

22

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

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Year: 143 Trading Day No: 238



ATHEXGROUP
Athens Exchange Group

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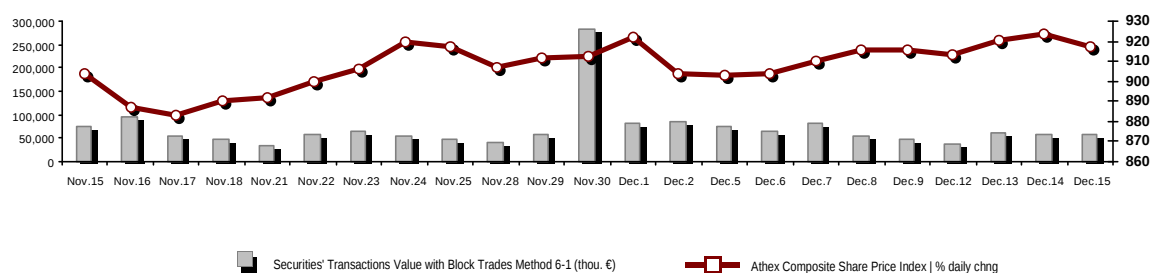
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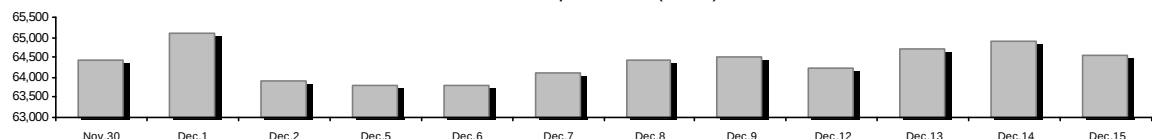
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

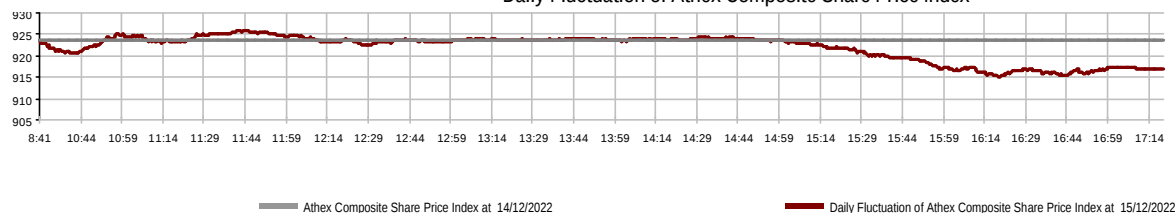


Athex Capitalisation (mill. €) **:	64,533.50		Derivatives Total Open Interest	392,418	
Daily change: mill. € %	-352.91	-0.54%	in Index Futures % daily chng	5,847	1.90%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	62,987.52	3.45%	in Stock Futures % daily chng	383,892	7.25%
Athex Composite Share Price Index % daily chng	917.10	-0.71%	in Index Options % daily chng	1,821	3.00%
Athex Composite Share Price Index Capitalisation (mill. €)	58,373.72		in Stock Options % daily chng	858	2.02%
Daily change (mill. €)	-389.19				
Securities' Transactions Value with Block Trades Method 6-1 (t	56,849.79		Derivatives Contracts Volume:	128,804	
Daily change: %	72.59	0.13%	Daily change: pieces %	-7,824	-5.73%
YtD Avg Trans. Value: thou. € % chng prev year Avg	73,515.12	5.25%	YtD Avg Derivatives Contracts % chng prev year Avg	35,247	-26.05%
Blocks Transactions Value of Method 6-1 (thou. €)	5,288.15		Derivatives Trades Number:	3,964	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	687	20.96%
Bonds Transactions Value (thou.€)	672.90		YtD Avg Trades number % chng prev year Avg	2,106	-0.46%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	32,421.45		Lending Total Open Interest	740,614	
Daily change: thou. pieces %	-7,989.93	-19.77%	Daily change: pieces %	-1,345	-0.18%
YtD Avg Volume: % chng prev year Avg	28,809.39	-15.75%	Lending Volume (Multilateral/Bilateral)	9,273	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	838.01		Daily change: pieces %	-19,382	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	9,273	
Bonds Transactions Volume	723,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	25,075		Lending Trades Number:	5	
Daily change: number %	-1,520	-5.72%	Daily change: %	-1	
YtD Avg Trades number % chng prev year Avg	29,957	0.08%	Multilateral Lending Trades Number	5	
Number of Blocks Method 6-1	6		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	150				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	15/12/2022	14/12/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	917.10 €	923.63	-6.53	-0.71%	915.25	925.85	778.84	973.27	2.66% #
Athex ESG Index	1,045.66 €	1,053.60	-7.94	-0.75%	1,042.25	1,055.91	867.88	1,131.24	3.18% #
FTSE/Athex Large Cap	2,226.42 €	2,242.86	-16.44	-0.73%	2,219.46	2,248.78	1,853.39	2,384.15	3.61% #
FTSE/Athex Mid Cap Index	1,399.02 €	1,410.93	-11.91	-0.84%	1,394.02	1,410.93	1,236.94	1,615.19	-6.23% €
FTSE/ATHEX High Dividend Yield Index	3,046.47 €	3,060.89	-14.42	-0.47%	3,035.98	3,070.12	2,690.12	3,292.03	-1.85% €
FTSE/ATHEX Global Traders Index Plus	2,573.57 €	2,598.75	-25.18	-0.97%	2,564.70	2,601.88	2,117.30	2,605.69	8.43% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,323.54 €	4,344.49	-20.95	-0.48%	4,320.31	4,346.73	3,920.25	5,109.62	-7.39% €
ATHEX Select Index Plus	3,075.72 €	3,105.97	-30.25	-0.97%	3,070.65	3,105.97	2,745.11	3,578.04	-9.14% €
ATHEX Select Index	4,184.10 €	4,206.61	-22.51	-0.54%	4,184.10	4,239.87	3,901.01	4,953.99	-8.79% €
FTSE/Athex Market Index	533.53 €	537.61	-4.08	-0.76%	532.06	538.79	454.86	586.15	-0.48% €
Athex Composite Index Total Return Index	1,618.76 €	1,630.30	-11.54	-0.71%	1,615.50	1,634.21	1,354.79	1,673.61	5.59% #
FTSE/Athex Large Cap Total Return	3,560.84 €	3,587.13	-26.29	-0.73%			2,917.53	3,702.87	6.54% #
FTSE/Athex Mid Cap Total Return	1,841.34 €	1,857.02	-15.68	-0.84%			1,640.21	2,064.38	-3.96% €
Hellenic Mid & Small Cap Index	1,352.85 €	1,362.27	-9.42	-0.69%	1,350.61	1,363.99	1,171.10	1,451.84	-1.47% €
FTSE/Athex Banks	630.06 €	637.57	-7.51	-1.18%	626.43	637.57	443.16	752.66	9.59% #
FTSE/Athex Insurance	3,042.07 €	3,072.64	-30.57	-0.99%	2,980.92	3,072.64	1,994.86	3,171.11	52.50% #
FTSE/Athex Financial Services	686.38 €	707.22	-20.84	-2.95%	685.46	711.86	605.58	831.60	-8.37% €
FTSE/Athex Industrial Goods & Services	4,512.28 €	4,571.80	-59.52	-1.30%	4,465.02	4,581.41	3,065.29	4,581.41	20.91% #
FTSE/Athex Retail	867.83 €	889.54	-21.71	-2.44%	863.54	889.54	713.86	1,150.20	-11.84% €
FTSE/ATHEX Real Estate	3,867.57 €	3,897.58	-30.01	-0.77%	3,862.91	3,919.76	3,592.38	5,179.83	-19.63% €
FTSE/Athex Consumer Goods & Services	9,037.84 €	9,174.17	-136.33	-1.49%	9,010.15	9,174.17	7,260.09	9,226.02	24.49% #
FTSE/Athex Food & Beverage	8,418.41 €	8,594.87	-176.46	-2.05%	8,403.93	8,594.87	6,627.16	12,058.75	-25.71% €
FTSE/Athex Basic Resources	6,526.78 €	6,660.13	-133.35	-2.00%	6,526.78	6,679.22	5,372.63	8,197.29	-11.77% €
FTSE/Athex Construction & Materials	3,030.49 €	3,044.02	-13.53	-0.44%	3,024.96	3,044.02	2,533.53	3,209.28	1.73% #
FTSE/Athex Energy	4,912.50 #	4,899.98	12.52	0.26%	4,867.62	4,953.87	3,339.51	4,953.87	42.66% #
FTSE/Athex Travel & Leisure	2,241.89 #	2,230.40	11.49	0.52%	2,222.33	2,244.04	1,858.00	2,327.38	14.20% #
FTSE/Athex Technology	2,007.04 €	2,013.80	-6.76	-0.34%	1,992.51	2,028.00	1,679.98	2,347.72	-6.51% €
FTSE/Athex Telecommunications	4,136.98 #	4,104.27	32.71	0.80%	4,104.27	4,179.45	3,925.29	5,170.21	-8.99% €
FTSE/Athex Utilities	4,602.70 #	4,595.15	7.55	0.16%	4,586.65	4,686.51	3,692.82	5,208.71	-10.64% €
FTSE/Athex Health Care	355.49 #	354.36	1.13	0.32%	352.09	362.28	305.68	611.35	-35.66% €
FTSE/Athex Personal Products	6,597.95 €	6,765.06	-167.11	-2.47%	6,597.95	6,839.71	5,953.26	8,868.58	-24.37% €
Athex All Share Index	227.27 €	228.55	-1.28	-0.56%	227.27	227.27	198.92	248.43	-1.21% €
Hellenic Corporate Bond Index	118.98 #	118.89	0.10	0.08%			116.21	127.89	-6.88% €
Hellenic Corporate Bond Price Index	86.34 #	86.28	0.06	0.07%			84.74	95.40	-9.48% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 13/12/2022.

