

22

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Friday, 16 December, 2022

Year: 143 Trading Day No: 239



ATHEXGROUP
Athens Exchange Group

Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A. endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

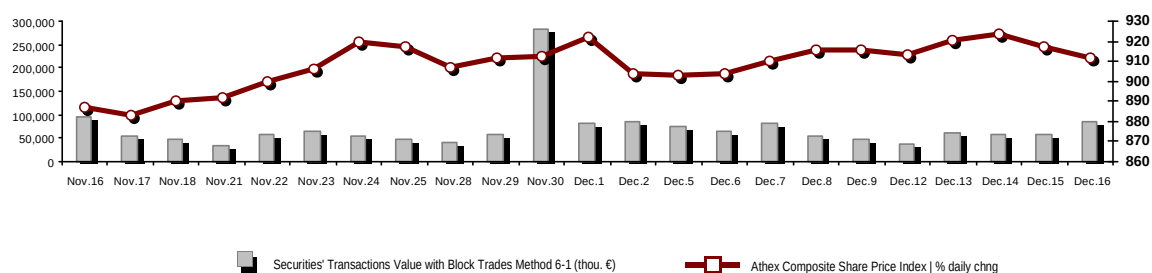
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

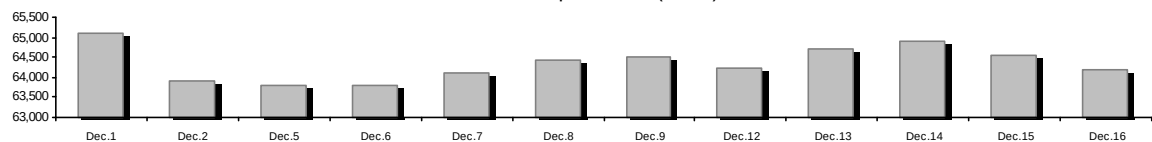
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

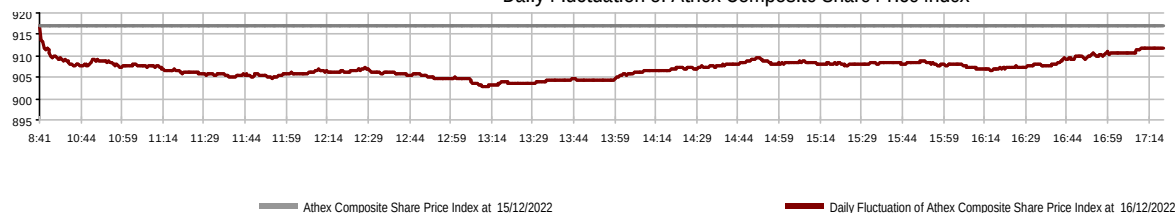


Athex Capitalisation (mill. €) **:	64,183.79		Derivatives Total Open Interest	417,366
Daily change: mill. € %	-349.71	-0.54%	in Index Futures % daily chng	5,909 1.06%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	62,992.53	3.46%	in Stock Futures % daily chng	408,755 6.48%
Athex Composite Share Price Index % daily chng	911.85	-0.57%	in Index Options % daily chng	1,820 -0.05%
Athex Composite Share Price Index Capitalisation (mill. €)	58,027.76		in Stock Options % daily chng	882 2.80%
Daily change (mill. €)	-345.96			
Securities' Transactions Value with Block Trades Method 6-1 (t	86,073.34		Derivatives Contracts Volume:	65,672
Daily change: %	29,223.54	51.40%	Daily change: pieces %	-63,132 -49.01%
YtD Avg Trans. Value: thou. € % chng prev year Avg	73,567.66	5.32%	YtD Avg Derivatives Contracts % chng prev year Avg	35,374 -25.79%
Blocks Transactions Value of Method 6-1 (thou. €)	9,336.65		Derivatives Trades Number:	2,755
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-1,209 -30.50%
Bonds Transactions Value (thou.€)	992.44		YtD Avg Trades number % chng prev year Avg	2,109 -0.33%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	30,959.48		Lending Total Open Interest	739,887
Daily change: thou. pieces %	-1,461.97	-4.51%	Daily change: pieces %	-727 -0.10%
YtD Avg Volume: % chng prev year Avg	28,818.38	-15.73%	Lending Volume (Multilateral/Bilateral)	209,600
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,264.02		Daily change: pieces %	200,327
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	94,600
Bonds Transactions Volume	1,066,000		Bilateral Lending	115,000
Securities' Trades Number with Block Trades Method 6-1	24,702		Lending Trades Number:	34
Daily change: number %	-373	-1.49%	Daily change: %	29
YtD Avg Trades number % chng prev year Avg	29,935	0.01%	Multilateral Lending Trades Number	30
Number of Blocks Method 6-1	5		Bilateral Lending Trades Number	4
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	159			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	16/12/2022	15/12/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	911.85 €	917.10	-5.25	-0.57%	902.81	917.10	778.84	973.27	2.07% #
Athex ESG Index	1,038.05 €	1,045.66	-7.61	-0.73%	1,027.17	1,045.66	867.88	1,131.24	2.43% #
FTSE/Athex Large Cap	2,210.36 €	2,226.42	-16.06	-0.72%	2,187.24	2,226.42	1,853.39	2,384.15	2.86% #
FTSE/Athex Mid Cap Index	1,395.73 €	1,399.02	-3.29	-0.24%	1,388.38	1,406.38	1,236.94	1,615.19	-6.45% €
FTSE/ATHEX High Dividend Yield Index	3,014.84 €	3,046.47	-31.63	-1.04%	3,003.29	3,046.47	2,690.12	3,292.03	-2.87% €
FTSE/ATHEX Global Traders Index Plus	2,575.75 #	2,573.57	2.18	0.08%	2,540.18	2,580.28	2,117.30	2,605.69	8.53% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,358.32 #	4,323.54	34.78	0.80%	4,300.83	4,358.32	3,920.25	5,109.62	-6.64% €
ATHEX Select Index Plus	3,072.16 €	3,075.72	-3.56	-0.12%	3,051.04	3,089.07	2,745.11	3,578.04	-9.25% €
ATHEX Select Index	4,164.19 €	4,184.10	-19.91	-0.48%	4,153.38	4,187.14	3,901.01	4,953.99	-9.22% €
FTSE/Athex Market Index	529.51 €	533.53	-4.02	-0.75%	524.47	533.53	454.86	586.15	-1.23% €
Athex Composite Index Total Return Index	1,609.49 €	1,618.76	-9.27	-0.57%	1,593.55	1,618.76	1,354.79	1,673.61	4.98% #
FTSE/Athex Large Cap Total Return	3,535.15 €	3,560.84	-25.69	-0.72%			2,917.53	3,702.87	5.77% #
FTSE/Athex Mid Cap Total Return	1,837.01 €	1,841.34	-4.33	-0.24%			1,640.21	2,064.38	-4.19% €
Hellenic Mid & Small Cap Index	1,353.82 #	1,352.85	0.97	0.07%	1,340.25	1,354.16	1,171.10	1,451.84	-1.40% €
FTSE/Athex Banks	624.71 €	630.06	-5.35	-0.85%	616.94	630.06	443.16	752.66	8.66% #
FTSE/Athex Insurance	2,980.92 €	3,042.07	-61.15	-2.01%	2,904.49	3,057.35	1,994.86	3,171.11	49.43% #
FTSE/Athex Financial Services	677.54 €	686.38	-8.84	-1.29%	674.81	696.64	605.58	831.60	-9.55% €
FTSE/Athex Industrial Goods & Services	4,485.88 €	4,512.28	-26.40	-0.59%	4,381.76	4,512.28	3,065.29	4,581.41	20.21% #
FTSE/Athex Retail	879.14 #	867.83	11.31	1.30%	852.70	897.56	713.86	1,150.20	-10.69% €
FTSE/ATHEX Real Estate	4,000.19 #	3,867.57	132.62	3.43%	3,822.80	4,000.19	3,592.38	5,179.83	-16.87% €
FTSE/Athex Consumer Goods & Services	9,021.33 €	9,037.84	-16.51	-0.18%	8,898.58	9,162.47	7,260.09	9,226.02	24.26% #
FTSE/Athex Food & Beverage	8,294.88 €	8,418.41	-123.53	-1.47%	8,265.55	8,418.41	6,627.16	12,058.75	-26.80% €
FTSE/Athex Basic Resources	6,638.96 #	6,526.78	112.18	1.72%	6,471.81	6,638.96	5,372.63	8,197.29	-10.26% €
FTSE/Athex Construction & Materials	3,045.56 #	3,030.49	15.07	0.50%	3,011.42	3,052.26	2,533.53	3,209.28	2.24% #
FTSE/Athex Energy	4,833.13 €	4,912.50	-79.37	-1.62%	4,801.10	4,912.50	3,339.51	4,953.87	40.36% #
FTSE/Athex Travel & Leisure	2,220.97 €	2,241.89	-20.92	-0.93%	2,190.68	2,241.89	1,858.00	2,327.38	13.13% #
FTSE/Athex Technology	2,033.22 #	2,007.04	26.18	1.30%	1,988.31	2,033.22	1,679.98	2,347.72	-5.29% €
FTSE/Athex Telecommunications	4,096.25 €	4,136.98	-40.73	-0.98%	4,046.25	4,136.98	3,925.29	5,170.21	-9.89% €
FTSE/Athex Utilities	4,551.34 €	4,602.70	-51.36	-1.12%	4,518.25	4,602.70	3,692.82	5,208.71	-11.64% €
FTSE/Athex Health Care	360.02 #	355.49	4.53	1.27%	347.57	362.28	305.68	611.35	-34.84% €
FTSE/Athex Personal Products	6,608.92 #	6,597.95	10.97	0.17%	6,588.22	6,802.16	5,953.26	8,868.58	-24.25% €
Athex All Share Index	226.04 €	227.27	-1.23	-0.54%	226.04	226.04	198.92	248.43	-1.75% €
Hellenic Corporate Bond Index	118.79 €	118.98	-0.19	-0.16%			116.21	127.89	-7.03% €
Hellenic Corporate Bond Price Index	86.19 €	86.34	-0.15	-0.17%			84.74	95.40	-9.63% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 14/12/2022.

