	0.660	0.0576	0.16	0.2723	30/05/2022	01/11/1999	---	THRACE PLASTICS SA (CR)	3.98	-1.73 ¢	4.05 08/12/2022	3.93	3.93	4.05	3.98	4.003	1064@3.98	69@4.04	---	---	14,917	120	59,718.38	174,090.98	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)	6.69	-2.19 ¢	6.84 08/12/2022	6.78	6.6	6.79	6.69	6.683	40@6.62	753@6.78	---	---	53,370	217	356,673.29	467,480.37	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)	20.4	0.99 p	20.2 08/12/2022	20.2	20.06	20.52	20.4	20.358	2@20.22	1432@20.40	---	---	130,093	755	2,648,481.80	2,363,443.84	12.12	20.52	65101010

Main Market - Medium Liquidity Class

Number of Outstanding Securities	Nominal Value	Dividends [1] 2019	2020	2021	Date of Last Coupon Dividend [2]	Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
13,126,020	0.660	---	0.0837	0.1163	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)	2.11	--- ¬	2.11 08/12/2022	---	---	---	---	---	250@2.09	1000@2.11	---	---	---	---	---	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)	4.4	1.85 p	4.32 08/12/2022	4.4	4.4	4.42	4.4	4.406	100@4.32	450@4.44	---	---	850	8	3,745.50	13,702.23	4.24	5.9	30202010
14,000,000	4.15	---	---	3.42	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.48	1.89 p	6.36 08/12/2022	6.2	6.2	6.48	6.48	6.335	102@6.30	24@6.48	---	---	110	7	696.90	90,720.00	6.2	12	35101015
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.09	-0.22 ¢	0.0902 08/12/2022	0.0902	0.0899	0.0902	0.09	0.09	1800@0.089	396@0.090	---	---	18,970	10	1,707.26	134,611.06	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)	10.54	1.93 p	10.34 08/12/2022	10.4	10.2	10.6	10.54	10.439	100@10.44	160@10.54	---	---	12,274	120	128,129.96	512,505.01	8.17	12	40201040
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.516	--- ¬	0.516 08/12/2022	0.51	0.51	0.516	0.516	0.511	300@0.500	2080@0.516	---	---	3,850	3	1,968.60	78,253.95	0.369	0.61	40301010
35,764,593	2.10	0.039	0.06	0.075	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	1.92	0.26 p	1.915 08/12/2022	1.92	1.92	1.925	1.92	1.921	2000@1.90	162@1.92	---	---	12,400	33	23,815.50	68,668.02	1.84	2.24	35102030

Number of Outstanding Securities	Nominal Value	Dividends [1] 2019	2020	2021	Date of Last Coupon Dividend [2]	Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.278	0.36 p	0.277 08/12/2022	0.273	0.271	0.279	0.278	0.273	231@0.273	1399@0.278	---	---	3,450	9	940.14	28,112.42	0.234	0.329	40203040
784,500	10.00	0.35	---	0.3	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	6.9	--- ¬	6.9 08/12/2022	---	---	---	---	---	100@6.85	100@6.95	15.89	2021	---	---	---	5,413.05	6.75	9.05	30202010
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.552	-5.80 ₢	0.586 08/12/2022	0.594	0.552	0.596	0.552	0.564	5@0.552	850@0.560	---	---	8,165	22	4,602.84	5,577.57	0.55	0.845	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	14	1.82 p	13.75 08/12/2022	13.85	13.8	14	14	13.874	200@13.80	250@13.95	---	---	2,780	46	38,570.00	261,524.20	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	--- ¬	6.4 08/12/2022	6.4	6.32	6.4	6.4	6.369	500@6.26	345@6.40	---	---	3,419	23	21,774.64	346,880.00	4.06	7.56	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.53	0.86 p	3.5 08/12/2022	3.5	3.5	3.55	3.53	3.532	500@3.52	122@3.55	---	---	14,962	45	52,842.11	141,676.27	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)	1.63	-1.51 ₢	1.655 08/12/2022	1.655	1.6	1.655	1.63	1.615	1000@1.61	478@1.63	---	---	4,112	20	6,641.30	33,542.75	1.385	1.9	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.69	-1.52 ₢	1.716 08/12/2022	1.716	1.69	1.742	1.69	1.717	2000@1.68	500@1.70	---	---	106,274	216	182,516.32	141,284.00	1.27	1.94	10101010
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	1.394	-0.43 ₢	1.4 08/12/2022	1.4	1.392	1.42	1.394	1.405	550@1.39	11800@1.40	---	---	63,771	80	89,588.15	104,625.14	1.336	2.57	50101010
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	0.918	--- ¬	0.918 08/12/2022	---	---	---	---	---	96@0.884	1450@0.920	---	2021	---	---	---	4,351.32	0.882	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.04	-0.65 ₢	3.06 08/12/2022	3.05	3.03	3.06	3.04	3.035	25@3.03	571@3.06	---	---	1,817	8	5,515.34	13,435.63	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	--- ¬	43 08/12/2022	---	---	---	---	---	41@40.20	94@43.00	1.36	2021	---	---	---	20,154.10	41	60	55102000
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.045	-0.48 ₢	1.05 08/12/2022	1.07	1.045	1.07	1.045	1.049	2000@1.05	1935@1.05	---	---	65,612	69	68,850.42	91,047.88	1.015	1.8	35101010
24,027,832	0.230	0.0324	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.85	-0.52 ₢	2.865 08/12/2022	2.86	2.83	2.865	2.85	2.845	730@2.83	587@2.85	---	---	10,952	50	31,163.66	68,479.32	2.565	3.745	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.454	-0.22 ₢	0.455 08/12/2022	0.458	0.449	0.46	0.454	0.456	200@0.453	5400@0.460	---	---	12,400	30	5,655.60	12,414.68	0.35	0.534	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.48	--- ¬	2.48 08/12/2022	---	---	---	---	---	--3455353@2.48	1000@2.60	---	---	---	---	---	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)	6.44	1.58 p	6.34 08/12/2022	6.32	6.16	6.44	6.44	6.237	14@6.42	645@6.44	---	---	6,515	80	40,633.50	41,580.05	6.16	10.8	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.628	0.16 p	0.627 08/12/2022	0.622	0.621	0.632	0.628	0.625	1000@0.623	340@0.628	---	---	9,068	27	5,670.68	9,813.95	0.487	0.74	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.712	-2.47 ₢	0.73 08/12/2022	0.742	0.71	0.742	0.712	0.72	1935@0.712	1000@0.720	---	---	121,537	219	87,507.52	102,756.92	0.666	1.1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.09	-0.48 ₢	2.1 08/12/2022	2.1	2.08	2.16	2.09	2.1	20@2.04	500@2.11	---	---	8,010	43	16,823.87	67,744.59	1.55	2.4	55102035
3,534,269	3.44	---	(0.4452)	0.5109	23/05/2022	19/07/2022	---	ANDROMEDA SA (CR)	5.9	1.72 p	5.8 08/12/2022	5.8	5.75	5.9	5.9	5.856	81@5.55	75@5.90	3.06	2021	284	7	1,663.20	20,852.19	4.98	8.0544	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.64	--- ¬	0.64 08/12/2022	0.62	0.62	0.64	0.64	0.621	500@0.604	3500@0.670	---	---	5,653	9	3,510.86	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)	1.23	2.50 p	1.2 08/12/2022	1.195	1.19	1.23	1.23	1.211	5@1.19	1644@1.23	10.12	2021	8,157	19	9,878.10	29,593.80	1.02	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.814	-0.25 ₢	0.816 08/12/2022	0.79	0.79	0.814	0.814	0.8	85@0.784	86@0.814	---	---	25	3	19.99	12,925.30	0.502	0.944	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.311	-6.04 ₢	0.331 08/12/2022	0.312	0.311	0.324	0.32	0.311	50@0.311	40@0.320	---	---	2,705	10	841.70	10,797.92	0.268	0.445	40202015
11,250,000	0.520	---	---	0.0405	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.35	2.27 p	1.32 08/12/2022	1.295	1.295	1.385	1.365	1.344	1000@1.31	642@1.36	---	---	24,335	95	32,707.76	15,187.50	0.912	1.53	50101010
18,410,839	1.00	---	0.027	0.262	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.28	0.44 p	2.27 08/12/2022	2.27	2.27	2.29	2.28	2.281	50@2.27	1378@2.29	---	---	6,379	14	14,551.38	41,976.71	1.94	2.74	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.4	0.76 p	0.397 08/12/2022	0.382	0.382	0.4	0.4	0.394	300@0.391	894@0.399	---	---	4,415	25	1,739.92	24,118.24	0.3	0.52	45201010
19,864,886	5.60	0.672	0.672	0.672	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	16	0.31 p	15.95 08/12/2022	15.95	15.95	16.25	16	16.036	85@16.00	5@16.10	---	---	3,084	42	49,454.70	317,838.18	14.75	19.14	30101010
60,348,000	0.420	0.07	0.07	0.1515	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.285	2.50 p	3.205 08/12/2022	3.175	3.175	3.32	3.285	3.252	5@3.25	3824@3.26	---	---	181,780	515	591,123.16	198,243.18	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)	2.27	9.66 p	2.07 08/12/2022	2.07	2.05	2.27	2.27	2.171	1500@2.24	1345@2.27	---	---	74,935	222	162,712.71	60,677.52	1.56	2.27	50205010
30,000,000	0.050	---	0.06	0.09	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.88	1.04 p	3.84 08/12/2022	3.8	3.8	3.89	3.88	3.881	500@3.81	100@3.90	---	---	790	11	3,065.65	116,400.00	3.14	6.04	10101015
36,300,000	1.12	0.268	0.223	0.2186	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.6	4.05 p	3.46 08/12/2022	3.48	3.48	3.6	3.6	3.524	30@3.53	122@3.60	---	---	37,841	51	133,348.45	130,680.00	3.26	4.76	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.61	-0.65 ₢	0.614 08/12/2022	0.618	0.6	0.626	0.61	0.605	325@0.600	1820@0.610	---	---	12,451	27	7,530.13	9,048.42	0.468	0.696	50205020
114,320,400	0.100	---	---	0.01	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.488	-2.40 ₢	0.5 08/12/2022	0.495	0.485	0.5	0.488	0.49	1240@0.486	500@0.492	---	---	57,618	100	28,247.43	55,788.36	0.4555	0.82	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.18	--- ¬	1.18 08/12/2022	1.17	1.15	1.18	1.18	1.169	20@1.15	47@1.18	22.58	2021	3,247	11	3,797.21	9,706.84	0.864	1.63	10101015
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.204	0.99 p	0.202 08/12/2022	0.204	0.203	0.205	0.204	0.204	2000@0.202	2185@0.205	---	---	28,830	64	5,881.14	7,650.60	0.187	0.278	50101020
18,567,912	0.590	---	0.12	0.12	06/07/2022	26/01/2021	---	INTERLIFE G.C.I.(CR)	3.96	1.02 p	3.92 08/12/2022	3.98	3.9	3.98	3.96	3.902	1100@3.90	191@3.96	4.72	2021	940	6	3,667.86	73,528.93	3.24	5	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.986	-2.86 ₢	1.015 08/12/2022	1.02	0.97	1.02	0.986	0.98	180@0.970	302@0.986	63.41	2021	14,848	55	14,551.65	8,306.95	0.602	1.18	50205010