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	123	109	13	1
Gain / Lose / Same:	40 / 61 / 22	34 / 57 / 18	5 / 4 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	64,533.50	64,119.33	414.17	
Daily Average Trans/ons Value(thou.€)	73,515.12	73,386.64	184.91	16.40
Transactions Value	56,849.79	56,654.38	191.53	3.88
Main Board:	51,561.64	51,366.23	191.53	3.88
Blocks Board 6_2_3:	5,288.15	5,288.15	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	28,809,386	28,135,981	694,265	792
Transactions Volume	32,421,452	31,818,861	602,416	175
Main Board:	31,583,443	30,980,852	602,416	175
Blocks Board 6_2_3:	838,009	838,009	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	29,957	29,750	206	2
Number of Trades	25,075	24,884	187	4
Main Board:	25,069	24,878	187	4
Blocks Board 6_2_3:	6	6	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	1 / 5 / 0	5,569	9,358,825	12,686,039.88	22.32%
5510	- Basic Resources	3 / 10 / 2	882	246,467	650,311.19	1.14%
5010	- Construction & Materials	5 / 8 / 1	1,320	507,844	2,706,588.26	4.76%
4020	- Consumer Products & Services	2 / 3 / 3	1,409	255,499	1,991,025.89	3.50%
6010	- Energy	1 / 3 / 0	1,910	285,139	4,587,365.97	8.07%
12000	- Financial Instruments	1 / 0 / 0	4	175	3,882.68	0.01%
3020	- Financial Services	1 / 2 / 2	1,547	17,271,077	1,019,026.82	1.79%
4510	- Food Beverage & Tobacco	3 / 2 / 2	280	38,642	706,260.73	1.24%
2010	- Health Care	2 / 0 / 1	90	126,065	65,115.25	0.11%
5020	- Industrial Goods & Service	3 / 9 / 5	2,420	532,169	5,395,254.40	9.49%
3030	- Insurance	0 / 1 / 0	9	422	1,662.76	0.00%
4030	- Media	1 / 0 / 0	3	405	206.97	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	166	40,417	261,607.42	0.46%
3510	- Real Estate	2 / 4 / 3	722	814,522	2,039,984.51	3.59%
4040	- Retail	1 / 3 / 2	291	69,672	201,790.40	0.35%
1010	- Technology	6 / 4 / 0	642	235,273	670,896.39	1.18%
1510	- Telecommunications	1 / 1 / 0	1,817	493,765	7,304,149.43	12.85%
4050	- Travel & Leisure	4 / 2 / 0	1,784	1,021,173	8,578,409.92	15.09%
6510	- Utilities	1 / 3 / 1	4,210	1,123,901	7,980,213.56	14.04%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KRI-KRI S.A. (CR)	6.46	4.53% #	SPACE HELLAS SA (CR)	5.9	-3.91% €
PREMIA (CR)	1.11	3.26% #	EKTER SA (CR)	1.3	-3.70% €
INFORM P. LYKOS (CR)	1.79	3.17% #	AVAX S.A. (CR)	0.702	-3.57% €
ATTICA BANK S.A. (CR)	0.072	1.41% #	HELLENIC EXCHANGES-A.S.E. (CR)	3.205	-3.32% €
EPSILON NET (CR)	6.48	1.25% #	FOURLIS (CR)	3.235	-3.14% €
INTRAKAT (CR)	1.404	1.01% #	GR. SARANTIS S.A. (CR)	6.5	-2.99% €
TERNA ENERGY (CR)	20.18	1.00% #	VIOHALCO SA/NV (CB)	3.99	-2.92% €
UNIBIOS (CR)	0.619	0.98% #	IDEAL HOLDINGS (CR)	3.38	-2.59% €
OTE (CR)	14.82	0.82% #	ALPHA SERVICES HOLD (CR)	0.99	-2.42% €
INTRACOM HOLDINGS (CR)	1.7	0.71% #	CC HBC AG (CR)	22.46	-2.14% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	8,189.44	0.60% #	MARFIN INVESTMENT GROUP (CR)	17,205,328	-0.45% €
OTE (CR)	7,276.00	0.82% #	ALPHA SERVICES HOLD (CR)	3,832,473	-2.42% €
MYTILINEOS (CR)	4,746.71	-1.40% €	EUROBANK HOLDINGS (CR)	1,962,123	-0.82% €
NATIONAL BANK (CR)	4,557.75	-0.32% €	PIRAEUS FINANCIAL HOLD (CR)	1,592,672	-1.25% €
PPC (CR)	4,511.41	-0.08% €	NATIONAL BANK (CR)	1,220,256	-0.32% €
MOTOR OIL (CR)	3,856.03	0.57% #	ATTICA BANK S.A. (CR)	749,356	1.41% #
ALPHA SERVICES HOLD (CR)	3,815.63	-2.42% €	PPC (CR)	675,475	-0.08% €
TERNA ENERGY (CR)	2,691.33	1.00% #	OPAP (CR)	614,417	0.60% #
PIRAEUS FINANCIAL HOLD (CR)	2,197.33	-1.25% €	MPLE KEDROS (CR)	592,327	-0.46% €
EUROBANK HOLDINGS (CR)	2,028.96	-0.82% €	OTE (CR)	489,034	0.82% #

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	246	1,382	5,847
FTSE/Athex Banks	5	28	38
FTSE/Athex Large Cap	241	1,354	5,809
Stock Futures	3,697	127,288	383,892
ADMIE (IPTO) HOLDING S.A. (CR)	119	4,514	9,250
ALPHA SERVICES HOLD (CR)	636	53,672	166,920
CC HBC AG (CR)	24	48	603
CENERGY HOLDINGS (CB)	36	1,676	5,642
ELLAKTOR (CR)	7	47	706
EUROBANK HOLDINGS (CR)	175	6,595	20,600
EYDAP S.A. (CR)	20	229	478
FOURLIS (CR)	49	606	1,265
GEK TERNA (CR)	130	1,245	10,614
HELLENIC EXCHANGES-A.S.E. (CR)	57	536	1,194
HELLENIQ ENERGY (CR)	35	275	1,267
INTRACOM HOLDINGS (CR)	74	2,264	3,663
JUMBO SA (CR)	24	139	844
LAMDA DEVELOPMENT SA (CR)	118	1,189	7,769
MARFIN INVESTMENT GROUP (CR)	142	12,077	20,909
MOTOR OIL (CR)	19	51	1,012
MYTILINEOS (CR)	158	722	1,926
NATIONAL BANK (CR)	335	7,169	20,237
OPAP (CR)	57	232	1,431
OTE (CR)	325	2,569	6,620
P.P.A. S.A. (CR)	23	242	653
PIRAEUS FINANCIAL HOLD (CR)	319	17,569	58,527
PPC (CR)	564	10,627	27,952
TERNA ENERGY (CR)	122	1,113	7,548
TITAN CEMENT (CB)	52	599	1,276
VIOHALCO SA/NV (CB)	77	1,283	4,986
Index Options	4	14	1,821
FTSE/Athex Large Cap	4	14	1,821
Stock Options	17	120	858
ALPHA SERVICES HOLD (CR)	0	0	30
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	3	10	48
OTE (CR)	5	30	170
PIRAEUS FINANCIAL HOLD (CR)	4	40	310
PPC (CR)	5	40	300
Total Derivatives Traded	3,964	128,804	392,418