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	117	107	10	0
Gain / Lose / Same:	40 / 59 / 18	39 / 55 / 13	1 / 4 / 5	0 / 0 / 0
Athex Capitalisation (mill. €) **	64,183.79	63,772.97	410.82	
Daily Average Trans/ons Value(thou.€)	73,567.66	73,438.17	185.68	16.34
Transactions Value	86,073.34	85,704.00	369.33	0.00
Main Board:	76,736.68	76,367.35	369.33	0.00
Blocks Board 6_2_3:	9,336.65	9,336.65	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	28,818,383	28,140,006	699,149	788
Transactions Volume	30,959,484	29,097,896	1,861,588	0
Main Board:	28,695,464	26,833,876	1,861,588	0
Blocks Board 6_2_3:	2,264,020	2,264,020	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	29,935	29,728	206	2
Number of Trades	24,702	24,440	262	0
Main Board:	24,697	24,435	262	0
Blocks Board 6_2_3:	5	5	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	0 / 6 / 0	6,091	18,305,881	30,275,157.12	35.17%
5510	- Basic Resources	5 / 5 / 2	833	355,590	940,560.06	1.09%
5010	- Construction & Materials	6 / 5 / 2	1,402	575,213	2,860,042.91	3.32%
4020	- Consumer Products & Services	3 / 1 / 3	1,383	461,967	4,860,111.70	5.65%
6010	- Energy	3 / 1 / 0	1,660	414,046	6,044,199.58	7.02%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	3 / 1 / 1	794	4,576,930	571,915.43	0.66%
4510	- Food Beverage & Tobacco	0 / 5 / 2	341	64,965	1,035,125.92	1.20%
2010	- Health Care	1 / 2 / 0	108	23,983	49,815.05	0.06%
5020	- Industrial Goods & Service	5 / 9 / 3	2,749	607,040	7,373,963.93	8.57%
3030	- Insurance	0 / 1 / 0	9	479	1,841.94	0.00%
4030	- Media	0 / 0 / 1	12	3,210	1,603.24	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	259	81,429	437,338.91	0.51%
3510	- Real Estate	1 / 5 / 1	797	417,679	1,792,674.84	2.08%
4040	- Retail	2 / 4 / 0	551	124,141	387,085.82	0.45%
1010	- Technology	7 / 1 / 2	553	246,294	782,540.87	0.91%
1510	- Telecommunications	0 / 2 / 0	2,581	863,816	12,167,530.30	14.14%
4050	- Travel & Leisure	3 / 4 / 1	1,573	2,354,123	6,925,596.69	8.05%
6510	- Utilities	0 / 5 / 0	3,006	1,482,698	9,566,232.57	11.11%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA HOLDINGS (CR)	1.35	9.76% #	SPACE HELLAS SA (CR)	5.24	-11.19% €
AVAX S.A. (CR)	0.73	3.99% #	KORDELLOS BROS SA (CR)	0.454	-4.42% €
LAMDA DEVELOPMENT SA (CR)	5.79	3.95% #	PAPOUTSANIS (CR)	2.2	-4.35% €
VIOHALCO SA/NV (CB)	4.13	3.51% #	SIDMA STEEL (CR)	1.865	-3.12% €
QUEST HOLDINGS (CR)	4.78	2.80% #	MOTOR OIL (CR)	20.62	-3.01% €
MARFIN INVESTMENT GROUP (CR)	0.0451	2.50% #	EYDAP S.A. (CR)	6.56	-2.53% €
FOURLIS (CR)	3.315	2.47% #	AUTOHELLAS SA (CR)	10.22	-2.48% €
IDEAL HOLDINGS (CR)	3.46	2.37% #	UNIBIOS (CR)	0.605	-2.26% €
HELLENIQ ENERGY (CR)	7.61	2.01% #	ADMIE (IPTO) HOLDING S.A. (CR)	1.72	-2.05% €
INFORM P. LYKOS (CR)	1.82	1.68% #	MOTODYNAMICS S.A. (CR)	2.03	-1.93% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	15,669.88	-0.75% €	ALPHA SERVICES HOLD (CR)	6,301,461	-0.34% €
OTE (CR)	11,895.46	-0.94% €	EUROBANK HOLDINGS (CR)	5,397,917	-1.11% €
MYTILINEOS (CR)	6,749.30	-0.71% €	MARFIN INVESTMENT GROUP (CR)	4,460,551	2.50% #
ALPHA SERVICES HOLD (CR)	6,195.96	-0.34% €	NATIONAL BANK (CR)	4,233,218	-0.75% €
OPAP (CR)	6,144.53	-1.12% €	PIRAEUS FINANCIAL HOLD (CR)	2,138,333	-1.45% €
EUROBANK HOLDINGS (CR)	5,485.08	-1.11% €	OTE (CR)	812,962	-0.94% €
MOTOR OIL (CR)	4,633.15	-3.01% €	ADMIE (IPTO) HOLDING S.A. (CR)	639,317	-2.05% €
TERNA ENERGY (CR)	4,421.99	-0.89% €	PPC (CR)	504,410	-0.91% €
JUMBO SA (CR)	4,337.24	0.06% #	OPAP (CR)	463,778	-1.12% €
PPC (CR)	3,281.96	-0.91% €	MYTILINEOS (CR)	349,348	-0.71% €

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	285	2,837	5,909
FTSE/Athex Banks	2	15	12
FTSE/Athex Large Cap	283	2,822	5,897
Stock Futures	2,454	62,669	408,755
ADMIE (IPTO) HOLDING S.A. (CR)	52	1,277	10,599
ALPHA SERVICES HOLD (CR)	432	25,736	183,055
CC HBC AG (CR)	37	133	632
CENERGY HOLDINGS (CB)	18	115	5,744
ELLAKTOR (CR)	10	46	703
EUROBANK HOLDINGS (CR)	95	3,258	20,319
EYDAP S.A. (CR)	18	188	554
FOURLIS (CR)	89	184	1,341
GEK TERNA (CR)	108	1,066	10,920
HELLENIC EXCHANGES-A.S.E. (CR)	30	765	1,317
HELLENIQ ENERGY (CR)	20	211	1,253
INTRACOM HOLDINGS (CR)	17	199	3,556
JUMBO SA (CR)	16	51	845
LAMDA DEVELOPMENT SA (CR)	121	541	8,278
MARFIN INVESTMENT GROUP (CR)	44	3,591	21,628
MOTOR OIL (CR)	26	54	1,009
MYTILINEOS (CR)	99	269	1,813
NATIONAL BANK (CR)	352	6,918	17,712
OPAP (CR)	46	200	1,370
OTE (CR)	165	1,373	6,891
P.P.A. S.A. (CR)	14	166	651
PIRAEUS FINANCIAL HOLD (CR)	261	11,872	63,994
PPC (CR)	205	2,408	30,727
TERNA ENERGY (CR)	120	553	7,560
TITAN CEMENT (CB)	25	77	1,296
VIOHALCO SA/NV (CB)	34	1,418	4,988
Index Options	3	7	1,820
FTSE/Athex Large Cap	3	7	1,820
Stock Options	13	159	882
ALPHA SERVICES HOLD (CR)	0	0	30
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	53
OTE (CR)	2	2	164
PIRAEUS FINANCIAL HOLD (CR)	0	0	350
PPC (CR)	11	157	285
Total Derivatives Traded	2,755	65,672	417,366