Number of Outstanding Securities	Nominal Value	Dividends [1] 2019	2020	2021	Date of Last Coupon Dividend [2]	Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	0.94	-0.21 ₵	0.942 08/12/2022	0.94	0.94	0.94	0.94	0.94	400@0.871	1300@0.967	---	2021	2,000	2	1,880.00	18,615.89	0.82	2.56	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.502	0.40 p	0.5 08/12/2022	0.5	0.495	0.502	0.502	0.501	1000@0.495	1000@0.504	---	---	4,393	13	2,201.19	20,190.05	0.47	0.726	50101010
21,224,340	0.420	---	0.0035	0.02	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.485	1.89 p	0.476 08/12/2022	0.465	0.465	0.485	0.485	0.471	166@0.466	1880@0.480	2.37	2021	894	5	421.11	10,293.80	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	--- ¬	6 08/12/2022	5.94	5.92	6.04	6.04	5.951	2000@5.92	245@6.04	15.02	2021	19,257	53	114,589.40	198,390.82	4.88	8.84	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.04	-0.48 ₵	1.045 08/12/2022	1.035	1.035	1.04	1.04	1.039	41@0.986	186@1.04	---	---	701	3	728.21	7,898.97	0.94	1.66	40501015
29,250,000	0.360	0.02	0.02	0.0401	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.11	-1.86 ₵	2.15 08/12/2022	2.1	2.1	2.15	2.11	2.122	1066@2.11	2195@2.13	---	---	13,539	42	28,730.03	61,717.50	1.79	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.76	--- ¬	0.76 08/12/2022	0.75	0.74	0.76	0.76	0.743	2500@0.730	2460@0.760	---	---	4,010	4	2,977.60	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 08/12/2022	---	---	---	---	---	300@0.804	300@0.846	---	---	---	---	---	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)	2.34	1.74 p	2.3 08/12/2022	2.32	2.27	2.34	2.34	2.318	38@2.27	149@2.34	---	---	252	7	584.07	63,410.71	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)	5.6	1.08 p	5.54 08/12/2022	5.58	5.56	5.62	5.6	5.599	100@5.58	150@5.62	---	---	4,370	28	24,465.60	39,594.24	4.72	8.5	50206015
22,075,665	0.330	0.02	0.05	0.1	21/06/2022	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	2.97	1.37 p	2.93 08/12/2022	2.95	2.94	2.97	2.97	2.956	60@2.96	39@2.97	---	---	6,729	46	19,888.37	65,564.73	2.81	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.3	2.36 p	1.27 08/12/2022	1.3	1.27	1.31	1.3	1.287	1000@1.27	745@1.30	---	---	14,756	24	18,987.18	28,486.38	1.03	1.39	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.995	-0.25 ₵	2 08/12/2022	2	1.99	2	1.995	1.994	100@1.95	100@2.00	---	---	850	5	1,694.75	27,096.53	1.755	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.74	1.75 p	1.71 08/12/2022	1.725	1.695	1.74	1.74	1.72	500@1.70	4844@1.74	---	---	12,322	38	21,193.94	70,806.43	1.398	2.03	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.78	-2.73 ₵	1.83 08/12/2022	1.76	1.65	1.8	1.78	1.727	550@1.76	747@1.79	1.93	2021	87,207	282	150,605.27	5,425.44	1.65	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.428	1.18 p	0.423 08/12/2022	0.428	0.428	0.428	0.428	0.43	30@0.427	75@0.428	5.04	2021	1	1	0.43	4,367.13	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)	0.972	1.89 p	0.954 08/12/2022	0.942	0.942	0.972	0.972	0.967	1850@0.942	1000@0.976	---	---	17,970	40	17,375.74	209,763.28	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)	7.95	0.63 p	7.9 08/12/2022	7.85	7.85	7.95	7.95	7.939	500@7.45	600@8.00	---	---	1,358	7	10,780.60	93,770.44	5.7	7.95	50203030
10,500,000	4.00	0.36	0.37	0.29	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.7	--- ¬	6.7 08/12/2022	---	---	---	---	---	100@6.40	1415@6.70	---	---	---	---	---	70,350.00	6.25	7.25	35102000
17,120,280	0.940	0.07	0.06	0.06	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.17	--- ¬	2.17 08/12/2022	---	---	---	---	---	950@2.07	50@2.16	---	---	---	---	---	37,151.01	1.96	2.7	45102020
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.58	-0.77 ₵	2.6 08/12/2022	2.54	2.54	2.6	2.58	2.548	122@2.54	449@2.58	13.98	2021	502	6	1,279.18	27,090.00	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	--- ¬	0.98 08/12/2022	---	---	---	---	---	100@1.00	757@1.05	---	---	---	---	---	148,501.82	0.875	1.35	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.276	-9.21 ₵	0.304 08/12/2022	0.276	0.274	0.278	0.276	0.275	1700@0.274	35@0.276	---	---	17,500	13	4,807.00	4,222.80	0.274	0.474	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.65	--- ¬	1.65 08/12/2022	---	---	---	---	---	200@1.58	37@1.64	---	---	---	---	---	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)	2.06	1.98 p	2.02 08/12/2022	2.08	2.02	2.1	2.02	2.067	20@2.02	200@2.06	---	---	151	4	312.18	13,029.50	1.78	2.36	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.94	--- ¬	2.94 08/12/2022	---	---	---	---	---	110@2.82	49@3.10	---	---	---	---	---	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 08/12/2022	---	---	---	---	---	820@0.680	100@0.774	---	---	---	---	---	10,227.55	0.598	0.98	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.82	2.55 p	4.7 08/12/2022	4.7	4.7	4.84	4.84	4.728	729@4.80	5@4.84	---	---	256	7	1,210.30	15,942.15	4.02	6.25	40204020
23,828,130	0.500	---	---	0.0737	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	1.85	1.65 p	1.82 08/12/2022	1.845	1.835	1.895	1.85	1.853	80@1.84	160@1.86	---	---	12,201	24	22,610.87	44,082.04	1.5	1.98	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.37	-1.79 ₵	1.395 08/12/2022	1.395	1.36	1.445	1.37	1.388	540@1.37	80@1.40	---	---	2,409	20	3,344.16	118,828.29	1.265	1.95	20101025
2,566,836	0.440	---	---	0.016	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.2	--- ¬	0.2 08/12/2022	0.194	0.194	0.194	0.194	0.194	655@0.194	754@0.218	---	---	45	1	8.73	7,650.60	0.192	0.318	50101020
2,760,000	11.83	9.4	9.4	11	14/06/2022	16/07/1990	---	KARELIA (CR)	288	-0.69 ₵	290 08/12/2022	292	282	292	290	287.587	807@286.00	103@290.00	---	---	1,399	13	402,334.00	794,880.00	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 08/12/2022	---	---	---	---	---	500@2.34	200@2.62	26.27	2021	---	---	---	17,420.00	2.02	3.26	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.075	--- ¬	1.075 08/12/2022	---	---	---	---	---	450@0.974	290@1.08	---	---	---	---	---	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 08/12/2022	---	---	---	---	---	50@1.42	90@1.47	---	---	---	---	---	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 08/12/2022	---	---	---	---	---	300@0.430	275@0.484	---	---	---	---	---	2,938.80	0.378	0.765	40204020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSA HOTEL SA (CR)	20.8	--- ¬	20.8 08/12/2022	---	---	---	---	---	100@20.60	150@21.60	---	---	---	---	---	444,371.20	19	22	40501025