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

Main Market - High Liquidity Class

2,348,207,784	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	0.99	-2.42	€	1.0145	14/12/2022	1	0.9856	1.009	0.99	0.996	3507@0.989	500@0.991	---	---	3,832,473	1,961	3,815,626.67	2,324,725.71	0.73	1.456	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.125	-1.73	€	3.18	14/12/2022	3.12	3.1	3.18	3.125	3.139	825@3.11	2989@3.13	---	---	76,236	175	239,316.45	594,258.38	2.325	4.08	50202010
371,809,001	6.70	(0.6196)	0.64	0.71	07/07/2022	29/04/2013	---	CC HBC AG (CR)	22.46	-2.14	€	22.95	14/12/2022	22.95	22.43	22.95	22.46	22.657	44@22.46	95@22.68	---	---	20,160	193	456,760.01	8,350,830.16	17.6	32.22	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.0325	-0.82	€	1.041	14/12/2022	1.041	1.015	1.047	1.0325	1.034	1854@1.03	25421@1.03	---	---	1,962,123	1,043	2,028,958.61	3,831,274.53	0.711	1.159	30101010
52,131,944	1.00	---	---	0.1102	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.235	-3.14	€	3.34	14/12/2022	3.3	3.21	3.31	3.235	3.257	600@3.23	557@3.25	---	---	45,750	191	149,008.24	168,646.84	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)	7.46	-0.53	€	7.5	14/12/2022	7.46	7.45	7.56	7.46	7.508	577@7.46	100@7.53	---	---	95,971	545	720,531.36	2,280,038.48	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)	15.73	-1.69	€	16	14/12/2022	15.8	15.68	15.95	15.73	15.799	464@15.72	50@15.74	---	---	105,444	1,061	1,665,903.42	2,140,220.01	12.47	16.12	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.57	-0.89	€	5.62	14/12/2022	5.65	5.565	5.655	5.57	5.601	5@5.57	1000@5.58	---	---	89,185	436	499,483.48	984,423.50	5.1	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.044	-0.45	€	0.0442	14/12/2022	0.0432	0.041	0.05	0.044	0.04721000@0.044	23000@0.045	---	---	17,205,328	1,296	803,794.35	41,338.47	0.021	0.05	30202000	
107,222,688	0.440	---	---	#####	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.65	-1.48	€	4.72	14/12/2022	4.675	4.575	4.75	4.65	4.666	3@4.58	310@4.65	---	---	34,090	109	159,078.09	498,585.50	3.945	6.6667	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	12.18	-0.98	€	12.3	14/12/2022	12.18	12.16	12.26	12.18	12.196	743@12.16	100@12.20	---	---	46,778	217	570,507.72	954,004.29	10.64	14.94	50101030
259,189,761		0.01	0.02	0.1	03/06/2022	26/02/2016	---	VIOHALCO SA/INV (CB)	3.99	-2.92	€	4.11	14/12/2022	4.07	3.99	4.12	3.99	4.078	1000@3.98	70@4.00	---	---	101,643	428	414,489.58	1,034,167.15	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)	1.756	-0.79	€	1.77	14/12/2022	1.77	1.728	1.77	1.756	1.75	390@1.73	12870@1.76	11.66	2021	269,969	517	472,433.85	407,392.00	1.58	2.605	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.23	-0.57	€	5.26	14/12/2022	5.25	5.2	5.32	5.23	5.267	100@5.21	600@5.24	---	---	50,022	217	263,458.57	471,573.93	4.4	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	9.83	0.31	p	9.8	14/12/2022	9.78	9.77	9.86	9.83	9.81	346@9.82	1515@9.84	---	---	191,949	538	1,883,110.11	1,016,650.95	7.98	10.6	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	6.59	-0.08	€	6.595	14/12/2022	6.7	6.565	6.785	6.59	6.679	126@6.59	2545@6.60	---	---	675,475	2,329	4,511,410.35	2,517,380.00	4.76	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.728	-0.32	€	3.74	14/12/2022	3.713	3.712	3.778	3.728	3.735	400@3.72	300@3.73	---	---	1,220,256	1,488	4,557,746.15	3,410,058.09	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	0.03	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.65	-1.08	€	1.668	14/12/2022	1.648	1.632	1.686	1.65	1.661	10@1.64	203@1.66	---	---	103,576	274	172,053.79	619,148.62	1.26	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.71	-0.81	€	1.724	14/12/2022	1.702	1.702	1.734	1.71	1.714	984@1.71	699@1.71	---	---	48,759	136	83,584.59	595,408.33	1.172	1.932	50101010
106,500,000	0.600	0.38	---	0.28	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.73	-0.88	€	6.79	14/12/2022	6.75	6.67	6.81	6.73	6.732	20@6.71	141@6.74	---	---	45,259	372	304,690.07	716,745.00	6.56	8.15	65102030
110,782,980	0.750	1.1507	---	0.9054	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	21.26	0.57	p	21.14	14/12/2022	21.14	21	21.42	21.26	21.311	1009@21.16	337@21.26	---	---	180,943	1,332	3,856,031.66	2,355,246.15	12.81	21.42	60101020
142,891,161	0.970	0.3617	0.378	0.4341	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	19.66	-1.40	€	19.94	14/12/2022	19.94	19.42	20	19.66	19.766	60@19.60	478@19.67	---	---	240,147	1,596	4,746,707.21	2,809,240.23	12.68	20	50203000
25,000,000	2.00	0.5388	0.4	0.628	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	15.9	-0.38	€	15.96	14/12/2022	15.92	15.7	16	15.9	15.888	4365@15.90	250@15.96	10.81	2021	10,826	184	172,001.12	397,500.00	13.82	17.98	50206060
363,341,859	0.300	0.3	0.55	0.6	19/10/2022	29/07/2022	---	OPAP (CR)	13.4	0.60	p	13.32	14/12/2022	13.32	13.25	13.4	13.4	13.329	8@13.31	1850@13.41	---	---	614,417	1,491	8,189,435.31	4,868,780.91117231	14.6938		40501020
433,664,596	2.83	0.5554	0.6879	0.8231	01/07/2022	18/06/1998	---	OTE (CR)	14.82	0.82	p	14.7	14/12/2022	14.8	14.77	14.97	14.82	14.878	500@14.80	495@14.83	---	---	489,034	1,777	7,275,998.97	6,426,909.31	14.05	18.5	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.38	-1.25	€	1.3975	14/12/2022	1.39	1.37	1.39	1.38	1.38	9@1.38	19883@1.38	---	---	1,592,672	907	2,197,333.26	1,725,506.77	0.71	1.723	30101010
43,741,452	0.660	0.0576	0.16	0.2723	30/05/2022	01/11/1999	---	THRACE PLASTICS SA (CR)	3.98	---	γ	3.98	14/12/2022	3.96	3.925	3.98	3.98	3.946	2@3.94	239@3.98	---	---	15,917	139	62,813.22	174,090.98	3.34	7.06	50203015
69,877,484	0.780	0.167	0.2239	0.1493	03/06/2022	13/06/2018	---	GR. SARANTIS S.A. (CR)	6.5	-2.99	€	6.7	14/12/2022	6.7	6.5	6.78	6.5	6.643	---	6@6.50	---	---	39,234	147	260,622.25	454,203.65	5.68	8.96	45201020
115,855,090	0.300	0.3445	0.3407	0.3411	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	20.18	1.00	p	19.98	14/12/2022	20.2	19.99	20.46	20.18	20.221	312@20.12	917@20.18	---	---	133,096	989	2,691,327.39	2,337,955.72	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)	2.1	---	γ	2.1	14/12/2022	2.06	2.06	2.11	2.1	2.1	200@2.09	350@2.10	---	---	2,940	11	6,175.03	27,564.64	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)	4.38	---	γ	4.38	14/12/2022	4.38	4.38	4.38	4.38	4.38	1@4.38	25@4.42	---	---	485	5	2,124.30	13,639.95	4.24	5.9	30202010
14,000,000	4.15	---	---	3.42	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.7	---	γ	6.7	14/12/2022	6.76	6.62	6.8	6.7	6.661	6@6.62	95@6.70	---	---	1,294	19	8,619.54	93,800.00	6.2	12	35101015
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.072	1.41	p	0.071	14/12/2022	0.071	0.071	0.0778	0.072	0.07415000@0.071	5000@0.072	---	---	749,356	147	55,100.79	107,688.84	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)	10.48	---	γ	10.48	14/12/2022	10.44	10.24	10.5	10.48	10.456	7@10.30	285@10.50	---	---	24,328	188	254,385.50	509,587.53	8.17	12	40201040
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.514	0.78	p	0.51	14/12/2022	0.51	0.51	0.514	0.514	0.511	100@0.490	2795@0.514	---	---	405	3	206.97	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)	1.915	-1.29	€	1.94	14/12/2022	1.915	1.91	1.93	1.93	1.915	500@1.91	1500@1.94	---	---	12,822	26	24,552.96	68,489.20	1.84	2.24	35102030