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)	0.9866	-0.34	€	0.99	15/12/2022	0.98	0.974	0.9894	0.9866	0.98346702@0.984	100@0.987	---	---	6,301,461	1,727	6,195,960.39	2,316,741.80	0.73	1.456	30101010	
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.145	0.64	p	3.125	15/12/2022	3.115	3.095	3.16	3.145	3.118	800@3.12	285@3.15	---	---	66,548	194	207,512.74	598,061.63	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)	22.13	-1.47	€	22.46	15/12/2022	22.3	22.05	22.3	22.13	22.128	1726@22.13	25@22.25	---	---	45,847	299	1,014,496.57	8,228,133.19	17.6	32.22	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.021	-1.11	€	1.0325	15/12/2022	1.03	1	1.03	1.021	1.016	82175@1.02	5000@1.02	---	---	5,397,917	1,470	5,485,076.94	3,788,601.74	0.711	1.159	30101010
52,131,944	1.00	---	---	0.1102	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.315	2.47	p	3.235	15/12/2022	3.22	3.155	3.41	3.315	3.299	7000@3.30	216387@3.31	---	---	101,499	427	334,887.52	172,817.39	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)	7.61	2.01	p	7.46	15/12/2022	7.4	7.35	7.61	7.61	7.54	600@7.47	600@7.62	---	---	186,164	538	1,403,606.43	2,325,883.76	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)	15.74	0.06	p	15.73	15/12/2022	15.71	15.46	15.99	15.74	15.702	39@15.70	2873@15.77	---	---	276,218	1,139	4,337,243.50	2,141,580.61	12.47	16.12	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.79	3.95	p	5.57	15/12/2022	5.55	5.5	5.79	5.79	5.716	313@5.79	24865@5.79	---	---	270,380	569	1,545,569.31	1,023,305.58	5.1	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0451	2.50	p	0.044	15/12/2022	0.044	0.0421	0.047	0.0451	0.04510000@0.045	242413@0.046	---	---	4,460,551	563	200,507.53	42,371.93	0.021	0.05	30202000	
107,222,688	0.440	---	---	#####	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.78	2.80	p	4.65	15/12/2022	4.65	4.58	4.78	4.78	4.715	1000@4.59	252@4.78	---	---	64,488	134	304,032.34	512,524.45	3.945	6.6667	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	12.22	0.33	p	12.18	15/12/2022	12.18	12.04	12.24	12.22	12.149	2000@12.16	1838@12.22	---	---	67,568	251	820,863.16	957,137.30	10.64	14.94	50101030
259,189,761		0.01	0.02	0.1	03/06/2022	26/02/2016	---	VIOHALCO SA/INV (CB)	4.13	3.51	p	3.99	15/12/2022	4.02	3.96	4.13	4.13	4.046	13963@4.12	220@4.13	---	---	161,198	397	652,229.23	1,070,453.71	3.19	5.13	55102015
232,000,000	2.12	0.0889	0.1069	0.0854	29/08/2022	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.72	-2.05	€	1.756	15/12/2022	1.73	1.716	1.742	1.72	1.722	1718@1.72	420@1.74	11.42	2021	639,317	698	1,101,116.76	399,040.00	1.58	2.605	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.31	1.53	p	5.23	15/12/2022	5.2	5.11	5.35	5.31	5.247	600@5.21	40@5.31	---	---	66,639	269	349,665.09	478,787.30	4.4	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	9.93	1.02	p	9.83	15/12/2022	9.83	9.77	9.99	9.93	9.879	1123@9.92	259@9.95	---	---	170,863	465	1,688,002.81	1,026,993.28	7.98	10.6	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	6.53	-0.91	€	6.59	15/12/2022	6.525	6.44	6.58	6.53	6.507	153@6.52	5259@6.54	---	---	504,410	947	3,281,958.98	2,494,460.00	4.76	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.7	-0.75	€	3.728	15/12/2022	3.7	3.655	3.72	3.7	3.702	17163@3.68	16921@3.70	---	---	4,233,218	1,664	15,669,877.67	3,384,446.07	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	---	γ	1.65	15/12/2022	1.65	1.622	1.66	1.65	1.639	580@1.63	7000@1.65	---	---	119,849	241	196,462.07	619,148.62	1.26	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.682	-1.64	€	1.71	15/12/2022	1.71	1.678	1.71	1.682	1.689	1768@1.68	203@1.70	---	---	104,794	182	176,994.27	585,658.95	1.172	1.932	50101010
106,500,000	0.600	0.38	---	0.28	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.56	-2.53	€	6.73	15/12/2022	6.73	6.56	6.73	6.56	6.618	452@6.56	500@6.66	---	---	112,261	549	742,946.77	698,640.00	6.56	8.15	65102030
110,782,980	0.750	1.1507	---	0.9054	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	20.62	-3.01	€	21.26	15/12/2022	21.1	20.62	21.14	20.62	20.808	943@20.60	250@20.80	---	---	222,667	1,095	4,633,146.10	2,284,345.05	12.81	21.42	60101020
142,891,161	0.970	0.3617	0.378	0.4341	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	19.52	-0.71	€	19.66	15/12/2022	19.47	19	19.52	19.52	19.32	36@19.32	5347@19.53	---	---	349,348	1,909	6,749,296.69	2,789,235.46	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	---	γ	15.9	15/12/2022	15.92	15.78	15.98	15.9	15.904	55@15.78	401@15.90	10.81	2021	8,970	151	142,657.48	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)	13.25	-1.12	€	13.4	15/12/2022	13.3	13.08	13.33	13.25	13.249	20@13.24	5759@13.26	---	---	463,778	1,044	6,144,531.87	4,814,279.63	11.7231	14.6938	40501020
433,664,596	2.83	0.5554	0.6879	0.8231	01/07/2022	18/06/1998	---	OTE (CR)	14.68	-0.94	€	14.82	15/12/2022	14.8	14.5	14.8	14.68	14.632	6153@14.66	300@14.69	---	---	812,962	2,162	11,895,455.04	6,366,196.27	14.05	18.5	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.36	-1.45	€	1.38	15/12/2022	1.38	1.3305	1.38	1.36	1.352	500@1.36	6794@1.36	---	---	2,138,333	1,167	2,891,760.17	1,700,499.42	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)	3.97	-0.25	€	3.98	15/12/2022	3.97	3.925	3.97	3.97	3.945	160@3.94	394@3.97	---	---	12,928	110	51,002.35	173,653.56	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)	6.56	0.92	p	6.5	15/12/2022	6.55	6.5	6.75	6.56	6.64	376@6.56	88@6.75	---	---	61,447	156	408,005.61	458,396.30	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	-0.89	€	20.18	15/12/2022	20.02	19.71	20.22	20	19.975	464@19.92	2871@20.00	---	---	221,377	791	4,421,994.09	2,317,101.80	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)	2.06	-1.91	€	2.1	15/12/2022	2.06	2.05	2.06	2.06	2.059	1360@2.06	3550@2.12	---	---	410	3	844.10	27,039.60	1.905	2.4	40401030
3,114,144	0.360	0.4983	0.1558	0.3427	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	4.4	0.46	p	4.38	15/12/2022	4.34	4.32	4.4	4.4	4.379	100@4.32	100@4.44	---	---	598	11	2,618.58	13,702.23	4.24	5.9	30202010
14,000,000	4.15	---	---	3.42	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.62	-1.19	€	6.7	15/12/2022	6.84	6.56	6.84	6.68	6.613	50@6.54	200@6.66	---	---	547	7	3,617.08	92,680.00	6.2	12	35101015
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.0714	-0.83	€	0.072	15/12/2022	0.0748	0.07	0.0748	0.0714	0.072	3000@0.071	16744@0.072	---	---	233,972	47	16,774.10	106,791.44	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)	10.22	-2.48	€	10.48	15/12/2022	10.42	10.22	10.46	10.22	10.286	1309@10.20	10@10.28	---	---	46,049	139	473,682.96	496,945.09	8.17	12	40201040
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.514	---	γ	0.514	15/12/2022	0.494	0.494	0.514	0.514	0.499	2695@0.494	240@0.514	---	---	3,210	12	1,603.24	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)	1.895	-1.04	€	1.915	15/12/2022	1.915	1.885	1.925	1.895	1.905	2050@1.89	4269@1.91	---	---	22,475	42	42,820.65	67,773.90	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)	0.29	1.04 p	0.287	15/12/2022	0.287	0.281	0.295	0.29	0.291	2892@0.281	4562@0.290	---	---	133,240	68	38,706.78	29,325.90	0.234	0.329	40203040
784,500	10.00	0.35	---	0.3	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.1	2.16 p	6.95	15/12/2022	6.9	6.8	7.1	7.1	7	100@7.00	141@7.10	16.35	2021	500	6	3,500.00	5,569.95	6.75	9.05	30202010
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.61	2.01 p	0.598	15/12/2022	0.618	0.6	0.62	0.61	0.602	100@0.592	3909@0.610	---	---	780	8	469.60	6,163.62	0.54	0.845	10102030
18,680,300	0.050	---	---	---	06/07/2022		---	DIMAND (CR)	14.05	---	14.05	15/12/2022	14.1	13.8	14.1	14	14.056	4@13.70	828@14.00	---	---	2,174	29	30,557.80	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)	6.52	0.62 p	6.48	15/12/2022	6.5	6.3	6.54	6.52	6.457	233@6.40	603@6.52	---	---	17,049	70	110,082.54	353,384.00	4.06	7.56	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.46	2.37 p	3.38	15/12/2022	3.38	3.38	3.46	3.46	3.432	200@3.45	528@3.47	---	---	43,217	115	148,324.00	138,866.83	2.85	4.09	10102030
20,578,374	0.620	0.04	0.09	0.0853	21/06/2022	18/05/2015	---	INFORM P. LYKOS (CR)	1.82	1.68 p	1.79	15/12/2022	1.8	1.78	1.88	1.82	1.847	390@1.82	262@1.84	---	---	29,522	102	54,541.31	37,452.64	1.385	1.9	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.7	---	1.7	15/12/2022	1.686	1.684	1.7	1.7	1.695	1000@1.69	23640@1.70	---	---	64,811	95	109,872.06	142,120.00	1.27	1.94	10101010
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	1.414	0.71 p	1.404	15/12/2022	1.394	1.394	1.42	1.414	1.411	179@1.41	23@1.42	---	---	28,226	62	39,827.75	106,126.21	1.336	2.57	50101010
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	0.99	0.20 p	0.988	15/12/2022	0.99	0.988	0.99	0.99	0.989	125@0.988	102@0.990	---	2021	650	9	643.00	4,692.60	0.882	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.18	1.27 p	3.14	15/12/2022	3.07	3.07	3.2	3.18	3.111	1020@3.12	92@3.18	---	---	14,523	97	45,188.23	14,054.38	2.7	5.4	20102010
468,700	1.71	2.24	3.42	03/05/2022	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	43	-0.46 €	43.2	15/12/2022	41.4	41.4	43	43	41.54	34@41.40	44@43.00	1.36	2021	143	5	5,940.20	20,154.10	41	60	55102000
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.105	-0.45 €	1.11	15/12/2022	1.105	1.085	1.115	1.105	1.099	1027@1.09	1805@1.11	---	---	78,876	105	86,723.91	96,275.51	1.015	1.8	35101010
24,027,832	0.230	0.0324	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.83	---	2.83	15/12/2022	2.83	2.8	2.83	2.83	2.809	490@2.80	1315@2.83	---	---	8,565	40	24,057.90	67,998.76	2.565	3.745	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.442	-1.34 €	0.448	15/12/2022	0.459	0.44	0.46	0.442	0.447	654@0.442	2390@0.450	---	---	21,111	26	9,440.93	12,086.54	0.35	0.534	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.48	---	2.48	15/12/2022	---	---	---	---	---	3427681@2.48	100@2.58	---	---	---	---	---	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)	5.24	-11.19 €	5.9	15/12/2022	5.88	5.18	5.88	5.24	5.35	235@5.22	1000@5.26	---	---	50,854	419	272,075.26	33,832.22	5.18	10.8	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.605	-2.26 €	0.619	15/12/2022	0.619	0.601	0.619	0.605	0.607	5000@0.603	2800@0.624	---	---	20,070	25	12,178.48	9,454.53	0.487	0.74	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.73	3.99 p	0.702	15/12/2022	0.702	0.702	0.736	0.73	0.724	200@0.724	1450@0.734	---	---	107,375	177	77,713.13	105,354.71	0.666	1.1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.055	0.24 p	2.05	15/12/2022	2.095	2.04	2.12	2.05	2.083	50@2.04	1000@2.07	---	---	19,088	46	39,756.21	66,610.11	1.55	2.4	55102035
3,534,269	3.44	---	(0.4452)	0.6908	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	5.85	---	5.85	15/12/2022	6	5.7	6	5.85	5.765	100@5.60	77@5.85	3.03	2021	311	9	1,792.95	20,675.47	4.98	8.0544	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.65	-1.52 €	0.66	15/12/2022	0.66	0.65	0.664	0.65	0.66	250@0.650	496@0.662	---	---	1,107	6	730.64	12,226.50	0.42	0.8	40401025
24,060,000	0.300	0.035	0.035	0.055	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.2	0.84 p	1.19	15/12/2022	1.18	1.165	1.2	1.2	1.187	1282@1.18	5220@1.20	9.87	2021	3,315	18	3,935.38	28,872.00	1.02	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.748	-0.27 €	0.75	15/12/2022	0.766	0.726	0.766	0.748	0.735	300@0.730	2058@0.748	---	---	16,112	40	11,844.64	11,877.30	0.502	0.944	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.324	---	0.324	15/12/2022	---	---	---	---	---	400@0.301	3500@0.322	---	---	---	---	---	11,249.28	0.268	0.445	40202015
11,250,000	0.520	---	---	0.0405	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.31	0.77 p	1.3	15/12/2022	1.275	1.275	1.32	1.31	1.304	159@1.30	780@1.31	---	---	13,864	49	18,073.15	14,737.50	0.912	1.53	50101010
18,410,839	1.00	---	0.027	0.262	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.26	-0.88 €	2.28	15/12/2022	2.24	2.21	2.28	2.26	2.244	200@2.24	200@2.27	---	---	1,110	15	2,491.30	41,608.50	1.94	2.74	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.396	-4.81 €	0.416	15/12/2022	0.39	0.39	0.413	0.396	0.391	1500@0.381	188@0.396	---	---	8,312	30	3,253.56	23,877.06	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)	16.05	-0.31 €	16.1	15/12/2022	16	15.95	16.05	16.05	16.028	432@15.95	143@16.05	---	---	980	16	15,707.85	318,831.42	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)	3.145	-1.87 €	3.205	15/12/2022	3.215	3.145	3.24	3.145	3.162	1630@3.14	165762@3.15	---	---	114,970	205	363,496.37	189,794.46	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)	2.2	-0.45 €	2.21	15/12/2022	2.22	2.2	2.24	2.2	2.226	300@2.16	600@2.24	---	---	13,184	61	29,351.32	58,806.41	1.56	2.3	50205010
30,000,000	0.050	---	0.06	0.09	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.9	1.56 p	3.84	15/12/2022	3.83	3.8	3.94	3.9	3.861	650@3.81	1000@3.92	---	---	17,113	41	66,075.09	117,000.00	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	3.41	-1.16 €	3.45	15/12/2022	3.38	3.38	3.44	3.41	3.416	10@3.39	171@3.44	---	---	5						