Number of Outstanding Securities	Nominal Value	Dividends [1] 2019	2020	2021	Date of Last Coupon Dividend [2]	Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.698	---	0.698 08/12/2022	---	---	---	---	---	280@0.642	4@0.716	---	---	---	---	---	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	---	0.64 08/12/2022	---	---	---	---	---	180@0.600	13@0.600	---	---	---	---	---	6,284.40	0.47	0.84	55101000
43,200,000	1.00	---	---	0.0824	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.14	1.42 p	2.11 08/12/2022	2.12	2.09	2.14	2.14	2.223	70@2.14	4100@2.15	---	---	435,835	34	968,768.75	92,448.00	1.95	2.258	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.22	---	0.22 08/12/2022	---	---	---	---	---	1000@0.200	---	---	2021	---	---	---	2,375.22	0.204	0.4	50202010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.252	---	0.252 08/12/2022	---	---	---	---	---	---	790@0.250	---	2021	---	---	---	2,375.22	0.228	0.348	50202010
6,340,000	0.600	0.06	0.134	0.17	09/12/2022	05/01/2022	---	NAKAS MUSIC	2.2	---	2.2 08/12/2022	---	---	---	---	---	45@2.14	96@2.28	---	---	---	---	---	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)	23.7	-0.42 ¢	23.8 08/12/2022	23.8	23.2	23.8	23.7	23.424	100@23.50	190@23.70	11.89	2020	3,147	61	73,714.40	238,896.00	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 08/12/2022	---	---	---	---	---	50@15.60	479@16.70	---	---	---	---	---	457,232.64	13.4	19.9	50203015
255,494,534	2.71	0.613	0.352	0.279	09/06/2022	30/09/2021	---	PRODEA (CR)	8.7	---	8.7 08/12/2022	7.85	7.85	8.15	8.15	7.872	60@7.85	114@8.15	---	---	548	9	4,313.80	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 08/12/2022	---	---	---	---	---	---	---	---	---	---	---	---	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 08/12/2022	0.452	0.452	0.496	0.496	0.472	489@0.452	91@0.496	18.37	2021	20	2	9.44	4,137.01	0.35	0.715	50205030
Exchange Traded Funds (ETFs)																											
906,928		---	---	---		15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	22.25	0.91 p	22.05 08/12/2022	22	22	22.25	22.25	22.061	15@18.60	34@22.25	---	---	66	3	1,456.00	---	18.15	23.98	12003
Surveillance																											
356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.085	---	0.085 08/12/2022	0.085	0.085	0.085	0.085	0.085	2000@0.084	54294@0.085	---	---	112,850	16	9,592.25	30,286.73	0.0755	0.192	50204000
187,615,245	0.300	---	---	---	20/08/2007	28/11/2022	4912	LAVIPHARM SA (CR)	0.364	-1.62 ¢	0.37 08/12/2022	0.37	0.364	0.37	0.364	0.368	3850@0.364	4972@0.366	---	---	23,202	13	8,526.84	68,291.95	0.3425	2.0664	20103015
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.016	---	0.016 08/12/2022	0.019	0.019	0.019	0.019	0.019	---	1000@0.019	---	---	9,500	1	180.50	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	---	0.21 08/12/2022	0.199	0.199	0.199	0.199	0.199	---	655@0.199	---	---	500	1	99.50	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 08/12/2022	---	---	---	---	---	---	232@0.480	---	---	---	---	---	5,226.00	0.33	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.1	-0.99 ¢	0.101 08/12/2022	0.1	0.1	0.1	0.1	0.130000	@0.099	10000@0.101	---	---	162,400	20	16,240.00	22,486.26	0.051	0.109	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072 08/12/2022	---	---	---	---	---	1999@0.058	---	---	---	---	---	---	22,486.26	0.058	0.086	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.105	---	0.105 08/12/2022	---	---	---	---	---	405@0.092	355@0.110	---	---	---	---	---	22,486.26	0.08	0.108	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.222	---	0.222 08/12/2022	---	---	---	---	---	---	---	---	2021	---	---	---	1,405.26	0.148	0.464	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.25	-3.85 ¢	0.26 08/12/2022	0.25	0.25	0.25	0.25	0.25	1000@0.240	213@0.262	---	---	3,000	4	750.00	4,394.94	0.224	0.59	50101010
4,968,600	0.050	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.825	---	0.825 08/12/2022	---	---	---	---	---	51@0.700	10@0.780	---	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 08/12/2022	0.22	0.22	0.304	0.304	0.221	148@0.220	392@0.304	---	2021	808	3	178.43	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 08/12/2022	---	---	---	---	---	2000@0.100	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	---	0.5 08/12/2022	0.5	0.486	0.5	0.5	0.496	4200@0.494	49315@0.500	---	---	143,458	49	71,174.00	185,668.50	0.438	0.755	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.2	2.56 p	0.195 08/12/2022	0.18	0.18	0.2	0.2	0.191	700@0.181	1500@0.202	---	2021	11,500	16	2,200.00	1,425.04	0.09	0.304	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.15	---	0.15 08/12/2022	---	---	---	---	---	---	166@0.150	---	---	---	---	---	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 08/12/2022	---	---	---	---	---	1000@0.400	800@0.498	---	---	---	---	---	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	---	0.5 08/12/2022	0.5	0.5	0.5	0.5	0.5	500@0.510	280@0.530	---	---	40	1	20.00	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 08/12/2022	---	---	---	---	---	1000@0.150	1265@0.165	---	---	---	---	---	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 08/12/2022	---	---	---	---	---	---	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 08/12/2022	---	---	---	---	---	---	100@4.50	29.55	2021	---	---	---	7,365.40	2.5	6.7	55101020
Suspension Status																											
5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	---	0.11 30/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010

Number of Outstanding Securities	Nominal Value	Dividends [1] 2019	2020	2021	Date of Last Coupon Dividend [2]	Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]		Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8 24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57 12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035 25/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	0.11 02/03/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	521.13	0.11	0.11	40202015
1,001,643	0.040	---	---	---	23/05/2005	17/08/2022	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.0125 30/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	12.52	0.0125	0.9625	40202020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6 30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026 01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057 01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015

Shares' Notes

Code		Note text
( )	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.

