

22

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Monday, 12 December, 2022
Year: 143 Trading Day No: 235



ATHEXGROUP
Athens Exchange Group

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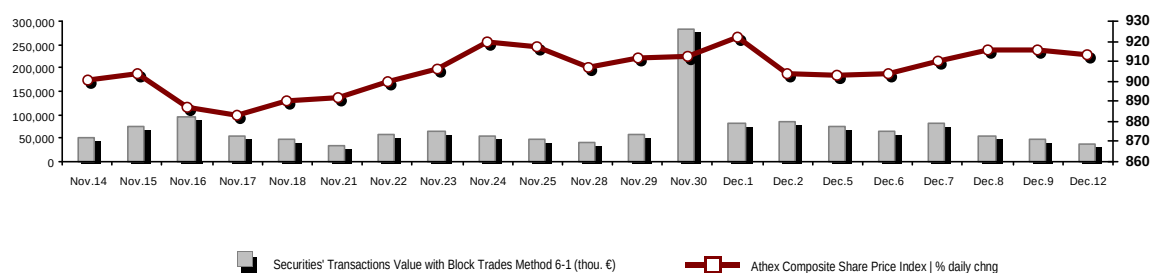
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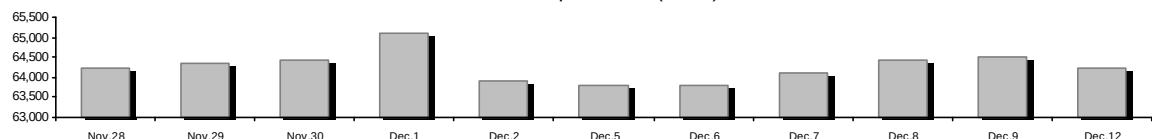
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

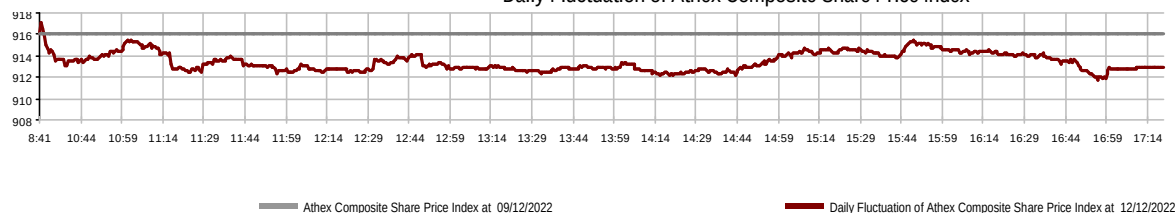


Athex Capitalisation (mill. €) **:	64,233.64		Derivatives Total Open Interest	340,868	
Daily change: mill. € %	-255.70	-0.40%	in Index Futures % daily chng	5,050	0.52%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	62,965.55	3.41%	in Stock Futures % daily chng	333,267	2.70%
Athex Composite Share Price Index % daily chng	912.94	-0.33%	in Index Options % daily chng	1,711	2.64%
Athex Composite Share Price Index Capitalisation (mill. €)	58,192.65		in Stock Options % daily chng	840	1.57%
Daily change (mill. €)	-232.10				
Securities' Transactions Value with Block Trades Method 6-1 (t)	37,826.98		Derivatives Contracts Volume:	106,035	
Daily change: %	-8,440.68	-18.24%	Daily change: pieces %	49,847	88.71%
YtD Avg Trans. Value: thou. € % chng prev year Avg	73,709.44	5.52%	YtD Avg Derivatives Contracts % chng prev year Avg	33,740	-29.22%
Blocks Transactions Value of Method 6-1 (thou. €)	1,848.02		Derivatives Trades Number:	2,190	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	390	21.67%
Bonds Transactions Value (thou.€)	761.03		YtD Avg Trades number % chng prev year Avg	2,085	-1.45%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	21,880.11		Lending Total Open Interest	746,665	
Daily change: thou. pieces %	6,705.25	44.19%	Daily change: pieces %	-10,395	-1.37%
YtD Avg Volume: % chng prev year Avg	28,758.91	-15.90%	Lending Volume (Multilateral/Bilateral)	15,749	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	587.26		Daily change: pieces %	11,549	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	819,000		Multilateral Lending	15,749	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	17,880		Lending Trades Number:	12	
Daily change: number %	-1,466	-7.58%	Daily change: %	7	
YtD Avg Trades number % chng prev year Avg	30,015	0.27%	Multilateral Lending Trades Number	12	
Number of Blocks Method 6-1	5		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	191				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	12/12/2022	09/12/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	912.94 €	915.99	-3.05	-0.33%	911.75	917.05	778.84	973.27	2.19% #
Athex ESG Index	1,039.41 €	1,042.19	-2.78	-0.27%	1,037.33	1,043.16	867.88	1,131.24	2.56% #
FTSE/Athex Large Cap	2,211.16 €	2,219.91	-8.75	-0.39%	2,208.34	2,222.12	1,853.39	2,384.15	2.90% #
FTSE/Athex Mid Cap Index	1,400.38 #	1,394.96	5.42	0.39%	1,389.00	1,401.23	1,236.94	1,615.19	-6.14% €
FTSE/ATHEX High Dividend Yield Index	3,046.78 €	3,065.63	-18.85	-0.61%	3,039.53	3,065.85	2,690.12	3,292.03	-1.84% €
FTSE/ATHEX Global Traders Index Plus	2,512.41 €	2,524.26	-11.85	-0.47%	2,510.93	2,524.97	2,117.30	2,584.55	5.86% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,405.83 €	4,425.35	-19.52	-0.44%	4,403.16	4,441.28	3,920.25	5,109.62	-5.63% €
ATHEX Select Index Plus	3,080.13 €	3,097.29	-17.16	-0.55%	3,075.12	3,097.65	2,745.11	3,578.04	-9.01% €
ATHEX Select Index	4,186.30 €	4,193.50	-7.20	-0.17%	4,184.12	4,214.51	3,901.01	4,953.99	-8.74% €
FTSE/Athex Market Index	530.80 €	532.81	-2.01	-0.38%	530.14	533.29	454.86	586.15	-0.99% €
Athex Composite Index Total Return Index	1,611.42 €	1,616.81	-5.39	-0.33%	1,609.33	1,618.67	1,354.79	1,673.61	5.11% #
FTSE/Athex Large Cap Total Return	3,536.43 €	3,550.42	-13.99	-0.39%			2,917.53	3,702.87	5.81% #
FTSE/Athex Mid Cap Total Return	1,843.14 #	1,836.01	7.13	0.39%			1,640.21	2,064.38	-3.87% €
Hellenic Mid & Small Cap Index	1,345.56 €	1,353.60	-8.04	-0.59%	1,343.04	1,354.50	1,171.10	1,451.84	-2.00% €
FTSE/Athex Banks	630.23 #	628.76	1.47	0.23%	623.36	633.41	443.16	752.66	9.62% #
FTSE/Athex Insurance	2,980.92 €	3,026.78	-45.86	-1.52%	2,965.63	3,057.35	1,994.86	3,171.11	49.43% #
FTSE/Athex Financial Services	705.34 #	691.66	13.68	1.98%	688.46	706.80	605.58	831.60	-5.84% €
FTSE/Athex Industrial Goods & Services	4,368.45 #	4,360.36	8.09	0.19%	4,336.22	4,368.45	3,065.29	4,388.74	17.06% #
FTSE/Athex Retail	850.19 #	826.11	24.08	2.91%	824.25	860.47	713.86	1,150.20	-13.63% €
FTSE/ATHEX Real Estate	3,867.04 €	3,878.49	-11.45	-0.30%	3,846.21	3,898.37	3,592.38	5,179.83	-19.64% €
FTSE/Athex Consumer Goods & Services	8,614.71 €	8,756.40	-141.69	-1.62%	8,585.07	8,756.40	7,260.09	8,879.65	18.66% #
FTSE/Athex Food & Beverage	8,502.29 €	8,609.49	-107.20	-1.25%	8,502.29	8,657.43	6,627.16	12,058.75	-24.97% €
FTSE/Athex Basic Resources	6,669.29 €	6,672.22	-2.93	-0.04%	6,635.39	6,707.83	5,372.63	8,197.29	-9.85% €
FTSE/Athex Construction & Materials	3,035.66 €	3,058.33	-22.67	-0.74%	3,032.88	3,063.54	2,533.53	3,209.28	1.91% #
FTSE/Athex Energy	4,775.08 #	4,771.40	3.68	0.08%	4,742.92	4,803.48	3,339.51	4,841.95	38.67% #
FTSE/Athex Travel & Leisure	2,216.19 €	2,222.71	-6.52	-0.29%	2,208.43	2,223.01	1,858.00	2,327.38	12.89% #
FTSE/Athex Technology	1,991.05 €	2,005.71	-14.66	-0.73%	1,986.04	2,012.23	1,679.98	2,347.72	-7.26% €
FTSE/Athex Telecommunications	4,143.69 #	4,132.89	10.80	0.26%	4,118.61	4,143.80	3,925.29	5,170.21	-8.84% €
FTSE/Athex Utilities	4,645.97 €	4,700.19	-54.22	-1.15%	4,645.97	4,720.90	3,692.82	5,208.71	-9.80% €
FTSE/Athex Health Care	346.43 #	344.17	2.26	0.66%	340.77	350.96	305.68	611.35	-37.30% €
FTSE/Athex Personal Products	6,587.58 €	6,769.44	-181.86	-2.69%	6,571.93	6,778.16	5,953.26	8,868.58	-24.49% €
Athex All Share Index	226.34 €	227.28	-0.94	-0.41%	226.34	226.34	198.92	248.43	-1.62% €
Hellenic Corporate Bond Index	118.89 €	119.00	-0.11	-0.09%			116.21	127.89	-6.96% €
Hellenic Corporate Bond Price Index	86.31 €	86.40	-0.09	-0.10%			84.74	95.40	-9.52% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 08/12/2022.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	113	102	11	0
Gain / Lose / Same:	33 / 61 / 19	29 / 59 / 14	4 / 2 / 5	0 / 0 / 0
Athex Capitalisation (mill. €) **	64,233.64	63,856.63	377.01	
Daily Average Trans/ons Value(thou.€)	73,709.44	73,581.20	185.11	16.60
Transactions Value	37,826.98	37,697.30	129.68	0.00
Main Board:	35,978.92	35,849.24	129.68	0.00
Blocks Board 6_2_3:	1,848.02	1,848.02	0.00	0.00
Forced Sales Board:	0.04	0.04	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	28,758,909	28,085,030	694,964	801
Transactions Volume	21,880,107	21,452,928	427,179	0
Main Board:	21,292,657	20,865,478	427,179	0
Blocks Board 6_2_3:	587,262	587,262	0	0
Forced Sales Board:	188	188	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,015	29,807	206	2
Number of Trades	17,880	17,723	157	0
Main Board:	17,874	17,717	157	0
Blocks Board 6_2_3:	5	5	0	0
Forced Sales Board:	1	1	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	2 / 4 / 0	4,661	11,160,415	12,401,794.10	32.79%
5510	- Basic Resources	2 / 4 / 5	721	220,845	544,550.87	1.44%
5010	- Construction & Materials	2 / 9 / 4	1,040	603,113	1,788,355.77	4.73%
4020	- Consumer Products & Services	3 / 4 / 1	852	147,520	1,301,307.67	3.44%
6010	- Energy	1 / 3 / 0	1,710	286,861	4,434,082.55	11.72%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	3 / 1 / 0	750	6,853,247	441,022.38	1.17%
4510	- Food Beverage & Tobacco	2 / 3 / 0	214	25,114	612,195.83	1.62%
2010	- Health Care	2 / 1 / 0	55	17,709	17,406.02	0.05%
5020	- Industrial Goods & Service	3 / 11 / 1	2,117	370,644	4,402,963.46	11.64%
3030	- Insurance	0 / 1 / 0	6	822	3,204.12	0.01%
4030	- Media	0 / 0 / 1	1	500	151.00	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 1	198	43,081	229,610.56	0.61%
3510	- Real Estate	3 / 3 / 1	392	377,448	983,394.06	2.60%
4040	- Retail	3 / 1 / 2	411	126,498	367,545.99	0.97%
1010	- Technology	3 / 5 / 2	646	307,055	753,733.02	1.99%
1510	- Telecommunications	1 / 1 / 0	1,168	244,596	3,590,170.71	9.49%
4050	- Travel & Leisure	3 / 3 / 1	1,302	589,351	2,764,884.63	7.31%
6510	- Utilities	0 / 5 / 0	1,636	505,288	3,190,607.46	8.43%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.0433	9.90% #	ATTICA BANK S.A. (CR)	0.0632	-29.78% ☒
FOURLIS (CR)	3.135	4.15% #	GR. SARANTIS S.A. (CR)	6.5	-2.84% ☒
PIRAEUS FINANCIAL HOLD (CR)	1.3855	3.01% #	THESSALONIKA WATER & SEWERAGE	3.5	-2.78% ☒
ATTICA HOLDINGS (CR)	0.994	2.26% #	EUROCONSULTANTS S.A. (CR)	0.594	-2.62% ☒
MPLK KEDROS (CR)	2.17	1.40% #	QUEST HOLDINGS (CR)	4.51	-1.96% ☒
HELLENIC EXCHANGES-A.S.E. (CR)	3.315	0.91% #	FLEXOPACK SA (CR)	7.8	-1.89% ☒
CENERGY HOLDINGS (CB)	3.19	0.79% #	SPACE HELLAS SA (CR)	6.32	-1.86% ☒
KARELIA (CR)	290	0.69% #	EKTER SA (CR)	1.325	-1.85% ☒
MEDICON S.A (CR)	3.06	0.66% #	JUMBO SA (CR)	14.88	-1.85% ☒
THRACE PLASTICS SA (CR)	4	0.50% #	ADMIE (IPTO) HOLDING S.A. (CR)	1.8	-1.64% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MYTILINEOS (CR)	3,920.35	0.21% #	MARFIN INVESTMENT GROUP (CR)	6,806,974	9.90% #
MOTOR OIL (CR)	3,633.51	0.49% #	ALPHA SERVICES HOLD (CR)	3,613,631	-0.45% ☒
ALPHA SERVICES HOLD (CR)	3,619.00	-0.45% ☒	EUROBANK HOLDINGS (CR)	2,244,615	-0.19% ☒
OTE (CR)	3,565.56	0.27% #	ATTICA BANK S.A. (CR)	2,232,629	-29.78% ☒
NATIONAL BANK (CR)	3,334.20	0.22% #	PIRAEUS FINANCIAL HOLD (CR)	2,154,386	3.01% #
PIRAEUS FINANCIAL HOLD (CR)	2,931.41	3.01% #	NATIONAL BANK (CR)	913,104	0.22% #
OPAP (CR)	2,513.06	-0.23% ☒	ELLAKTOR (CR)	270,538	-1.27% ☒
EUROBANK HOLDINGS (CR)	2,322.77	-0.19% ☒	OTE (CR)	240,706	0.27% #
PPC (CR)	1,436.15	-0.89% ☒	BRIQ PROPERTIES (CR)	236,850	0.26% #
TERNA ENERGY (CR)	1,152.60	-1.47% ☒	PPC (CR)	213,694	-0.89% ☒