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)	0.9	-1.75 €	0.916	15/12/2022	0.909	0.89	0.91	0.9	0.9	110@0.900	800@0.913	---	2021	6,820	23	6,141.25	17,823.72	0.82	2.56	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.487	-0.82 €	0.491	15/12/2022	0.499	0.475	0.499	0.487	0.477	100@0.475	978@0.487	---	---	5,715	21	2,727.75	19,586.76	0.47	0.726	50101010
21,224,340	0.420	---	0.0035	0.02	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.454	-4.42 €	0.475	15/12/2022	0.46	0.451	0.464	0.454	0.457	1983@0.454	10000@0.460	2.22	2021	32,849	33	15,019.29	9,635.85	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)	6.36	-1.55 €	6.46	15/12/2022	6.42	6.36	6.42	6.36	6.378	345@6.36	175@6.40	15.92	2021	2,315	16	14,765.60	210,294.26	4.88	8.84	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.998	-2.63 €	1.025	15/12/2022	0.984	0.98	1.005	0.998	0.992	1754@0.980	114@0.998	---	---	2,124	14	2,107.64	7,579.97	0.94	1.66	40501015
29,250,000	0.360	0.02	0.02	0.0401	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.03	-1.93 €	2.07	15/12/2022	2.1	2.01	2.1	2.03	2.033	947@2.02	780@2.07	---	---	12,350	65	25,107.65	59,377.50	1.79	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.732	0.27 p	0.73	15/12/2022	0.702	0.7	0.732	0.732	0.702	200@0.672	20@0.732	---	---	9,720	14	6,825.22	23,561.65	0.502	0.88	55101020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.84	-0.71 €	0.846	15/12/2022	0.848	0.84	0.848	0.84	0.841	50@0.784	570@0.840	---	---	47	3	39.52	4,176.03	0.642	1.245	50203030
27,098,594	0.540	---	0.07	0.05	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.2	-4.35 €	2.3	15/12/2022	2.27	2.2	2.3	2.2	2.235	604@2.20	897@2.30	---	---	11,670	73	26,079.74	59,616.91	2.2	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	---	5.5	15/12/2022	5.5	5.3	5.5	5.5	5.402	210@5.38	240@5.50	---	---	15,221	97	82,229.82	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)	2.99	-1.32 €	3.03	15/12/2022	3.03	2.93	3.03	2.99	2.979	3085@2.99	159@3.00	---	---	7,868	47	23,435.43	66,006.24	2.81	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.265	1.20 p	1.25	15/12/2022	1.25	1.24	1.275	1.265	1.254	30@1.24	1000@1.27	---	---	3,545	16	4,445.85	27,719.44	1.03	1.39	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.865	-3.12 €	1.925	15/12/2022	1.9	1.85	1.91	1.89	1.878	200@1.83	342@1.89	---	---	7,408	41	13,913.76	25,330.85	1.755	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.73	0.88 p	1.715	15/12/2022	1.71	1.71	1.755	1.73	1.722	250@1.71	746@1.73	---	---	6,005	34	10,342.26	70,399.50	1.398	2.03	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.78	-1.11 €	1.8	15/12/2022	1.755	1.74	1.78	1.78	1.745	470@1.74	999@1.78	1.93	2021	2,001	8	3,490.88	5,425.44	1.65	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.429	2.88 p	0.417	15/12/2022	0.429	0.429	0.429	0.429	0.428	300@0.324	249@0.429	5.05	2021	6	6	2.57	4,377.33	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)	1.35	9.76 p	1.23	15/12/2022	1.35	1.35	1.35	1.35	1.35491414@1.35	---	---	---	---	51,695	20	69,788.25	291,337.89	0.804	1.35	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	15/12/2022	7.9	7.9	7.9	7.9	7.9	100@7.80	100@7.90	---	---	30	1	237.00	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	15/12/2022	---	---	---	---	---	100@6.45	665@6.70	---	---	---	---	---	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)	2.13	-1.39 €	2.16	15/12/2022	2.12	2.09	2.15	2.13	2.102	50@2.08	465@2.13	---	---	775	17	1,629.05	36,466.20	1.96	2.7	45102020
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.62	1.55 p	2.58	15/12/2022	2.64	2.52	2.64	2.62	2.572	410@2.52	89@2.62	14.20	2021	1,701	24	4,375.38	27,510.00	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	15/12/2022	---	---	---	---	---	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	15/12/2022	---	---	---	---	---	2000@0.276	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)	1.52	-3.80 €	1.58	15/12/2022	1.54	1.52	1.59	1.52	1.531	600@1.46	234@1.56	---	---	3,642	27	5,574.49	36,459.48	1.31	1.88	50101035
6,325,000	0.600	0.095	---	0.19	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.2	3.77 p	2.12	15/12/2022	2.16	2.16	2.2	2.2	2.18	250@2.00	273@2.16	---	---	220	2	479.64	13,915.00	1.78	2.36	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.94	---	2.94	15/12/2022	---	---	---	---	---	100@2.86	500@3.22	---	---	---	---	---	44,100.00	2.7	3.34	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.75	---	0.75	15/12/2022	---	---	---	---	---	180@0.686	100@0.750	---	---	---	---	---	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	15/12/2022	4.94	4.94	4.94	4.94	4.94	100@4.62	45@4.94	---	---	5	1	24.70	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)	1.81	2.84 p	1.76	15/12/2022	1.8	1.74	1.81	1.81	1.797	100@1.63	85@1.81	---	---	1,670	11	3,001.20	43,128.92	1.5	1.98	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.43	-1.38 €	1.45	15/12/2022	1.435	1.39	1.435	1.435	1.413	40@1.44	450@1.44	---	---	849	6	1,199.82	124,032.45	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	15/12/2022	---	---	---	---	---	1000@0.193	754@0.206	---	---	---	---	---	7,510.65	0.192	0.318	50101020
2,760,000	11.83	9.4	9.4	11	14/06/2022	16/07/1990	---	KARELIA (CR)	286	-2.05 €	292	15/12/2022	286	286	286	286	286	10@284.00	5@290.00	---	---	6	2	1,716.00	789,360.00	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	15/12/2022	2.6	2.6	2.6	2.6	2.6	200@2.34	300@2.68	26.27	2021	12	1	31.20	17,420.00	2.02	3.26	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE (CR)	1	---	1	15/12/2022	---	---	---	---	---	50@0.952	48@1.03	---	---	---	---	---	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	15/12/2022	1.45	1.45	1.45	1.45	1.45	190@1.45	20@1.45	---	---	10	1	14.50	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	15/12/2022	0.43	0.43	0.43	0.43	0.43	50@0.430	1436@0.480	---	---	250	1	107.50	2,938.80	0.378	0.765	40204020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSPA HOTEL SA (CR)	20.8	-0.95 €	21	15/12/2022	20.8	20.8	20.8	20.8	20.8	100@20.60	100@21.60	---	---	200	2	4,160.00	444,371.20	19	22	40501025