4750	-	Transfer to the Under Surveillance Category from 8/4/2011.
4912	-	Transfer to the Surveillance Category as of 31/7/2012.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
4959	-	Transfer to the Surveillance Category as from 5/4/2013.
5093	-	Transfer to the Surveillance Category as of 8/4/2015.
5115	-	Transfer to the Surveillance Category as of 15/04/2016.
5141	-	Transfer to the Surveillance Category as of 10/05/2017.
5160	-	Transfer to the Surveillance Category as of 15/04/2016.
5162	-	Transfer to the Under Supervision Category as of 21/12/2009.
5165	-	Transfer to the Surveillance Category as of 15/02/2018.
5179	-	Suspension of trading as of 25/05/2018.
5191	-	Suspension of trading as of 02/10/2018.
5192	-	Suspension of trading as of 02/10/2018.
5193	-	Transfer to the Surveillance Category as of 25/10/2018.
5194	-	Transfer to the Surveillance Category as of 25/10/2018.
5197	-	Transfer to the Surveillance Category as of 07/11/2018.
5206	-	Suspension of trading as of 02/05/2019.
5216	-	Suspension of trading as of 01/10/2019.
5232	-	Transfer to the Under Surveillance Category from 08/04/2011.
5233	-	Suspension of trading as of 13/05/2020.
5241	-	Suspension of trading as of 26/06/2020.
5243	-	Suspension of trading as of 01/07/2020.
5245	-	Transfer to the Surveillance Category as of 09/07/2020.
5248	-	Transfer to the Surveillance Category as of 06/09/20116.
5253	-	Transfer to the Surveillance Category as of 14/5/2021.
5266	-	Suspension of trading as of 04/05/2022.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	500,000	1.34	667,500.00	10:51:40	20
OPAP (CR)	40,000	13.18	527,200.00	11:29:05	20
EUROBANK HOLDINGS (CR)	500,000	1.04	520,500.00	12:39:09	20
P.P.A. S.A. (CR)	17,000	16.04	272,680.00	13:53:19	20
MPLE KEDROS (CR)	359,280	2.25	808,380.00	15:27:01	20
P.P.A. S.A. (CR)	18,737	16.04	300,541.48	16:27:43	20
OPAP (CR)	114,749	13.19	1,513,539.31	17:08:05	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	0.002	0.002	---	---		107,670	31	63.59

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	09/12/2022	5,000	906,928	---	---	906,928	20,194,580.00	22.2670	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)	10.1611	4.8210	---	---	---	93.0000	01/12/2022	---	---	93.1500	B	09/12/2022	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)	13.6944	4.5040	93.2580	94.5000	94.3000	94.3500	08/12/2022	65,000	61,991.20	93.2511	B	09/12/2022	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)	2.7417	3.4700	93.2000	94.1999	93.5500	93.3000	08/12/2022	8,000	7,505.93	93.0501	B	09/12/2022	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)	4.2750	4.3320	88.3000	88.8000	88.7900	88.0560	08/12/2022	52,000	46,296.30	88.5000	B	09/12/2022	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)	1.3500	3.8320	96.0000	96.0000	96.0000	96.0000	08/12/2022	2,000	1,922.70	95.8500	B	09/12/2022	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)	9.3278	5.3320	85.1500	86.0000	86.0000	85.3000	08/12/2022	23,000	19,905.54	85.7000	B	09/12/2022	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)	3.6806	4.4600	93.5000	93.5000	93.5000	93.8000	07/12/2022	3,000	2,816.04	93.2000	B	09/12/2022	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)	1.8375	4.5760	88.6000	90.0000	89.3900	90.0000	08/12/2022	33,000	29,501.54	88.6000	B	09/12/2022	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)	12.3750	5.5730	88.0000	88.5000	88.2167	89.3240	08/12/2022	19,000	16,996.29	88.3000	B	09/12/2022	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)	11.6278	5.7540	83.8000	84.1500	83.8000	83.9630	08/12/2022	14,000	11,927.79	83.5800	B	09/12/2022	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)	13.2222	4.8850	96.6101	97.5000	96.8591	97.4000	08/12/2022	112,000	109,963.09	96.6140	B	09/12/2022	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)	20.1056	4.5810	99.7000	100.1500	100.1500	100.0000	08/12/2022	47,000	47,850.48	100.0000	B	09/12/2022	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)	17.1111	4.5340	98.1001	99.5000	98.9215	99.6920	08/12/2022	7,000	7,044.28	98.1000	B	09/12/2022	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)	9.2000	4.1330	---	---	---	96.8090	08/12/2022	---	---	96.0001	B	09/12/2022	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)	3.6111	4.5060	92.3000	92.5000	92.4000	92.0000	08/12/2022	34,000	31,540.78	92.4000	B	09/12/2022	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)	10.9667	6.0850	---	---	---	88.5330	06/12/2022	---	---	88.0000	B	09/12/2022	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)	7.6806	4.0710	98.1000	98.1000	98.1000	98.9000	07/12/2022	11,000	10,875.49	98.2000	B	09/12/2022	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)	2.6667	2.7810	99.9000	100.0000	99.9289	99.9000	08/12/2022	90,000	90,175.98	99.9200	B	09/12/2022	98.7891	102.0000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order			Year min	Year max
							Common	Preffered												Price	Buy / Sell	Date		
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	9	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	23.2375	4.0450	100.0000	100.0000	100.0000	99.5000	24/11/2022	5,000	5,116.19	97.0000	B	09/12/2022	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)	0.5153	5.3530	86.8389	87.9900	86.9359	87.4800	08/12/2022	26,000	22,823.48	86.6001	B	09/12/2022	86.1000	100.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

	13-Week Maturity									26-Week Maturity									52-Week Maturity								
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
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	---	---	---	---

Corporate Bonds in Foreign Currency and Euro

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
103,746	GBP / 10	01/12	0.25	---	64	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	66	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

(μτφρ-0)

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301Β, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ATHINA	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUROTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ'50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities / Market Maker	Stock Category / Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ALPHA TRUST (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	04/01/2021
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
ATTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
AVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
CC HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
DIMAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
EKTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/11/2022
LEON DEPOLAS SECURITIES S.A.	01/04/2019
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities / Market Maker	Start Market Making	Stock Category
PREMIA (CR)		Main Market
BETA SECURITIES S.A.	01/06/2021	
LEON DEPOLAS SECURITIES S.A.	05/12/2022	
PANTELAKIS SECURITIES S.A.	23/12/2021	
PROFILE SA (CR)		Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019	
QUEST HOLDINGS (CR)		Main Market
BETA SECURITIES S.A.	26/03/2018	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019	
SIDMA STEEL (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	06/06/2022	
SPACE HELLAS SA (CR)		Main Market
MERIT SECURITIES S.A	09/12/2022	
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

Price max	Price min	Closing price	change
2,227.00	2,210.90	2,219.91	0.06%
632.86	624.47	628.76	0.52%