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	213	6,286	5,050
FTSE/Athex Banks	0	0	33
FTSE/Athex Large Cap	213	6,286	5,017
Stock Futures	1,974	99,709	333,267
ADMIE (IPTO) HOLDING S.A. (CR)	30	478	7,081
ALPHA SERVICES HOLD (CR)	346	50,159	153,853
CC HBC AG (CR)	6	21	564
CENERGY HOLDINGS (CB)	127	4,633	5,216
ELLAKTOR (CR)	7	131	626
EUROBANK HOLDINGS (CR)	99	6,364	17,578
EYDAP S.A. (CR)	1	5	398
FOURLIS (CR)	27	548	1,440
GEK TERNA (CR)	97	1,317	8,311
HELLENIC EXCHANGES-A.S.E. (CR)	49	378	1,139
HELLENIQ ENERGY (CR)	27	338	1,026
INTRACOM HOLDINGS (CR)	83	1,392	3,532
JUMBO SA (CR)	6	10	837
LAMDA DEVELOPMENT SA (CR)	74	710	6,653
MARFIN INVESTMENT GROUP (CR)	47	812	19,161
MOTOR OIL (CR)	14	178	708
MYTILINEOS (CR)	78	748	1,677
NATIONAL BANK (CR)	128	4,267	17,137
OPAP (CR)	46	440	1,533
OTE (CR)	148	2,922	6,558
P.P.A. S.A. (CR)	12	221	573
PIRAEUS FINANCIAL HOLD (CR)	210	15,623	38,618
PPC (CR)	159	5,091	26,484
TERNA ENERGY (CR)	93	822	6,812
TITAN CEMENT (CB)	10	25	1,348
VIOHALCO SA/NV (CB)	50	2,076	4,404
Index Options	1	20	1,711
FTSE/Athex Large Cap	1	20	1,711
Stock Options	2	20	840
ALPHA SERVICES HOLD (CR)	0	0	30
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	47
OTE (CR)	0	0	163
PIRAEUS FINANCIAL HOLD (CR)	0	0	290
PPC (CR)	2	20	310
Total Derivatives Traded	2,190	106,035	340,868