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2019	2020	2021	Dividend [2]	Right																							
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.698	---	↘	0.698	15/12/2022	---	---	---	---	300@0.634	296@0.718	---	---	---	---	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	---	↘	0.595	15/12/2022	---	---	---	---	300@0.550	33@0.610	---	---	---	---	5,842.53	0.47	0.84	55101000		
43,200,000	1.00	---	---	0.0824	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.12	-1.39	€	2.15	15/12/2022	2.18	2.12	2.18	2.12	2.122	2100@2.11	5675@2.12	---	---	36,407	22	77,244.84	91,584.00	1.95	2.258	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.22	---	↘	0.22	15/12/2022	---	---	---	---	---	218@0.230	---	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	15/12/2022	---	---	---	---	---	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	2.3	1.77	p	2.26	15/12/2022	2.24	2.24	2.3	2.3	2.294	458@2.20	10@2.30	---	---	907	3	2,080.48	14,582.00	1.81	2.48	40401030
10,080,000	3.00	1.17	1.42	1.5	27/04/2022	27/08/2001	---	TPA SA (CR)	23.3	-0.85	€	23.5	15/12/2022	23.2	23.2	23.6	23.5	23.322	104@23.20	37@23.60	11.69	2020	479	14	11,171.20	234,864.00	22.8	28.7	50206060
27,379,200	0.980	0.3654	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	16.3	4.49	p	15.6	15/12/2022	15.6	15.6	16.3	16.3	15.798	5530@15.60	402@17.10	---	---	500	8	7,899.00	446,280.96	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	15/12/2022	---	---	---	---	100@7.85	266@8.15	---	---	---	---	2,222,802.45	7.5	9.45	35102000		
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.25	---	↘	1.25	15/12/2022	---	---	---	---	---	---	---	---	---	---	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	15/12/2022	---	---	---	---	500@0.452	1000@0.510	18.37	2021	---	---	---	4,137.01	0.35	0.715	50205030	

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	22.38	---	↘	22.38	15/12/2022	---	---	---	---	15@18.60	80@21.96	---	---	---	---	---	---	---	18.15	23.98	12003
---------	-----	-----	-----	-----	------------	-----	--------------------------------	-------	-----	---	-------	------------	-----	-----	-----	-----	----------	----------	-----	-----	-----	-----	-----	-----	-----	-------	-------	-------

Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.087	-1.14	€	0.088	15/12/2022	0.0855	0.0855	0.088	0.087	0.08629648@0.086	11357@0.087	---	---	61,063	16	5,279.85	30,999.35	0.0755	0.192	50204000		
187,615,245	0.300	---	---	---	20/08/2007	28/11/2022	4912	LAVIPHARM SA (CR)	0.398	-5.24	€	0.42	15/12/2022	0.38	0.38	0.398	0.398	89@0.398	8685@0.420	---	---	8,611	5	3,427.00	74,670.87	0.3425	2.0664	20103015		
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.017	---	γ	0.017	15/12/2022	0.02	0.02	0.02	0.02	0.02	1@0.020	---	---	200	1	4.00	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	---	γ	0.228	15/12/2022	---	---	---	---	---	1164@0.198	---	---	---	---	---	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	---	γ	0.456	15/12/2022	0.402	0.402	0.402	0.402	0.402	2030@0.402	200@0.496	---	---	30	2	12.06	5,928.00	0.322	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.175	14.38	p	0.153	15/12/2022	0.169	0.169	0.176	0.175	0.171	1200@0.173	7825@0.176	---	---	1,630,371	187	279,179.86	39,100.24	0.051	0.176	40501015	
312.163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	γ	0.072	15/12/2022	---	---	---	---	---	14000@0.086	---	---	---	---	---	39,100.24	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	---	γ	0.105	15/12/2022	0.105	0.105	0.105	0.105	0.105	12000@0.126	---	---	185	1	19.43	39,100.24	0.08	0.126	40501015		
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.222	---	γ	0.222	15/12/2022	---	---	---	---	---	1@0.178	---	2021	---	---	---	1,405.26	0.148	0.464	55101020		
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.25	---	γ	0.25	15/12/2022	---	---	---	---	---	350@0.220	10597@0.250	---	---	---	---	---	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	---	γ	0.7	15/12/2022	---	---	---	---	---	49@0.720	51@0.800	---	2021	---	---	---	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	---	γ	0.254	15/12/2022	---	---	---	---	---	4@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	---	γ	0.11	15/12/2022	0.103	0.103	0.11	0.11	0.104	283@0.103	50@0.110	---	---	517	3	53.95	5,692.98	0.091	0.282	55101020	
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.555	-1.77	€	0.565	15/12/2022	0.56	0.525	0.56	0.555	0.547	7000@0.550	6919@0.555	---	---	139,131	36	76,144.55	206,092.04	0.438	0.755	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.2	---	γ	0.2	15/12/2022	---	---	---	---	---	5410@0.180	9@0.202	---	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	---	γ	0.15	15/12/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	1,160.16	0.12	0.2	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.47	---	γ	0.47	15/12/2022	---	---	---	---	---	1000@0.402	805@0.468	---	---	---	---	---	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	---	γ	0.5	15/12/2022	0.5	0.5	0.5	0.5	0.5	7770@0.500	90@0.590	---	---	5,480	6	2,740.00	12,159.63	0.24	0.65	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.154	-0.65	€	0.155	15/12/2022	0.155	0.154	0.155	0.154	0.155	850@0.154	1000@0.184	---	---	16,000	5	2,473.00	4,379.49	0.129	0.256	45102010	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8.4	---	γ	8.4	15/12/2022	---	---	---	---	---	---	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	---	γ	3.8	15/12/2022	---	---	---	---	---	---	200@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
-----------	-------	-----	-----	-----	------------	------------	------	-------------	------	-----	---	------	------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	--------	------	------	----------

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
NATIONAL BANK (CR)	1,500,000	3.71	5,568,000.00	11:26:51	20
OTE (CR)	26,020	14.71	382,754.20	11:40:45	20
NATIONAL BANK (CR)	700,000	3.70	2,587,900.00	14:05:20	20
MOTOR OIL (CR)	25,400	21.00	533,400.00	14:16:23	20
MOTOR OIL (CR)	12,600	21.00	264,600.00	14:17:51	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
-----------------	------------------	-------------------	------------------	--------	--------------	--------------	------------------	----------	----------	--------	--------	-----------------------

