

22

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Tuesday, 13 December, 2022
Year: 143 Trading Day No: 236



ATHEXGROUP
Athens Exchange Group

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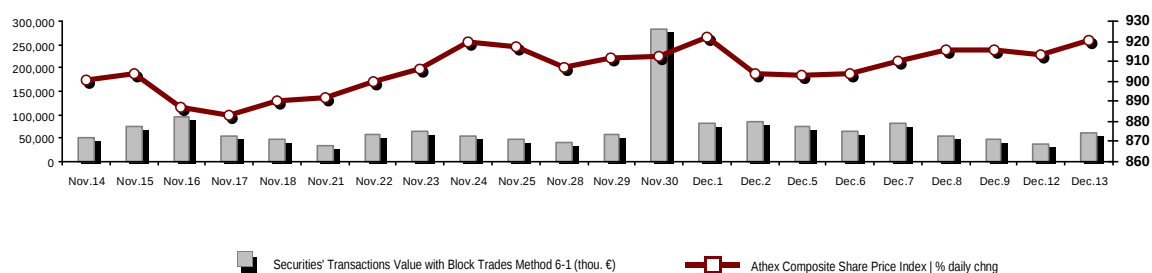
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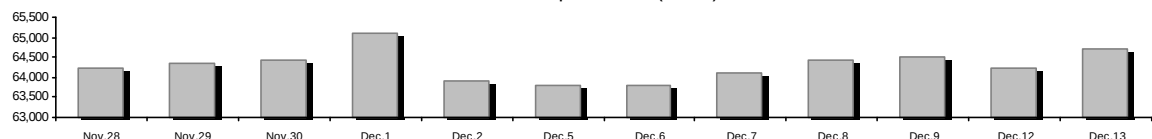
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

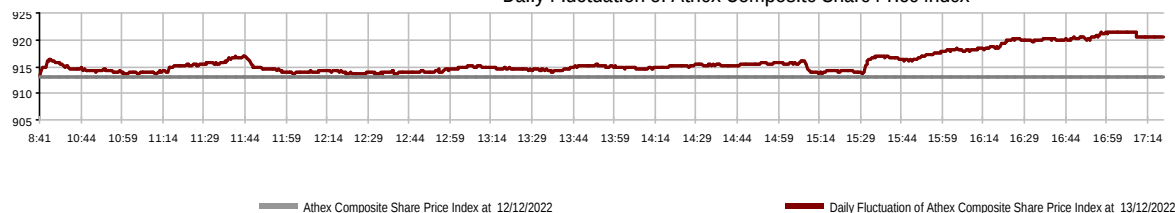


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	64,706.57 472.93 0.74% 62,972.93 3.43%		Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	349,745 5,923 17.29% 341,271 2.40% 1,731 1.17% 820 -2.38%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	920.53 0.83% 58,628.02 435.37			
Securities' Transactions Value with Block Trades Method 6-1 (t) Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	61,252.74 23,425.76 61.93% 73,656.66 5.45%		Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	194,442 88,407 83.38% 34,421 -27.79%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	6,412.64 66.67 700.07		Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	4,000 1,810 82.65% 2,093 -1.07%
Securities' Transactions Volume with Block Trades Method 6-1 (tho) Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	25,457.42 3,577.31 16.35% 28,744.92 -15.94%		Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	755,009 8,344 1.12% 11,500 -4,249
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	3,317.35 10.00 767,000		Multilateral Lending Bilateral Lending	6,500 5,000
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg	24,700 6,820 38.14% 29,992 0.20%		Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	4 -8 2 2
Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	13 1 156			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	13/12/2022	12/12/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	920.53 #	912.94	7.59	0.83%	912.94	921.46	778.84	973.27	3.04% #
Athex ESG Index	1,049.36 #	1,039.41	9.95	0.96%	1,039.41	1,050.61	867.88	1,131.24	3.55% #
FTSE/Athex Large Cap	2,230.25 #	2,211.16	19.09	0.86%	2,211.16	2,233.92	1,853.39	2,384.15	3.79% #
FTSE/Athex Mid Cap Index	1,412.06 #	1,400.38	11.68	0.83%	1,393.59	1,412.06	1,236.94	1,615.19	-5.35% €
FTSE/ATHEX High Dividend Yield Index	3,061.98 #	3,046.78	15.20	0.50%	3,037.70	3,061.98	2,690.12	3,292.03	-1.36% €
FTSE/ATHEX Global Traders Index Plus	2,556.55 #	2,512.41	44.14	1.76%	2,512.41	2,563.50	2,117.30	2,584.55	7.72% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,414.45 #	4,405.83	8.62	0.20%	4,385.93	4,425.92	3,920.25	5,109.62	-5.44% €
ATHEX Select Index Plus	3,106.41 #	3,080.13	26.28	0.85%	3,072.86	3,106.41	2,745.11	3,578.04	-8.23% €
ATHEX Select Index	4,201.67 #	4,186.30	15.37	0.37%	4,183.53	4,218.98	3,901.01	4,953.99	-8.41% €
FTSE/Athex Market Index	535.23 #	530.80	4.43	0.83%	530.80	536.11	454.86	586.15	-0.17% €
Athex Composite Index Total Return Index	1,624.82 #	1,611.42	13.40	0.83%	1,611.42	1,626.45	1,354.79	1,673.61	5.98% #
FTSE/Athex Large Cap Total Return	3,566.96 #	3,536.43	30.53	0.86%			2,917.53	3,702.87	6.72% #
FTSE/Athex Mid Cap Total Return	1,858.51 #	1,843.14	15.37	0.83%			1,640.21	2,064.38	-3.07% €
Hellenic Mid & Small Cap Index	1,356.38 #	1,345.56	10.82	0.80%	1,345.56	1,356.38	1,171.10	1,451.84	-1.21% €
FTSE/Athex Banks	637.79 #	630.23	7.56	1.20%	627.70	639.13	443.16	752.66	10.93% #
FTSE/Athex Insurance	3,072.64 #	2,980.92	91.72	3.08%	2,843.34	3,072.64	1,994.86	3,171.11	54.03% #
FTSE/Athex Financial Services	721.57 #	705.34	16.23	2.30%	700.70	721.57	605.58	831.60	-3.67% €
FTSE/Athex Industrial Goods & Services	4,480.94 #	4,368.45	112.49	2.58%	4,368.45	4,490.11	3,065.29	4,490.11	20.07% #
FTSE/Athex Retail	886.02 #	850.19	35.83	4.21%	848.64	889.91	713.86	1,150.20	-9.99% €
FTSE/ATHEX Real Estate	3,911.36 #	3,867.04	44.32	1.15%	3,867.04	3,911.36	3,592.38	5,179.83	-18.72% €
FTSE/Athex Consumer Goods & Services	8,698.09 #	8,614.71	83.38	0.97%	8,614.71	8,819.05	7,260.09	8,879.65	19.81% #
FTSE/Athex Food & Beverage	8,614.38 #	8,502.29	112.09	1.32%	8,502.29	8,655.18	6,627.16	12,058.75	-23.99% €
FTSE/Athex Basic Resources	6,679.19 #	6,669.29	9.90	0.15%	6,603.61	6,684.40	5,372.63	8,197.29	-9.71% €
FTSE/Athex Construction & Materials	3,039.42 #	3,035.66	3.76	0.12%	3,018.57	3,050.19	2,533.53	3,209.28	2.03% #
FTSE/Athex Energy	4,831.69 #	4,775.08	56.61	1.19%	4,767.68	4,831.69	3,339.51	4,841.95	40.31% #
FTSE/Athex Travel & Leisure	2,224.50 #	2,216.19	8.31	0.37%	2,206.53	2,225.44	1,858.00	2,327.38	13.31% #
FTSE/Athex Technology	2,000.37 #	1,991.05	9.32	0.47%	1,981.97	2,004.27	1,679.98	2,347.72	-6.82% €
FTSE/Athex Telecommunications	4,123.84 €	4,143.69	-19.85	-0.48%	4,120.84	4,146.30	3,925.29	5,170.21	-9.28% €
FTSE/Athex Utilities	4,616.24 €	4,645.97	-29.73	-0.64%	4,584.87	4,660.91	3,692.82	5,208.71	-10.38% €
FTSE/Athex Health Care	343.04 €	346.43	-3.39	-0.98%	341.91	346.43	305.68	611.35	-37.91% €
FTSE/Athex Personal Products	6,817.37 #	6,587.58	229.79	3.49%	6,549.45	6,817.37	5,953.26	8,868.58	-21.86% €
Athex All Share Index	227.98 #	226.34	1.64	0.72%	227.98	227.98	198.92	248.43	-0.90% €
Hellenic Corporate Bond Index	118.83 €	118.89	-0.06	-0.05%			116.21	127.89	-7.01% €
Hellenic Corporate Bond Price Index	86.24 €	86.31	-0.07	-0.08%			84.74	95.40	-9.58% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 09/12/2022.