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

Main Market - High Liquidity Class

2,348,207,784	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.001	-0.45	€ 1.0055	09/12/2022	1.007	0.993	1.0135	1.001	1.001	3255@1.000	1010@1.00	---	---	3,613,631	1,380	3,619,003.96	2,350,555.99	0.73	1.456	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.19	0.79	p 3.165	09/12/2022	3.115	3.115	3.2	3.19	3.156	1005@3.15	6979@3.19	---	---	48,841	184	154,143.69	606,618.95	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)	22.71	-1.26	€ 23	09/12/2022	23	22.71	23.13	22.71	22.827	298@22.71	100@22.78	---	---	11,607	142	264,955.00	8,443,782.41	17.6	32.22	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.038	-0.19	€ 1.04	09/12/2022	1.04	1.022	1.0475	1.038	1.035	130@1.04	37098@1.04	---	---	2,244,615	898	2,322,766.06	3,851,683.25	0.711	1.159	30101010
52,131,944	1.00	---	---	0.1102	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.135	4.15	p 3.01	09/12/2022	3.015	3	3.195	3.135	3.142	737@3.14	500@3.18	---	---	103,603	310	325,567.89	163,433.64	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)	7.49	-0.93	€ 7.56	09/12/2022	7.53	7.43	7.59	7.49	7.494	50@7.44	19500@7.50	---	---	106,492	640	798,019.86	2,289,207.54	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)	14.88	-1.85	€ 15.16	09/12/2022	14.87	14.86	15.09	14.88	14.921	1470@14.87	1731@15.01	---	---	71,345	641	1,064,550.37	2,024,569.21	12.47	15.81	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.58	-0.36	€ 5.6	09/12/2022	5.625	5.55	5.63	5.58	5.607	2@5.58	500@5.61	---	---	49,338	225	276,657.08	986,190.87	5.1	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0433	9.90	p 0.0394	09/12/2022	0.0391	0.0389	0.044	0.0433	0.042	1000@0.043	88626@0.044	---	---	6,806,974	495	284,588.78	40,680.82	0.021	0.044	30202000
107,222,688	0.440	---	---	#####	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.51	-1.96	€ 4.6	09/12/2022	4.6	4.51	4.6	4.51	4.554	300@4.51	500@4.54	---	---	26,078	92	118,748.22	483,574.32	3.945	6.6667	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	12.2	-0.81	€ 12.3	09/12/2022	12.3	12.16	12.38	12.2	12.218	82@12.20	360@12.26	---	---	17,849	117	218,083.30	955,570.80	10.64	14.94	50101030
259,189,761		0.01	0.02	0.1	03/06/2022	26/02/2016	---	VIOHALCO SA/INV (CB)	4.125	-0.12	€ 4.13	09/12/2022	4.13	4.08	4.13	4.125	4.108	200@4.10	344@4.13	---	---	71,526	297	293,808.31	1,069,157.76	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)	1.8	-1.64	€ 1.83	09/12/2022	1.83	1.78	1.83	1.8	1.799	2900@1.79	500@1.81	11.95	2021	195,237	352	351,158.54	417,600.00	1.58	2.605	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.1	-1.16	€ 5.16	09/12/2022	5.19	5.09	5.19	5.1	5.138	456@5.10	200@5.11	---	---	20,578	107	105,729.02	459,852.21	4.4	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	9.84	-0.61	€ 9.9	09/12/2022	9.89	9.79	9.89	9.84	9.831	311@9.83	784@9.84	---	---	96,050	249	944,298.50	1,017,685.18	7.98	10.6	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	6.69	-0.89	€ 6.75	09/12/2022	6.79	6.68	6.79	6.69	6.721	70@6.69	376@6.70	---	---	213,694	451	1,436,149.51	2,555,580.00	4.76	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.658	0.22	p 3.65	09/12/2022	3.65	3.63	3.669	3.658	3.652	739@3.66	3759@3.66	---	---	913,104	868	3,334,204.74	3,346,028.03	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	0.03	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.66	0.24	p 1.656	09/12/2022	1.67	1.658	1.678	1.66	1.669	30060@1.66	271@1.66	---	---	128,845	298	215,087.83	622,901.03	1.26	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.708	-1.27	€ 1.73	09/12/2022	1.72	1.708	1.75	1.708	1.737	1396@1.71	295@1.72	---	---	270,538	192	469,917.33	594,711.94	1.172	1.932	50101010
106,500,000	0.600	0.38	---	0.28	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.83	-1.01	€ 6.9	09/12/2022	6.88	6.83	6.97	6.83	6.882	840@6.82	250@6.88	---	---	33,388	269	229,762.58	727,395.00	6.56	8.15	65102030
110,782,980	0.750	1.1507	---	0.9054	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	20.4	0.49	p 20.3	09/12/2022	20.3	20.12	20.46	20.4	20.325	474@20.34	394@20.42	---	---	178,774	1,059	3,633,505.54	2,259,972.79	12.81	20.9	60101020
142,891,161	0.970	0.3617	0.378	0.4341	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	18.9	0.21	p 18.86	09/12/2022	18.86	18.74	18.9	18.9	18.841	17@18.89	181@18.91	---	---	208,078	1,373	3,920,346.63	2,700,642.94	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)	15.98	-0.37	€ 16.04	09/12/2022	16.08	15.84	16.1	15.98	15.981	32@15.96	300@16.00	10.87	2021	9,967	164	159,279.54	399,500.00	13.82	17.98	50206060
363,341,859	0.300	0.3	0.55	0.6	19/10/2022	29/07/2022	---	OPAP (CR)	13.26	-0.23	€ 13.29	09/12/2022	13.29	13.17	13.3	13.26	13.263	323@13.22	328@13.27	---	---	189,482	1,054	2,513,063.05	4,817,913.05	11.7231	14.6938	40501020
433,664,596	2.83	0.5554	0.6879	0.8231	01/07/2022	18/06/1998	---	OTE (CR)	14.84	0.27	p 14.8	09/12/2022	14.8	14.75	14.84	14.84	14.813	500@14.77	255@14.85	---	---	240,706	1,143	3,565,561.81	6,435,582.60	14.05	18.5	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.3855	3.01	p 1.345	09/12/2022	1.358	1.335	1.396	1.3855	1.361	15@1.38	590@1.39	---	---	2,154,386	1,004	2,931,414.06	1,732,383.79	0.71	1.723	30101010
43,741,452	0.660	0.0576	0.16	0.2723	30/05/2022	01/11/1999	---	THRACE PLASTICS SA (CR)	4	0.50	p 3.98	09/12/2022	3.95	3.95	4.015	4	3.976	12@3.96	74@4.00	---	---	9,935	117	39,505.61	174,965.81	3.34	7.06	50203015
69,877,484	0.780	0.167	0.2239	0.1493	03/06/2022	13/06/2018	---	GR. SARANTIS S.A. (CR)	6.5	-2.84	€ 6.69	09/12/2022	6.7	6.49	6.7	6.5	6.527	5@6.45	689@6.50	---	---	33,494	160	218,622.86	454,203.65	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)	20.1	-1.47	€ 20.4	09/12/2022	20.5	20.1	20.5	20.1	20.215	272@20.06	52@20.22	---	---	57,016	529	1,152,595.90	2,328,687.31	12.12	20.52	65101010

Main Market - Medium Liquidity Class

13,126,020	0.660	---	0.0837	0.1163	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)	2.11	---	↘ 2.11	09/12/2022	2.12	2.08	2.12	2.11	2.105	200@2.10	3000@2.12	---	---	1,714	5	3,608.54	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)	4.44	0.91	p 4.4	09/12/2022	4.38	4.38	4.44	4.44	4.413	100@4.38	395@4.44	---	---	1,344	11	5,931.30	13,826.80	4.24	5.9	30202010
14,000,000	4.15	---	---	3.42	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.42	-0.93	€ 6.48	09/12/2022	6.42	6.42	6.42	6.42	6.42	104@6.34	30@6.48	---	---	150	1	963.00	89,880.00	6.2	12	35101015
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.0632	-29.78	€ 0.09	09/12/2022	0.0846	0.063	0.0858	0.0632	0.0724	45505@0.064	11083@0.070	---	---	2,232,629	475	161,722.88	94,526.87	0.063	0.1884	30101010
48,624,764	0.080	0.23	0.23	0.46	08/04/2022	05/12/2022	---	AUTOHELLAS SA (CR)	10.56	0.19	p 10.54	09/12/2022	10.34	10.28	10.58	10.56	10.467	32@10.42	378@10.56	---	---	20,869	146	218,445.26	513,477.51	8.17	12	40201040
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.516	---	↘ 0.516	09/12/2022	---	---	---	---	---	2600@0.498	6250@0.516	---	---	---	---	---	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)	1.925	0.26	p 1.92	09/12/2022	1.915	1.915	1.925	1.925	1.901	1250@1.93	2500@1.94	---	---	236,850	39	450,290.25	68,846.84	1.84	2.24	35102030

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2019	2020	2021	Dividend [2]	Right																						
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.275	-1.08 €	0.278	09/12/2022	0.273	0.27	0.275	0.275	0.272	1000@0.270	1399@0.275	---	---	11,801	21	3,210.27	27,809.05	0.234	0.329	40203040
784,500	10.00	0.35	---	0.3	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	6.9	--- γ	6.9	09/12/2022	---	---	---	---	---	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)	0.57	3.26 p	0.552	09/12/2022	0.55	0.54	0.584	0.57	0.558	500@0.540	2680@0.570	---	---	13,605	55	7,588.28	5,759.45	0.54	0.845	10102030
18,680,300	0.050	---	---	---	06/07/2022		---	DIMAND (CR)	13.95	-0.36 €	14	09/12/2022	14	13.8	14	13.95	14.636	---	160@13.95	---	---	10,294	43	150,667.45	260,590.19	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	--- γ	6.4	09/12/2022	6.4	6.36	6.4	6.4	6.391	1080@6.38	500@6.44	---	---	3,594	18	22,970.78	346,880.00	4.06	7.56	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.48	-1.42 €	3.53	09/12/2022	3.5	3.42	3.58	3.48	3.503	200@3.47	1397@3.54	---	---	27,506	116	96,366.72	139,669.53	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)	1.62	-0.61 €	1.63	09/12/2022	1.64	1.58	1.64	1.62	1.593	200@1.59	460@1.62	---	---	3,416	17	5,442.23	33,336.97	1.385	1.9	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.692	0.12 p	1.69	09/12/2022	1.718	1.692	1.73	1.692	1.71	4750@1.69	8446@1.70	---	---	146,771	257	250,906.22	141,451.20	1.27	1.94	10101010
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	1.386	-0.57 €	1.394	09/12/2022	1.402	1.386	1.41	1.386	1.396	6922@1.39	470@1.39	---	---	31,554	65	44,045.84	104,024.70	1.336	2.57	50101010
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	0.944	2.83 p	0.918	09/12/2022	0.944	0.944	0.944	0.944	0.944	200@0.884	5@0.938	---	2021	1,100	3	1,038.40	4,474.56	0.882	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.06	0.66 p	3.04	09/12/2022	3.06	3.01	3.1	3.06	3.053	516@3.02	400@3.06	---	---	3,300	19	10,075.16	13,524.02	2.7	5.4	20102010
468,700	1.71	2.24	3.42	03/05/2022	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	42.8	-0.47 €	43	09/12/2022	42.8	42.8	43	43	42.818	51@40.40	16@42.80	1.35	2021	11	4	471.00	20,060.36	41	60	55102000
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.045	--- γ	1.045	09/12/2022	1.05	1.04	1.05	1.045	1.047	5588@1.04	5999@1.05	---	---	60,116	67	62,918.68	91,047.88	1.015	1.8	35101010
24,027,832	0.230	0.0324	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.83	-0.70 €	2.85	09/12/2022	2.85	2.8	2.85	2.83	2.823	90@2.82	99@2.83	---	---	11,652	52	32,889.95	67,998.76	2.565	3.745	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.432	-4.85 €	0.454	09/12/2022	0.469	0.431	0.469	0.432	0.436	80@0.432	1450@0.444	---	---	22,222	23	9,688.89	11,813.09	0.35	0.534	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.48	--- γ	2.48	09/12/2022	---	---	---	---	---	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)	6.32	-1.86 €	6.44	09/12/2022	6.36	6.3	6.36	6.3	6.326	511@6.30	220@6.32	---	---	3,890	25	24,608.90	40,805.27	6.16	10.8	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.625	-0.48 €	0.628	09/12/2022	0.625	0.618	0.63	0.624	0.625	301@0.624	101@0.625	---	---	6,554	24	4,097.36	9,767.07	0.487	0.74	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.71	-0.28 €	0.712	09/12/2022	0.717	0.707	0.726	0.71	0.712	1000@0.709	200@0.719	---	---	110,904	188	79,010.19	102,468.28	0.666	1.1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.09	--- γ	2.09	09/12/2022	2.18	2.09	2.18	2.09	2.167	220@2.06	15@2.10	---	---	2,955	14	6,402.60	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)	5.8	-1.70 €	5.9	09/12/2022	6	5.75	6	5.8	5.763	81@5.65	31@5.80	3.01	2021	1,138	8	6,557.90	20,498.76	4.98	8.0544	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.676	5.62 p	0.64	09/12/2022	0.62	0.62	0.676	0.676	0.641	200@0.636	2760@0.678	---	---	7,449	24	4,777.91	12,715.56	0.42	0.8	40401025
24,060,000	0.300	0.035	0.035	0.055	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.215	-1.22 €	1.23	09/12/2022	1.16	1.155	1.22	1.215	1.163	30@1.19	1074@1.22	9.99	2021	626	10	727.91	29,232.90	1.02	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.816	0.25 p	0.814	09/12/2022	0.812	0.786	0.816	0.816	0.816	85@0.784	65228@0.816	---	---	2,014	8	1,642.64	12,957.06	0.502	0.944	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.311	--- γ	0.311	09/12/2022	---	---	---	---	---	180@0.303	173@0.311	---	---	---	---	---	10,797.92	0.268	0.445	40202015
11,250,000	0.520	---	---	0.0405	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.325	-1.85 €	1.35	09/12/2022	1.375	1.31	1.375	1.325	1.348	500@1.32	99@1.35	---	---	7,636	40	10,294.24	14,906.25	0.912	1.53	50101010
18,410,839	1.00	---	0.027	0.262	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.28	--- γ	2.28	09/12/2022	2.25	2.25	2.3	2.28	2.282	200@2.26	84@2.29	---	---	4,283	18	9,773.11	41,976.71	1.94	2.74	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.4	--- γ	0.4	09/12/2022	0.39	0.385	0.4	0.4	0.389	2500@0.385	897@0.400	---	---	5,742	15	2,232.19	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)	15.95	-0.31 €	16	09/12/2022	16	15.9	16	15.95	15.943	467@15.95	55@16.20	---	---	2,050	36	32,682.40	316,844.93	14.75	19.14	30101010
60,348,000	0.420	0.07	0.07	0.1515	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.315	0.91 p	3.285	09/12/2022	3.295	3.24	3.315	3.315	3.287	495@3.30	652@3.32	---	---	43,791	236	143,944.40	200,053.62	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)	2.25	-0.88 €	2.27	09/12/2022	2.26	2.24	2.3	2.26	2.272	1000@2.23	450@2.27	---	---	16,767	60	38,091.36	60,142.92	1.56	2.3	50205010
30,000,000	0.050	---	0.06	0.09	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.87	-0.26 €	3.88	09/12/2022	3.92	3.85	3.92	3.89	3.992	20@3.85	1000@3.90	---	---	53,051	20	211,792.68	116,100.00	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	3.5	-2.78 €	3.6	09/12/2022	3.52	3.5	3.57	3.5	3.518	223@3.50	500@3.55	---	---	5,953	35	20,940.93	127,050.00	3.26	4.76	65102030
14,833,480																												

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2019	2020	2021	Dividend [2]	Right																					
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	0.95	1.06 p	0.94 09/12/2022	0.956	0.94	0.956	0.95	0.949	300@0.871	143@0.954	---	2021	2,400	4	2,277.60	18,813.93	0.82	2.56	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.499	-0.60 €	0.502 09/12/2022	0.508	0.476	0.508	0.499	0.491	500@0.470	108@0.499	---	---	610	8	299.66	20,069.39	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	---	0.485 09/12/2022	---	---	---	---	---	100@0.471	6649@0.485	2.37	2021	---	---	---	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)	5.96	-0.67 €	6 09/12/2022	5.88	5.88	5.98	5.98	5.932	250@5.82	3@6.00	14.92	2021	8,500	38	50,419.80	197,068.21	4.88	8.84	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.02	-1.92 €	1.04 09/12/2022	1.02	1.02	1.02	1.02	1.02	41@0.972	174@1.04	---	---	100	2	102.00	7,747.06	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	---	2.11 09/12/2022	2.1	2.09	2.14	2.11	2.106	184@2.11	130@2.12	---	---	6,867	39	14,463.55	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 09/12/2022	---	---	---	---	---	1000@0.718	2480@0.760	---	---	---	---	---	24,462.92	0.502	0.88	55101020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.852	-0.47 €	0.856 09/12/2022	0.8	0.8	0.854	0.852	0.828	201@0.850	496@0.852	---	---	248	9	205.34	4,235.69	0.642	1.245	50203030
27,098,594	0.540	---	0.07	0.05	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.29	-2.14 €	2.34 09/12/2022	2.32	2.26	2.32	2.29	2.277	500@2.27	457@2.29	---	---	3,845	23	8,755.51	62,055.78	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)	5.52	-1.43 €	5.6 09/12/2022	5.6	5.52	5.66	5.52	5.61	350@5.42	150@5.52	---	---	5,785	45	32,456.30	39,028.61	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)	2.96	-0.34 €	2.97 09/12/2022	2.96	2.94	2.96	2.96	2.948	94@2.94	133@2.96	---	---	5,376	26	15,847.06	65,343.97	2.81	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.28	-1.54 €	1.3 09/12/2022	1.28	1.28	1.29	1.29	1.282	50@1.28	100@1.29	---	---	630	3	807.40	28,048.13	1.03	1.39	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.995	---	1.995 09/12/2022	1.995	1.99	1.995	1.99	1.993	350@1.97	500@2.00	---	---	199	2	396.51	27,096.53	1.755	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.72	-1.15 €	1.74 09/12/2022	1.74	1.705	1.74	1.72	1.727	50@1.70	3080@1.74	---	---	8,042	26	13,885.30	69,992.56	1.398	2.03	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.76	-1.12 €	1.78 09/12/2022	1.79	1.73	1.79	1.76	1.755	250@1.76	100@1.78	1.90	2021	9,349	36	16,404.70	5,364.48	1.65	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.43	0.47 p	0.428 09/12/2022	0.449	0.409	0.45	0.43	0.434	43@0.410	200@0.430	5.07	2021	2,588	40	1,123.69	4,387.54	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)	0.994	2.26 p	0.972	09/12/2022	0.97	0.97	1	0.99	0.987	1000@0.960	1000@1.00	---	---	26,348	45	26,003.02	214,511.01	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)	7.8	-1.89 €	7.95	09/12/2022	7.8	7.8	7.8	7.8	7.8	750@7.50	600@7.95	---	---	1,900	3	14,820.00	92,001.19	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	09/12/2022	---	---	---	---	---	580@6.40	965@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)	2.15	-0.92 €	2.17	09/12/2022	2.16	2.12	2.18	2.15	2.149	23@2.12	627@2.15	---	---	2,610	10	5,608.79	36,808.60	1.96	2.7	45102020	
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.58	---	2.58	09/12/2022	2.58	2.58	2.6	2.6	2.582	1000@2.52	374@2.60	13.98	2021	226	2	583.60	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	09/12/2022	---	---	---	---	---	577@0.990	423@1.07	---	---	---	---	---	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	---	0.276	09/12/2022	0.302	0.302	0.302	0.302	0.302	1500@0.280	1500@0.302	---	---	500	1	151.00	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	09/12/2022	1.6	1.6	1.65	1.65	1.608	1000@1.58	1068@1.65	---	---	640	11	1,029.15	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	---	2.06	09/12/2022	---	---	---	---	---	10@2.02	330@2.06	---	---	---	---	---	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	09/12/2022	---	---	---	---	---	200@2.90	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	09/12/2022	---	---	---	---	---	320@0.680	100@0.740	---	---	---	---	---	10,227.55	0.598	0.98	45102020	
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.6	-4.56 €	4.82	09/12/2022	4.6	4.56	4.68	4.68	4.607	10@4.60	28@4.70	---	---	70	4	322.48	15,214.50	4.02	6.25	40204020	
23,828,130	0.500	---	---	0.0737	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	1.815	-1.89 €	1.85	09/12/2022	1.85	1.8	1.85	1.8	1.813	170@1.75	59@1.79	---	---	965	8	1,749.75	43,248.06	1.5	1.98	60101020	
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.375	0.37 p	1.37	09/12/2022	1.34	1.34	1.4	1.375	1.345	1070@1.34	911@1.38	---	---	2,190	15	2,945.64	119,261.97	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	09/12/2022	0.194	0.194	0.2	0.2	0.2	605@0.194	754@0.206	---	---	1,033	3	206.30	7,790.54	0.192	0.318	50101020	
2,760,000	11.83	9.4	9.4	11	14/06/2022	16/07/1990	---	KARELIA (CR)	290	0.69 p	288	09/12/2022	290	288	290	290	289.998	581@290.00	79@292.00	---	---	997	10	289,128.00	800,400.00	248	296	45103010	
6,700,000	0.800	0.191	0.179	0.047	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.6	---	2.6	09/12/2022	---	---	---	---	---	---	274@2.58	26.27	2021	---	---	---	---	17,420.00	2.02	3.26	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE (CR)	1.075	---	1.075	09/12/2022	---	---	---	---	---	100@0.978	870@1.05	---	---	---	---	---	12,373.36	0.805	1.37	55101020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.5	5.63 p	1.42	09/12/2022	1.47	1.42	1.5	1.5	1.489	2000@1.45	120@1.52	---	---	1,400	14	2,084.24	27,026.21	1.41	1.95	45101015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.474	---	0.474	09/12/2022	---	---	---	---	---	300@0.430	275@0.484	---	---	---	---	---	2,938.80	0.378	0.765	40204020	
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSPA HOTEL SA (CR)	20.8	---	20.8	09/12/2022	20.8	20.8	20.8	20.8	20.8	100@20.60	50@21.40	---	---	15	1	312.00	444,371.20	19	22	40501025	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2019	2020	2021	Dividend [2]	Right																							
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.698	---	↘	0.698	09/12/2022	---	---	---	---	250@0.664	4@0.700	---	---	---	---	4,145.61	0.66	1.2	40401020		
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.59	-7.81	€	0.64	09/12/2022	0.6	0.59	0.605	0.59	0.597	47@0.590	15@0.605	---	---	763	6	455.62	5,793.43	0.47	0.84	55101000
43,200,000	1.00	---	---	0.0824	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.17	1.40	p	2.14	09/12/2022	2.15	2.15	2.17	2.17	2.165	5@2.15	550@2.17	---	---	18,300	13	39,620.00	93,744.00	1.95	2.258	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.22	---	↘	0.22	09/12/2022	---	---	---	---	---	---	---	2021	---	---	---	2,375.22	0.204	0.4	50202010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.252	---	↘	0.252	09/12/2022	---	---	---	---	---	---	790@0.268	---	2021	---	---	---	2,375.22	0.228	0.348	50202010
6,340,000	0.600	0.06	0.134	0.17	09/12/2022	05/01/2022	---	NAKAS MUSIC	2.22	0.91	p	2.2	09/12/2022	2.2	2.14	2.24	2.22	2.204	742@2.14	96@2.22	---	---	1,489	7	3,281.04	14,074.80	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)	23.3	-1.69	€	23.7	09/12/2022	23.4	23.3	23.4	23.3	23.329	166@23.30	21@23.60	11.69	2020	350	7	8,165.00	234,864.00	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	09/12/2022	---	---	---	---	---	300@15.40	90@16.90	---	---	---	---	---	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	09/12/2022	---	---	---	---	---	100@7.85	114@8.15	---	---	---	---	---	2,222,802.45	7.5	9.45	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.25	---	↘	1.25	09/12/2022	---	---	---	---	---	---	140@1.25	---	---	---	---	---	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	09/12/2022	---	---	---	---	---	500@0.454	200@0.498	18.37	2021	---	---	---	4,137.01	0.35	0.715	50205030

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	22.25	---	↘	22.25	09/12/2022	---	---	---	---	---	300@20.03	34@22.25	---	---	---	---	---	---	---	---	18.15	23.98	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.085	---	↘	0.085	09/12/2022	0.0855	0.085	0.0855	0.085	0.08525000@0.081	12650@0.085	---	---	19,850	6	1,688.25	30,286.73	0.0755	0.192	50204000		
187,615,245	0.300	---	---	---	20/08/2007	28/11/2022	4912	LAVIPHARM SA (CR)	0.354	-2.75	€	0.364	09/12/2022	0.362	0.354	0.362	0.354	0.359 201@0.354	20472@0.356	---	---	12,219	21	4,385.22	66,415.80	0.3425	2.0664	20103015		
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.017	6.25	p	0.016	09/12/2022	0.019	0.016	0.019	0.016	0.01749985@0.016	501@0.018	---	---	34,001	10	584.02	1,110.55	0.013	0.08	40202015		
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.23	9.52	p	0.21	09/12/2022	0.23	0.23	0.23	0.23	0.23 ---	805@0.230	---	---	1,000	3	230.00	3,034.07	0.1	0.33	40202020		
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.38	-5.47	€	0.402	09/12/2022	0.322	0.322	0.38	0.38	0.379 ---	1257@0.380	---	---	766	6	290.33	4,940.00	0.322	0.67	50101035		
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.104	4.00	p	0.1	09/12/2022	0.1	0.1	0.104	0.104	0.10322000@0.103	11000@0.106	---	---	152,996	27	15,789.58	23,372.34	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	09/12/2022	---	---	---	---	--- 1999@0.058	---	---	---	---	---	---	23,372.34	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	09/12/2022	---	---	---	---	--- 1999@0.084	1509@0.125	---	---	---	---	---	23,372.34	0.08	0.108	40501015		
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.222	---	↘	0.222	09/12/2022	---	---	---	---	--- 1000@0.178	---	---	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	---	↘	0.25	09/12/2022	0.222	0.222	0.25	0.25	0.235 100@0.232	1333@0.248	---	---	1,163	9	273.31	4,394.94	0.222	0.59	50101010		
4,968,600	0.050	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.825	---	↘	0.825	09/12/2022	---	---	---	---	---	5051@0.820	---	2021	---	---	---	---	4,099.10	0.66	1.05	50203030	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.254	---	↘	0.254	09/12/2022	0.204	0.204	0.204	0.204	0.204 ---	799@0.278	---	2021	392	1	79.97	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	09/12/2022	---	---	---	---	--- 3500@0.100	4000@0.132	---	---	---	---	---	---	5,692.98	0.091	0.282	55101020	
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.53	6.00	p	0.5	09/12/2022	0.51	0.51	0.53	0.53	0.52 4668@0.530	24830@0.540	---	---	199,832	66	103,885.96	196,808.61	0.438	0.755	40501020		
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.2	---	↘	0.2	09/12/2022	---	---	---	---	--- 5410@0.180	16858@0.220	---	2021	---	---	---	---	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	09/12/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	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	09/12/2022	0.4	0.4	0.478	0.478	0.439 999@0.400	995@0.478	---	---	100	4	43.90	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	09/12/2022	0.5	0.5	0.5	0.5	0.5 90@0.505	280@0.545	---	---	4,860	4	2,430.00	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	09/12/2022	---	---	---	---	---	---	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	09/12/2022	---	---	---	---	---	---	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	09/12/2022	---	---	---	---	---	---	100@4.50	29.55	2021	---	---	---	---	7,365.40	2.5	6.7	55101020

Suspension Status

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	---	↘	0.11	30/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	↘	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	↘	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	↘	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	↘	0.11	02/03/2022	---	---	---	---	---	---	---	---	---	---	---	521.13	0.11	0.11	40202015
1,001,643	0.040	---	---	---	23/05/2005	17/08/2022	5206	G.E. DIMITRIOU (CR)	0.0125	---	↘	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	12.52	0.0125	0.9625	40202020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	↘	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	↘	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	↘	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ENTERSOFT (CR)	50,000	4.00	200,000.00	11:17:07	20
NATIONAL BANK (CR)	200,000	3.64	728,600.00	11:29:54	20
DIMAND (CR)	6,700	15.00	100,500.00	14:15:28	20
BRIQ PROPERTIES (CR)	222,000	1.90	421,800.00	15:04:13	20
NATIONAL BANK (CR)	108,562	3.66	397,119.80	17:19:31	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)	---	---	---	---	---		---	---	---

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
INTERWOOD-XYLEMPORIA (PR)	Stocks	188	1	37.60	3

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	12/12/2022	5,000	906,928	---	---	906,928	20,238,360.00	22.3153	0.52	01/07/2022

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	2	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	10.2431	5.2360	91.3000	93.3400	91.6363	93.0000 01/12/2022	25,000	23,165.15	92.0000	B	12/12/2022	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)	13.7889	4.6000	93.1500	94.0000	93.9231	94.3000 09/12/2022	126,000	119,466.90	93.5000	B	12/12/2022	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)	2.8000	3.5660	92.9999	93.9999	93.1583	93.5500 09/12/2022	66,000	61,603.00	92.8000	B	12/12/2022	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)	4.3278	4.3450	88.7500	88.7500	88.7500	88.7900 09/12/2022	1,000	891.83	88.2500	B	12/12/2022	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)	1.4250	3.8330	95.5000	96.0000	96.0000	96.0000 09/12/2022	37,000	35,472.23	95.6000	B	12/12/2022	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)	9.3917	5.4900	85.0100	85.7299	85.4000	86.0000 09/12/2022	102,000	87,985.56	85.0500	B	12/12/2022	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)	3.7542	4.3860	93.7500	93.7500	93.7500	93.5000 09/12/2022	1,000	941.25	93.0000	B	12/12/2022	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)	1.9056	4.8850	87.9000	88.7500	88.0723	89.3900 09/12/2022	52,000	46,019.79	87.9100	B	12/12/2022	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)	12.4514	5.4980	88.1500	88.6500	88.4924	88.2170 09/12/2022	46,000	41,279.26	88.1500	B	12/12/2022	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)	---	5.8230	83.0300	84.0000	83.5454	83.8000 09/12/2022	35,000	29,240.90	83.4500	B	12/12/2022	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)	13.3167	4.8930	---	---	---	96.8590 09/12/2022	---	---	97.0000	B	12/12/2022	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)	20.2361	4.5990	100.0000	100.1000	100.0449	100.1500 09/12/2022	47,000	47,972.22	99.9000	B	12/12/2022	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)	17.2333	4.5240	98.9000	99.0000	98.9667	98.9220 09/12/2022	3,000	3,020.70	98.1000	B	12/12/2022	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)	9.3000	4.0740	96.0000	97.0000	96.9996	96.8090 08/12/2022	56,000	54,460.74	95.8401	B	12/12/2022	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)	3.6833	4.4800	92.0200	92.5000	92.5000	92.4000 09/12/2022	55,000	50,933.58	92.0200	B	12/12/2022	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)	11.0444	5.9360	89.0000	89.0000	89.0000	88.5330 06/12/2022	5,000	4,505.22	88.5000	B	12/12/2022	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)	7.7903	3.7940	98.1000	99.2500	98.8000	98.1000 09/12/2022	68,000	67,546.34	98.8000	B	12/12/2022	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)	2.7500	3.5080	99.5000	99.7500	99.5903	99.9290 09/12/2022	36,000	35,951.50	99.1602	B	12/12/2022	98.7891	102.0000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preffered								Price	Buy / Sell			Date				
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	9	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	23.3750	4.0440	---	---	---	100.0000	09/12/2022	---	---	97.4852	B	12/12/2022	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)	0.5889	5.1670	86.5000	87.9295	87.7137	86.9360	09/12/2022	58,000	50,569.72	86.9001	B	12/12/2022	86.1000	100.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Date					
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	64	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	66	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.
FLR: Floating Interest Rate.
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.
(μτφρ-0)

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, 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 , Α.ΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ATHINA	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΛΩΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
SIDMA STEEL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	06/06/2022
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				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
2,222.12	2,208.34	2,211.16	-0.39%	December 2022	2,210.00	2,217.00	2,206.50	2,210.00	2,210.00	---	---	---	2,252.00	---	106	3,148	---	4,474
				January 2023	2,201.50	2,210.00	2,199.00	2,204.00	2,204.00	---	---		2,247.50	---	106	3,118		543
				February 2023	2,210.50	2,210.50	2,210.50	2,210.50	2,210.50	---	---		2,210.50	---	1	20	---	---
				March 2023	---	---	---	---	2,232.00	---	---		---	---	---	---		---
				June 2023	---	---	---	---	2,243.25	---	---		---	---	---	---	---	---
				September 2023	---	---	---	---	2,254.50	---	---		---	---	---	---		---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)														
633.41	623.36	630.23	0.23%	December 2022	---	---	---	---	623.25	---	---		668.00	---	---	---		8
				March 2023	---	---	---	---	624.00	---	---		631.00	---	---	---		25
				June 2023	---	---	---	---	635.25	---	---		---	---	---	---		---
				September 2023	---	---	---	---	638.50	---	---		---	---	---	---		---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.83	1.78	1.8	-1.64%	December 2022	1.83	1.83	1.79	1.80	1.80	---	---	---	1.97	---	12	191	3,973
				March 2023	1.82	1.84	1.80	1.81	1.81	---	---	---	1.93	---	18	287	3,108
				June 2023	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.86	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.0135	0.993	1.001	-0.45%	December 2022	1.00	1.01	0.998	0.998	0.998	---	---	---	1.07	---	186	26,171	109,487
				March 2023	1.00	1.02	1.00	1.01	1.01	---	---	---	1.07	---	160	23,988	44,363
				June 2023	---	---	---	---	1.01	---	---	---	1.05	---	---	---	3
				September 2023	---	---	---	---	1.02	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.13	22.71	22.71	-1.26%	December 2022	22.80	22.80	22.80	22.80	22.80	---	---	---	23.68	---	3	13	315
				March 2023	22.80	22.88	22.80	22.88	22.88	---	---	---	23.30	---	3	8	249
				June 2023	---	---	---	---	23.24	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	23.36	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.2	3.115	3.19	0.79%	December 2022	3.15	3.19	3.15	3.16	3.16	---	---	---	3.28	---	64	2,332	4,949
				March 2023	3.15	3.21	3.15	3.18	3.18	---	---	---	3.21	---	63	2,301	267
				June 2023	---	---	---	---	3.20	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.21	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.75	1.708	1.708	-1.27%	December 2022	1.72	1.75	1.72	1.75	1.75	---	---	---	1.76	---	4	68	321
				March 2023	1.72	1.76	1.70	1.76	1.76	---	---	---	1.76	---	3	63	305
				June 2023	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.76	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.0475	1.022	1.038	-0.19%	December 2022	1.03	1.04	1.03	1.03	1.03	---	---	---	1.12	---	31	3,095	10,666
				March 2023	1.04	1.04	1.02	1.03	1.03	---	---	---	1.11	---	68	3,269	6,912
				June 2023	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.06	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.97	6.83	6.83	-1.01%	December 2022	---	---	---	---	6.97	---	---	---	7.82	---	---	---	378
				March 2023	6.87	6.87	6.87	6.87	6.87	---	---	---	7.03	---	1	5	20
				June 2023	---	---	---	---	6.97	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.01	---	---	---	---	---	---	---	---

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)													
3.195	3	3.135	4.15%	December 2022	3.03	3.18	3.03	3.16	3.16	---	---	---	3.20	---	15	293	1,180
				March 2023	3.04	3.22	3.04	3.17	3.17	---	---	---	3.22	---	12	255	260
				June 2023	---	---	---	---	3.04	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.06	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
9.89	9.79	9.84	-0.61%	December 2022	9.87	9.87	9.80	9.86	9.86	---	---	---	9.98	---	43	287	5,653
				March 2023	9.91	9.91	9.85	9.87	9.87	---	---	---	10.05	---	54	1,030	2,658
				June 2023	---	---	---	---	10.00	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	10.05	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.315	3.24	3.315	0.91%	December 2022	3.25	3.30	3.25	3.30	3.30	---	---	---	3.31	---	28	186	1,109
				March 2023	3.28	3.29	3.26	3.29	3.29	---	---	---	3.31	---	21	192	30
				June 2023	---	---	---	---	3.32	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.34	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.59	7.43	7.49	-0.93%	December 2022	7.51	7.51	7.51	7.51	7.51	---	---	---	7.70	---	6	158	795
				March 2023	7.39	7.44	7.24	7.44	7.44	---	---	---	7.53	---	21	180	231
				June 2023	---	---	---	---	7.64	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.68	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 108 Securities, Physical Delivery)													
1.73	1.692	1.692	0.12%	December 2022	1.74	1.74	1.70	1.70	1.70	---	---	---	1.76	---	32	558	3,325
				March 2023	1.75	1.75	1.71	1.71	1.71	---	---	---	1.79	---	51	834	207
				June 2023	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.72	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.09	14.86	14.88	-1.85%	December 2022	15.02	15.02	15.02	15.02	15.02	---	---	---	15.17	---	5	8	817
				March 2023	15.03	15.03	15.03	15.03	15.03	---	---	---	15.05	---	1	2	20
				June 2023	---	---	---	---	15.32	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.40	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.63	5.55	5.58	-0.36%	December 2022	5.60	5.62	5.59	5.61	5.61	---	---	---	6.26	---	31	345	3,636
				March 2023	5.62	5.67	5.62	5.64	5.64	---	---	---	5.74	---	43	365	3,017
				June 2023	---	---	---	---	5.66	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	5.69	---	---	---	---	---	---	---	---

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)													
0.044	0.0389	0.0433	9.90%	December 2022	0.040	0.044	0.040	0.044	0.044	---	---	---	0.044	---	25	563	12,380
				March 2023	0.040	0.044	0.040	0.044	0.044	---	---	---	0.044	---	22	249	6,781
				June 2023	---	---	---	---	0.040	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.040	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.46	20.12	20.4	0.49%	December 2022	20.42	20.42	20.42	20.42	20.42	---	---	---	20.87	---	6	88	547
				March 2023	20.57	20.57	20.39	20.42	20.42	---	---	---	20.91	---	8	90	161
				June 2023	---	---	---	---	20.51	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	20.62	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.9	18.74	18.9	0.21%	December 2022	18.79	18.89	18.76	18.88	18.88	---	---	---	19.03	---	37	375	1,336
				March 2023	18.80	18.95	18.80	18.95	18.95	---	---	---	19.30	---	41	373	341
				June 2023	---	---	---	---	19.06	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	19.15	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.669	3.63	3.658	0.22%	December 2022	3.63	3.67	3.63	3.67	3.67	---	---	---	3.94	---	39	1,464	11,241
				March 2023	3.64	3.65	3.62	3.65	3.65	---	---	---	3.94	---	89	2,803	5,896
				June 2023	---	---	---	---	3.69	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.71	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.3	13.17	13.26	-0.23%	December 2022	13.20	13.27	13.20	13.25	13.25	---	---	---	13.63	---	34	254	1,137
				March 2023	13.28	13.31	13.25	13.31	13.31	---	---	---	13.36	---	12	186	396
				June 2023	---	---	---	---	13.43	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	13.50	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.84	14.75	14.84	0.27%	December 2022	14.89	14.89	14.80	14.83	14.83	---	---	---	16.13	---	71	1,435	5,428
				March 2023	14.90	14.91	14.83	14.87	14.87	---	---	---	15.12	---	77	1,487	1,130
				June 2023	---	---	---	---	14.96	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.03	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.1	15.84	15.98	-0.37%	December 2022	16.00	16.00	16.00	16.00	16.00	---	---	---	16.57	---	6	110	419
				March 2023	16.08	16.11	16.05	16.11	16.11	---	---	---	16.28	---	6	111	154
				June 2023	---	---	---	---	16.21	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.29	---	---	---	---	---	---	---	---

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)
1.396	1.335	1.3855	3.01%	December 2022	1.34	1.40	1.34	1.39	1.39	---	---	---	1.48	---	80	7,189	30,541	
				March 2023	1.33	1.40	1.33	1.40	1.40	---	---	---	1.48	---	130	8,434	8,077	
				June 2023	---	---	---	---	1.36	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	1.37	---	---	---	---	---	---	---	---	
PPC (CR)																		(Contract Size: 100 Securities, Physical Delivery)
6.79	6.68	6.69	-0.89%	December 2022	6.76	6.78	6.65	6.65	6.65	---	---	---	6.79	---	94	2,674	18,760	
				March 2023	6.78	6.80	6.70	6.70	6.70	---	---	---	6.88	---	65	2,417	7,724	
				June 2023	---	---	---	---	6.82	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	6.86	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)																		(Contract Size: 100 Securities, Physical Delivery)
20.5	20.1	20.1	-1.47%	December 2022	20.25	20.34	20.17	20.17	20.17	---	---	---	20.50	---	55	364	4,020	
				March 2023	20.35	20.43	20.30	20.30	20.30	---	---	---	20.57	---	38	458	2,792	
				June 2023	---	---	---	---	20.61	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	20.72	---	---	---	---	---	---	---	---	
TITAN CEMENT (CB)																		(Contract Size: 100 Securities, Physical Delivery)
12.38	12.16	12.2	-0.81%	December 2022	12.29	12.29	12.24	12.24	12.24	---	---	---	12.50	---	5	17	869	
				March 2023	12.32	12.32	12.25	12.27	12.27	---	---	---	12.39	---	5	8	479	
				June 2023	---	---	---	---	12.43	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	12.49	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)																		(Contract Size: 100 Securities, Physical Delivery)
4.13	4.08	4.125	-0.12%	December 2022	4.10	4.10	4.07	4.07	4.07	---	---	---	4.34	---	24	1,040	3,909	
				March 2023	4.13	4.14	4.11	4.11	4.11	---	---	---	4.29	---	26	1,036	495	
				June 2023	---	---	---	---	4.17	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	4.19	---	---	---	---	---	---	---	---	

Daily Official List

Section 7: Index Options

Year: 143 Trading Day No: 235

Monday, 12 December, 2022

FTSE/Athex Large Cap

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

Call Options																Put Options																				
December 2022								January 2023								Other Months		December 2022								January 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1,725	0.00	0.00	0.00	-	490.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,725				
1,750	0.00	0.00	0.00	-	465.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,750				
1,775	0.00	0.00	0.00	-	440.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,775				
1,800	0.00	0.00	0.00	-	415.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,800				
1,825	0.00	0.00	0.00	-	390.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,825				
1,850	0.00	0.00	0.00	-	365.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,850				
1,875	0.00	0.00	0.00	-	340.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,875				
1,900	0.00	0.00	0.00	-	315.00	-	-	0.00	0.00	0.00	-	308.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.00	-	-	-	1,900				
1,925	0.00	0.00	0.00	-	290.00	-	-	0.00	0.00	0.00	-	285.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.00	-	-	-	1,925				
1,950	0.00	0.00	0.00	-	265.00	-	-	0.00	0.00	0.00	-	261.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.40	-	-	-	1,950				
1,975	0.00	0.00	0.00	-	240.00	-	-	0.00	0.00	0.00	-	238.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	6.30	-	-	-	1,975				
2,000	0.00	0.00	0.00	-	215.00	-	19	0.00	0.00	0.00	-	216.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	8.90	-	-	-	2,000				
2,050	0.00	0.00	0.00	-	166.00	-	21	0.00	0.00	0.00	-	173.00	-	-			0.00	0.00	0.00	-	0.18	-	200	0.00	0.00	0.00	-	16.50	-	-	-	2,050				
2,100	0.00	0.00	0.00	-	117.00	-	100	0.00	0.00	0.00	-	135.00	-	20			0.00	0.00	0.00	-	1.40	-	111	24.50	24.50	24.50	24.50	24.50	20	95	-	2,100				
2,150	0.00	0.00	0.00	-	72.00	-	40	0.00	0.00	0.00	-	102.00	-	40			0.00	0.00	0.00	-	6.70	-	46	0.00	0.00	0.00	-	44.75	-	83	-	2,150				
2,200	0.00	0.00	0.00	-	36.75	-	350	0.00	0.00	0.00	-	74.00	-	40			0.00	0.00	0.00	-	21.25	-	23	0.00	0.00	0.00	-	67.00	-	42	-	2,200				
2,250	0.00	0.00	0.00	-	14.75	-	223	0.00	0.00	0.00	-	52.00	-	126			0.00	0.00	0.00	-	49.25	-	6	0.00	0.00	0.00	-	94.50	-	61	-	2,250				
2,300	0.00	0.00	0.00	-	4.40	-	44	0.00	0.00	0.00	-	35.00	-	-			0.00	0.00	0.00	-	89.00	-	-	0.00	0.00	0.00	-	127.00	-	20	-	2,300				
2,350	0.00	0.00	0.00	-	0.98	-	1	0.00	0.00	0.00	-	22.50	-	-			0.00	0.00	0.00	-	135.00	-	-	0.00	0.00	0.00	-	165.00	-	-	-	2,350				
2,400	0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	14.00	-	-			0.00	0.00	0.00	-	185.00	-	-	0.00	0.00	0.00	-	206.00	-	-	-	2,400				
2,450	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	8.40	-	-			0.00	0.00	0.00	-	234.00	-	-	0.00	0.00	0.00	-	251.00	-	-	-	2,450				
2,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.90	-	-			0.00	0.00	0.00	-	284.00	-	-	0.00	0.00	0.00	-	297.00	-	-	-	2,500				
2,550	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	334.00	-	-	-	-	-	-	-	-	-	-	2,550				
2,600	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	384.00	-	-	-	-	-	-	-	-	-	-	2,600				
2,650	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	434.00	-	-	-	-	-	-	-	-	-	-	2,650				
Totals:						0	798							0	226	0	0							0	386							20	301	0	0	
Number of Trades:						0						0						0						1						0						

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Section 7, 1/1

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
December 2022								January 2023								Other Months		December 2022								January 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.500	0.000	0.000	0.000		0.510	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.550	0.000	0.000	0.000		0.460	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.600	0.000	0.000	0.000		0.410	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.362	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.007			
0.700	0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.312	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750	0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.263	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800	0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.216	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-			0.008			
0.850	0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.172	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.010	-	-			0.009			
0.900	0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.132	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.020	-	-			0.009			
0.950	0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.036	-	-			0.010			
1.000	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.057	-	-			0.010			
1.100	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.031	-	30			0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.119	-	-			0.011			
1.200	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.201	-	-	0.000	0.000	0.000		0.200	-	-			0.012			
1.300	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.294	-	-	0.000	0.000	0.000		0.293	-	-			0.013			
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000		0.390	-	-			0.014			
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.490	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.590	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.690	-	-					-	-			0.017				
1.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.790	-	-					-	-			0.018				
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.890	-	-					-	-			0.019				
Totals:						0	0						0	30	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00						0		0						

NATIONAL BANK (CR)

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

Call Options															Put Options																					
December 2022								January 2023								Other Months		December 2022								January 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1.800	0.000	0.000	0.000		1.85	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.018				
1.900	0.000	0.000	0.000		1.75	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.019				
2.000	0.000	0.000	0.000		1.65	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.020				
2.200	0.000	0.000	0.000		1.45	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.022				
2.400	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.600	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.06	-	-			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		0.851	-	-	0.000	0.000	0.000		0.859	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.028			
3.000	0.000	0.000	0.000		0.651	-	-	0.000	0.000	0.000		0.667	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.030			
3.200	0.000	0.000	0.000		0.452	-	-	0.000	0.000	0.000		0.489	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.032			
3.400	0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.334	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.076	-	-			0.034			
3.600	0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.213	-	-			0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.155	-	-			0.036			
3.800	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.266	-	-			0.038			
4.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		0.355	-	-	0.000	0.000	0.000		0.410	-	-			0.040			
4.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.760	-	-			0.044			
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.15	-	-			0.048			
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.55	-	-			0.052			
5.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.95	-	-			0.056			
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.35	-	-			0.060			
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:							0						0		0							0.00						0		0						

OPAP (CR)

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

Call Options																Put Options																				
December 2022								January 2023								Other Months		December 2022								January 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
8.800	0.000	0.000	0.000		4.49	-	-	0.000	0.000	0.000		4.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200	0.000	0.000	0.000		4.09	-	-	0.000	0.000	0.000		4.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		3.69	-	-	0.000	0.000	0.000		3.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		3.29	-	-	0.000	0.000	0.000		3.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.110			
12.000	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.056	-	-			0.120			
13.000	0.000	0.000	0.000		0.396	-	47	0.000	0.000	0.000		0.621	-	-			0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.302	-	-			0.130			
14.000	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.199	-	-			0.000	0.000	0.000		0.735	-	-	0.000	0.000	0.000		0.881	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.73	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.71	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.71	-	-	0.000	0.000	0.000		3.71	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.71	-	-	0.000	0.000	0.000		4.71	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.71	-	-				-	-				0.190				
20.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.71	-	-				-	-				0.200				
Totals:						0	47						0	0	0	0						0	0					0	0	0	0					
Number of Trades:							0						0		0							0.00						0		0						

OTE (CR)

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

Call Options																Put Options																			
December 2022								January 2023								Other Months		December 2022								January 2023								Other Months	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
9.600	0.000	0.000	0.000		5.20	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096			
10.000	0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		4.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100		
11.000	0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000	0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.120		
13.000	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.044	-	-			0.130		
14.000	0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.217	-	-			0.140		
15.000	0.000	0.000	0.000		0.136	-	25	0.000	0.000	0.000		0.476	-	1			0.000	0.000	0.000		0.331	-	51	0.000	0.000	0.000		0.644	-	-			0.150		
16.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.166	-	35			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.34	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.046	-	35			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.22	-	-			0.170		
18.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.20	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		4.20	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.20	-	-	0.000	0.000	0.000		5.20	-	-			0.200		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.20	-	-	0.000	0.000	0.000		7.20	-	-			0.220		
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.20	-	-					-	-			0.240			
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		11.20	-	-					-	-			0.260			
Totals:						0	30						0	71	0	0						0	51						0	11	0	0			
Number of Trades:							0						0		0							0.00							0		0				

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
December 2022								January 2023								Other Months		December 2022								January 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.500	0.000	0.000	0.000		0.850	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.550	0.000	0.000	0.000		0.800	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.600	0.000	0.000	0.000		0.750	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		0.700	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.700	0.000	0.000	0.000		0.650	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.750	0.000	0.000	0.000		0.600	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.008				
0.800	0.000	0.000	0.000		0.550	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.008				
0.850	0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.502	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.900	0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.452	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.950	0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.403	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.000	0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.353	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100	0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.258	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.011			
1.200	0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.174	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.021	-	-			0.012			
1.300	0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.105	-	7			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.053	-	-			0.013			
1.400	0.000	0.000	0.000		0.038	-	280	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.105	-	-			0.014			
1.500	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.176	-	-			0.015			
1.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.260	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.353	-	-			0.017			
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.450	-	-			0.018			
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.550	-	-			0.019			
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.650	-	-			0.020			
2.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.850	-	-					-	-			0.022				
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.05	-	-					-	-			0.024				
Totals:						0	280						0	7	0	0						0	0						0	3	0	0				
Number of Trades:							0						0		0							0.00							0		0					

PPC (CR)

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

Call Options																Put Options																				
December 2022								January 2023								Other Months		December 2022								January 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3.400	0.000	0.000	0.000		3.35	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.034				
3.600	0.000	0.000	0.000		3.15	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.036				
3.800	0.000	0.000	0.000		2.95	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.038				
4.000	0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.76	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400	0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.044			
4.800	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.96	-	-			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		1.55	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.052			
5.600	0.000	0.000	0.000		1.15	-	44	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.056			
6.000	0.000	0.000	0.000		0.754	-	10	0.000	0.000	0.000		0.848	-	42			0.000	0.000	0.000		0.001	-	6	0.000	0.000	0.000		0.084	-	-			0.060			
6.400	0.300	0.300	0.300	0.300	0.300	20	150	0.000	0.000	0.000		0.562	-	-			0.000	0.000	0.000		0.027	-	1	0.000	0.000	0.000		0.197	-	-			0.064			
6.800	0.000	0.000	0.000		0.119	-	5	0.000	0.000	0.000		0.342	-	28			0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.378	-	-			0.068			
7.200	0.000	0.000	0.000		0.019	-	24	0.000	0.000	0.000		0.193	-	-			0.000	0.000	0.000		0.467	-	-	0.000	0.000	0.000		0.628	-	-			0.072			
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.936	-	-			0.076			
8.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.29	-	-			0.080			
8.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.66	-	-			0.084			
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.05	-	-			0.088			
9.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.45	-	-					-	-			0.092				
9.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.85	-	-					-	-			0.096				
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.25	-	-					-	-			0.100				
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.25	-	-					-	-			0.110				
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.25	-	-					-	-			0.120				
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.25	-	-					-	-			0.130				
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.25	-	-					-	-			0.140				
Totals:						20	233						0	70	0	0						20	7					0	0	0	0					
Number of Trades:							2						0		0							0.00						0		0						

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	112,684
AEGNBOR	AEGEAN AIRLINES (CR)	4,496	---	---	---	---	---	---	47,782
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	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	---	---	---	---	---	---	34,937,617
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	---	---	3,000	4.39%	---	---	155,147
ELPEBOR	HELLENIQ ENERGY (CR)	19,300	---	---	---	---	---	---	155,851
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	32,752	---	---	749	4.15%	---	---	606,478
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	441,450
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	21,193	---	---	---	---	---	---	315,208
MYTILBOR	MYTILINEOS (CR)	22,765	---	---	---	---	---	---	160,717
ETEBOR	NATIONAL BANK (CR)	105,859	---	---	---	---	---	---	9,954,873
OPAPBOR	OPAP (CR)	11,000	---	---	2,000	3.75%	---	---	1,586,525
HTOBOR	OTE (CR)	3,000	---	---	---	---	---	---	963,735
PPABOR	P.P.A. S.A. (CR)	2,114	---	---	---	---	---	---	65,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	6,000	---	---	---	---	---	---	1,320,050
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	---	---	10,000	5.74%	---	---	2,676,352
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	90,941

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

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

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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