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	16/12/2022	5,000	906,928	---	---	906,928	20,294,750.00	22.3775	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)	10.7347	4.8260	93.0000	93.0001	93.0000	93.0000	15/12/2022	205,000	192,850.62	93.0001	S	16/12/2022	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)	14.3556	4.7360	93.0000	94.2000	93.4000	94.0000	15/12/2022	208,000	196,951.36	92.6100	B	16/12/2022	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)	3.1500	3.7470	92.4324	93.9493	92.4325	93.5000	15/12/2022	65,000	60,646.68	90.5000	B	16/12/2022	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)	4.6444	4.3510	88.7000	89.3000	88.7409	89.0000	15/12/2022	173,000	154,325.19	88.4000	B	16/12/2022	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)	1.8750	3.7070	96.3999	96.4000	96.4000	96.4000	15/12/2022	40,000	38,635.00	96.0000	B	16/12/2022	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)	9.7750	5.5990	84.7500	85.5000	84.9999	85.2000	15/12/2022	10,000	8,612.75	84.5500	B	16/12/2022	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)	4.1958	4.3120	94.0000	94.0000	94.0000	93.9430	15/12/2022	1,000	944.20	93.0100	B	16/12/2022	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)	2.3139	4.9720	87.1000	88.1499	87.7182	87.8500	15/12/2022	29,000	25,553.60	87.1000	B	16/12/2022	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)	12.9097	5.5000	88.4999	88.8000	88.5000	88.3000	15/12/2022	56,000	50,297.92	88.5000	B	16/12/2022	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)	0.3833	5.7870	83.7000	84.0700	83.7000	83.8650	15/12/2022	34,000	28,488.03	83.6500	B	16/12/2022	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)	13.8833	4.5150	97.2100	97.5001	97.5000	97.2890	15/12/2022	51,000	50,418.54	97.1200	B	16/12/2022	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)	21.0194	4.5800	100.0000	100.1799	100.1360	100.0000	15/12/2022	26,000	26,581.86	99.5000	B	16/12/2022	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)	17.9667	4.4770	99.2000	99.2000	99.2000	99.2000	15/12/2022	4,000	4,039.87	98.8000	B	16/12/2022	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)	9.9000	3.6540	97.0000	98.9460	98.3700	97.0000	15/12/2022	58,000	57,628.80	97.1000	B	16/12/2022	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)	4.1167	4.5340	92.0100	92.4000	92.3338	92.4440	15/12/2022	42,000	38,953.10	92.0100	B	16/12/2022	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)	11.5111	6.5250	87.2500	87.2501	87.2500	87.2500	15/12/2022	20,000	17,680.23	87.2610	B	16/12/2022	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)	8.4486	3.5970	---	---	---	99.3000	15/12/2022	---	---	98.0201	B	16/12/2022	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)	3.2500	2.9600	99.8500	99.8500	99.8500	99.9000	15/12/2022	11,000	11,019.25	99.3110	B	16/12/2022	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)	24.2000	4.0420	---	---	---	100.0000	09/12/2022	---	---	98.0000	B	16/12/2022	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)	1.0306	5.4190	86.6000	87.9997	86.6819	87.8500	15/12/2022	33,000	28,808.73	85.7700	B	16/12/2022	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	---	---	---	---	---	102.2000	B	16/12/2022

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	---	---	---	---
09/12/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	08/12/2023	2.73	600,000	1,000.00	973.10	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in	Life	Life
													Price	Buy / Sell	Date	Pieces	min	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					
, ΑVE.KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΛΩΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
SIDMA STEEL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	06/06/2022
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)													
2,226.42	2,187.24	2,210.36	-0.72%	December 2022	2,203.25	2,213.00	2,188.00	2,193.25	2,193.25	---	---	---	2,252.00	---	121	1,501	1,502
				January 2023	2,204.00	2,204.00	2,181.00	2,194.50	2,194.50	---	---		2,247.50	---	158	1,295	4,315
				February 2023	2,194.00	2,194.00	2,190.25	2,194.00	2,194.00	---	---		2,231.25	---	4	26	80
				March 2023	---	---	---	---	2,237.75	---	---		---	---	---	---	---
				June 2023	---	---	---	---	2,249.00	---	---		---	---	---	---	---
				September 2023	---	---	---	---	2,260.25	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
630.06	616.94	624.71	-0.85%	December 2022	---	---	---	---	622.25	---	---		668.00	---	---	---	2
				March 2023	614.50	618.00	614.50	618.00	618.00	---	---		640.00	---	2	15	10
				June 2023	---	---	---	---	636.50	---	---		---	---	---	---	---
				September 2023	---	---	---	---	639.75	---	---		---	---	---	---	---

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)													
1.742	1.716	1.72	-2.05%	December 2022	1.75	1.75	1.72	1.72	1.72	---	---	---	1.97	---	25	625	3,633
				March 2023	1.77	1.77	1.74	1.74	1.74	---	---	---	1.93	---	27	652	6,966
				June 2023	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.78	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.9894	0.974	0.9866	-0.34%	December 2022	0.980	0.982	0.973	0.975	0.975	---	---	---	1.07	---	187	12,979	54,043
				March 2023	0.991	1.00	0.981	1.00	1.00	---	---	---	1.07	---	245	12,757	129,009
				June 2023	---	---	---	---	1.00	---	---	---	1.05	---	---	---	3
				September 2023	---	---	---	---	1.01	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.3	22.05	22.13	-1.47%	December 2022	22.19	22.19	22.19	22.19	22.19	---	---	---	23.68	---	7	47	186
				March 2023	22.32	22.32	22.06	22.20	22.20	---	---	---	23.30	---	30	86	446
				June 2023	---	---	---	---	22.69	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.80	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.16	3.095	3.145	0.64%	December 2022	3.11	3.14	3.10	3.14	3.14	---	---	---	3.28	---	9	51	525
				March 2023	3.14	3.14	3.12	3.12	3.12	---	---	---	3.22	---	9	64	5,219
				June 2023	---	---	---	---	3.16	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.17	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.71	1.678	1.682	-1.64%	December 2022	1.72	1.72	1.70	1.70	1.70	---	---	---	1.76	---	7	36	182
				March 2023	1.70	1.70	1.68	1.68	1.68	---	---	---	1.76	---	3	10	521
				June 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.74	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.03	1	1.021	-1.11%	December 2022	1.02	1.02	1.00	1.00	1.00	---	---	---	1.12	---	30	700	4,441
				March 2023	1.01	1.02	0.999	1.01	1.01	---	---	---	1.11	---	65	2,558	15,878
				June 2023	---	---	---	---	1.04	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.05	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.73	6.56	6.56	-2.53%	December 2022	6.82	6.82	6.63	6.63	6.63	---	---	---	7.82	---	7	86	218
				March 2023	6.87	6.87	6.62	6.62	6.62	---	---	---	7.03	---	11	102	336
				June 2023	---	---	---	---	6.80	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.83	---	---	---	---	---	---	---	---

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)													
3.41	3.155	3.315	2.47%	December 2022	3.18	3.21	3.17	3.21	3.21	---	---	---	3.40	---	78	126	393
				March 2023	3.20	3.38	3.20	3.37	3.37	---	---	---	3.43	---	11	58	948
				June 2023	---	---	---	---	3.27	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.28	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
9.99	9.77	9.93	1.02%	December 2022	9.80	9.83	9.76	9.81	9.81	---	---	---	9.98	---	54	567	2,435
				March 2023	9.82	10.04	9.80	9.99	9.99	---	---	---	10.05	---	54	499	8,485
				June 2023	---	---	---	---	9.93	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	9.98	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.24	3.145	3.145	-1.87%	December 2022	3.20	3.21	3.18	3.21	3.21	---	---	---	3.35	---	12	348	577
				March 2023	3.23	3.23	3.17	3.17	3.17	---	---	---	3.37	---	18	417	740
				June 2023	---	---	---	---	3.24	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.25	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.61	7.35	7.61	2.01%	December 2022	7.44	7.46	7.44	7.46	7.46	---	---	---	7.70	---	10	105	303
				March 2023	7.26	7.33	7.22	7.33	7.33	---	---	---	7.55	---	10	106	950
				June 2023	---	---	---	---	7.54	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.57	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 108 Securities, Physical Delivery)													
1.7	1.684	1.7	0.00%	December 2022	1.69	1.69	1.68	1.68	1.68	---	---	---	1.76	---	7	94	385
				March 2023	1.70	1.72	1.69	1.69	1.69	---	---	---	1.79	---	10	105	3,171
				June 2023	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.99	15.46	15.74	0.06%	December 2022	15.52	15.52	15.52	15.52	15.52	---	---	---	15.95	---	1	5	370
				March 2023	15.50	15.86	15.32	15.65	15.65	---	---	---	16.01	---	15	46	475
				June 2023	---	---	---	---	15.89	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.97	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.79	5.5	5.79	3.95%	December 2022	5.53	5.58	5.52	5.58	5.58	---	---	---	6.26	---	61	267	2,790
				March 2023	5.55	5.79	5.55	5.78	5.78	---	---	---	5.79	---	60	274	4,928
				June 2023	---	---	---	---	5.66	---	---	---	5.72	---	---	---	560
				September 2023	---	---	---	---	5.65	---	---	---	---	---	---	---	---

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)													
0.047	0.0421	0.0451	2.50%	December 2022	0.045	0.045	0.045	0.045	0.045	---	---	---	0.048	---	4	770	4,567
				March 2023	0.044	0.046	0.043	0.045	0.045	---	---		0.050	---	40	2,821	17,061
				June 2023	---	---	---	---	0.044	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.045	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.14	20.62	20.62	-3.01%	December 2022	20.77	20.91	20.77	20.90	20.90	---	---	---	21.35	---	14	14	342
				March 2023	20.84	20.93	20.68	20.68	20.68	---	---		21.41	---	12	40	667
				June 2023	---	---	---	---	21.48	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	21.58	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.52	19	19.52	-0.71%	December 2022	19.20	19.30	19.06	19.06	19.06	---	---	---	19.99	---	29	86	379
				March 2023	19.27	19.40	19.01	19.29	19.29	---	---		19.98	---	70	183	1,434
				June 2023	---	---	---	---	19.86	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	19.96	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.72	3.655	3.7	-0.75%	December 2022	3.70	3.73	3.70	3.71	3.71	---	---	---	3.94	---	165	3,758	3,893
				March 2023	3.69	3.69	3.65	3.66	3.66	---	---		3.94	---	187	3,160	13,819
				June 2023	---	---	---	---	3.77	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.78	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.33	13.08	13.25	-1.12%	December 2022	13.25	13.25	13.09	13.20	13.20	---	---	---	13.63	---	22	109	352
				March 2023	13.27	13.33	13.11	13.33	13.33	---	---		13.42	---	24	91	1,018
				June 2023	---	---	---	---	13.54	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	13.60	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.8	14.5	14.68	-0.94%	December 2022	14.79	14.79	14.58	14.59	14.59	---	---	---	16.13	---	52	576	1,152
				March 2023	14.88	14.89	14.60	14.64	14.64	---	---		15.12	---	113	797	5,739
				June 2023	---	---	---	---	14.97	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.05	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.98	15.78	15.9	0.00%	December 2022	15.96	16.02	15.91	16.02	16.02	---	---	---	16.57	---	9	90	222
				March 2023	16.08	16.09	15.98	15.98	15.98	---	---		16.28	---	5	76	429
				June 2023	---	---	---	---	16.06	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.14	---	---	---	---	---	---	---	---