Derivatives Market

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€, Cash Settlement)

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
December 2022	2,219.75	2,223.00	2,210.50	2,217.50	2,217.50	---	---	---	2,252.00	---	52	192	4,523
January 2023	2,159.50	2,215.00	2,159.50	2,213.00	2,213.00	---	---		2,247.50	---	35	99	468
February 2023	---	---	---	---	2,227.25	---	---	---	---	---	---	---	---
March 2023	---	---	---	---	2,230.75	---	---		---	---	---	---	---
June 2023	---	---	---	---	2,242.00	---	---	---	---	---	---	---	---
September 2023	---	---	---	---	2,253.25	---	---		---	---	---	---	---

FTSE/Athex Banks

(Trade Unit: 1 Index Point x 15€, Cash Settlement)

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
December 2022	---	---	---	---	620.00	---	---		668.00	---	---	---	8
March 2023	---	---	---	---	620.75	---	---	---	631.00	---	---	---	25
June 2023	---	---	---	---	632.25	---	---		---	---	---	---	---
September 2023	---	---	---	---	635.25	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.88	1.802	1.83	0.00%	December 2022	1.85	1.87	1.81	1.82	1.82	---	---	---	1.97	---	45	607	4,212
				March 2023	1.86	1.89	1.82	1.83	1.83	---	---	---	1.93	---	33	367	2,752
				June 2023	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.86	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.0235	0.9952	1.0055	-0.59%	December 2022	1.02	1.02	0.997	1.00	1.00	---	---	---	1.07	---	109	8,294	111,989
				March 2023	1.03	1.03	1.00	1.01	1.01	---	---	---	1.07	---	101	9,411	37,830
				June 2023	---	---	---	---	1.01	---	---	---	1.05	---	---	---	3
				September 2023	---	---	---	---	1.03	---	---	---	---	---	---	---	---
CC HBC AG (CR)																	(Contract Size: 100 Securities, Physical Delivery)
23.14	22.9	23	0.00%	December 2022	22.90	23.03	22.90	23.03	23.03	---	---	---	23.68	---	5	13	322
				March 2023	22.90	22.90	22.89	22.89	22.89	---	---	---	23.30	---	2	2	248
				June 2023	---	---	---	---	23.24	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	23.36	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)																	(Contract Size: 100 Securities, Physical Delivery)
3.175	3.11	3.165	0.00%	December 2022	3.12	3.16	3.12	3.16	3.16	---	---	---	3.28	---	4	69	5,018
				March 2023	3.14	3.14	3.14	3.14	3.14	---	---	---	3.16	---	1	60	207
				June 2023	---	---	---	---	3.20	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.21	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.74	1.712	1.73	0.00%	December 2022	1.68	1.68	1.68	1.68	1.68	---	---	---	1.76	---	3	7	320
				March 2023	1.69	1.69	1.69	1.69	1.69	---	---	---	1.72	---	2	5	300
				June 2023	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.76	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.046	1.03	1.04	0.97%	December 2022	1.04	1.04	1.03	1.04	1.04	---	---	---	1.12	---	94	3,791	13,948
				March 2023	1.04	1.04	1.03	1.04	1.04	---	---	---	1.11	---	51	3,700	3,415
				June 2023	---	---	---	---	1.04	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.05	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)																	(Contract Size: 100 Securities, Physical Delivery)
6.96	6.89	6.9	-0.72%	December 2022	6.97	6.97	6.97	6.97	6.97	---	---	---	7.82	---	1	13	391
				March 2023	7.03	7.03	7.03	7.03	7.03	---	---	---	7.03	---	1	13	7
				June 2023	---	---	---	---	7.02	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.06	---	---	---	---	---	---	---	---

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)
3.025	2.985	3.01	-0.33%	December 2022	2.98	3.02	2.98	3.00	3.00	---	---		3.20	---	15	24	1,188
				March 2023	3.04	3.04	3.04	3.04	3.04	---	---		3.21	---	2	10	250
				June 2023	---	---	---	---	3.05	---	---		---	---	---	---	---
				September 2023	---	---	---	---	3.07	---	---		---	---	---	---	---
GEK TERNA (CR)																	(Contract Size: 101 Securities, Physical Delivery)
9.96	9.83	9.9	-0.20%	December 2022	9.87	9.95	9.84	9.84	9.84	---	---		9.98	---	23	143	5,707
				March 2023	9.93	10.01	9.90	9.93	9.93	---	---		10.05	---	35	222	2,466
				June 2023	---	---	---	---	10.02	---	---		---	---	---	---	---
				September 2023	---	---	---	---	10.07	---	---		---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	(Contract Size: 100 Securities, Physical Delivery)
3.32	3.175	3.285	2.50%	December 2022	3.20	3.31	3.20	3.31	3.31	---	---		3.31	---	28	117	1,191
				March 2023	3.25	3.31	3.22	3.31	3.31	---	---		3.31	---	8	20	21
				June 2023	---	---	---	---	3.24	---	---		---	---	---	---	---
				September 2023	---	---	---	---	3.26	---	---		---	---	---	---	---
HELLENiQ ENERGY (CR)																	(Contract Size: 100 Securities, Physical Delivery)
7.7	7.5	7.56	-0.53%	December 2022	7.67	7.68	7.52	7.61	7.61	---	---		7.70	---	23	62	856
				March 2023	7.43	7.52	7.34	7.40	7.40	---	---		7.53	---	22	94	160
				June 2023	---	---	---	---	7.68	---	---		---	---	---	---	---
				September 2023	---	---	---	---	7.72	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)																	(Contract Size: 108 Securities, Physical Delivery)
1.742	1.69	1.69	-1.52%	December 2022	1.73	1.73	1.68	1.68	1.68	---	---		1.76	---	32	60	3,383
				March 2023	1.79	1.79	1.73	1.73	1.73	---	---		1.79	---	10	33	185
				June 2023	---	---	---	---	1.73	---	---		---	---	---	---	---
				September 2023	---	---	---	---	1.74	---	---		---	---	---	---	---
JUMBO SA (CR)																	(Contract Size: 100 Securities, Physical Delivery)
15.3	15	15.16	-0.92%	December 2022	14.78	15.17	14.77	15.08	15.08	---	---		15.17	---	21	25	814
				March 2023	15.05	15.05	15.05	15.05	15.05	---	---		15.05	---	2	2	19
				June 2023	---	---	---	---	15.46	---	---		---	---	---	---	---
				September 2023	---	---	---	---	15.54	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	(Contract Size: 100 Securities, Physical Delivery)
5.65	5.595	5.6	0.18%	December 2022	5.64	5.67	5.62	5.62	5.62	---	---		6.26	---	54	2,653	5,148
				March 2023	5.70	5.71	5.64	5.66	5.66	---	---		5.74	---	90	2,692	328
				June 2023	---	---	---	---	5.65	---	---		---	---	---	---	---
				September 2023	---	---	---	---	5.68	---	---		---	---	---	---	---

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)
0.0405	0.039	0.0394	-2.47%	December 2022	0.041	0.041	0.040	0.040	0.040	---	---		0.041	---	13	2,140		14,460
				March 2023	0.042	0.042	0.040	0.041	0.041	---	---		0.042	---	19	2,621		4,530
				June 2023	---	---	---	---	0.041	---	---		---	---	---	---		---
				September 2023	---	---	---	---	0.041	---	---		---	---	---	---		---
MOTOR OIL (CR)																		(Contract Size: 100 Securities, Physical Delivery)
20.56	20.18	20.3	-0.59%	December 2022	20.35	20.35	20.35	20.35	20.35	---	---		20.87	---	1	17		564
				March 2023	20.49	20.49	20.39	20.39	20.39	---	---		20.91	---	2	20		141
				June 2023	---	---	---	---	20.64	---	---		---	---	---	---		---
				September 2023	---	---	---	---	20.74	---	---		---	---	---	---		---
MYTILINEOS (CR)																		(Contract Size: 100 Securities, Physical Delivery)
19	18.57	18.86	-0.42%	December 2022	19.00	19.03	18.59	18.83	18.83	---	---		19.03	---	53	179		1,437
				March 2023	18.95	19.08	18.70	18.88	18.88	---	---		19.30	---	19	44		308
				June 2023	---	---	---	---	19.14	---	---		---	---	---	---		---
				September 2023	---	---	---	---	19.24	---	---		---	---	---	---		---
NATIONAL BANK (CR)																		(Contract Size: 100 Securities, Physical Delivery)
3.674	3.608	3.65	0.83%	December 2022	3.64	3.67	3.61	3.63	3.63	---	---		3.94	---	89	2,412		12,373
				March 2023	3.67	3.67	3.61	3.64	3.64	---	---		3.94	---	54	2,072		4,003
				June 2023	---	---	---	---	3.66	---	---		---	---	---	---		---
				September 2023	---	---	---	---	3.68	---	---		---	---	---	---		---
OPAP (CR)																		(Contract Size: 100 Securities, Physical Delivery)
13.29	13.13	13.29	0.45%	December 2022	13.17	13.25	13.15	13.23	13.23	---	---		13.63	---	35	316		1,299
				March 2023	13.27	13.29	13.20	13.29	13.29	---	---		13.36	---	15	262		170
				June 2023	---	---	---	---	13.37	---	---		---	---	---	---		---
				September 2023	---	---	---	---	13.44	---	---		---	---	---	---		---
OTE (CR)																		(Contract Size: 100 Securities, Physical Delivery)
14.99	14.75	14.8	-1.00%	December 2022	15.01	15.01	14.80	14.80	14.80	---	---		16.13	---	53	248		5,629
				March 2023	15.02	15.06	14.85	14.86	14.86	---	---		15.12	---	62	366		765
				June 2023	---	---	---	---	15.11	---	---		---	---	---	---		---
				September 2023	---	---	---	---	15.18	---	---		---	---	---	---		---
P.P.A. S.A. (CR)																		(Contract Size: 100 Securities, Physical Delivery)
16.1	15.98	16.04	-0.37%	December 2022	16.18	16.18	16.02	16.02	16.02	---	---		16.57	---	4	88		442
				March 2023	16.27	16.28	16.27	16.27	16.27	---	---		16.28	---	3	84		70
				June 2023	---	---	---	---	16.27	---	---		---	---	---	---		---
				September 2023	---	---	---	---	16.35	---	---		---	---	---	---		---

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)
1.358	1.327	1.345	1.13%	December 2022	1.35	1.36	1.33	1.35	1.35	---	---		1.48	---	51	1,474	30,892
				March 2023	1.35	1.36	1.33	1.34	1.34	---	---		1.48	---	43	877	7,424
				June 2023	---	---	---	---	1.34	---	---		---	---	---	---	---
				September 2023	---	---	---	---	1.35	---	---		---	---	---	---	---
PPC (CR)																	(Contract Size: 100 Securities, Physical Delivery)
6.79	6.72	6.75	0.45%	December 2022	6.77	6.77	6.72	6.74	6.74	---	---		6.79	---	106	2,710	19,594
				March 2023	6.76	6.82	6.76	6.78	6.78	---	---		6.88	---	66	2,534	5,208
				June 2023	---	---	---	---	6.79	---	---		---	---	---	---	---
				September 2023	---	---	---	---	6.82	---	---		---	---	---	---	---
TERNA ENERGY (CR)																	(Contract Size: 100 Securities, Physical Delivery)
20.52	20.06	20.4	0.99%	December 2022	20.19	20.50	20.08	20.30	20.30	---	---		20.50	---	84	2,217	6,073
				March 2023	20.21	20.57	20.16	20.40	20.40	---	---		20.57	---	47	2,130	672
				June 2023	---	---	---	---	20.41	---	---		---	---	---	---	---
				September 2023	---	---	---	---	20.52	---	---		---	---	---	---	---
TITAN CEMENT (CB)																	(Contract Size: 100 Securities, Physical Delivery)
12.34	12.24	12.3	0.66%	December 2022	12.28	12.28	12.27	12.28	12.28	---	---		12.50	---	18	32	901
				March 2023	12.35	12.35	12.32	12.32	12.32	---	---		12.39	---	2	5	474
				June 2023	---	---	---	---	12.35	---	---		---	---	---	---	---
				September 2023	---	---	---	---	12.41	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)																	(Contract Size: 100 Securities, Physical Delivery)
4.15	4.065	4.13	1.35%	December 2022	4.09	4.14	4.08	4.09	4.09	---	---		4.34	---	26	245	4,111
				March 2023	4.12	4.18	4.11	4.13	4.13	---	---		4.29	---	21	231	279
				June 2023	---	---	---	---	4.12	---	---		---	---	---	---	---
				September 2023	---	---	---	---	4.14	---	---		---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options

Excerise Price	December 2022							January 2023							Other Months	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest
1,725	0.00	0.00	0.00	-	485.00	-	-	-	-	-	-	-	-	-		
1,750	0.00	0.00	0.00	-	460.00	-	-	-	-	-	-	-	-	-		
1,775	0.00	0.00	0.00	-	435.00	-	-	-	-	-	-	-	-	-		
1,800	0.00	0.00	0.00	-	410.00	-	-	-	-	-	-	-	-	-		
1,825	0.00	0.00	0.00	-	385.00	-	-	-	-	-	-	-	-	-		
1,850	0.00	0.00	0.00	-	360.00	-	-	-	-	-	-	-	-	-		
1,875	0.00	0.00	0.00	-	335.00	-	-	-	-	-	-	-	-	-		
1,900	0.00	0.00	0.00	-	310.00	-	-	0.00	0.00	0.00	-	302.00	-	-		
1,925	0.00	0.00	0.00	-	285.00	-	-	0.00	0.00	0.00	-	278.00	-	-		
1,950	0.00	0.00	0.00	-	260.00	-	-	0.00	0.00	0.00	-	255.00	-	-		
1,975	0.00	0.00	0.00	-	235.00	-	-	0.00	0.00	0.00	-	232.00	-	-		
2,000	0.00	0.00	0.00	-	210.00	-	19	0.00	0.00	0.00	-	210.00	-	-		
2,050	0.00	0.00	0.00	-	160.00	-	21	0.00	0.00	0.00	-	169.00	-	-		
2,100	0.00	0.00	0.00	-	112.00	-	100	0.00	0.00	0.00	-	131.00	-	20		
2,150	0.00	0.00	0.00	-	69.50	-	40	0.00	0.00	0.00	-	98.50	-	40		
2,200	35.50	35.50	35.50	35.50	35.50	1	350	0.00	0.00	0.00	-	71.50	-	40		
2,250	17.00	17.00	13.50	13.50	13.50	6	223	48.75	48.75	48.75	48.75	48.75	20	106		
2,300	0.00	0.00	0.00	-	5.10	-	44	0.00	0.00	0.00	-	34.00	-	-		
2,350	0.00	0.00	0.00	-	1.30	-	1	0.00	0.00	0.00	-	22.00	-	-		
2,400	0.00	0.00	0.00	-	0.26	-	-	0.00	0.00	0.00	-	13.75	-	-		
2,450	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	8.30	-	-		
2,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.80	-	-		
2,550	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		
2,600	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
2,650	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
Totals:						7	798						20	206	0	0
Number of Trades:						3							1		0	

Put Options

Excerise Price	December 2022							January 2023							Other Months	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest
1,725	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		
1,750	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
1,775	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
1,800	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
1,825	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
1,850	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
1,875	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
1,900	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.40	-	-		
1,925	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.60	-	-		
1,950	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	5.20	-	-		
1,975	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	7.30	-	-		
2,000	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	10.25	-	-		
2,050	0.00	0.00	0.00	-	0.44	-	200	0.00	0.00	0.00	-	18.50	-	-		
2,100	0.00	0.00	0.00	-	2.50	-	111	24.75	24.75	24.50	24.50	24.50	24	71		
2,150	0.00	0.00	0.00	-	9.60	-	46	0.00	0.00	0.00	-	48.25	-	83		
2,200	0.00	35.50	0.00	-	26.25	-	23	0.00	0.00	0.00	-	71.00	-	42		
2,250	0.00	17.00	0.00	-	55.50	-	6	0.00	0.00	0.00	-	99.50	-	61		
2,300	0.00	0.00	0.00	-	95.00	-	-	0.00	0.00	0.00	-	133.00	-	20		
2,350	0.00	0.00	0.00	-	141.00	-	-	0.00	0.00	0.00	-	171.00	-	-		
2,400	0.00	0.00	0.00	-	190.00	-	-	0.00	0.00	0.00	-	213.00	-	-		
2,450	0.00	0.00	0.00	-	240.00	-	-	0.00	0.00	0.00	-	257.00	-	-		
2,500	0.00	0.00	0.00	-	290.00	-	-	0.00	0.00	0.00	-	304.00	-	-		
2,550	0.00	0.00	0.00	-	340.00	-	-	-	-	-	-	-	-	-		
2,600	0.00	0.00	0.00	-	390.00	-	-	-	-	-	-	-	-	-		
2,650	0.00	0.00	0.00	-	440.00	-	-	-	-	-	-	-	-	-		
Totals:						0	386						24	277	0	0
Number of Trades:						0							2		0	

ALPHA SERVICES HOLD (CR)

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

Call Options

Excerise Price	December 2022							January 2023							Other Months	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest
0.500	0.000	0.000	0.000		0.510	-	-						-	-		
0.550	0.000	0.000	0.000		0.460	-	-						-	-		
0.600	0.000	0.000	0.000		0.410	-	-						-	-		
0.650	0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.362	-	-		
0.700	0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.312	-	-		
0.750	0.000	0.000	0.000		0.261	-	-	0.000	0.000	0.000		0.263	-	-		
0.800	0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.216	-	-		
0.850	0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.171	-	-		
0.900	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.131	-	-		
0.950	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.097	-	-		
1.000	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.068	-	-		
1.100	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.030	-	30		
1.200	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.011	-	-		
1.300	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-		
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
1.700	0.000	0.000	0.000		0.001	-	-						-	-		
1.800	0.000	0.000	0.000		0.001	-	-						-	-		
1.900	0.000	0.000	0.000		0.001	-	-						-	-		
Totals:						0	0						0	30	0	0
Number of Trades:						0							0		0	

Put Options

Excerise Price	December 2022							January 2023							Other Months	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest
0.005	0.000	0.000	0.000		0.001	-	-						-	-		
0.006	0.000	0.000	0.000		0.001	-	-						-	-		
0.006	0.000	0.000	0.000		0.001	-	-						-	-		
0.007	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-		
0.007	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.008	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.008	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-		
0.009	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.009	-	-		
0.009	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.019	-	-		
0.010	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.034	-	-		
0.010	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.056	-	-		
0.011	0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.118	-	-		
0.012	0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.199	-	-		
0.013	0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.292	-	-		
0.014	0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.390	-	-		
0.015	0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.490	-	-		
0.016	0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.590	-	-		
0.017	0.000	0.000	0.000		0.690	-	-						-	-		
0.018	0.000	0.000	0.000		0.790	-	-						-	-		
0.019	0.000	0.000	0.000		0.890	-	-						-	-		
						0	0						0	0	0	0
						0.00							0		0	

NATIONAL BANK (CR)

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

Call Options

Excerise Price	December 2022							January 2023							Other Months		Excerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.800	0.000	0.000	0.000		1.82	-	-						-	-			0.018
1.900	0.000	0.000	0.000		1.72	-	-						-	-			0.019
2.000	0.000	0.000	0.000		1.62	-	-						-	-			0.020
2.200	0.000	0.000	0.000		1.42	-	-						-	-			0.022
2.400	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.23	-	-			0.024
2.600	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.03	-	-			0.026
2.800	0.000	0.000	0.000		0.821	-	-	0.000	0.000	0.000		0.830	-	-			0.028
3.000	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.641	-	-			0.030
3.200	0.000	0.000	0.000		0.423	-	-	0.000	0.000	0.000		0.467	-	-			0.032
3.400	0.000	0.000	0.000		0.237	-	-	0.000	0.000	0.000		0.319	-	-			0.034
3.600	0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.202	-	-			0.036
3.800	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.119	-	-			0.038
4.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.065	-	-			0.040
4.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.052
5.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.056
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.060
	Totals:					0	0						0	0	0	0	
	Number of Trades:					0							0		0		

Put Options

Excerise Price	December 2022							January 2023							Other Months		Excerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.800	0.000	0.000	0.000		0.001	-	-						-	-			0.018
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.019
2.000	0.000	0.000	0.000		0.001	-	-						-	-			0.020
2.200	0.000	0.000	0.000		0.001	-	-						-	-			0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.040	-	-			0.032
3.400	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.091	-	-			0.034
3.600	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.174	-	-			0.036
3.800	0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.291	-	-			0.038
4.000	0.000	0.000	0.000		0.383	-	-	0.000	0.000	0.000		0.437	-	-			0.040
4.400	0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.790	-	-			0.044
4.800	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.18	-	-			0.048
5.200	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.58	-	-			0.052
5.600	0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		1.98	-	-			0.056
6.000	0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.38	-	-			0.060
	Totals:					0	0						0	0	0	0	
	Number of Trades:					0.00							0		0		

OPAP (CR)

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

Call Options

Excerise Price	December 2022							January 2023							Other Months		Excerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
8.800	0.000	0.000	0.000		4.43	-	-	0.000	0.000	0.000		4.45	-	-			0.088
9.200	0.000	0.000	0.000		4.03	-	-	0.000	0.000	0.000		4.05	-	-			0.092
9.600	0.000	0.000	0.000		3.63	-	-	0.000	0.000	0.000		3.65	-	-			0.096
10.000	0.000	0.000	0.000		3.23	-	-	0.000	0.000	0.000		3.25	-	-			0.100
11.000	0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.26	-	-			0.110
12.000	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.33	-	-			0.120
13.000	0.000	0.000	0.000		0.360	-	47	0.000	0.000	0.000		0.607	-	-			0.130
14.000	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.200	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.045	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-						-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-						-	-			0.200
	Totals:					0	47						0	0	0	0	
	Number of Trades:					0							0		0		

Put Options

Excerise Price	December 2022							January 2023							Other Months		Excerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.088	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088
0.092	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092
0.096	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096
0.100	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100
0.110	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.110
0.120	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.072	-	-			0.120
0.130	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.348	-	-			0.130
0.140	0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000		0.943	-	-			0.140
0.150	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.79	-	-			0.150
0.160	0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000		2.77	-	-			0.160
0.170	0.000	0.000	0.000		3.77	-	-	0.000	0.000	0.000		3.77	-	-			0.170
0.180	0.000	0.000	0.000		4.77	-	-	0.000	0.000	0.000		4.77	-	-			0.180
0.190	0.000	0.000	0.000		5.77	-	-						-	-			0.190
0.200	0.000	0.000	0.000		6.77	-	-						-	-			0.200
	Totals:					0	0						0	0	0	0	
	Number of Trades:					0.00							0		0		

OTE (CR)

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

Call Options

Excerise Price	December 2022							January 2023							Other Months		Excerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
9.600	0.000	0.000	0.000		5.35	-	-						-	-			0.096
10.000	0.000	0.000	0.000		4.95	-	-	0.000	0.000	0.000		4.97	-	-			0.100
11.000	0.000	0.000	0.000		3.95	-	-	0.000	0.000	0.000		3.98	-	-			0.110
12.000	0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000		2.98	-	-			0.120
13.000	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		2.02	-	-			0.130
14.000	0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		1.18	-	-			0.140
15.000	0.000	0.000	0.000		0.226	-	25	0.417	0.417	0.417	0.417	0.417	1	-			0.150
16.000	0.000	0.000	0.000		0.013	-	-	0.222	0.222	0.222	0.222	0.222	5	30			0.160
17.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.067	-	35			0.170
18.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.016	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.200
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.220
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.240
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.260
Totals:						0	30						6	65	0	0	
Number of Trades:							0							2		0	

Put Options

Excerise Price	December 2022							January 2023							Other Months		Excerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.096	0.000	0.000	0.000		0.001	-	-						-	-			0.096
0.100	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100
0.110	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
0.120	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.120
0.130	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.040	-	-			0.130
0.140	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.197	-	-			0.140
0.150	0.000	0.000	0.000		0.270	-	51	0.000	0.000	0.000		0.582	-	-			0.150
0.160	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.24	-	-			0.160
0.170	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.09	-	-			0.170
0.180	0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.05	-	-			0.180
0.190	0.000	0.000	0.000		4.05	-	-	0.000	0.000	0.000		4.05	-	-			0.190
0.200	0.000	0.000	0.000		5.05	-	-	0.000	0.000	0.000		5.05	-	-			0.200
0.220	0.000	0.000	0.000		7.05	-	-	0.000	0.000	0.000		7.05	-	-			0.220
0.240	0.000	0.000	0.000		9.05	-	-						-	-			0.240
0.260	0.000	0.000	0.000		11.05	-	-						-	-			0.260
Totals:						0	51						0	11	0	0	
Number of Trades:							0.00							0		0	

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options

Excerise Price	December 2022							January 2023							Other Months	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest
0.500	0.000	0.000	0.000		0.830	-	-						-	-		
0.550	0.000	0.000	0.000		0.780	-	-						-	-		
0.600	0.000	0.000	0.000		0.730	-	-						-	-		
0.650	0.000	0.000	0.000		0.680	-	-						-	-		
0.700	0.000	0.000	0.000		0.630	-	-						-	-		
0.750	0.000	0.000	0.000		0.580	-	-						-	-		
0.800	0.000	0.000	0.000		0.530	-	-						-	-		
0.850	0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.482	-	-		
0.900	0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.432	-	-		
0.950	0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.383	-	-		
1.000	0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.334	-	-		
1.100	0.000	0.000	0.000		0.232	-	-	0.000	0.000	0.000		0.239	-	-		
1.200	0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.156	-	-		
1.300	0.000	0.000	0.000		0.072	-	-	0.161	0.161	0.148	0.148	0.148	7	-		
1.400	0.000	0.000	0.000		0.029	-	280	0.000	0.000	0.000		0.047	-	-		
1.500	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.022	-	-		
1.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-		
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
2.200	0.000	0.000	0.000		0.001	-	-						-	-		
2.400	0.000	0.000	0.000		0.001	-	-						-	-		
Totals:						0	280						7	0	0	0
Number of Trades:							0							2		0

Put Options

Excerise Price	December 2022							January 2023							Other Months	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest
0.005	0.000	0.000	0.000		0.001	-	-						-	-		
0.006	0.000	0.000	0.000		0.001	-	-						-	-		
0.006	0.000	0.000	0.000		0.001	-	-						-	-		
0.007	0.000	0.000	0.000		0.001	-	-						-	-		
0.007	0.000	0.000	0.000		0.001	-	-						-	-		
0.008	0.000	0.000	0.000		0.001	-	-						-	-		
0.008	0.000	0.000	0.000		0.002	-	-						-	-		
0.009	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.009	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.010	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.010	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.011	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-		
0.012	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.023	-	-		
0.013	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.058	-	-		
0.014	0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.114	-	-		
0.015	0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.189	-	-		
0.016	0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.277	-	-		
0.017	0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.371	-	-		
0.018	0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.470	-	-		
0.019	0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.570	-	-		
0.020	0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.670	-	-		
0.022	0.000	0.000	0.000		0.870	-	-						-	-		
0.024	0.000	0.000	0.000		1.07	-	-						-	-		
Totals:						0	0						0	3	0	0
Number of Trades:							0.00							0		0

PPC (CR)

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

Call Options

Excerise Price	December 2022							January 2023							Other Months		Excerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
3.400	0.000	0.000	0.000		3.32	-	-						-	-			0.034
3.600	0.000	0.000	0.000		3.12	-	-						-	-			0.036
3.800	0.000	0.000	0.000		2.92	-	-						-	-			0.038
4.000	0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.73	-	-			0.040
4.400	0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.33	-	-			0.044
4.800	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.93	-	-			0.048
5.200	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.54	-	-			0.052
5.600	0.000	0.000	0.000		1.12	-	44	0.000	0.000	0.000		1.16	-	-			0.056
6.000	0.000	0.000	0.000		0.725	-	10	0.000	0.000	0.000		0.824	-	42			0.060
6.400	0.000	0.000	0.000		0.359	-	150	0.000	0.000	0.000		0.544	-	-			0.064
6.800	0.000	0.000	0.000		0.112	-	5	0.000	0.000	0.000		0.331	-	28			0.068
7.200	0.000	0.000	0.000		0.019	-	24	0.000	0.000	0.000		0.185	-	-			0.072
7.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.096	-	-			0.076
8.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.047	-	-			0.080
8.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.084
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.088
9.200	0.000	0.000	0.000		0.001	-	-						-	-			0.092
9.600	0.000	0.000	0.000		0.001	-	-						-	-			0.096
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.100
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.110
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.140
Totals:						0	233						0	70	0	0	
Number of Trades:							0							0		0	

Put Options

Excerise Price	December 2022							January 2023							Other Months		Excerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.034
3.600	0.000	0.000	0.000		0.001	-	-						-	-			0.036
3.800	0.000	0.000	0.000		0.001	-	-						-	-			0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.052
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.056
6.000	0.000	0.000	0.000		0.002	-	6	0.000	0.000	0.000		0.090	-	-			0.060
6.400	0.000	0.000	0.000		0.036	-	1	0.000	0.000	0.000		0.209	-	-			0.064
6.800	0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.396	-	-			0.068
7.200	0.000	0.000	0.000		0.497	-	-	0.000	0.000	0.000		0.650	-	-			0.072
7.600	0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.962	-	-			0.076
8.000	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.31	-	-			0.080
8.400	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.69	-	-			0.084
8.800	0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.08	-	-			0.088
9.200	0.000	0.000	0.000		2.48	-	-						-	-			0.092
9.600	0.000	0.000	0.000		2.88	-	-						-	-			0.096
10.000	0.000	0.000	0.000		3.28	-	-						-	-			0.100
11.000	0.000	0.000	0.000		4.28	-	-						-	-			0.110
12.000	0.000	0.000	0.000		5.28	-	-						-	-			0.120
13.000	0.000	0.000	0.000		6.28	-	-						-	-			0.130
14.000	0.000	0.000	0.000		7.28	-	-						-	-			0.140
Totals:						0	7						0	0	0	0	
							0.00							0		0	

		Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	112,684
AEGNBOR	AEGEAN AIRLINES (CR)	4,496	---	---	---	---	---	---	47,782
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	58,795,914
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	6,714	---	---	---	---	---	---	35,608
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	35,503	---	---	---	---	---	---	5,504
ELHABOR	ELVALHALCOR (CR)	23,888	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	404,421	---	---	---	---	---	---	34,657,600
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)	19,300	---	---	---	---	---	---	155,851
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	32,752	---	---	---	---	---	---	551,578
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	441,450
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	23,788	---	---	---	---	---	---	315,208
MYTILBOR	MYTILINEOS (CR)	33,565	---	---	1,200	3.75%	---	---	160,717
ETEBOR	NATIONAL BANK (CR)	105,859	---	---	---	---	---	---	9,942,873
OPAPBOR	OPAP (CR)	8,000	---	---	3,000	4.58%	---	---	1,575,574
HTOBOR	OTE (CR)	3,000	---	---	---	---	---	---	981,227
PPABOR	P.P.A. S.A. (CR)	2,114	---	---	---	---	---	---	65,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	6,000	---	---	---	---	---	---	1,328,727
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] - 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

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	---	---	---	---	---	---	222,217
VIOBOR	VIOHALCO SA/NV (CB)	15,967	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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

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