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2019	2020	2021	Dividend [2]	Right																					
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.287	0.70 p	0.285 14/12/2022	0.289	0.28	0.29	0.287	0.286	100@0.286	1899@0.287	---	---	98,170	74	28,041.67	29,022.53	0.234	0.329	40203040
784,500	10.00	0.35	---	0.3	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	6.95	1.46 p	6.85 14/12/2022	6.85	6.85	7	7	6.933	100@6.95	100@7.05	16.01	2021	300	3	2,080.00	5,452.28	6.75	9.05	30202010
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.598	1.70 p	0.588 14/12/2022	0.596	0.57	0.612	0.598	0.59	200@0.566	48@0.598	---	---	3,378	24	1,993.57	6,042.37	0.54	0.845	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	14.05	0.36 p	14 14/12/2022	14.1	14	14.15	14	14.067	40@11.05	731@14.00	---	---	3,028	24	42,593.60	262,458.22	13.2	15.17	35101010
54,200,000	0.075 (0.0065)	---	---	0.035	19/07/2022	23/11/2021	---	EPSILON NET (CR)	6.48	1.25 p	6.4 14/12/2022	6.3	6.3	6.54	6.48	6.477	2554@6.40	1798@6.48	---	---	20,956	86	135,738.78	351,216.00	4.06	7.56	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.38	-2.59 €	3.47 14/12/2022	3.47	3.38	3.47	3.38	3.42	985@3.38	590@3.40	---	---	34,762	159	118,874.36	135,656.03	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)	1.79	3.17 p	1.735 14/12/2022	1.77	1.755	1.81	1.79	1.785	250@1.76	22@1.79	---	---	35,727	94	63,769.47	36,835.29	1.385	1.9	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.7	0.71 p	1.688 14/12/2022	1.698	1.686	1.728	1.7	1.702	532@1.69	932@1.70	---	---	126,134	174	214,697.39	142,120.00	1.27	1.94	10101010
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	1.404	1.01 p	1.39 14/12/2022	1.398	1.39	1.404	1.404	1.398	1300@1.39	900@1.41	---	---	42,314	63	59,150.05	105,375.67	1.336	2.57	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.988	0.20 p	0.986 14/12/2022	0.986	0.986	0.99	0.99	0.989	151@0.986	52@0.990	---	2021	390	5	385.54	4,683.12	0.882	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.14	0.32 p	3.13 14/12/2022	3.16	3.11	3.2	3.14	3.133	20@3.13	177@3.14	---	---	4,446	40	13,927.11	13,877.59	2.7	5.4	20102010
468,700	1.71	2.24	3.42	03/05/2022	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	43.2	0.47 p	43 14/12/2022	43.2	43.2	43.2	43.2	43.2	90@41.60	24@43.40	1.36	2021	11	1	475.20	20,247.84	41	60	55102000
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.11	3.26 p	1.075 14/12/2022	1.08	1.08	1.11	1.11	1.092	5280@1.08	6908@1.11	---	---	108,616	132	118,644.70	96,711.15	1.015	1.8	35101010
24,027,832	0.230	0.0324	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.83	0.36 p	2.82 14/12/2022	2.82	2.8	2.83	2.83	2.811	200@2.81	400@2.84	---	---	7,150	26	20,096.90	67,998.76	2.565	3.745	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.448	0.22 p	0.447 14/12/2022	0.439	0.432	0.448	0.448	0.437	3000@0.422	495@0.448	---	---	372	10	162.69	12,250.61	0.35	0.534	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.48	---	2.48 14/12/2022	2.48	2.48	2.48	2.48	2.48	427681@2.48	1000@2.67	---	---	4,280	4	10,614.40	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)	5.9	-3.91 €	6.14 14/12/2022	6.18	5.88	6.18	5.9	5.95	100@5.88	450@5.98	---	---	4,731	40	28,150.46	38,093.53	5.88	10.8	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.619	0.98 p	0.613 14/12/2022	0.61	0.602	0.625	0.619	0.609	1620@0.602	862@0.619	---	---	21,757	47	13,253.83	9,673.31	0.487	0.74	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.702	-3.57 €	0.728 14/12/2022	0.714	0.702	0.733	0.702	0.719	900@0.701	500@0.717	---	---	72,687	147	52,229.74	101,313.70	0.666	1.1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.05	-0.73 €	2.065 14/12/2022	2.025	2.025	2.095	2.05	2.065	803@2.05	424@2.05	---	---	19,681	52	40,638.20	66,448.05	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	---	5.85 14/12/2022	5.85	5.8	5.85	5.85	5.822	100@5.65	3@5.85	3.03	2021	209	6	1,216.90	20,675.47	4.98	8.0544	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.66	1.23 p	0.652 14/12/2022	0.622	0.622	0.66	0.66	0.645	30@0.638	307@0.660	---	---	3,716	14	2,395.74	12,414.60	0.42	0.8	40401025
24,060,000	0.300	0.035	0.035	0.055	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.19	-0.42 €	1.195 14/12/2022	1.2	1.19	1.2	1.2	1.192	140@1.18	6488@1.20	9.79	2021	2,780	6	3,313.25	28,631.40	1.02	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.75	-1.32 €	0.76 14/12/2022	0.77	0.75	0.78	0.75	0.766	416@0.750	350@0.766	---	---	4,584	15	3,512.50	11,909.06	0.502	0.944	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.324	0.31 p	0.323 14/12/2022	0.324	0.324	0.324	0.324	0.324	3000@0.297	4990@0.320	---	---	10	1	3.24	11,249.28	0.268	0.445	40202015
11,250,000	0.520	---	---	0.0405	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.3	-3.70 €	1.35 14/12/2022	1.355	1.3	1.37	1.3	1.326	1180@1.30	170@1.34	---	---	14,294	55	18,958.42	14,625.00	0.912	1.53	50101010
18,410,839	1.00	---	0.027	0.262	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.28	---	2.28 14/12/2022	2.24	2.24	2.3	2.28	2.277	540@2.24	120@2.27	---	---	290	4	660.20	41,976.71	1.94	2.74	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.416	2.21 p	0.407 14/12/2022	0.412	0.4	0.418	0.416	0.405	300@0.390	296@0.415	---	---	916	16	371.17	25,082.97	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)	16.1	-0.31 €	16.15 14/12/2022	16	15.95	16.15	16.1	16.079	4@16.05	230@16.10	---	---	1,945	23	31,274.40	319,824.66	14.75	19.14	30101010
60,348,000	0.420	0.07	0.07	0.1515	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.205	-3.32 €	3.315 14/12/2022	3.28	3.195	3.295	3.205	3.24	78@3.21	998@3.23	---	---	64,755	237	209,811.27	193,415.34	2.94	4.09	30202015
26,730,187	0.520	0.04	0.08	0.1	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.21	-0.90 €	2.23 14/12/2022	2.24	2.18	2.24	2.21	2.215	1000@2.17	20@2.24	---	---	16,269	40	36,035.93	59,073.71	1.56	2.3	50205010
30,000,000	0.050	---	0.06	0.09	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.84	-1.03 €	3.88 14/12/2022	3.87	3.8	3.89	3.8	3.842	90@3.80	110@3.85	---	---	3,980	21	15,290.10	115,200.00	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	3.45	---	3.45 14/12/2022	3.45	3.45	3.45	3.45	3.45	10@3.43	148@3.45	---	---	102	3	351.90	125,235.00	3.26	4.76	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.6	---	0.6 14/12/20220																

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)	0.916	-2.86 €	0.943	14/12/2022	0.917	0.91	0.92	0.92	0.916	200@0.908	100@0.924	---	2021	2,170	15	1,988.01	18,140.59	0.82	2.56	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.491	-1.01 €	0.496	14/12/2022	0.508	0.47	0.508	0.491	0.474	200@0.475	199@0.491	---	---	16,215	28	7,684.72	19,747.64	0.47	0.726	50101010
21,224,340	0.420	---	0.0035	0.02	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.475	-2.06 €	0.485	14/12/2022	0.44	0.44	0.494	0.475	0.47	1243@0.470	5829@0.475	2.32	2021	6,653	21	3,123.59	10,081.56	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)	6.46	4.53 p	6.18	14/12/2022	6.2	6.2	6.46	6.46	6.34	1500@6.24	1017@6.46	16.17	2021	12,916	50	81,889.04	213,600.78	4.88	8.84	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.025	-0.97 €	1.035	14/12/2022	1	1	1.025	1.025	1	11@1.01	296@1.03	---	---	504	5	504.10	7,785.04	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)	2.07	-1.43 €	2.1	14/12/2022	2.1	2.07	2.12	2.07	2.083	3020@2.05	133@2.09	---	---	8,541	38	17,786.91	60,547.50	1.79	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.73	-3.95 €	0.76	14/12/2022	0.722	0.714	0.73	0.73	0.719	1000@0.702	285@0.730	---	---	2,250	8	1,618.16	23,497.28	0.502	0.88	55101020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.846	-0.70 €	0.852	14/12/2022	0.86	0.82	0.86	0.846	0.827	300@0.800	167@0.846	---	---	1,854	25	1,532.97	4,205.86	0.642	1.245	50203030
27,098,594	0.540	---	0.07	0.05	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.3	0.44 p	2.29	14/12/2022	2.29	2.29	2.3	2.3	2.3	67@2.27	999@2.30	---	---	267	3	614.00	62,326.77	2.26	2.99	45201020
7,070,400	0.930	0.1013	0.1081	0.3242	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	5.5	-1.08 €	5.56	14/12/2022	5.58	5.48	5.58	5.56	5.553	140@5.48	140@5.56	---	---	6,527	48	36,241.36	38,887.20	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)	3.03	-0.33 €	3.04	14/12/2022	3.04	3.01	3.06	3.03	3.038	252@3.01	1358@3.03	---	---	8,634	29	26,227.62	66,889.26	2.81	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.25	-1.19 €	1.265	14/12/2022	1.265	1.245	1.28	1.25	1.264	1130@1.24	200@1.27	---	---	7,395	26	9,344.45	27,390.75	1.03	1.39	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.925	-1.03 €	1.945	14/12/2022	1.94	1.9	1.94	1.935	1.905	80@1.90	250@1.94	---	---	1,431	10	2,726.45	26,145.78	1.755	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.715	-0.87 €	1.73	14/12/2022	1.715	1.715	1.78	1.715	1.754	268@1.72	2000@1.75	---	---	23,476	71	41,178.38	69,789.10	1.398	2.03	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.8	1.70 p	1.77	14/12/2022	1.78	1.78	1.81	1.8	1.793	200@1.76	39@1.80	1.95	2021	2,772	16	4,970.73	5,486.40	1.65	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.417	-2.80 €	0.429	14/12/2022	0.41	0.409	0.446	0.437	0.417	500@0.407	25@0.437	4.91	2021	1,023	17	426.68	4,254.89	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)	1.23	9.82 p	1.12	14/12/2022	1.23	1.23	1.23	1.23	1.23845475@1.23	---	---	---	7,753	10	9,536.19	265,441.19	0.804	1.23	40501015	
11,795,024	0.540	0.0632	0.087	0.136	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	7.9	---	7.9	14/12/2022	---	---	---	---	400@7.50	695@7.85	---	---	---	---	---	93,180.69	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	---	6.65	14/12/2022	6.65	6.65	6.65	6.65	100@6.45	865@6.70	---	---	800	1	5,320.00	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)	2.16	-0.92 €	2.18	14/12/2022	2.18	2.1	2.18	2.16	2.104 9@2.10	44@2.15	---	---	1,810	13	3,808.80	36,979.80	1.96	2.7	45102020	
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.58	-1.53 €	2.62	14/12/2022	2.54	2.52	2.6	2.6	2.544 300@2.54	998@2.60	13.98 2021	2,185	26	5,558.00	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	14/12/2022	---	---	---	---	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	14/12/2022	---	---	---	---	1000@0.274	1000@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)	1.58	-1.25 €	1.6	14/12/2022	1.6	1.58	1.63	1.58	1.589 100@1.54	335@1.62	---	---	2,406	12	3,822.57	37,898.67	1.31	1.88	50101035	
6,325,000	0.600	0.095	---	0.19	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.12	---	2.12	14/12/2022	---	---	---	---	150@2.04	824@2.14	---	---	---	---	---	13,409.00	1.78	2.36	50205010	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.94	---	2.94	14/12/2022	---	---	---	---	70@2.88	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)	0.75	0.27 p	0.748	14/12/2022	0.68	0.68	0.75	0.75	0.75 530@0.700	100@0.740	---	---	3,020	6	2,263.60	10,254.90	0.598	0.98	45102020	
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.76	---	4.76	14/12/2022	4.86	4.72	4.86	4.72	4.795 20@4.72	37@4.96	---	---	220	7	1,054.80	15,743.70	4.02	6.25	40204020	
23,828,130	0.500	---	---	0.0737	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	1.76	-1.68 €	1.79	14/12/2022	1.75	1.75	1.76	1.75	1.757 150@1.72	468@1.74	---	---	830	7	1,458.50	41,937.51	1.5	1.98	60101020	
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.45	---	1.45	14/12/2022	1.45	1.45	1.455	1.455	1.452 10@1.39	865@1.45	---	---	5	2	7.26	125,767.17	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	14/12/2022	---	---	---	---	1000@0.193	754@0.206	---	---	---	---	---	7,825.53	0.192	0.318	50101020	
2,760,000	11.83	9.4	9.4	11	14/06/2022	16/07/1990	---	KARELIA (CR)	292	0.69 p	290	14/12/2022	290	288	292	288	291.509 20@286.00	1@288.00	---	---	554	16	161,496.00	805,920.00	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	14/12/2022	---	---	---	---	200@2.34	13@2.60	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	-6.98 €	1.075	14/12/2022	0.98	0.972	1	1	0.98	---	450@1.13	---	---	2,500	8	2,450.84	11,510.10	0.805	1.37	55101020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.55	---	1.55	14/12/2022	1.49	1.49	1.49	1.49	1.49 70@1.51	190@1.65	---	---	10	1	14.90	27,927.08	1.41	1.95	45101015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.474	---	0.474	14/12/2022	---	---	---	---	300@0.434	1436@0.474	---	---	---	---	---	2,938.80	0.378	0.765	40204020	
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSPA HOTEL SA (CR)	21	---	21	14/12/2022	---	---	---	---	100@20.80	100@21.80	---	---	---	---	---	448,644.00	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 14/12/2022	---	---	---	---	---	200@0.646	236@0.708	---	---	---	---	---	4,145.61	0.66	1.2	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.595	0.85 p	0.59 14/12/2022	0.555	0.555	0.595	0.595	0.578	800@0.550	5182@0.600	---	---	1,052	11	608.27	5,842.53	0.47	0.84	55101000
43,200,000	1.00	---	---	0.0824	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.15	-0.46 €	2.16 14/12/2022	2.16	2.12	2.2	2.15	2.242	400@2.11	2350@2.15	---	---	592,327	65	1,328,167.82	92,880.00	1.95	2.258	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.22	--- ↘	0.22 14/12/2022	---	---	---	---	---	---	---	---	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 14/12/2022	---	---	---	---	---	---	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	2.26	--- ↘	2.26 14/12/2022	2.12	2.12	2.26	2.26	2.163	50@2.12	49@2.24	---	---	91	8	196.86	14,328.40	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)	23.5	0.86 p	23.3 14/12/2022	23.5	23.5	23.5	23.5	23.5	50@23.40	50@23.50	11.79	2020	105	5	2,467.50	236,880.00	22.8	28.7	50206060
27,379,200	0.980	0.3654	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	15.6	--- ↘	15.6 14/12/2022	15.6	15.6	15.6	15.6	15.6	400@15.10	96@16.00	---	---	100	2	1,560.00	427,115.52	13.4	19.9	50203015
255,494,534	2.71	0.613	0.352	0.279	14/12/2022	30/09/2021	---	PRODEA (CR)	8.7	--- ↘	8.7 14/12/2022	---	---	---	---	---	50@7.85	11@8.10	---	---	---	---	---	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 14/12/2022	---	---	---	---	---	---	---	---	---	---	---	---	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 14/12/2022	0.47	0.448	0.515	0.515	0.463	300@0.462	1000@0.510	18.37	2021	65	5	30.12	4,137.01	0.35	0.715	50205030

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	22.38	0.58 p	22.25 14/12/2022	22.25	22.09	22.38	22.38	22.187	15@18.60	49@22.38	---	---	---	175	4	3,882.68	---	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)	0.088	-3.30 €	0.091 14/12/2022	0.091	0.088	0.091	0.088	0.09	7000@0.087	600@0.088	---	---	94,110	25	8,425.49	31,355.67	0.0755	0.192	50204000
187,615,245	0.300	---	---	---	20/08/2007	28/11/2022	4912	LAVIPHARM SA (CR)	0.42	2.44 p	0.41 14/12/2022	0.43	0.42	0.43	0.42	0.421	700@0.418	2000@0.422	---	---	121,614	48	51,180.88	78,798.40	0.3425	2.0664	20103015
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.017	--- ↘	0.017 14/12/2022	0.02	0.0185	0.02	0.0185	0.019	500@0.019	12326@0.020	---	---	2,000	2	38.50	1,110.55	0.013	0.08	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.228	-0.87 €	0.23 14/12/2022	0.184	0.184	0.268	0.268	0.227	---	1100@0.270	---	---	1,851	5	420.38	3,007.69	0.1	0.33	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.456	20.00 p	0.38 14/12/2022	0.38	0.38	0.456	0.456	0.451	---	---	---	---	542	6	244.19	5,928.00	0.322	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.153	19.53 p	0.128 14/12/2022	0.153	0.153	0.153	0.153	0.153	89800@0.153	---	---	---	198,696	17	30,400.49	34,226.81	0.051	0.153	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	--- ↘	0.072 14/12/2022	---	---	---	---	---	13000@0.086	---	---	---	---	---	---	34,226.81	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 14/12/2022	---	---	---	---	---	20000@0.126	---	---	---	---	---	---	34,226.81	0.058	0.126	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.222	--- ↘	0.222 14/12/2022	---	---	---	---	---	---	---	---	2021	---	---	---	1,405.26	0.148	0.464	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.25	13.64 p	0.22 14/12/2022	0.25	0.25	0.25	0.25	0.25	450@0.220	2597@0.250	---	---	5,829	17	1,457.25	4,394.94	0.2	0.59	50101010
4,968,600	0.050	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.7	-15.15 €	0.825 14/12/2022	0.7	0.7	0.7	0.7	0.7	---	51@0.790	---	2021	2,671	5	1,869.70	3,478.02	0.66	1.05	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.254	--- ↘	0.254 14/12/2022	---	---	---	---	---	---	30@0.204	---	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 14/12/2022	0.108	0.108	0.108	0.108	0.108	10000@0.088	145@0.129	---	---	395	2	42.66	5,692.98	0.091	0.282	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.565	0.89 p	0.56 14/12/2022	0.57	0.56	0.57	0.565	0.568	16498@0.560	11657@0.565	---	---	149,781	44	85,075.26	209,805.41	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 14/12/2022	---	---	---	---	---	5410@0.180	1000@0.210	---	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 14/12/2022	---	---	---	---	---	---	50@0.120	---	---	---	---	---	1,160.16	0.12	0.2	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.47	-6.00 €	0.5 14/12/2022	0.464	0.464	0.47	0.47	0.467	330@0.460	805@0.496	---	---	1,005	4	468.84	7,445.92	0.398	0.75	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.5	--- ↘	0.5 14/12/2022	0.5	0.5	0.5	0.5	0.5	2680@0.500	370@0.590	---	---	23,750	11	11,875.00	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 14/12/2022	0.165	0.165	0.165	0.165	0.165	---	1093@0.165	---	---	172	1	28.38	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 14/12/2022	---	---	---	---	---	---	100@7.80	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 14/12/2022	---	---	---	---	---	250@3.04	300@4.40	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
OPAP (CR)	107,213	13.28	1,423,788.64	10:41:35	20
OPAP (CR)	107,212	13.29	1,424,847.48	10:41:35	20
OPAP (CR)	25,000	13.36	334,000.00	12:14:56	20
MPLE KEDROS (CR)	179,280	2.25	403,380.00	13:36:02	20
MPLE KEDROS (CR)	359,280	2.25	808,380.00	13:37:17	20
OTE (CR)	60,024	14.89	893,757.36	14:49:58	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
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No Rights Transactions.

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

- 1 - Compulsory Public Forced Sales
- 2 - Forced Sales of Fixed Registered Shares
- 3 - Forced Sales of Remaining Fractional Shares

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	15/12/2022	5,000	906,928	---	---	906,928	20,443,840.00	22.5419	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)	10.6528	4.8250	93.0000	93.0001	93.0000	92.9860	14/12/2022	103,000	96,887.24	93.0001	B	15/12/2022	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)	14.2611	4.5820	93.9990	94.0000	93.9995	94.0000	14/12/2022	63,000	60,118.14	93.5001	B	15/12/2022	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)	3.0917	3.4850	93.0500	93.5000	93.5000	93.6250	14/12/2022	154,000	143,872.63	93.3000	B	15/12/2022	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)	4.5917	4.2860	89.0000	89.0000	89.0000	88.9410	14/12/2022	7,000	6,262.14	89.0000	B	15/12/2022	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)	1.8000	3.7060	96.4000	96.4000	96.4000	96.4000	14/12/2022	1,000	965.80	96.0000	B	15/12/2022	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)	9.7111	5.5460	85.2000	85.2499	85.2000	85.1500	14/12/2022	13,000	11,206.94	85.0000	B	15/12/2022	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)	4.1222	4.3280	93.8000	94.0000	93.9428	93.6500	14/12/2022	7,000	6,604.85	93.2000	B	15/12/2022	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)	2.2458	4.9400	87.1000	89.1619	87.8500	87.9500	14/12/2022	39,000	34,428.47	87.0040	B	15/12/2022	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)	12.8333	5.5560	87.9998	88.3000	88.2999	88.0000	14/12/2022	117,000	104,557.26	88.1100	B	15/12/2022	86.2000	99.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	0.3194	5.7440	83.7000	84.1400	83.8650	83.8000	14/12/2022	18,000	15,101.45	83.8000	B	15/12/2022	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)	13.7889	4.6400	97.0000	97.5000	97.2889	97.2500	14/12/2022	18,000	17,760.21	97.1000	B	15/12/2022	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)	20.8889	4.6060	99.9999	99.9999	99.9999	100.0000	14/12/2022	24,000	24,501.31	99.9000	B	15/12/2022	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)	17.8444	4.4770	99.2000	99.2000	99.2000	99.4000	14/12/2022	1,000	1,009.84	99.2000	B	15/12/2022	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)	9.8000	4.0750	96.9999	97.0000	96.9999	96.4660	14/12/2022	12,000	11,757.59	96.4660	B	15/12/2022	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)	4.0444	4.4990	92.4000	92.5000	92.4444	92.2300	14/12/2022	44,000	40,858.96	92.3000	B	15/12/2022	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)	11.4333	6.5230	87.1008	87.2500	87.2500	87.3490	14/12/2022	25,000	22,069.00	87.1303	B	15/12/2022	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)	8.3389	3.5970	99.3000	99.3000	99.3000	99.2000	14/12/2022	33,000	33,044.18	98.4000	B	15/12/2022	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)	3.1667	2.8490	99.9000	99.9000	99.9000	99.7480	13/12/2022	26,000	26,056.33	99.4000	B	15/12/2022	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)	24.0625	4.0420	---	---	---	100.0000	09/12/2022	---	---	99.0000	B	15/12/2022	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)	0.9569	5.1360	87.8500	87.9000	87.8500	87.9500	14/12/2022	18,000	15,834.42	85.7700	B	15/12/2022	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	1.13	FLR	Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	102.5000	B	15/12/2022

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) Price Buy / Sell Date			Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	64	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	66	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, 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)
2,248.78	2,219.46	2,226.42	-0.73%	December 2022	2,230.00	2,246.75	2,217.75	2,219.25	2,219.25	---	---	---	2,252.00	---	98	572	1,820
				January 2023	2,228.00	2,242.25	2,213.75	2,224.50	2,224.50	---	---		2,247.50	---	142	762	3,929
				February 2023	2,230.00	2,230.00	2,230.00	2,230.00	2,230.00	---	---		2,231.25	---	1	20	60
				March 2023	---	---	---	---	2,254.50	---	---		---	---	---	---	---
				June 2023	---	---	---	---	2,265.75	---	---		---	---	---	---	---
				September 2023	---	---	---	---	2,277.25	---	---		---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
637.57	626.43	630.06	-1.18%	December 2022	632.50	632.50	631.25	631.25	631.25	---	---		668.00	---	2	3	3
				March 2023	628.75	628.75	627.50	627.50	627.50	---	---		640.00	---	3	25	35
				June 2023	---	---	---	---	644.00	---	---		---	---	---	---	---
				September 2023	---	---	---	---	647.25	---	---		---	---	---	---	---

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)													
1.77	1.728	1.756	-0.79%	December 2022	1.77	1.77	1.73	1.75	1.75	---	---	---	1.97	---	51	2,256	4,437
				March 2023	1.78	1.79	1.75	1.75	1.75	---	---	---	1.93	---	68	2,258	4,813
				June 2023	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.80	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.009	0.9856	0.99	-2.42%	December 2022	1.01	1.01	0.986	0.988	0.988	---	---	---	1.07	---	280	26,745	63,888
				March 2023	1.01	1.05	0.994	0.998	0.998	---	---	---	1.07	---	356	26,927	103,029
				June 2023	---	---	---	---	1.03	---	---	---	1.05	---	---	---	3
				September 2023	---	---	---	---	1.03	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.95	22.43	22.46	-2.14%	December 2022	22.91	22.94	22.75	22.75	22.75	---	---	---	23.68	---	6	14	191
				March 2023	22.85	23.08	22.48	22.48	22.48	---	---	---	23.30	---	18	34	412
				June 2023	---	---	---	---	23.18	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	23.30	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.18	3.1	3.125	-1.73%	December 2022	3.17	3.17	3.14	3.14	3.14	---	---	---	3.28	---	14	831	1,210
				March 2023	3.14	3.20	3.11	3.14	3.14	---	---	---	3.22	---	22	845	4,432
				June 2023	---	---	---	---	3.21	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.23	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.734	1.702	1.71	-0.81%	December 2022	1.73	1.73	1.72	1.72	1.72	---	---	---	1.76	---	4	24	205
				March 2023	1.72	1.73	1.70	1.70	1.70	---	---	---	1.76	---	3	23	501
				June 2023	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.75	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.047	1.015	1.0325	-0.82%	December 2022	1.04	1.05	1.01	1.03	1.03	---	---	---	1.12	---	84	4,159	6,085
				March 2023	1.04	1.05	1.01	1.02	1.02	---	---	---	1.11	---	91	2,436	14,515
				June 2023	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.06	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.81	6.67	6.73	-0.88%	December 2022	6.85	6.85	6.74	6.76	6.76	---	---	---	7.82	---	8	152	219
				March 2023	6.90	6.92	6.69	6.69	6.69	---	---	---	7.03	---	12	77	259
				June 2023	---	---	---	---	6.86	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.89	---	---	---	---	---	---	---	---

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)													
3.31	3.21	3.235	-3.14%	December 2022	3.30	3.30	3.25	3.25	3.25	---	---	---	3.40	---	33	305	618
				March 2023	3.31	3.31	3.25	3.25	3.25	---	---	---	3.43	---	16	301	647
				June 2023	---	---	---	---	3.37	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.39	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
9.86	9.77	9.83	0.31%	December 2022	9.80	9.83	9.78	9.83	9.83	---	---	---	9.98	---	64	644	2,695
				March 2023	9.80	9.91	9.80	9.91	9.91	---	---	---	10.05	---	66	601	7,919
				June 2023	---	---	---	---	9.90	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	9.95	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.295	3.195	3.205	-3.32%	December 2022	3.29	3.29	3.20	3.20	3.20	---	---	---	3.35	---	26	225	755
				March 2023	3.32	3.32	3.23	3.23	3.23	---	---	---	3.37	---	31	311	439
				June 2023	---	---	---	---	3.35	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.37	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.56	7.45	7.46	-0.53%	December 2022	7.54	7.55	7.49	7.53	7.53	---	---	---	7.70	---	13	149	431
				March 2023	7.31	7.55	7.28	7.32	7.32	---	---	---	7.55	---	22	126	836
				June 2023	---	---	---	---	7.58	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.61	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 108 Securities, Physical Delivery)													
1.728	1.686	1.7	0.71%	December 2022	1.68	1.71	1.68	1.69	1.69	---	---	---	1.76	---	51	1,181	1,566
				March 2023	1.71	1.74	1.71	1.71	1.71	---	---	---	1.79	---	23	1,083	2,097
				June 2023	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.71	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.95	15.68	15.73	-1.69%	December 2022	15.78	15.92	15.76	15.76	15.76	---	---	---	15.95	---	15	76	380
				March 2023	15.81	15.81	15.67	15.67	15.67	---	---	---	16.01	---	9	63	464
				June 2023	---	---	---	---	16.16	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.24	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.655	5.565	5.57	-0.89%	December 2022	5.64	5.65	5.56	5.56	5.56	---	---	---	6.26	---	47	548	2,876
				March 2023	5.64	5.71	5.61	5.61	5.61	---	---	---	5.75	---	71	641	4,333
				June 2023	---	---	---	---	5.71	---	---	---	5.72	---	---	---	560
				September 2023	---	---	---	---	5.71	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
MARFIN INVESTMENT GROUP (CR)																		(Contract Size: 100 Securities, Physical Delivery)
0.05	0.041	0.044	-0.45%	December 2022	0.046	0.048	0.044	0.045	0.045	---	---	---	0.048	---	50	5,360	5,660	
				March 2023	0.043	0.050	0.043	0.045	0.045	---	---	---	0.050	---	92	6,717	15,249	
				June 2023	---	---	---	---	0.045	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	0.045	---	---	---	---	---	---	---	---	
MOTOR OIL (CR)																		(Contract Size: 100 Securities, Physical Delivery)
21.42	21	21.26	0.57%	December 2022	21.35	21.35	21.23	21.23	21.23	---	---	---	21.35	---	4	8	350	
				March 2023	21.41	21.41	21.12	21.32	21.32	---	---	---	21.41	---	15	43	662	
				June 2023	---	---	---	---	21.36	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	21.46	---	---	---	---	---	---	---	---	
MYTILINEOS (CR)																		(Contract Size: 100 Securities, Physical Delivery)
20	19.42	19.66	-1.40%	December 2022	19.81	19.99	19.46	19.47	19.47	---	---	---	19.99	---	90	416	605	
				March 2023	19.87	19.97	19.37	19.59	19.59	---	---	---	19.98	---	68	306	1,321	
				June 2023	---	---	---	---	20.14	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	20.24	---	---	---	---	---	---	---	---	
NATIONAL BANK (CR)																		(Contract Size: 100 Securities, Physical Delivery)
3.778	3.712	3.728	-0.32%	December 2022	3.71	3.75	3.71	3.73	3.73	---	---	---	3.94	---	181	3,855	7,183	
				March 2023	3.70	3.74	3.69	3.72	3.72	---	---	---	3.94	---	154	3,314	13,054	
				June 2023	---	---	---	---	3.78	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	3.80	---	---	---	---	---	---	---	---	
OPAP (CR)																		(Contract Size: 100 Securities, Physical Delivery)
13.4	13.25	13.4	0.60%	December 2022	13.29	13.39	13.27	13.39	13.39	---	---	---	13.63	---	33	123	437	
				March 2023	13.37	13.42	13.26	13.26	13.26	---	---	---	13.42	---	24	109	994	
				June 2023	---	---	---	---	13.46	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	13.52	---	---	---	---	---	---	---	---	
OTE (CR)																		(Contract Size: 100 Securities, Physical Delivery)
14.97	14.77	14.82	0.82%	December 2022	14.79	14.96	14.79	14.80	14.80	---	---	---	16.13	---	170	1,236	1,984	
				March 2023	14.90	15.09	14.85	14.90	14.90	---	---	---	15.12	---	155	1,333	4,636	
				June 2023	---	---	---	---	14.85	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	14.92	---	---	---	---	---	---	---	---	
P.P.A. S.A. (CR)																		(Contract Size: 100 Securities, Physical Delivery)
16	15.7	15.9	-0.38%	December 2022	16.03	16.03	15.74	15.85	15.85	---	---	---	16.57	---	13	122	344	
				March 2023	16.14	16.19	15.87	15.88	15.88	---	---	---	16.28	---	10	120	309	
				June 2023	---	---	---	---	16.12	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	16.20	---	---	---	---	---	---	---	---	

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)													
1.39	1.37	1.38	-1.25%	December 2022	1.38	1.39	1.37	1.37	1.37	---	---		1.48	---	133	8,121	19,260
				March 2023	1.39	1.40	1.37	1.38	1.38	---	---		1.48	---	186	9,448	39,267
				June 2023	---	---	---	---	1.41	---	---		---	---	---	---	---
				September 2023	---	---	---	---	1.42	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.785	6.565	6.59	-0.08%	December 2022	6.68	6.78	6.57	6.60	6.60	---	---		6.79	---	244	5,463	9,031
				March 2023	6.76	6.81	6.60	6.61	6.61	---	---		6.88	---	320	5,164	18,921
				June 2023	---	---	---	---	6.66	---	---		---	---	---	---	---
				September 2023	---	---	---	---	6.70	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.46	19.99	20.18	1.00%	December 2022	20.00	20.40	20.00	20.20	20.20	---	---		20.50	---	68	577	1,293
				March 2023	20.00	20.53	20.00	20.29	20.29	---	---		20.57	---	54	536	6,255
				June 2023	---	---	---	---	20.18	---	---		---	---	---	---	---
				September 2023	---	---	---	---	20.29	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
12.26	12.16	12.18	-0.98%	December 2022	12.18	12.22	12.18	12.20	12.20	---	---		12.50	---	41	319	651
				March 2023	12.30	12.33	12.27	12.33	12.33	---	---		12.39	---	11	280	625
				June 2023	---	---	---	---	12.43	---	---		---	---	---	---	---
				September 2023	---	---	---	---	12.49	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.12	3.99	3.99	-2.92%	December 2022	4.05	4.10	3.99	3.99	3.99	---	---		4.34	---	35	640	1,970
				March 2023	4.08	4.13	4.01	4.01	4.01	---	---		4.29	---	42	643	3,016
				June 2023	---	---	---	---	4.15	---	---		---	---	---	---	---
				September 2023	---	---	---	---	4.17	---	---		---	---	---	---	---

Daily Official List															Year: 143 Trading Day No: 238																								
Section 7: Index Options															Thursday, 15 December, 2022																								
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€ - Exercise Style: European, Cash Settlement)																								
Call Options															Put Options																								
December 2022								January 2023								Other Months		December 2022								January 2023								Other Months					
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price						
1,725	0.00	0.00	0.00	-	516.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,725							
1,750	0.00	0.00	0.00	-	491.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,750							
1,775	0.00	0.00	0.00	-	466.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,775							
1,800	0.00	0.00	0.00	-	441.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,800							
1,825	0.00	0.00	0.00	-	416.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,825							
1,850	0.00	0.00	0.00	-	391.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,850							
1,875	0.00	0.00	0.00	-	366.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,875							
1,900	0.00	0.00	0.00	-	341.00	-	-	0.00	0.00	0.00	-	338.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.65	-	-	-	1,900							
1,925	0.00	0.00	0.00	-	316.00	-	-	0.00	0.00	0.00	-	314.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.10	-	-	-	1,925							
1,950	0.00	0.00	0.00	-	291.00	-	-	0.00	0.00	0.00	-	289.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.70	-	-	-	1,950							
1,975	0.00	0.00	0.00	-	266.00	-	-	0.00	0.00	0.00	-	265.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.70	-	-	-	1,975							
2,000	0.00	0.00	0.00	-	241.00	-	19	0.00	0.00	0.00	-	242.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.10	-	-	-	2,000							
2,050	0.00	0.00	0.00	-	191.00	-	21	0.00	0.00	0.00	-	197.00	-	-			0.00	0.00	0.00	-	0.01	-	200	0.00	0.00	0.00	-	8.70	-	-	-	2,050							
2,100	0.00	0.00	0.00	-	141.00	-	100	0.00	0.00	0.00	-	155.00	-	20			0.00	0.00	0.00	-	0.01	-	111	0.00	0.00	0.00	-	16.75	-	136	-	2,100							
2,150	0.00	0.00	0.00	-	91.00	-	40	0.00	0.00	0.00	-	117.00	-	40			0.00	0.00	0.00	-	0.10	-	46	0.00	0.00	0.00	-	29.25	-	83	-	2,150							
2,200	21.25	21.25	21.25	21.25	21.25	1	350	0.00	0.00	0.00	-	85.50	-	40			0.00	21.25	0.00	-	2.80	-	91	0.00	0.00	0.00	-	47.25	-	43	-	2,200							
2,250	10.00	10.00	6.00	6.00	6.00	13	223	0.00	0.00	0.00	-	59.50	-	121			0.00	10.00	0.00	-	20.50	-	6	0.00	0.00	0.00	-	71.00	-	61	-	2,250							
2,300	0.00	0.00	0.00	-	1.10	-	44	0.00	0.00	0.00	-	39.75	-	5			0.00	0.00	0.00	-	60.50	-	-	0.00	0.00	0.00	-	101.00	-	20	-	2,300							
2,350	0.00	0.00	0.00	-	0.03	-	1	0.00	0.00	0.00	-	25.25	-	-			0.00	0.00	0.00	-	109.00	-	-	0.00	0.00	0.00	-	137.00	-	-	-	2,350							
2,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	15.25	-	-			0.00	0.00	0.00	-	159.00	-	-	0.00	0.00	0.00	-	177.00	-	-	-	2,400							
2,450	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	8.80	-	-			0.00	0.00	0.00	-	209.00	-	-	0.00	0.00	0.00	-	220.00	-	-	-	2,450							
2,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.90	-	-			0.00	0.00	0.00	-	259.00	-	-	0.00	0.00	0.00	-	266.00	-	-	-	2,500							
2,550	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	309.00	-	-	-	-	-	-	-	-	-	-	2,550							
2,600	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	359.00	-	-	-	-	-	-	-	-	-	-	2,600							
2,650	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	409.00	-	-	-	-	-	-	-	-	-	-	2,650							
Totals:						14	798							0	226	0	0							0	454							0	343	0	0				
Number of Trades:						4						0						0								0												0	

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Section 7, 1/1

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
December 2022								January 2023								Other Months		December 2022								January 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.500	0.000	0.000	0.000		0.510	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.550	0.000	0.000	0.000		0.460	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.600	0.000	0.000	0.000		0.410	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.361	-	-			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		0.310	-	-	0.000	0.000	0.000		0.312	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750	0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.262	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800	0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.214	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.008			
0.850	0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.168	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.009			
0.900	0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.015	-	-			0.009			
0.950	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.029	-	-			0.010			
1.000	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.050	-	-			0.010			
1.100	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.025	-	30			0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.113	-	-			0.011			
1.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.197	-	-			0.012			
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.291	-	-			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		0.390	-	-	0.000	0.000	0.000		0.390	-	-			0.014			
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.490	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.590	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.690	-	-					-	-			0.017				
1.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.790	-	-					-	-			0.018				
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.890	-	-					-	-			0.019				
Totals:						0	0						0	30	0	0						0	0						0	0	0	0				
Number of Trades:							0						0		0							0.00							0		0					

NATIONAL BANK (CR)

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

Call Options															Put Options																					
December 2022								January 2023								Other Months		December 2022								January 2023								Other Months		
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	1.94	-	-							-	-			0.000	0.000	0.000	0.001	-	-					-	-				0.018				
1.900	0.000	0.000	0.000	1.84	-	-							-	-			0.000	0.000	0.000	0.001	-	-					-	-				0.019				
2.000	0.000	0.000	0.000	1.74	-	-							-	-			0.000	0.000	0.000	0.001	-	-					-	-				0.020				
2.200	0.000	0.000	0.000	1.54	-	-							-	-			0.000	0.000	0.000	0.001	-	-					-	-				0.022				
2.400	0.000	0.000	0.000	1.34	-	-	0.000	0.000	0.000		1.34	-	-				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	1.14	-	-	0.000	0.000	0.000		1.15	-	-				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	0.940	-	-	0.000	0.000	0.000		0.946	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.028			
3.000	0.000	0.000	0.000	0.740	-	-	0.000	0.000	0.000		0.750	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-				0.030			
3.200	0.000	0.000	0.000	0.540	-	-	0.000	0.000	0.000		0.563	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.017	-	-				0.032			
3.400	0.000	0.000	0.000	0.340	-	-	0.000	0.000	0.000		0.394	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.047	-	-				0.034			
3.600	0.000	0.000	0.000	0.147	-	-	0.000	0.000	0.000		0.255	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000		0.108	-	-				0.036			
3.800	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000		0.152	-	-				0.000	0.000	0.000	0.083	-	-	0.000	0.000	0.000		0.205	-	-				0.038			
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.081	-	-				0.000	0.000	0.000	0.260	-	-	0.000	0.000	0.000		0.334	-	-				0.040			
4.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.018	-	-				0.000	0.000	0.000	0.660	-	-	0.000	0.000	0.000		0.672	-	-				0.044			
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.000	0.000	0.000	1.06	-	-	0.000	0.000	0.000		1.06	-	-				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	1.46	-	-	0.000	0.000	0.000		1.46	-	-				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	1.86	-	-	0.000	0.000	0.000		1.86	-	-				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	2.26	-	-	0.000	0.000	0.000		2.26	-	-				0.060			
Totals:						0	0							0	0	0	0							0	0							0	0			
Number of Trades:						0								0		0							0.00								0					

OPAP (CR)

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

Call Options																Put Options																				
December 2022								January 2023								Other Months		December 2022								January 2023								Other Months		
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		4.52	-	-	0.000	0.000	0.000		4.54	-	-			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		4.12	-	-	0.000	0.000	0.000		4.14	-	-			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		3.72	-	-	0.000	0.000	0.000		3.74	-	-			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		3.32	-	-	0.000	0.000	0.000		3.34	-	-			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		2.32	-	-	0.000	0.000	0.000		2.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.110			
12.000	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.056	-	-			0.120			
13.000	0.280	0.280	0.280	0.280	0.280	5	47	0.550	0.550	0.550	0.550	0.550	3	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.296	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.190	0.190	0.190	0.190	0.190	2	1			0.000	0.000	0.000		0.681	-	-	0.000	0.000	0.000		0.866	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.71	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000		2.68	-	-			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		3.68	-	-	0.000	0.000	0.000		3.68	-	-			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		4.68	-	-	0.000	0.000	0.000		4.68	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.68	-	-				-	-				0.190				
20.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.68	-	-				-	-				0.200				
Totals:						5	47						5	1	0	0						5	0					0	0	0	0					
Number of Trades:							1						2		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		5.10	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096			
10.000	0.000	0.000	0.000		4.70	-	-	0.000	0.000	0.000		4.72	-	-			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		3.70	-	-	0.000	0.000	0.000		3.72	-	-			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		2.70	-	-	0.000	0.000	0.000		2.73	-	-			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		1.70	-	-	0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.045	-	-			0.130		
14.000	0.000	0.000	0.000		0.702	-	-	0.000	0.000	0.000		0.955	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.227	-	-			0.140		
15.000	0.000	0.000	0.000		0.024	-	25	0.500	0.500	0.500	0.500	0.500	1	1			0.000	0.000	0.000		0.322	-	51	0.000	0.000	0.000		0.678	-	-			0.150		
16.000	0.000	0.000	0.000		0.004	-	-	0.223	0.250	0.210	0.210	0.210	29	42			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.41	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.033	-	35			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.31	-	-			0.170		
18.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.30	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		4.30	-	-			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		5.30	-	-	0.000	0.000	0.000		5.30	-	-			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		7.30	-	-	0.000	0.000	0.000		7.30	-	-			0.220		
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.30	-	-					-	-			0.240			
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		11.30	-	-					-	-			0.260			
Totals:						0	30							30	78	0	0							0	51							0	11	0	0
Number of Trades:							0							5		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		0.900	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.005	
0.550	0.000	0.000	0.000		0.850	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.006	
0.600	0.000	0.000	0.000		0.800	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.006	
0.650	0.000	0.000	0.000		0.750	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007	
0.700	0.000	0.000	0.000		0.700	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007	
0.750	0.000	0.000	0.000		0.650	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.008	
0.800	0.000	0.000	0.000		0.600	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.008	
0.850	0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.552	-	-			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		0.500	-	-	0.000	0.000	0.000		0.502	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.950	0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.452	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.000	0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.402	-	-			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		0.300	-	-	0.000	0.000	0.000		0.304	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011
1.200	0.000	0.000	0.000		0.200	-	-	0.253	0.256	0.253	0.253	0.253	30	20			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.012
1.300	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.130	-	7			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.028	-	-			0.013
1.400	0.000	0.000	0.000		0.032	-	280	0.110	0.110	0.110	0.110	0.110	10	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.068	-	-			0.014
1.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.131	-	-			0.015
1.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.211	-	-			0.016
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.303	-	-			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		0.400	-	-	0.000	0.000	0.000		0.400	-	-			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		0.500	-	-	0.000	0.000	0.000		0.500	-	-			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		0.600	-	-	0.000	0.000	0.000		0.600	-	-			0.020
2.200	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.800	-	-					-	-			0.022	
2.400	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.00	-	-					-	-			0.024	
Totals:						0	280						40	27	0	0						0	0						0	3	0	0	
Number of Trades:						0							4		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		3.20	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.034				
3.600	0.000	0.000	0.000		3.00	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.036				
3.800	0.000	0.000	0.000		2.80	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.038				
4.000	0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.61	-	-			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		2.20	-	-	0.000	0.000	0.000		2.21	-	-			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		1.80	-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.048			
5.200	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.052			
5.600	0.900	0.900	0.900	0.900	0.900	10	44	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.043	-	-			0.056			
6.000	0.000	0.000	0.000		0.601	-	10	0.000	0.000	0.000		0.730	-	52			0.000	0.000	0.000		0.001	-	6	0.000	0.000	0.000		0.118	-	-			0.060			
6.400	0.350	0.350	0.172	0.172	0.172	20	130	0.000	0.000	0.000		0.466	-	-			0.000	0.000	0.000		0.012	-	1	0.000	0.000	0.000		0.254	-	-			0.064			
6.800	0.000	0.000	0.000		0.014	-	5	0.320	0.320	0.320	0.320	0.320	10	28			0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.462	-	-			0.068			
7.200	0.000	0.000	0.000		0.001	-	24	0.000	0.000	0.000		0.150	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.737	-	-			0.072			
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.06	-	-			0.076			
8.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.42	-	-			0.080			
8.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.81	-	-			0.084			
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.20	-	-			0.088			
9.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.60	-	-				-	-				0.092				
9.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.00	-	-				-	-				0.096				
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.40	-	-				-	-				0.100				
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.40	-	-				-	-				0.110				
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.40	-	-				-	-				0.120				
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.40	-	-				-	-				0.130				
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.40	-	-				-	-				0.140				
Totals:						30	213						10	80	0	0						30	7					0	0	0	0					
Number of Trades:							4							1	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	---	---	---	---	---	---	56,700
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)	384,421	---	---	---	---	---	---	34,337,617
EYDAPBOR	EYDAP S.A. (CR)	8,563	---	---	---	---	---	---	210,366
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	900,530
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	28,850
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	10,157
SARBOR	GR. SARANTIS S.A. (CR)	1,945	---	---	---	---	---	---	61,361
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	19,000	---	---	---	---	---	---	155,147
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	587,771
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	35,251	---	---	---	---	---	---	404,125
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	430,695
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	13,788	---	---	---	---	---	---	315,208
MYTILBOR	MYTILINEOS (CR)	34,920	---	---	6,273	3.75%	---	---	168,717
ETEBOR	NATIONAL BANK (CR)	105,859	---	---	---	---	---	---	9,976,927
OPAPBOR	OPAP (CR)	13,000	---	---	3,000	4.57%	---	---	1,606,533
HTOBOR	OTE (CR)	3,000	---	---	---	---	---	---	958,444
PPABOR	P.P.A. S.A. (CR)	2,114	---	---	---	---	---	---	65,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	6,000	---	---	---	---	---	---	1,579,257
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	12,000	---	---	---	---	---	---	2,691,352
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	98,171

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)	---	---	---	---	---	---	---	126,153
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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