Derivatives notes

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

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)
1.38	1.3305	1.36	-1.45%	December 2022	1.36	1.36	1.33	1.33	1.33	---	---	---	1.48	---	75	3,822	17,304	
				March 2023	1.37	1.37	1.33	1.36	1.36	---	---	---	1.48	---	186	8,050	46,690	
				June 2023	---	---	---	---	1.39	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	1.40	---	---	---	---	---	---	---	---	
PPC (CR)																		(Contract Size: 100 Securities, Physical Delivery)
6.58	6.44	6.53	-0.91%	December 2022	6.60	6.60	6.45	6.45	6.45	---	---	---	6.79	---	83	1,216	8,069	
				March 2023	6.65	6.65	6.48	6.52	6.52	---	---	---	6.88	---	122	1,192	22,658	
				June 2023	---	---	---	---	6.66	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	6.69	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)																		(Contract Size: 100 Securities, Physical Delivery)
20.22	19.71	20	-0.89%	December 2022	20.10	20.22	19.87	19.87	19.87	---	---	---	20.50	---	83	286	851	
				March 2023	20.10	20.27	19.96	19.96	19.96	---	---	---	20.57	---	37	267	6,709	
				June 2023	---	---	---	---	20.39	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	20.49	---	---	---	---	---	---	---	---	
TITAN CEMENT (CB)																		(Contract Size: 100 Securities, Physical Delivery)
12.24	12.04	12.22	0.33%	December 2022	12.10	12.14	12.05	12.09	12.09	---	---	---	12.50	---	19	45	392	
				March 2023	12.18	12.28	12.16	12.20	12.20	---	---	---	12.39	---	6	32	904	
				June 2023	---	---	---	---	12.30	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	12.37	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)																		(Contract Size: 100 Securities, Physical Delivery)
4.13	3.96	4.13	3.51%	December 2022	3.95	3.99	3.95	3.97	3.97	---	---	---	4.34	---	18	712	1,332	
				March 2023	3.98	4.07	3.98	4.07	4.07	---	---	---	4.29	---	16	706	3,656	
				June 2023	---	---	---	---	4.03	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	4.05	---	---	---	---	---	---	---	---	

FTSE/Athex Large Cap

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

Call Options																Put Options																				
December 2022								January 2023								Other Months		December 2022								January 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
1,725	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,726.00	-	-	-	-	-	-	-	-	-	-	1,725				
1,750	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,751.00	-	-	-	-	-	-	-	-	-	-	1,750				
1,775	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,776.00	-	-	-	-	-	-	-	-	-	-	1,775				
1,800	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,801.00	-	-	-	-	-	-	-	-	-	-	1,800				
1,825	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,826.00	-	-	-	-	-	-	-	-	-	-	1,825				
1,850	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,851.00	-	-	-	-	-	-	-	-	-	-	1,850				
1,875	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,876.00	-	-	-	-	-	-	-	-	-	-	1,875				
1,900	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	322.00	-	-	-	-	0.00	0.00	0.00	-	1,901.00	-	-	0.00	0.00	0.00	-	0.80	-	-	-	1,900				
1,925	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	297.00	-	-	-	-	0.00	0.00	0.00	-	1,926.00	-	-	0.00	0.00	0.00	-	1.30	-	-	-	1,925				
1,950	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	273.00	-	-	-	-	0.00	0.00	0.00	-	1,951.00	-	-	0.00	0.00	0.00	-	2.10	-	-	-	1,950				
1,975	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	250.00	-	-	-	-	0.00	0.00	0.00	-	1,976.00	-	-	0.00	0.00	0.00	-	3.30	-	-	-	1,975				
2,000	0.00	0.00	0.00	-	-	-	19	0.00	0.00	0.00	-	226.00	-	-	-	-	0.00	0.00	0.00	-	2,001.00	-	-	0.00	0.00	0.00	-	4.90	-	-	-	2,000				
2,050	0.00	0.00	0.00	-	-	-	21	0.00	0.00	0.00	-	182.00	-	-	-	-	0.00	0.00	0.00	-	2,051.00	-	200	0.00	0.00	0.00	-	10.25	-	-	-	2,050				
2,100	0.00	0.00	0.00	-	-	-	100	0.00	0.00	0.00	-	141.00	-	20	-	-	0.00	0.00	0.00	-	2,101.00	-	111	0.00	0.00	0.00	-	19.50	-	136	-	2,100				
2,150	49.75	49.75	47.50	47.50	-	2	40	0.00	0.00	0.00	-	105.00	-	40	-	-	0.00	49.75	0.00	-	2,151.00	-	46	0.00	0.00	0.00	-	33.50	-	83	-	2,150				
2,200	0.00	0.00	0.00	-	-	-	350	0.00	0.00	0.00	-	75.00	-	40	-	-	0.00	0.00	0.00	-	2,201.00	-	91	0.00	0.00	0.00	-	53.50	-	43	-	2,200				
2,250	0.00	0.00	0.00	-	-	-	222	0.00	0.00	0.00	-	51.00	-	121	-	-	55.00	0.00	55.00	55.00	2,251.00	5	6	0.00	0.00	0.00	-	79.50	-	61	-	2,250				
2,300	0.00	0.00	0.00	-	-	-	44	0.00	0.00	0.00	-	33.25	-	5	-	-	0.00	0.00	0.00	-	2,301.00	-	-	0.00	0.00	0.00	-	111.00	-	20	-	2,300				
2,350	0.00	0.00	0.00	-	-	-	1	0.00	0.00	0.00	-	20.75	-	-	-	-	0.00	0.00	0.00	-	2,351.00	-	-	0.00	0.00	0.00	-	149.00	-	-	-	2,350				
2,400	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	12.25	-	-	-	-	0.00	0.00	0.00	-	2,401.00	-	-	0.00	0.00	0.00	-	190.00	-	-	-	2,400				
2,450	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	6.80	-	-	-	-	0.00	0.00	0.00	-	2,451.00	-	-	0.00	0.00	0.00	-	235.00	-	-	-	2,450				
2,500	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	3.70	-	-	-	-	0.00	0.00	0.00	-	2,501.00	-	-	0.00	0.00	0.00	-	281.00	-	-	-	2,500				
2,550	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,551.00	-	-	-	-	-	-	-	-	-	-	2,550				
2,600	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,601.00	-	-	-	-	-	-	-	-	-	-	2,600				
2,650	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,651.00	-	-	-	-	-	-	-	-	-	-	2,650				
Totals:						2	797							0	226	0	0							5	454							0	343	0	0	
Number of Trades:						2								0		0								1								0		0		

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
December 2022								January 2023								Other Months		December 2022								January 2023								Other Months		
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			-	-							-	-		0.000	0.000	0.000			1.50	-	-				-	-			0.005				
0.550	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			1.55	-	-				-	-			0.006				
0.600	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			1.60	-	-				-	-			0.006				
0.650	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.341	-	-		0.000	0.000	0.000			1.65	-	-	0.000	0.000	0.000		0.003	-	-			0.007			
0.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.292	-	-		0.000	0.000	0.000			1.70	-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.243	-	-		0.000	0.000	0.000			1.75	-	-	0.000	0.000	0.000		0.002	-	-			0.008			
0.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.196	-	-		0.000	0.000	0.000			1.80	-	-	0.000	0.000	0.000		0.004	-	-			0.008			
0.850	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.153	-	-		0.000	0.000	0.000			1.85	-	-	0.000	0.000	0.000		0.011	-	-			0.009			
0.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.114	-	-		0.000	0.000	0.000			1.90	-	-	0.000	0.000	0.000		0.022	-	-			0.009			
0.950	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.081	-	-		0.000	0.000	0.000			1.95	-	-	0.000	0.000	0.000		0.039	-	-			0.010			
1.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.056	-	-		0.000	0.000	0.000			2.00	-	-	0.000	0.000	0.000		0.064	-	-			0.010			
1.100	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.023	-	30		0.000	0.000	0.000			2.10	-	-	0.000	0.000	0.000		0.131	-	-			0.011			
1.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000			2.20	-	-	0.000	0.000	0.000		0.216	-	-			0.012			
1.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000			2.30	-	-	0.000	0.000	0.000		0.311	-	-			0.013			
1.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000			2.40	-	-	0.000	0.000	0.000		0.410	-	-			0.014			
1.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000			2.50	-	-	0.000	0.000	0.000		0.510	-	-			0.015			
1.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000			2.60	-	-	0.000	0.000	0.000		0.610	-	-			0.016			
1.700	0.000	0.000	0.000			-	-						-	-		0.000	0.000	0.000			2.70	-	-				-	-			0.017					
1.800	0.000	0.000	0.000			-	-						-	-		0.000	0.000	0.000			2.80	-	-				-	-			0.018					
1.900	0.000	0.000	0.000			-	-						-	-		0.000	0.000	0.000			2.90	-	-				-	-			0.019					
Totals:						0	0						0	30	0	0						0	0					0	0	0	0					
Number of Trades:							0						0		0							0.00						0		0						