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	121	109	12	0
Gain / Lose / Same:	62 / 32 / 27	58 / 31 / 20	4 / 1 / 7	0 / 0 / 0
Athex Capitalisation (mill. €) **	64,706.57	64,320.87	385.70	
Daily Average Trans/ons Value(thou.€)	73,656.66	73,528.75	184.83	16.53
Transactions Value	61,319.41	61,201.11	118.30	0.00
Main Board:	54,839.89	54,721.59	118.30	0.00
Blocks Board 6_2_3:	6,479.31	6,479.31	0.00	0.00
Forced Sales Board:	0.21	0.21	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	28,744,920	28,072,348	693,610	797
Transactions Volume	25,467,415	25,092,064	375,351	0
Main Board:	22,139,062	21,763,711	375,351	0
Blocks Board 6_2_3:	3,327,353	3,327,353	0	0
Forced Sales Board:	1,000	1,000	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	29,992	29,785	206	2
Number of Trades	24,701	24,527	174	0
Main Board:	24,686	24,512	174	0
Blocks Board 6_2_3:	14	14	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	6 / 0 / 0	6,694	16,213,026	19,458,407.81	31.73%
5510	- Basic Resources	5 / 4 / 2	811	295,751	727,793.90	1.19%
5010	- Construction & Materials	6 / 5 / 3	1,125	388,533	1,418,431.23	2.31%
4020	- Consumer Products & Services	4 / 2 / 2	1,236	266,037	3,286,319.19	5.36%
6010	- Energy	4 / 0 / 0	1,375	256,362	3,425,098.40	5.59%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	3 / 2 / 0	725	3,621,202	393,548.82	0.64%
4510	- Food Beverage & Tobacco	4 / 0 / 2	191	85,846	583,673.83	0.95%
2010	- Health Care	2 / 1 / 0	54	34,072	19,882.66	0.03%
5020	- Industrial Goods & Service	10 / 2 / 5	3,303	673,270	9,038,243.95	14.74%
3030	- Insurance	1 / 0 / 0	41	15,427	59,391.14	0.10%
4030	- Media	0 / 1 / 0	4	1,650	829.75	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 1	154	40,433	257,005.86	0.42%
3510	- Real Estate	4 / 3 / 3	558	770,431	2,116,555.77	3.45%
4040	- Retail	3 / 2 / 2	601	191,539	572,147.34	0.93%
1010	- Technology	3 / 2 / 5	697	233,918	523,196.24	0.85%
1510	- Telecommunications	0 / 2 / 0	1,598	349,259	5,087,539.78	8.30%
4050	- Travel & Leisure	5 / 1 / 2	2,021	773,500	5,830,525.75	9.51%
6510	- Utilities	0 / 5 / 0	3,513	1,257,159	8,520,821.54	13.90%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.0739	16.93% #	DOMIKI KRITIS SA (CR)	0.762	-6.62% ☒
ELVE SA (CR)	5	8.70% #	SPACE HELLAS SA (CR)	6.18	-2.22% ☒
FOURLIS (CR)	3.33	6.22% #	SIDMA STEEL (CR)	1.96	-1.75% ☒
MARFIN INVESTMENT GROUP (CR)	0.0453	4.62% #	THRACE PLASTICS SA (CR)	3.955	-1.13% ☒
ALPHA REAL ESTATE SA(CR)	6.68	4.05% #	TERNA ENERGY (CR)	19.9	-0.99% ☒
GR. SARANTIS S.A. (CR)	6.76	4.00% #	AUTOHELLAS SA (CR)	10.46	-0.95% ☒
KTIMA KOSTAS LAZARIDIS SA (CR)	1.56	4.00% #	ADMIE (IPTO) HOLDING S.A. (CR)	1.784	-0.89% ☒
INTERLIFE G.C.I.(CR)	4.02	3.08% #	EKTER SA (CR)	1.315	-0.76% ☒
MYTILINEOS (CR)	19.47	3.02% #	VIOHALCO SA/NV (CB)	4.095	-0.73% ☒
ATTICA HOLDINGS (CR)	1.02	2.62% #	IDEAL HOLDINGS (CR)	3.46	-0.58% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MYTILINEOS (CR)	8,105.37	3.02% #	EUROBANK HOLDINGS (CR)	4,954,780	0.19% #
PIRAEUS FINANCIAL HOLD (CR)	5,977.82	2.49% #	ALPHA SERVICES HOLD (CR)	4,630,970	1.85% #
OPAP (CR)	5,459.65	0.30% #	PIRAEUS FINANCIAL HOLD (CR)	4,270,312	2.49% #
EUROBANK HOLDINGS (CR)	5,142.77	0.19% #	MARFIN INVESTMENT GROUP (CR)	3,552,763	4.62% #
OTE (CR)	5,030.62	-0.47% ☒	ATTICA BANK S.A. (CR)	1,398,057	16.93% #
ALPHA SERVICES HOLD (CR)	4,672.06	1.85% #	NATIONAL BANK (CR)	956,861	1.20% #
PPC (CR)	4,360.52	-0.45% ☒	PPC (CR)	654,832	-0.45% ☒
NATIONAL BANK (CR)	3,531.69	1.20% #	MPLE KEDROS (CR)	556,390	-0.46% ☒
JUMBO SA (CR)	3,157.23	1.21% #	MYTILINEOS (CR)	419,284	3.02% #
TERNA ENERGY (CR)	2,986.21	-0.99% ☒	OPAP (CR)	411,548	0.30% #

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	309	2,687	5,923
FTSE/Athex Banks	1	5	33
FTSE/Athex Large Cap	308	2,682	5,890
Stock Futures	3,679	191,670	341,271
ADMIE (IPTO) HOLDING S.A. (CR)	76	2,182	7,162
ALPHA SERVICES HOLD (CR)	440	88,366	156,478
CC HBC AG (CR)	56	293	559
CENERGY HOLDINGS (CB)	111	3,163	5,319
ELLAKTOR (CR)	4	28	621
EUROBANK HOLDINGS (CR)	112	8,245	18,736
EYDAP S.A. (CR)	31	487	403
FOURLIS (CR)	96	447	1,382
GEK TERNA (CR)	120	3,811	9,029
HELLENIC EXCHANGES-A.S.E. (CR)	61	575	1,205
HELLENIQ ENERGY (CR)	21	297	1,047
INTRACOM HOLDINGS (CR)	127	1,846	3,771
JUMBO SA (CR)	47	503	831
LAMDA DEVELOPMENT SA (CR)	92	1,078	6,719
MARFIN INVESTMENT GROUP (CR)	80	10,217	19,092
MOTOR OIL (CR)	64	736	773
MYTILINEOS (CR)	208	1,438	1,749
NATIONAL BANK (CR)	297	5,364	18,484
OPAP (CR)	72	637	1,514
OTE (CR)	213	2,471	6,558
P.P.A. S.A. (CR)	16	94	647
PIRAEUS FINANCIAL HOLD (CR)	417	32,477	39,974
PPC (CR)	552	19,614	26,504
TERNA ENERGY (CR)	222	4,820	6,955
TITAN CEMENT (CB)	51	305	1,339
VIOHALCO SA/NV (CB)	93	2,176	4,420
Index Options	9	64	1,731
FTSE/Athex Large Cap	9	64	1,731
Stock Options	3	21	820
ALPHA SERVICES HOLD (CR)	0	0	30
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	1	1	47
OTE (CR)	0	0	163
PIRAEUS FINANCIAL HOLD (CR)	2	20	290
PPC (CR)	0	0	290
Total Derivatives Traded	4,000	194,442	349,745

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

2,348,207,784	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.0195	1.85 p	1.001	12/12/2022	1.012	0.9984	1.021	1.0195	1.009	1000@1.02	149715@1.02	---	---	4,630,970	1,790	4,672,057.17	2,393,997.84	0.73	1.456	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.2	0.31 p	3.19	12/12/2022	3.195	3.16	3.2	3.2	3.183	150@3.18	3287@3.20	---	---	77,801	217	247,663.28	608,520.58	2.325	4.08	50202010
371,809,001	6.70	(0.6196)	0.64	0.71	07/07/2022	29/04/2013	---	CC HBC AG (CR)	23.01	1.32 p	22.71	12/12/2022	22.71	22.71	23.12	23.01	22.922	500@23.00	95@23.12	---	---	15,139	98	347,011.65	8,555,325.11	17.6	32.22	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.04	0.19 p	1.038	12/12/2022	1.0435	1.025	1.0505	1.04	1.038	63233@1.04	3000@1.04	---	---	4,954,780	1,136	5,142,767.99	3,859,104.61	0.711	1.159	30101010
52,131,944	1.00	---	---	0.1102	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.33	6.22 p	3.135	12/12/2022	3.14	3.135	3.35	3.33	3.263	650@3.31	600@3.34	---	---	143,013	488	466,629.52	173,599.37	2.44	4.525	40401010
305,635,185	2.18	0.5	0.1	0.1	01/11/2022	01/10/2003	---	HELLENIQ ENERGY (CR)	7.6	1.47 p	7.49	12/12/2022	7.6	7.45	7.62	7.6	7.514	500@7.53	3980@7.60	---	---	121,421	508	912,316.91	2,322,827.41	5.81	7.85	60101020
136,059,759	0.880	0.442	0.77	0.77	09/12/2022	05/03/2014	---	JUMBO SA (CR)	15.06	1.21 p	14.88	12/12/2022	15.14	14.95	15.3	15.06	15.103	11942@15.04	7@15.26	---	---	209,044	1,034	3,157,232.48	2,049,059.97	12.47	15.81	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.65	1.25 p	5.58	12/12/2022	5.625	5.6	5.65	5.65	5.627	3733@5.65	750@5.68	---	---	121,035	335	681,068.05	998,562.44	5.1	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0453	4.62 p	0.0433	12/12/2022	0.0443	0.0436	0.0473	0.0453	0.046	22000@0.045	72587@0.046	---	---	3,552,763	458	164,443.26	42,559.84	0.021	0.0473	30202000
107,222,688	0.440	---	---	#####	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.6	2.00 p	4.51	12/12/2022	4.51	4.51	4.6	4.6	4.557	5@4.55	50@4.64	---	---	32,779	92	149,367.15	493,224.36	3.945	6.6667	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	12.22	0.16 p	12.2	12/12/2022	12.12	12.12	12.3	12.22	12.203	981@12.20	238@12.28	---	---	25,029	263	305,422.42	957,137.30	10.64	14.94	50101030
259,189,761		0.01	0.02	0.1	03/06/2022	26/02/2016	---	VIOHALCO SA/INV (CB)	4.095	-0.73 €	4.125	12/12/2022	4.12	4.05	4.12	4.095	4.082	2171@4.10	8@4.11	---	---	96,828	379	395,249.90	1,061,382.07	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)	1.784	-0.89 €	1.8	12/12/2022	1.788	1.758	1.798	1.784	1.775	1544@1.78	3000@1.78	11.84	2021	374,809	768	665,271.77	413,888.00	1.58	2.605	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.17	1.37 p	5.1	12/12/2022	5.1	5.09	5.21	5.17	5.172	1669@5.15	510@5.19	---	---	42,514	238	219,877.78	466,163.91	4.4	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	9.8	-0.41 €	9.84	12/12/2022	9.77	9.76	9.87	9.8	9.805	2270@9.79	1616@9.80	---	---	88,614	362	868,902.42	1,013,548.25	7.98	10.6	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	6.66	-0.45 €	6.69	12/12/2022	6.755	6.605	6.755	6.66	6.659	40@6.66	1000@6.67	---	---	654,832	1,004	4,360,518.98	2,544,120.00	4.76	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.702	1.20 p	3.658	12/12/2022	3.677	3.654	3.717	3.702	3.691	4852@3.70	1131@3.70	---	---	956,861	1,513	3,531,689.94	3,386,275.50	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	0.03	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.688	1.69 p	1.66	12/12/2022	1.66	1.654	1.688	1.688	1.674	1500@1.68	2273@1.69	---	---	167,708	279	280,809.18	633,407.80	1.26	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.738	1.76 p	1.708	12/12/2022	1.708	1.698	1.74	1.738	1.722	212@1.71	3950@1.74	---	---	58,286	124	100,392.91	605,157.70	1.172	1.932	50101010
106,500,000	0.600	0.38	---	0.28	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.81	-0.29 €	6.83	12/12/2022	6.83	6.79	6.92	6.81	6.817	130@6.80	168@6.85	---	---	71,916	426	490,248.12	725,265.00	6.56	8.15	65102030
110,782,980	0.750	1.1507	---	0.9054	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	20.62	1.08 p	20.4	12/12/2022	20.38	20.32	20.62	20.62	20.448	23@20.56	900@20.62	---	---	122,036	829	2,495,447.98	2,284,345.05	12.81	20.9	60101020
142,891,161	0.970	0.3617	0.378	0.4341	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	19.47	3.02 p	18.9	12/12/2022	19	18.99	19.52	19.47	19.331	2560@19.47	104@19.49	---	---	419,284	2,434	8,105,371.08	2,782,090.90	12.68	19.52	50203000
25,000,000	2.00	0.5388	0.4	0.628	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	16.04	0.37 p	15.98	12/12/2022	15.96	15.92	16.06	16.04	16.031	50@15.98	300@16.14	10.91	2021	16,889	137	270,756.00	401,000.00	13.82	17.98	50206060
363,341,859	0.300	0.3	0.55	0.6	19/10/2022	29/07/2022	---	OPAP (CR)	13.3	0.30 p	13.26	12/12/2022	13.29	13.19	13.3	13.3	13.266	2162@13.28	7605@13.30	---	---	411,548	1,631	5,459,650.08	4,832,446.72	11.7231	14.6938	40501020
433,664,596	2.83	0.5554	0.6879	0.8231	01/07/2022	18/06/1998	---	OTE (CR)	14.77	-0.47 €	14.84	12/12/2022	14.81	14.76	14.85	14.77	14.791	1938@14.76	236@14.79	---	---	340,104	1,524	5,030,616.80	6,405,226.08	14.05	18.5	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.42	2.49 p	1.3855	12/12/2022	1.4	1.3855	1.42	1.42	1.4	250@1.41	15523@1.42	---	---	4,270,312	1,835	5,977,820.79	1,775,521.46	0.71	1.723	30101010
43,741,452	0.660	0.0576	0.16	0.2723	30/05/2022	01/11/1999	---	THRACE PLASTICS SA (CR)	3.955	-1.13 €	4	12/12/2022	4	3.95	4	3.955	3.971	2818@3.95	300@3.98	---	---	20,150	187	80,009.87	172,997.44	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)	6.76	4.00 p	6.5	12/12/2022	6.44	6.44	6.76	6.76	6.696	993@6.70	140@6.78	---	---	38,024	133	254,611.44	472,371.79	5.68	8.96	45201020
115,855,090	0.300	0.3445	0.3407	0.3411	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	19.9	-0.99 €	20.1	12/12/2022	20	19.66	20.12	19.9	19.873	6494@19.90	31@19.94	---	---	150,263	1,279	2,986,213.49	2,305,516.29	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)	2.07	-1.90 €	2.11	12/12/2022	2.09	2.04	2.11	2.11	2.067	120@2.10	70@2.11	---	---	3,128	10	6,464.30	27,170.86	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)	4.42	-0.45 €	4.44	12/12/2022	4.44	4.4	4.46	4.4	4.414	25@4.40	50@4.46	---	---	1,115	8	4,921.64	13,764.52	4.24	5.9	30202010
14,000,000	4.15	---	---	3.42	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.68	4.05 p	6.42	12/12/2022	6.88	6.48	6.88	6.68	6.775	50@6.58	45@6.70	---	---	3,340	38	22,629.80	93,520.00	6.2	12	35101015
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.0739	16.93 p	0.0632	12/12/2022	0.0643	0.0643	0.08	0.0739	0.073	27620@0.073	7983@0.074	---	---	1,398,057	393	101,408.77	110,530.63	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)	10.46	-0.95 €	10.56	12/12/2022	10.5	10.32	10.54	10.46	10.413	363@10.44	200@10.50	---	---	9,377	104	97,641.30	508,615.03	8.17	12	40201040
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.514	-0.39 €	0.516	12/12/2022	0.498	0.498	0.516	0.514	0.503	1850@0.498	1525@0.514	---	---	1,650	4	829.75	77,950.64	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)	1.93	0.26 p	1.925	12/12/2022	1.93	1.925	1.93	1.93	1.929	1500@1.90	194@1.93	---	---	12,250	28	23,633.75	69,025.66	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)	0.272	-1.09 €	0.275 12/12/2022	0.279	0.27	0.279	0.272	0.273	519@0.272	1050@0.278	---	---	33,161	44	9,063.30	27,505.68	0.234	0.329	40203040
784,500	10.00	0.35	---	0.3	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	6.85	-0.72 €	6.9 12/12/2022	6.85	6.85	6.85	6.85	6.85	125@6.80	100@6.90	15.78	2021	36	1	246.60	5,373.83	6.75	9.05	30202010
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.568	-0.35 €	0.57 12/12/2022	0.584	0.554	0.584	0.568	0.555	100@0.550	3680@0.570	---	---	42,112	38	23,361.22	5,739.24	0.54	0.845	10102030
18,680,300	0.050	---	---	---	06/07/2022		---	DIMAND (CR)	13.95	--- γ	13.95 12/12/2022	14	13.9	14	13.95	13.948	80@13.75	950@14.00	---	---	2,408	26	33,586.10	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 12/12/2022	6.44	6.3	6.44	6.4	6.394	990@6.36	500@6.42	---	---	8,484	28	54,248.62	346,880.00	4.06	7.56	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.46	-0.58 €	3.48 12/12/2022	3.52	3.41	3.54	3.46	3.475	456@3.45	345@3.48	---	---	21,740	133	75,541.29	138,866.83	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)	1.635	0.93 p	1.62 12/12/2022	1.63	1.6	1.635	1.635	1.616	100@1.60	145@1.64	---	---	4,115	15	6,648.98	33,645.64	1.385	1.9	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.692	--- γ	1.692 12/12/2022	1.7	1.69	1.71	1.692	1.698	2473@1.69	1250@1.70	---	---	105,148	264	178,581.75	141,451.20	1.27	1.94	10101010
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	1.398	0.87 p	1.386 12/12/2022	1.392	1.392	1.4	1.398	1.396	1000@1.40	1469@1.40	---	---	10,738	30	14,989.99	104,925.35	1.336	2.57	50101010
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	0.95	0.64 p	0.944 12/12/2022	0.92	0.9	0.95	0.95	0.913	125@0.946	43@0.950	---	2021	5,847	50	5,340.29	4,503.00	0.882	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.03	-0.98 €	3.06 12/12/2022	3.03	3.02	3.06	3.03	3.038	500@3.02	350@3.05	---	---	1,930	13	5,863.89	13,391.44	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)	42.4	-0.93 €	42.8 12/12/2022	41.2	41	42.4	42.4	41.1	1@41.00	9@42.40	1.34	2021	164	11	6,740.40	19,872.88	41	60	55102000
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.05	0.48 p	1.045 12/12/2022	1.045	1.04	1.06	1.05	1.048	8290@1.05	620@1.05	---	---	50,732	58	53,184.00	91,483.52	1.015	1.8	35101010
24,027,832	0.230	0.0324	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.83	--- γ	2.83 12/12/2022	2.83	2.79	2.85	2.83	2.823	1503@2.81	280@2.83	---	---	8,250	49	23,286.12	67,998.76	2.565	3.745	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.446	3.24 p	0.432 12/12/2022	0.46	0.42	0.46	0.446	0.423	3000@0.430	2990@0.446	---	---	2,544	9	1,075.39	12,195.92	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 12/12/2022	2.48	2.48	2.48	2.48	2.48	4441496@2.48	400@2.68	---	---	13,857	7	34,365.36	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)	6.18	-2.22 €	6.32 12/12/2022	6.3	6.1	6.3	6.18	6.218	200@6.14	1750@6.20	---	---	9,155	74	56,922.98	39,901.36	6.1	10.8	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.622	-0.48 €	0.625 12/12/2022	0.62	0.613	0.627	0.622	0.618	290@0.618	75@0.622	---	---	12,375	38	7,651.03	9,720.19	0.487	0.74	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.725	2.11 p	0.71 12/12/2022	0.716	0.713	0.728	0.725	0.721	32@0.725	1000@0.726	---	---	32,146	73	23,175.61	104,633.10	0.666	1.1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.08	-0.48 €	2.09 12/12/2022	2.14	2.05	2.14	2.08	2.072	9@2.08	41@2.10	---	---	3,141	24	6,509.55	67,420.46	1.55	2.4	55102035
3,534,269	3.44	---	(0.4452)	0.5109	23/05/2022	19/07/2022	---	ANDROMEDA SA (CR)	5.85	0.86 p	5.8 12/12/2022	5.8	5.8	5.85	5.85	5.845	100@5.65	144@6.00	3.03	2021	31	2	181.20	20,675.47	4.98	8.0544	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.68	0.59 p	0.676 12/12/2022	0.7	0.67	0.7	0.68	0.676	330@0.654	445@0.680	---	---	2,850	9	1,927.43	12,790.80	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	--- γ	1.215 12/12/2022	1.215	1.215	1.215	1.215	1.215	1150@1.18	2500@1.22	9.99	2021	40	1	48.60	29,232.90	1.02	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.762	-6.62 €	0.816 12/12/2022	0.786	0.75	0.786	0.762	0.759	700@0.762	700@0.780	---	---	103,751	96	78,763.95	12,099.61	0.502	0.944	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.32	2.89 p	0.311 12/12/2022	0.32	0.32	0.32	0.32	0.32	1500@0.300	200@0.313	---	---	10	1	3.20	11,110.40	0.268	0.445	40202015
11,250,000	0.520	---	---	0.0405	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.315	-0.76 €	1.325 12/12/2022	1.32	1.315	1.35	1.315	1.333	150@1.32	610@1.35	---	---	8,485	39	11,306.31	14,793.75	0.912	1.53	50101010
18,410,839	1.00	---	0.027	0.262	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.3	0.88 p	2.28 12/12/2022	2.28	2.24	2.32	2.3	2.284	700@2.24	1850@2.32	---	---	2,840	12	6,486.60	42,344.93	1.94	2.74	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.407	1.75 p	0.4 12/12/2022	0.41	0.391	0.41	0.407	0.398	50@0.399	63@0.407	---	---	1,647	15	655.08	24,540.31	0.3	0.52	45201010
19,864,886	5.60	0.672	0.672	0.672	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	16	0.31 p	15.95 12/12/2022	15.95	15.95	16	16	15.964	605@15.95	9@16.00	---	---	2,046	27	32,663.15	317,838.18	14.75	19.14	30101010
60,348,000	0.420	0.07	0.07	0.1515	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.38	1.96 p	3.315 12/12/2022	3.29	3.275	3.38	3.38	3.327	5@3.36	2941@3.38	---	---	67,257	256	223,756.12	203,976.24	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	--- γ	2.25 12/12/2022	2.29	2.2	2.29	2.25	2.247	38@2.23	1@2.24	---	---	12,190	38	27,389.66	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	--- γ	3.87 12/12/2022	3.88	3.8	3.9	3.87	3.838	324@3.80	280@3.89	---	---	1,639	17	6,289.78	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	3.49	-0.29 €	3.5 12/12/2022	3.51	3.45	3.51	3.49	3.478	198@3.48	340@3.49	---	---	5,339	36	18,569.18	126,687.00	3.26	4.76	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.6	1.01 p	0.594 12/12/2022	0.59															

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2019	2020	2021	Dividend [2]	Right																					
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	0.94	-1.05 €	0.95 12/12/2022	0.95	0.905	0.95	0.94	0.926	40@0.921	670@0.940	---	2021	9,030	12	8,362.20	18,615.89	0.82	2.56	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.494	-1.00 €	0.499 12/12/2022	0.499	0.489	0.499	0.494	0.493	566@0.489	1238@0.494	---	---	1,462	11	721.23	19,868.29	0.47	0.726	50101010
21,224,340	0.420	---	0.0035	0.02	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.486	0.21 p	0.485 12/12/2022	0.47	0.47	0.486	0.486	0.471	100@0.476	300@0.486	2.38	2021	8,957	9	4,216.39	10,315.03	0.408	0.696	55102010
33,065,136	0.380	0.18	0.2	0.2001	18/08/2022	16/09/2013	---	KRI-KRI S.A. (CR)	6	0.67 p	5.96 12/12/2022	5.96	5.96	6	6	5.989	841@6.00	500@6.06	15.02	2021	20,864	42	124,953.80	198,390.82	4.88	8.84	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.01	-0.98 €	1.02 12/12/2022	1.01	1.01	1.01	1.01	1.01	41@0.982	155@1.02	---	---	2,502	2	2,527.02	7,671.11	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)	2.1	-0.47 €	2.11 12/12/2022	2.09	2.09	2.13	2.1	2.095	333@2.10	550@2.14	---	---	33,083	53	69,293.13	61,425.00	1.79	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.76	---	0.76 12/12/2022	---	---	---	---	---	3000@0.730	9460@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	---	0.852 12/12/2022	0.856	0.8	0.856	0.852	0.825	100@0.828	493@0.852	---	---	4,687	58	3,866.74	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	---	2.29 12/12/2022	2.32	2.27	2.32	2.29	2.283	43@2.27	116@2.29	---	---	762	6	1,739.34	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)	5.56	0.72 p	5.52 12/12/2022	5.56	5.54	5.6	5.58	5.589	200@5.52	1000@5.58	---	---	5,420	53	30,293.20	39,311.42	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)	2.98	0.68 p	2.96 12/12/2022	2.98	2.94	2.98	2.98	2.963	14@2.96	6772@2.98	---	---	9,367	39	27,755.97	65,785.48	2.81	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.285	0.39 p	1.28 12/12/2022	1.28	1.25	1.285	1.285	1.261	250@1.26	825@1.29	---	---	10,966	25	13,827.02	28,157.69	1.03	1.39	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.96	-1.75 €	1.995 12/12/2022	1.97	1.955	2	1.96	1.965	45@1.96	100@2.00	---	---	5,576	24	10,958.92	26,621.16	1.755	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.725	0.29 p	1.72 12/12/2022	1.72	1.695	1.76	1.725	1.734	148@1.72	23@1.75	---	---	6,733	35	11,675.05	70,196.03	1.398	2.03	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.77	0.57 p	1.76 12/12/2022	1.725	1.72	1.785	1.77	1.76	200@1.76	1101@1.78	1.91	2021	9,201	55	16,195.66	5,394.96	1.65	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.441	2.56 p	0.43 12/12/2022	0.43	0.42	0.442	0.441	0.435	225@0.420	1565@0.442	5.20	2021	1,148	12	499.80	4,499.78	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)	1.02	2.62 p	0.994 12/12/2022	0.99	0.99	1.02	1.02	1.006	1000@1.00	2000@1.02	---	---	48,821	52	49,111.08	220,121.96	0.804	1.22	40501015
11,795,024	0.540	0.0632	0.087	0.136	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	7.95	1.92 p	7.8 12/12/2022	7.6	7.6	7.95	7.95	7.809	494@7.80	1100@8.00	---	---	1,100	5	8,590.00	93,770.44	5.7	7.95	50203030
10,500,000	4.00	0.36	0.37	0.29	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.65	-0.75 €	6.7 12/12/2022	6.65	6.6	6.7	6.65	6.651	200@6.60	90@6.65	---	---	1,360	16	9,045.50	69,825.00	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)	2.2	2.33 p	2.15 12/12/2022	2.19	2.17	2.2	2.2	2.19	222@2.13	423@2.20	---	---	2,242	11	4,908.92	37,664.62	1.96	2.7	45102020
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.58	---	2.58 12/12/2022	2.62	2.62	2.62	2.62	2.62	200@2.52	200@2.60	13.98	2021	19	1	49.78	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 12/12/2022	---	---	---	---	---	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 12/12/2022	---	---	---	---	---	1000@0.274	2000@0.302	---	---	---	---	---	4,222.80	0.274	0.474	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.67	1.21 p	1.65 12/12/2022	1.65	1.65	1.67	1.67	1.667	110@1.60	1000@1.63	---	---	500	2	833.30	40,057.46	1.31	1.88	50101035
6,325,000	0.600	0.095	---	0.19	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.14	3.88 p	2.06 12/12/2022	2.08	2.06	2.14	2.14	2.099	120@1.98	384@2.08	---	---	1,482	8	3,111.10	13,535.50	1.78	2.36	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.94	---	2.94 12/12/2022	---	---	---	---	---	110@2.84	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 12/12/2022	0.74	0.74	0.74	0.74	0.74	60@0.718	602@0.740	---	---	200	2	148.00	10,227.55	0.598	0.98	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	5	8.70 p	4.6 12/12/2022	5	4.74	5	4.74	4.999	43@4.74	1@4.90	---	---	2,101	12	10,502.74	16,537.50	4.02	6.25	40204020
23,828,130	0.500	---	---	0.0737	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	1.85	1.93 p	1.815 12/12/2022	1.815	1.78	1.85	1.85	1.808	270@1.74	340@1.85	---	---	1,939	13	3,506.49	44,082.04	1.5	1.98	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.415	2.91 p	1.375 12/12/2022	1.41	1.41	1.43	1.415	1.415	100@1.37	1000@1.42	---	---	2,320	16	3,282.85	122,731.41	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 12/12/2022	---	---	---	---	---	1000@0.193	754@0.206	---	---	---	---	---	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	---	290 12/12/2022	292	290	292	292	290.131	481@290.00	363@292.00	---	---	107	10	31,044.00	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 12/12/2022	---	---	---	---	---	200@2.34	874@2.66	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 12/12/2022	---	---	---	---	---	200@0.970	290@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)	1.56	4.00 p	1.5 12/12/2022	1.55	1.55	1.65	1.56	1.599	500@1.54	230@1.56	---	---	47,294	28	75,607.46	28,107.26	1.41	1.95	45101015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.474	---	0.474 12/12/2022	---	---	---	---	---	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 12/12/2022	---	---	---	---	---	100@20.80	100@21.80	---	---	---	---	---	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	12/12/2022	0.728	0.728	0.728	0.728	180@0.650	4@0.700	---	---	94	1	68.43	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	---	0.59	12/12/2022	---	---	---	---	90@0.565	5182@0.600	---	---	---	---	---	5,793.43	0.47	0.84	55101000	
43,200,000	1.00	---	---	0.0824	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.16	-0.46	2.17	12/12/2022	2.15	2.15	2.17	2.17	2.247	105@2.13	115@2.17	---	---	556,390	37	1,250,451.91	93,312.00	1.95	2.258	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.22	---	0.22	12/12/2022	---	---	---	---	---	---	---	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	12/12/2022	---	---	---	---	---	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	---	2.22	12/12/2022	2.14	2.14	2.14	2.14	2.14	44@2.14	190@2.26	---	---	4	1	8.56	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	---	23.3	12/12/2022	23.3	23.2	23.5	23.2	23.384	119@23.20	10@23.60	11.69	2020	1,331	26	31,123.80	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	12/12/2022	---	---	---	---	17.1	800@15.20	90@17.70	---	---	11,171	1	191,024.10	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	12/12/2022	7.9	7.9	7.9	7.9	7.9	120@7.90	302@8.20	---	---	29	1	229.10	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	12/12/2022	---	---	---	---	---	---	---	---	---	---	---	5,226.81	0.99	1.69	45102020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.496	---	0.496	12/12/2022	---	---	---	---	---	500@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 12/12/2022	---	---	---	---	---	---	250@20.04	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)	0.086	1.18 p	0.085	12/12/2022	0.09	0.082	0.09	0.086	0.084	2000@0.083	5000@0.088	---	---	56,650	25	4,752.30	30,643.04	0.0755	0.192	50204000
187,615,245	0.300	---	---	---	20/08/2007	28/11/2022	4912	LAVIPHARM SA (CR)	0.36	1.70 p	0.354	12/12/2022	0.36	0.36	0.36	0.36	0.36	4278@0.360	166@0.362	---	---	29,822	25	10,735.92	67,541.49	0.3425	2.0664	20103015
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.017	---	0.017	12/12/2022	0.017	0.017	0.018	0.018	0.01722743@0.018	5000@0.020	---	---	5,179	4	88.80	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	---	0.23	12/12/2022	0.26	0.26	0.26	0.26	0.26	568@0.260	1390@0.276	---	---	432	2	112.32	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	---	0.38	12/12/2022	0.38	0.38	0.38	0.38	0.38	43@0.380	200@0.454	---	---	7	1	2.66	4,940.00	0.322	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.107	2.89 p	0.104	12/12/2022	0.106	0.106	0.107	0.107	0.10722000@0.106	19000@0.108	---	---	106,660	24	11,365.30	24,036.90	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	12/12/2022	0.086	0.086	0.086	0.086	0.086	3995@0.086	---	---	5	1	0.43	24,036.90	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	12/12/2022	0.107	0.107	0.126	0.126	0.107	2103@0.107	1499@0.126	---	---	416	2	44.70	24,036.90	0.08	0.126	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.222	---	0.222	12/12/2022	---	---	---	---	---	---	---	2021	---	---	---	---	1,405.26	0.148	0.464	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.2	-20.00 g	0.25	12/12/2022	0.2	0.2	0.2	0.2	0.2	---	2700@0.250	---	---	14,377	13	2,875.40	3,515.95	0.2	0.59	50101010
4,968,600	0.050	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.825	---	0.825	12/12/2022	---	---	---	---	---	---	10@0.790	---	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	12/12/2022	---	---	---	---	---	---	---	2021	---	---	---	---	1,006.17	0.172	0.398	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.11	---	0.11	12/12/2022	---	---	---	---	---	2000@0.100	200@0.115	---	---	---	---	---	5,692.98	0.091	0.282	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.55	3.77 p	0.53	12/12/2022	0.545	0.54	0.55	0.55	0.546	600@0.545	19536@0.550	---	---	161,034	71	87,949.36	204,235.35	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	12/12/2022	---	---	---	---	---	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	12/12/2022	---	---	---	---	---	---	2544@0.150	---	---	---	---	---	1,160.16	0.12	0.2	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.5	---	0.5	12/12/2022	0.44	0.44	0.46	0.46	0.46	1000@0.440	226@0.460	---	---	169	5	77.72	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	12/12/2022	0.5	0.5	0.5	0.5	0.527180@0.500	270@0.590	---	---	600	1	300.00	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	12/12/2022	---	---	---	---	---	1500@0.155	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	12/12/2022	---	---	---	---	---	---	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	12/12/2022	---	---	---	---	---	---	300@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
PIRAEUS FINANCIAL HOLD (CR)	500,000	1.39	694,000.00	11:02:35	20
EUROBANK HOLDINGS (CR)	1,000,000	1.04	1,035,000.00	11:19:17	20
PPC (CR)	10,000	6.67	66,669.00	11:51:10	14
PPC (CR)	50,000	6.63	331,500.00	13:08:25	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	1.40	349,750.00	13:20:06	20
CRETE PLASTICS SA (CR)	11,171	17.10	191,024.10	13:27:32	20
EUROBANK HOLDINGS (CR)	493,000	1.04	511,734.00	15:57:49	20
EUROBANK HOLDINGS (CR)	307,000	1.04	318,666.00	15:59:48	20
OPAP (CR)	34,875	13.29	463,488.75	16:28:51	20
OPAP (CR)	50,000	13.28	664,000.00	16:57:23	20
MPLE KEDROS (CR)	180,000	2.25	405,000.00	17:11:26	20
MPLE KEDROS (CR)	359,280	2.25	808,380.00	17:12:13	20
PPC (CR)	72,027	6.66	479,699.82	17:13:24	20
P.P.A. S.A. (CR)	10,000	16.04	160,400.00	17:14:18	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 (CR)	Stocks	1,000	1	208.00	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	13/12/2022	5,000	906,928	---	---	906,928	20,158,400.00	22.2271	0.52	01/07/2022

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	2	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	10.3250	5.0210	91.8500	93.3900	92.3433	91.6360	12/12/2022	9,000	8,403.83	90.8500	B	13/12/2022	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)	13.8833	4.5810	93.9000	94.0000	94.0000	93.9230	12/12/2022	49,000	46,738.22	93.0107	B	13/12/2022	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)	2.8583	3.3180	93.1600	94.1899	94.1899	93.1580	12/12/2022	6,000	5,617.05	93.0000	B	13/12/2022	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)	4.3806	4.3360	88.0000	88.7900	88.7900	88.7500	12/12/2022	113,000	100,625.20	88.5050	B	13/12/2022	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)	1.5000	3.7050	96.4000	96.4000	96.4000	96.0000	12/12/2022	1,000	965.50	95.5500	B	13/12/2022	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)	9.4556	5.5700	85.0000	85.4000	85.1000	85.4000	12/12/2022	72,000	61,919.30	85.0000	B	13/12/2022	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)	3.8278	4.5890	92.8000	93.1000	93.1000	93.7500	12/12/2022	67,000	62,476.50	93.0000	B	13/12/2022	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)	1.9736	4.9030	87.2000	88.0000	88.0000	88.0720	12/12/2022	57,000	50,122.89	87.4833	B	13/12/2022	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)	12.5278	5.6400	87.3500	88.4000	88.0000	88.4920	12/12/2022	61,000	54,423.39	87.8001	B	13/12/2022	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)	---	5.8680	83.0600	83.9900	83.3744	83.5450	12/12/2022	17,000	14,174.73	83.3000	B	13/12/2022	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)	13.4111	4.8960	---	---	---	96.8590	09/12/2022	---	---	96.9500	B	13/12/2022	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)	20.3667	4.6110	99.9000	100.0000	99.9800	100.0450	12/12/2022	12,000	12,241.20	99.9000	B	13/12/2022	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)	17.3556	4.4980	99.0999	99.0999	99.0999	98.9670	12/12/2022	1,000	1,008.35	98.5000	B	13/12/2022	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)	9.4000	4.3200	96.0000	96.9800	96.2181	97.0000	12/12/2022	32,000	31,090.60	95.9203	B	13/12/2022	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)	3.7556	4.5050	92.2500	92.5000	92.4192	92.5000	12/12/2022	26,000	24,126.64	92.2500	B	13/12/2022	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)	11.1222	6.5530	87.0000	88.3951	87.1519	89.0000	12/12/2022	130,000	114,743.30	87.4002	B	13/12/2022	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)	7.9000	3.7940	98.8000	98.8000	98.8000	98.8000	12/12/2022	10,000	9,959.00	98.8000	B	13/12/2022	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)	2.8333	3.1740	99.7000	99.9000	99.7476	99.5900	12/12/2022	83,000	83,025.70	99.8000	B	13/12/2022	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)	23.5125	4.0430	---	---	---	100.0000	09/12/2022	---	---	98.0011	B	13/12/2022	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)	0.6625	5.2000	87.5800	88.0000	87.5800	87.7140	12/12/2022	21,000	18,411.51	86.9000	B	13/12/2022	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, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ALPHA TRUST (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	04/01/2021
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
ATTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
AVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
CC HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
DIMAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
EKTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
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)															
2,233.92	2,211.16	2,230.25	0.86%	December 2022	2,220.25	2,235.00	2,210.75	2,232.00	2,232.00	---	---	---	2,252.00	---	159	1,413	---	3,834	---
				January 2023	2,219.75	2,229.25	2,204.00	2,229.00	2,229.00	---	---		2,247.50	---	145	1,218		2,036	---
				February 2023	2,211.50	2,221.00	2,211.50	2,221.00	2,221.00	---	---		2,221.00	---	4	51	---	20	---
				March 2023	---	---	---	---	2,222.75	---	---		---	---	---	---		---	---
				June 2023	---	---	---	---	2,234.00	---	---		---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,245.25	---	---		---	---	---	---		---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)															
639.13	627.70	637.79	1.20%	December 2022	---	---	---	---	624.75	---	---		668.00	---	---	---		8	---
				March 2023	640.00	640.00	640.00	640.00	640.00	---	---		640.00	---	1	5	---	25	---
				June 2023	---	---	---	---	636.75	---	---		---	---	---	---		---	---
				September 2023	---	---	---	---	640.00	---	---		---	---	---	---		---	---

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)													
1.798	1.758	1.784	-0.89%	December 2022	1.76	1.81	1.76	1.77	1.77	---	---	---	1.97	---	39	1,149	3,807
				March 2023	1.78	1.82	1.77	1.79	1.79	---	---	---	1.93	---	37	1,033	3,355
				June 2023	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.83	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.021	0.9984	1.0195	1.85%	December 2022	1.01	1.03	1.00	1.02	1.02	---	---	---	1.07	---	216	48,738	90,617
				March 2023	1.02	1.03	1.00	1.03	1.03	---	---	---	1.07	---	224	39,628	65,858
				June 2023	---	---	---	---	1.02	---	---	---	1.05	---	---	---	3
				September 2023	---	---	---	---	1.02	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.12	22.71	23.01	1.32%	December 2022	22.50	23.00	22.50	23.00	23.00	---	---	---	23.68	---	28	147	302
				March 2023	22.53	22.93	22.53	22.88	22.88	---	---	---	23.30	---	28	146	257
				June 2023	---	---	---	---	22.94	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	23.06	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.2	3.16	3.2	0.31%	December 2022	3.19	3.20	3.17	3.20	3.20	---	---	---	3.28	---	61	1,654	2,753
				March 2023	3.17	3.22	3.16	3.22	3.22	---	---	---	3.22	---	50	1,509	2,566
				June 2023	---	---	---	---	3.22	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.24	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.74	1.698	1.738	1.76%	December 2022	1.71	1.71	1.71	1.71	1.71	---	---	---	1.76	---	2	14	253
				March 2023	1.71	1.71	1.71	1.71	1.71	---	---	---	1.76	---	2	14	368
				June 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.0505	1.025	1.04	0.19%	December 2022	1.03	1.04	1.03	1.04	1.04	---	---	---	1.12	---	37	3,956	8,705
				March 2023	1.03	1.05	1.02	1.04	1.04	---	---	---	1.11	---	75	4,289	10,031
				June 2023	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.05	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.92	6.79	6.81	-0.29%	December 2022	6.90	6.90	6.80	6.80	6.80	---	---	---	7.82	---	13	231	378
				March 2023	6.96	6.96	6.82	6.83	6.83	---	---	---	7.03	---	18	256	25
				June 2023	---	---	---	---	6.90	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.94	---	---	---	---	---	---	---	---

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)													
3.35	3.135	3.33	6.22%	December 2022	3.17	3.33	3.17	3.32	3.32	---	---	---	3.33	---	81	342	900
				March 2023	3.20	3.36	3.20	3.36	3.36	---	---	---	3.36	---	15	105	482
				June 2023	---	---	---	---	3.17	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.18	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
9.87	9.76	9.8	-0.41%	December 2022	9.83	9.85	9.78	9.80	9.80	---	---	---	9.98	---	51	1,751	5,366
				March 2023	9.90	9.90	9.85	9.87	9.87	---	---	---	10.05	---	69	2,060	3,663
				June 2023	---	---	---	---	9.94	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	9.99	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.38	3.275	3.38	1.96%	December 2022	3.29	3.35	3.28	3.35	3.35	---	---	---	3.35	---	43	348	995
				March 2023	3.32	3.37	3.29	3.37	3.37	---	---	---	3.37	---	18	227	210
				June 2023	---	---	---	---	3.35	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.37	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.62	7.45	7.6	1.47%	December 2022	7.56	7.56	7.50	7.50	7.50	---	---	---	7.70	---	9	143	637
				March 2023	7.25	7.40	7.24	7.31	7.31	---	---	---	7.53	---	12	154	410
				June 2023	---	---	---	---	7.57	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.61	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 108 Securities, Physical Delivery)													
1.71	1.69	1.692	0.00%	December 2022	1.70	1.71	1.66	1.70	1.70	---	---	---	1.76	---	98	973	2,783
				March 2023	1.71	1.73	1.70	1.72	1.72	---	---	---	1.79	---	29	873	988
				June 2023	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.72	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.3	14.95	15.06	1.21%	December 2022	14.95	15.10	14.95	15.08	15.08	---	---	---	15.17	---	34	268	811
				March 2023	15.00	15.16	14.94	15.00	15.00	---	---	---	15.16	---	13	235	20
				June 2023	---	---	---	---	15.03	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.11	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.65	5.6	5.65	1.25%	December 2022	5.61	5.63	5.60	5.63	5.63	---	---	---	6.26	---	50	549	3,348
				March 2023	5.66	5.69	5.64	5.69	5.69	---	---	---	5.74	---	42	529	3,371
				June 2023	---	---	---	---	5.64	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	5.67	---	---	---	---	---	---	---	---

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)													
0.0473	0.0436	0.0453	4.62%	December 2022	0.045	0.047	0.045	0.046	0.046	---	---	---	0.047	---	22	4,008	12,134
				March 2023	0.045	0.047	0.044	0.046	0.046	---	---	---	0.047	---	58	6,209	6,958
				June 2023	---	---	---	---	0.044	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.044	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.62	20.32	20.62	1.08%	December 2022	20.33	20.52	20.33	20.52	20.52	---	---	---	20.87	---	32	363	523
				March 2023	20.45	20.75	20.31	20.75	20.75	---	---	---	20.91	---	32	373	250
				June 2023	---	---	---	---	20.61	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	20.71	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.52	18.99	19.47	3.02%	December 2022	18.82	19.52	18.82	19.41	19.41	---	---	---	19.52	---	80	681	1,103
				March 2023	19.02	19.55	18.87	19.43	19.43	---	---	---	19.55	---	128	757	646
				June 2023	---	---	---	---	19.10	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	19.19	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.717	3.654	3.702	1.20%	December 2022	3.66	3.72	3.65	3.72	3.72	---	---	---	3.94	---	112	2,077	10,537
				March 2023	3.67	3.72	3.64	3.71	3.71	---	---	---	3.94	---	185	3,287	7,947
				June 2023	---	---	---	---	3.70	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.71	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.3	13.19	13.3	0.30%	December 2022	13.18	13.28	13.18	13.28	13.28	---	---	---	13.63	---	39	328	940
				March 2023	13.24	13.32	13.22	13.30	13.30	---	---	---	13.36	---	33	309	574
				June 2023	---	---	---	---	13.40	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	13.46	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.85	14.76	14.77	-0.47%	December 2022	14.83	14.87	14.78	14.78	14.78	---	---	---	16.13	---	99	1,237	4,020
				March 2023	14.91	14.96	14.83	14.86	14.86	---	---	---	15.12	---	114	1,234	2,538
				June 2023	---	---	---	---	14.99	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.07	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.06	15.92	16.04	0.37%	December 2022	16.06	16.06	15.98	15.98	15.98	---	---	---	16.57	---	8	47	382
				March 2023	16.06	16.12	16.06	16.10	16.10	---	---	---	16.28	---	8	47	265
				June 2023	---	---	---	---	16.15	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.23	---	---	---	---	---	---	---	---

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)													
1.42	1.3855	1.42	2.49%	December 2022	1.41	1.42	1.39	1.42	1.42	---	---	---	1.48	---	125	11,895	23,948
				March 2023	1.42	1.43	1.40	1.43	1.43	---	---	---	1.48	---	292	20,582	16,026
				June 2023	---	---	---	---	1.40	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.41	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.755	6.605	6.66	-0.45%	December 2022	6.72	6.73	6.61	6.65	6.65	---	---	---	6.79	---	249	9,921	16,400
				March 2023	6.71	6.77	6.65	6.69	6.69	---	---	---	6.88	---	303	9,693	10,104
				June 2023	---	---	---	---	6.76	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.79	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.12	19.66	19.9	-0.99%	December 2022	20.09	20.09	19.71	19.98	19.98	---	---	---	20.50	---	120	2,244	3,706
				March 2023	20.19	20.20	19.82	20.08	20.08	---	---	---	20.57	---	102	2,576	3,249
				June 2023	---	---	---	---	20.31	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	20.41	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
12.3	12.12	12.22	0.16%	December 2022	12.16	12.24	12.16	12.24	12.24	---	---	---	12.50	---	33	164	852
				March 2023	12.20	12.32	12.20	12.32	12.32	---	---	---	12.39	---	18	141	487
				June 2023	---	---	---	---	12.33	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	12.39	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.12	4.05	4.095	-0.73%	December 2022	4.09	4.10	4.07	4.07	4.07	---	---	---	4.34	---	56	1,095	2,889
				March 2023	4.12	4.13	4.09	4.10	4.10	---	---	---	4.29	---	37	1,081	1,531
				June 2023	---	---	---	---	4.17	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	4.19	---	---	---	---	---	---	---	---

Daily Official List															Year: 143 Trading Day No: 236																					
Section 7: Index Options															Tuesday, 13 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		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
1,725	0.00	0.00	0.00	-	486.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,725				
1,750	0.00	0.00	0.00	-	461.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,750				
1,775	0.00	0.00	0.00	-	436.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,775				
1,800	0.00	0.00	0.00	-	411.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,800				
1,825	0.00	0.00	0.00	-	386.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,825				
1,850	0.00	0.00	0.00	-	361.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,850				
1,875	0.00	0.00	0.00	-	336.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,875				
1,900	0.00	0.00	0.00	-	311.00	-	-	0.00	0.00	0.00	-	300.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.70	-	-	-	1,900				
1,925	0.00	0.00	0.00	-	286.00	-	-	0.00	0.00	0.00	-	276.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.70	-	-	-	1,925				
1,950	0.00	0.00	0.00	-	261.00	-	-	0.00	0.00	0.00	-	252.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.10	-	-	-	1,950				
1,975	0.00	0.00	0.00	-	236.00	-	-	0.00	0.00	0.00	-	229.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	5.90	-	-	-	1,975				
2,000	0.00	0.00	0.00	-	211.00	-	19	0.00	0.00	0.00	-	207.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	8.50	-	-	-	2,000				
2,050	0.00	0.00	0.00	-	161.00	-	21	0.00	0.00	0.00	-	164.00	-	-			0.00	0.00	0.00	-	0.01	-	200	0.00	0.00	0.00	-	16.00	-	-	-	2,050				
2,100	0.00	0.00	0.00	-	111.00	-	100	0.00	0.00	0.00	-	126.00	-	20			0.00	0.00	0.00	-	0.33	-	111	23.25	23.25	21.00	21.00	21.00	21	115	-	2,100				
2,150	0.00	0.00	0.00	-	64.50	-	40	0.00	0.00	0.00	-	93.50	-	40			0.00	0.00	0.00	-	3.30	-	46	0.00	0.00	0.00	-	45.00	-	83	-	2,150				
2,200	30.75	30.75	30.75	30.75	30.75	1	350	0.00	0.00	0.00	-	66.50	-	40			15.00	30.75	9.00	9.00	9.00	17	23	0.00	0.00	0.00	-	68.00	-	42	-	2,200				
2,250	7.00	7.00	7.00	7.00	7.00	15	223	49.00	49.00	49.00	49.00	49.00	5	126			0.00	7.00	0.00	-	46.50	-	6	0.00	0.00	0.00	-	97.00	-	61	-	2,250				
2,300	0.00	0.00	0.00	-	1.20	-	44	30.00	30.00	30.00	30.00	30.00	5	-			0.00	0.00	0.00	-	90.00	-	-	0.00	0.00	0.00	-	131.00	-	20	-	2,300				
2,350	0.00	0.00	0.00	-	0.11	-	1	0.00	0.00	0.00	-	18.50	-	-			0.00	0.00	0.00	-	139.00	-	-	0.00	0.00	0.00	-	170.00	-	-	-	2,350				
2,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	11.25	-	-			0.00	0.00	0.00	-	189.00	-	-	0.00	0.00	0.00	-	212.00	-	-	-	2,400				
2,450	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	6.40	-	-			0.00	0.00	0.00	-	239.00	-	-	0.00	0.00	0.00	-	257.00	-	-	-	2,450				
2,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.50	-	-			0.00	0.00	0.00	-	289.00	-	-	0.00	0.00	0.00	-	304.00	-	-	-	2,500				
2,550	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	339.00	-	-	-	-	-	-	-	-	-	-	2,550				
2,600	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	389.00	-	-	-	-	-	-	-	-	-	-	2,600				
2,650	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	439.00	-	-	-	-	-	-	-	-	-	-	2,650				
Totals:						16	798							10	226	0	0							17	386							21	321	0	0	
Number of Trades:						2								2		0								3								2		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		0.500	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.550	0.000	0.000	0.000		0.450	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.600	0.000	0.000	0.000		0.400	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.352	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.007			
0.700	0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.302	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750	0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.253	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.008			
0.800	0.000	0.000	0.000		0.201	-	-	0.000	0.000	0.000		0.206	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.008			
0.850	0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.163	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.011	-	-			0.009			
0.900	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.022	-	-			0.009			
0.950	0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.039	-	-			0.010			
1.000	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.062	-	-			0.010			
1.100	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.028	-	30			0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.126	-	-			0.011			
1.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000		0.209	-	-			0.012			
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.302	-	-			0.013			
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.400	-	-			0.014			
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.500	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.600	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.700	-	-					-	-			0.017				
1.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.800	-	-					-	-			0.018				
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.900	-	-					-	-			0.019				
Totals:						0	0						0	30	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00						0		0						

NATIONAL BANK (CR)

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

Call Options															Put Options																					
December 2022								January 2023								Other Months		December 2022								January 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
1.800	0.000	0.000	0.000		1.86	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.018				
1.900	0.000	0.000	0.000		1.76	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.019				
2.000	0.000	0.000	0.000		1.66	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.020				
2.200	0.000	0.000	0.000		1.46	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.022				
2.400	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.27	-	-			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		1.06	-	-	0.000	0.000	0.000		1.07	-	-			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		0.861	-	-	0.000	0.000	0.000		0.868	-	-			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		0.661	-	-	0.000	0.000	0.000		0.675	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.030			
3.200	0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.494	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.032			
3.400	0.000	0.000	0.000		0.264	-	-	0.000	0.000	0.000		0.337	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.070	-	-			0.034			
3.600	0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.214	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.146	-	-			0.036			
3.800	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.123	-	-			0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.256	-	-			0.038			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.399	-	-			0.040			
4.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.749	-	-			0.044			
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.14	-	-			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		1.54	-	-	0.000	0.000	0.000		1.54	-	-			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		1.94	-	-	0.000	0.000	0.000		1.94	-	-			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		2.34	-	-	0.000	0.000	0.000		2.34	-	-			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		4.46	-	-	0.000	0.000	0.000		4.48	-	-			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		4.06	-	-	0.000	0.000	0.000		4.08	-	-			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		3.66	-	-	0.000	0.000	0.000		3.68	-	-			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		3.26	-	-	0.000	0.000	0.000		3.28	-	-			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		2.26	-	-	0.000	0.000	0.000		2.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.110			
12.000	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.062	-	-			0.120			
13.000	0.000	0.000	0.000		0.328	-	47	0.000	0.000	0.000		0.610	-	-			0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.323	-	-			0.130			
14.000	0.000	0.000	0.000		0.007	-	-	0.200	0.200	0.200	0.200	0.200	1	-			0.000	0.000	0.000		0.745	-	-	0.000	0.000	0.000		0.911	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.76	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.74	-	-	0.000	0.000	0.000		2.74	-	-			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		3.74	-	-	0.000	0.000	0.000		3.74	-	-			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		4.74	-	-	0.000	0.000	0.000		4.74	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.74	-	-				-	-				0.190				
20.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.74	-	-				-	-				0.200				
Totals:														0	0								0	0						0	0		0			
Number of Trades:														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		5.24	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096	
10.000	0.000	0.000	0.000		4.84	-	-	0.000	0.000	0.000		4.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		3.84	-	-	0.000	0.000	0.000		3.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
12.000	0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000		2.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.120
13.000	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.040	-	-			0.130
14.000	0.000	0.000	0.000		0.846	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.206	-	-			0.140
15.000	0.000	0.000	0.000		0.100	-	25	0.000	0.000	0.000		0.490	-	1			0.000	0.000	0.000		0.257	-	51	0.000	0.000	0.000		0.620	-	-			0.150
16.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.172	-	35			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.30	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.048	-	35			0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.19	-	-			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		3.16	-	-	0.000	0.000	0.000		3.16	-	-			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		4.16	-	-	0.000	0.000	0.000		4.16	-	-			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		5.16	-	-	0.000	0.000	0.000		5.16	-	-			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		7.16	-	-	0.000	0.000	0.000		7.16	-	-			0.220
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.16	-	-					-	-			0.240	
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		11.16	-	-					-	-			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		0.890	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.005	
0.550	0.000	0.000	0.000		0.840	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.006	
0.600	0.000	0.000	0.000		0.790	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.006	
0.650	0.000	0.000	0.000		0.740	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007	
0.700	0.000	0.000	0.000		0.690	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007	
0.750	0.000	0.000	0.000		0.640	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.008	
0.800	0.000	0.000	0.000		0.590	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.008	
0.850	0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.542	-	-			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		0.490	-	-	0.000	0.000	0.000		0.492	-	-			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		0.440	-	-	0.000	0.000	0.000		0.442	-	-			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		0.390	-	-	0.000	0.000	0.000		0.392	-	-			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		0.290	-	-	0.000	0.000	0.000		0.295	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.011
1.200	0.000	0.000	0.000		0.192	-	-	0.270	0.274	0.270	0.274	0.274	20	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.012
1.300	0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.128	-	7			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.035	-	-			0.013
1.400	0.000	0.000	0.000		0.041	-	280	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.078	-	-			0.014
1.500	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.142	-	-			0.015
1.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.223	-	-			0.016
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.314	-	-			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		0.410	-	-	0.000	0.000	0.000		0.411	-	-			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		0.510	-	-	0.000	0.000	0.000		0.510	-	-			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		0.610	-	-	0.000	0.000	0.000		0.610	-	-			0.020
2.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.810	-	-					-	-			0.022	
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.01	-	-					-	-			0.024	
Totals:						0	280						20	7	0	0						0	0						0	3	0	0	
Number of Trades:						0							2		0							0.00							0		0		

PPC (CR)

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

Call Options																Put Options																				
December 2022								January 2023								Other Months		December 2022								January 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
3.400	0.000	0.000	0.000		3.29	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.034				
3.600	0.000	0.000	0.000		3.09	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.036				
3.800	0.000	0.000	0.000		2.89	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.038				
4.000	0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.70	-	-			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		2.29	-	-	0.000	0.000	0.000		2.30	-	-			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		1.89	-	-	0.000	0.000	0.000		1.90	-	-			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		1.49	-	-	0.000	0.000	0.000		1.51	-	-			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		1.09	-	44	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.056			
6.000	0.000	0.000	0.000		0.692	-	10	0.000	0.000	0.000		0.793	-	42			0.000	0.000	0.000		0.001	-	6	0.000	0.000	0.000		0.090	-	-			0.060			
6.400	0.000	0.000	0.000		0.308	-	130	0.000	0.000	0.000		0.514	-	-			0.000	0.000	0.000		0.016	-	1	0.000	0.000	0.000		0.211	-	-			0.064			
6.800	0.000	0.000	0.000		0.061	-	5	0.000	0.000	0.000		0.307	-	28			0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.404	-	-			0.068			
7.200	0.000	0.000	0.000		0.003	-	24	0.000	0.000	0.000		0.165	-	-			0.000	0.000	0.000		0.512	-	-	0.000	0.000	0.000		0.662	-	-			0.072			
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		0.982	-	-			0.076			
8.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.34	-	-			0.080			
8.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.72	-	-			0.084			
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.11	-	-			0.088			
9.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.51	-	-					-	-			0.092				
9.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.91	-	-					-	-			0.096				
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.31	-	-					-	-			0.100				
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.31	-	-					-	-			0.110				
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.31	-	-					-	-			0.120				
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.31	-	-					-	-			0.130				
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.31	-	-					-	-			0.140				
Totals:						0	213						0	70	0	0						0	7					0	0	0	0					
Number of Trades:							0						0		0							0.00						0		0						

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	112,684
AEGNBOR	AEGEAN AIRLINES (CR)	4,496	---	---	---	---	---	---	47,258
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	---	---	---	---	---	---	34,337,617
EYDAPBOR	EYDAP S.A. (CR)	8,563	---	---	---	---	---	---	210,926
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	---	---	---	---	---	---	81,813
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	8,000	---	---	6,000	3.75%	---	---	155,147
ELPEBOR	HELLENIQ ENERGY (CR)	19,300	---	---	---	---	---	---	620,552
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	33,501	---	---	---	---	---	---	606,478
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	441,450
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	13,788	---	---	---	---	---	---	315,208
MYTILBOR	MYTILINEOS (CR)	22,765	---	---	500	3.75%	---	---	160,717
ETEBOR	NATIONAL BANK (CR)	105,859	---	---	---	---	---	---	10,027,091
OPAPBOR	OPAP (CR)	13,000	---	---	---	---	1,000	0.01%	2,174,125
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	---	---	---	---	4,000	0.01%	1,320,050
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	12,000	---	---	---	---	---	---	2,586,352
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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