NATIONAL BANK (CR)

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

Call Options															Put Options																					
December 2022								January 2023								Other Months		December 2022								January 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1.800	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			2.80	-	-				-	-			0.018				
1.900	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			2.90	-	-				-	-			0.019				
2.000	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			3.00	-	-				-	-			0.020				
2.200	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			3.20	-	-				-	-			0.022				
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.33	-	-		0.000	0.000	0.000			3.40	-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.14	-	-		0.000	0.000	0.000			3.60	-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.936	-	-		0.000	0.000	0.000			3.80	-	-	0.000	0.000	0.000		0.001	-	-			0.028			
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.740	-	-		0.000	0.000	0.000			4.00	-	-	0.000	0.000	0.000		0.004	-	-			0.030			
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.553	-	-		0.000	0.000	0.000			4.20	-	-	0.000	0.000	0.000		0.017	-	-			0.032			
3.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.385	-	-		0.000	0.000	0.000			4.40	-	-	0.000	0.000	0.000		0.048	-	-			0.034			
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.246	-	-		0.000	0.000	0.000			4.60	-	-	0.000	0.000	0.000		0.110	-	-			0.036			
3.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.146	-	-		0.000	0.000	0.000			4.80	-	-	0.000	0.000	0.000		0.209	-	-			0.038			
4.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.077	-	-		0.000	0.000	0.000			5.00	-	-	0.000	0.000	0.000		0.340	-	-			0.040			
4.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000			5.40	-	-	0.000	0.000	0.000		0.681	-	-			0.044			
4.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000			5.80	-	-	0.000	0.000	0.000		1.07	-	-			0.048			
5.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000			6.20	-	-	0.000	0.000	0.000		1.47	-	-			0.052			
5.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000			6.60	-	-	0.000	0.000	0.000		1.87	-	-			0.056			
6.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000			7.00	-	-	0.000	0.000	0.000		2.27	-	-			0.060			
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:							0						0		0							0.00						0		0						

OPAP (CR)

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

Call Options																Put Options																				
December 2022								January 2023								Other Months		December 2022								January 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
8.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.62	-	-			0.000	0.000	0.000		9.80	-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.22	-	-			0.000	0.000	0.000		10.20	-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.82	-	-			0.000	0.000	0.000		10.60	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.42	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.42	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.003	-	-			0.110			
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		0.044	-	-			0.120			
13.000	0.000	0.000	0.000			-	47	0.000	0.000	0.000		0.685	-	3			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		0.260	-	-			0.130			
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.225	-	3			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		0.801	-	-			0.140			
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		1.63	-	-			0.150			
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		2.60	-	-			0.160			
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		3.60	-	-			0.170			
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000		4.60	-	-			0.180			
19.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		20.00	-	-				-	-				0.190				
20.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		21.00	-	-				-	-				0.200				
Totals:						0	47						0	6	0	0						0	0					0	0	0	0					
Number of Trades:							0						0		0							0.00						0		0						

OTE (CR)

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

Call Options																Put Options																				
December 2022								January 2023								Other Months		December 2022								January 2023								Other Months		
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			
9.600	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		10.60	-	-					-	-			0.096				
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.84	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		0.001	-	-		0.100				
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.84	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.001	-	-		0.110				
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.85	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		0.005	-	-		0.120				
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.89	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		0.046	-	-		0.130				
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		15.00	-	-	0.242	0.242	0.242	0.242	0.242	1	11		0.140				
15.000	0.000	0.000	0.000			-	25	0.300	0.300	0.300	0.300	0.300	1	2			0.000	0.000	0.000		16.00	-	51	0.000	0.000	0.000		0.643	-	-		0.150				
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.176	-	35			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		1.33	-	-		0.160				
17.000	0.000	0.000	0.000			-	5	0.000	0.000	0.000		0.050	-	35			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		2.21	-	-		0.170				
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000		3.18	-	-		0.180				
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		20.00	-	-	0.000	0.000	0.000		4.18	-	-		0.190				
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		21.00	-	-	0.000	0.000	0.000		5.18	-	-		0.200				
22.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		23.00	-	-	0.000	0.000	0.000		7.18	-	-		0.220				
24.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		25.00	-	-					-	-		0.240					
26.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		27.00	-	-					-	-		0.260					
Totals:						0	30						1	72	0	0						0	51						1	11	0	0				
Number of Trades:							0						1		0							0.00						1		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			-	-							-	-		0.000	0.000	0.000		1.50	-	-					-	-			0.005				
0.550	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.55	-	-					-	-			0.006				
0.600	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.60	-	-					-	-			0.006				
0.650	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.65	-	-					-	-			0.007				
0.700	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.70	-	-					-	-			0.007				
0.750	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.75	-	-					-	-			0.008				
0.800	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.80	-	-					-	-			0.008				
0.850	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.532	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.482	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.950	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.432	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.382	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.285	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		0.003	-	-			0.011			
1.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.195	-	50			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		0.012	-	-			0.012			
1.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.119	-	7			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		0.037	-	-			0.013			
1.400	0.000	0.000	0.000			-	280	0.000	0.000	0.000		0.065	-	10			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		0.082	-	-			0.014			
1.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		0.149	-	-			0.015			
1.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		0.231	-	-			0.016			
1.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		0.323	-	-			0.017			
1.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		0.420	-	-			0.018			
1.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		0.520	-	-			0.019			
2.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		0.620	-	-			0.020			
2.200	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		3.20	-	-					-	-			0.022				
2.400	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		3.40	-	-					-	-			0.024				
Totals:						0	280						0	67	0	0						0	0					0	3	0	0					
Number of Trades:							0						0		0							0.00						0		0						

PPC (CR)

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

Call Options																Put Options																				
December 2022								January 2023								Other Months		December 2022								January 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
3.400	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		4.40	-	-					-	-			0.034				
3.600	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		4.60	-	-					-	-			0.036				
3.800	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		4.80	-	-					-	-			0.038				
4.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.60	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		0.001	-	-		0.040				
4.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.20	-	-			0.000	0.000	0.000		5.40	-	-	0.000	0.000	0.000		0.001	-	-		0.044				
4.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000		0.001	-	-		0.048				
5.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		6.20	-	-	0.000	0.000	0.000		0.008	-	-		0.052				
5.600	0.820	0.820	0.820	0.820		32	44	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		6.60	-	-	0.000	0.000	0.000		0.033	-	-		0.056				
6.000	0.450	0.450	0.450	0.450		10	10	0.765	0.765	0.765	0.765	0.765	10	52			0.000	0.000	0.000		7.00	-	6	0.000	0.000	0.000		0.100	-	-		0.060				
6.400	0.065	0.068	0.050	0.050		105	115	0.000	0.000	0.000		0.434	-	-			0.000	0.000	0.000		7.40	-	1	0.000	0.000	0.000		0.232	-	-		0.064				
6.800	0.000	0.000	0.000			-	5	0.000	0.000	0.000		0.243	-	28			0.000	0.000	0.000		7.80	-	-	0.000	0.000	0.000		0.440	-	-		0.068				
7.200	0.000	0.000	0.000			-	24	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		8.20	-	-	0.000	0.000	0.000		0.722	-	-		0.072				
7.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		8.60	-	-	0.000	0.000	0.000		1.06	-	-		0.076				
8.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		9.00	-	-	0.000	0.000	0.000		1.42	-	-		0.080				
8.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		9.40	-	-	0.000	0.000	0.000		1.81	-	-		0.084				
8.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		9.80	-	-	0.000	0.000	0.000		2.21	-	-		0.088				
9.200	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		10.20	-	-					-	-			0.092				
9.600	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		10.60	-	-					-	-			0.096				
10.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		11.00	-	-					-	-			0.100				
11.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		12.00	-	-					-	-			0.110				
12.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		13.00	-	-					-	-			0.120				
13.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		14.00	-	-					-	-			0.130				
14.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		15.00	-	-					-	-			0.140				
Totals:						147	198						10	80	0	0						147	7					0	0	0	0					
Number of Trades:						10							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)	---	---	---	---	---	4,000	0.01%	112,684
AEGNBOR	AEGEAN AIRLINES (CR)	4,496	---	---	100	4.74%	---	---	55,938
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	58,795,914
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	6,714	---	---	---	---	1,000	0.01%	35,608
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	35,503	---	---	---	---	---	---	5,504
ELHABOR	ELVALHALCOR (CR)	23,888	---	---	1,300	5.13%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	384,421	---	---	40,000	5.52%	---	---	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	---	---	---	---	---	---	61,325
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	19,000	---	---	---	---	---	---	155,147
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	367,771
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	35,251	---	---	---	---	---	---	408,952
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	430,695
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	42,000	6.07%	---	---	794,474
MOHBOR	MOTOR OIL (CR)	13,788	---	---	---	---	---	---	315,208
MYTILBOR	MYTILINEOS (CR)	41,193	---	---	8,200	3.75%	---	---	168,717
ETEBOR	NATIONAL BANK (CR)	105,859	---	---	---	---	100,000	6.50%	9,965,824
OPAPBOR	OPAP (CR)	16,000	---	---	1,500	3.75%	10,000	0.01%	1,609,813
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	---	---	---	---	---	---	1,497,395
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,691,352
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	101,171

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	---	---	1,000	4.55%	---	---	222,217
VIOBOR	VIOHALCO SA/NV (CB)	15,967	---	---	500	4.59%	---	---	---

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

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		



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr