

22

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Tuesday, 20 December, 2022  
Year: 143 Trading Day No: 241



**ATHEXGROUP**  
Athens Exchange Group

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**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](http://www.athexgroup.gr)

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

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

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**Athex Members Guarantee Fund**

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

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**Hellenic Republic Capital Market Commission**

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

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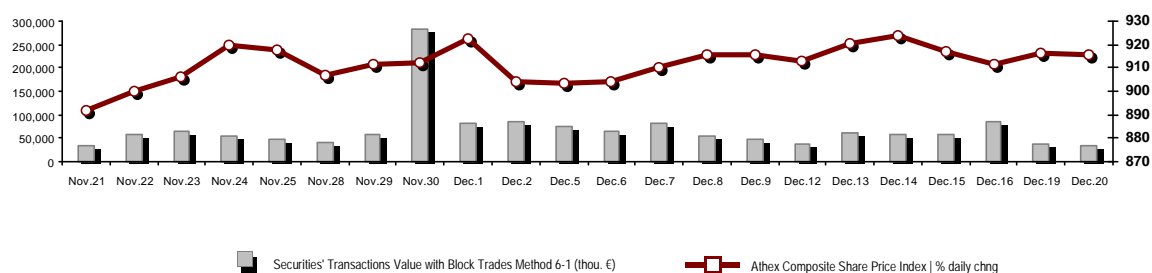
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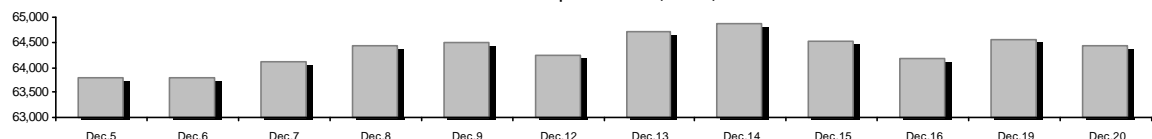
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

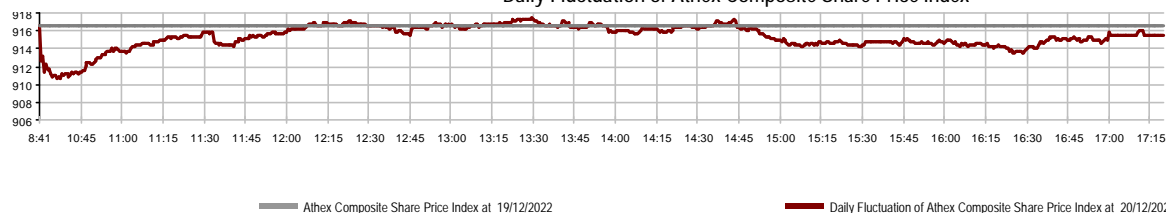


Athex Capitalisation (mill. €) **:	64,430.57		Derivatives Total Open Interest	322,385	
Daily change: mill. €   %	-130.78	-0.20%	in Index Futures   % daily chng	4,572	0.33%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	63,005.01	3.48%	in Stock Futures   % daily chng	316,902	0.26%
Athex Composite Share Price Index   % daily chng	915.51	-0.11%	in Index Options   % daily chng	572	0.53%
Athex Composite Share Price Index Capitalisation (mill. €)	58,038.61		in Stock Options   % daily chng	339	20.64%
Daily change (mill. €)	-193.63				
Securities' Transactions Value with Block Trades Method 6-1 (t	33,339.11		Derivatives Contracts Volume:	8,162	
Daily change: %	-4,211.56	-11.22%	Daily change: pieces   %	1,965	31.71%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	73,251.29	4.87%	YtD Avg Derivatives Contracts % chng prev year Avg	35,140	-26.28%
Blocks Transactions Value of Method 6-1 (thou. €)	3,984.64		Derivatives Trades Number:	770	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	14.92		Daily change: number   %	104	15.62%
Bonds Transactions Value (thou.€)	654.89		YtD Avg Trades number % chng prev year Avg	2,097	-0.88%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	11,540.09		Lending Total Open Interest	1,019,174	
Daily change: thou. pieces   %	-1,755.61	-13.20%	Daily change: pieces   %	184,687	22.13%
YtD Avg Volume: % chng prev year Avg	28,682.28	-16.12%	Lending Volume (Multilateral/Bilateral)	2,700	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	591.48		Daily change: pieces   %	-191,587	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	1.12		Multilateral Lending	2,700	
Bonds Transactions Volume	707,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	16,049		Lending Trades Number:	4	
Daily change: number   %	16	0.10%	Daily change: %	-17	
YtD Avg Trades number % chng prev year Avg	29,820	-0.38%	Multilateral Lending Trades Number	4	
Number of Blocks Method 6-1	8		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	1				
Number of Bonds Transactions	170				

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	20/12/2022	19/12/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	915.51 €	916.48	-0.97	-0.11%	910.65	917.39	778.84	973.27	2.48% #
Athex ESG Index	1,042.03 €	1,045.02	-2.99	-0.29%	1,036.70	1,045.17	867.88	1,131.24	2.82% #
FTSE/Athex Large Cap	2,220.36 €	2,226.07	-5.71	-0.26%	2,208.08	2,227.08	1,853.39	2,384.15	3.33% #
FTSE/Athex Mid Cap Index	1,383.43 €	1,392.27	-8.84	-0.63%	1,381.84	1,392.82	1,236.94	1,615.19	-7.27% €
FTSE/ATHEX High Dividend Yield Index	2,989.00 €	3,012.26	-23.26	-0.77%	2,986.89	3,012.26	2,690.12	3,292.03	-3.71% €
FTSE/ATHEX Global Traders Index Plus	2,563.07 €	2,573.82	-10.75	-0.42%	2,559.30	2,573.82	2,117.30	2,605.69	7.99% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,346.74 #	4,315.19	31.55	0.73%	4,313.32	4,376.57	3,920.25	5,109.62	-6.89% €
ATHEX Select Index Plus	3,060.23 €	3,067.74	-7.51	-0.24%	3,051.76	3,077.20	2,745.11	3,578.04	-9.60% €
ATHEX Select Index	4,156.51 €	4,174.64	-18.13	-0.43%	4,149.80	4,189.35	3,901.01	4,953.99	-9.39% €
FTSE/Athex Market Index	531.69 €	533.40	-1.71	-0.32%	529.54	533.40	454.86	586.15	-0.83% €
Athex Composite Index Total Return Index	1,615.97 €	1,617.67	-1.70	-0.11%	1,607.38	1,619.28	1,354.79	1,673.61	5.41% #
FTSE/Athex Large Cap Total Return	3,551.15 €	3,560.28	-9.13	-0.26%			2,917.53	3,702.87	6.25% #
FTSE/Athex Mid Cap Total Return	1,820.83 €	1,832.46	-11.63	-0.63%			1,640.21	2,064.38	-5.03% €
Hellenic Mid & Small Cap Index	1,352.20 #	1,351.72	0.48	0.04%	1,347.16	1,354.29	1,171.10	1,451.84	-1.51% €
FTSE/Athex Banks	631.98 €	632.41	-0.43	-0.07%	620.40	632.79	443.16	752.66	9.92% #
FTSE/Athex Insurance	2,996.21 #	2,980.92	15.29	0.51%	2,980.92	3,042.07	1,994.86	3,171.11	50.20% #
FTSE/Athex Financial Services	662.43 €	676.19	-13.76	-2.03%	662.43	678.27	605.58	831.60	-11.56% €
FTSE/Athex Industrial Goods & Services	4,434.82 €	4,441.29	-6.47	-0.15%	4,414.85	4,445.20	3,065.29	4,581.41	18.84% #
FTSE/Athex Retail	882.76 #	877.15	5.61	0.64%	867.65	885.84	713.86	1,150.20	-10.33% €
FTSE/ATHEX Real Estate	4,050.92 #	4,006.61	44.31	1.11%	3,970.44	4,053.66	3,592.38	5,179.83	-15.82% €
FTSE/Athex Consumer Goods & Services	8,907.67 €	9,058.32	-150.65	-1.66%	8,832.78	9,060.32	7,260.09	9,226.02	22.69% #
FTSE/Athex Food & Beverage	8,358.68 €	8,442.99	-84.31	-1.00%	8,330.64	8,442.99	6,627.16	12,058.75	-26.24% €
FTSE/Athex Basic Resources	6,562.67 #	6,524.63	38.04	0.58%	6,462.37	6,589.43	5,372.63	8,197.29	-11.29% €
FTSE/Athex Construction & Materials	3,121.66 #	3,058.30	63.36	2.07%	3,050.28	3,123.08	2,533.53	3,209.28	4.79% #
FTSE/Athex Energy	4,894.11 #	4,892.95	1.16	0.02%	4,839.33	4,916.38	3,339.51	4,953.87	42.13% #
FTSE/Athex Travel & Leisure	2,206.70 €	2,211.68	-4.98	-0.23%	2,203.89	2,220.32	1,858.00	2,327.38	12.41% #
FTSE/Athex Technology	2,007.60 €	2,020.14	-12.54	-0.62%	2,001.60	2,024.82	1,679.98	2,347.72	-6.49% €
FTSE/Athex Telecommunications	4,092.74 €	4,148.33	-55.59	-1.34%	4,092.74	4,168.03	3,925.29	5,170.21	-9.96% €
FTSE/Athex Utilities	4,578.59 #	4,576.54	2.05	0.04%	4,532.86	4,599.40	3,692.82	5,208.71	-11.11% €
FTSE/Athex Health Care	374.74 €	381.53	-6.79	-1.78%	370.21	383.79	305.68	611.35	-32.17% €
FTSE/Athex Personal Products	6,757.57 #	6,744.38	13.19	0.20%	6,675.86	6,836.03	5,953.26	8,868.58	-22.54% €
Athex All Share Index	226.90 €	227.35	-0.45	-0.20%	226.90	226.90	198.92	248.43	-1.37% €
Hellenic Corporate Bond Index	118.65 ~	118.65	0.00	0.00%			116.21	127.89	-7.14% €
Hellenic Corporate Bond Price Index	86.06 €	86.09	-0.02	-0.03%			84.74	95.40	-9.77% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 16/12/2022.

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	119	109	9	1
Gain / Lose / Same:	55 / 50 / 14	50 / 46 / 13	5 / 3 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	64,430.57	64,014.89	415.68	
Daily Average Trans/ons Value(thou.€)	73,251.29	73,119.72	186.83	16.74
Transactions Value	33,354.04	32,875.76	348.00	130.28
Main Board:	29,354.47	28,876.20	348.00	130.28
Blocks Board 6_2_3:	3,999.56	3,999.56	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	28,682,279	27,997,535	705,498	806
Transactions Volume	11,541,205	10,143,571	1,391,739	5,895
Main Board:	10,948,613	9,550,979	1,391,739	5,895
Blocks Board 6_2_3:	592,592	592,592	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	29,820	29,612	207	2
Number of Trades	16,050	15,779	268	3
Main Board:	16,041	15,770	268	3
Blocks Board 6_2_3:	9	9	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	3 / 3 / 0	3,213	4,461,850	5,700,407.44	17.09%
5510	- Basic Resources	5 / 5 / 3	727	248,046	587,112.18	1.76%
5010	- Construction & Materials	10 / 2 / 1	1,330	526,458	2,492,105.24	7.47%
4020	- Consumer Products & Services	3 / 3 / 1	855	141,979	1,363,488.08	4.09%
6010	- Energy	2 / 2 / 0	1,323	252,246	4,476,039.96	13.42%
12000	- Financial Instruments	0 / 1 / 0	3	5,895	130,279.50	0.39%
3020	- Financial Services	1 / 4 / 0	596	2,036,658	252,071.28	0.76%
4510	- Food Beverage & Tobacco	1 / 3 / 1	135	28,745	462,695.75	1.39%
2010	- Health Care	0 / 3 / 0	75	44,575	38,444.62	0.12%
5020	- Industrial Goods & Service	9 / 6 / 2	1,711	482,167	2,836,029.51	8.50%
3030	- Insurance	1 / 0 / 0	5	150	588.18	0.00%
4030	- Media	1 / 0 / 0	11	21,755	11,196.28	0.03%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 1	197	40,288	242,373.69	0.73%
3510	- Real Estate	4 / 3 / 3	681	638,059	1,908,996.09	5.72%
4040	- Retail	4 / 1 / 1	241	63,545	191,224.15	0.57%
1010	- Technology	4 / 6 / 0	516	229,841	409,517.18	1.23%
1510	- Telecommunications	0 / 1 / 1	1,378	325,040	4,666,430.50	13.99%
4050	- Travel & Leisure	5 / 2 / 0	1,272	1,566,999	4,092,744.28	12.27%
6510	- Utilities	1 / 4 / 0	1,781	426,909	3,492,292.03	10.47%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INFORM P. LYKOS (CR)	2.24	14.29% #	CPI SA (CR)	0.578	-6.47% €
QUALITY & RELIABILITY SA (CR)	0.495	10.00% #	MARFIN INVESTMENT GROUP (CR)	0.0423	-5.79% €
ATTICA HOLDINGS (CR)	1.63	9.76% #	ENTERSOFT (CR)	3.76	-2.84% €
GEK TERNA (CR)	10.4	4.00% #	KRI-KRI S.A. (CR)	6.18	-2.83% €
EKTER SA (CR)	1.345	2.28% #	TECHNICAL OLYMPIC SA (CR)	1.72	-2.55% €
KARELIA (CR)	292	2.10% #	PREMIA (CR)	1.085	-1.81% €
PLAISIO COMPUTERS SA (CR)	3.08	1.99% #	EYDAP S.A. (CR)	6.57	-1.79% €
MOTODYNAMICS S.A. (CR)	2.09	1.95% #	MEDICON S.A (CR)	3.31	-1.78% €
AVE (CR)	0.524	1.95% #	JUMBO SA (CR)	15.52	-1.77% €
VIOHALCO SA/NV (CB)	4.09	1.87% #	PAPOUTSANIS (CR)	2.24	-1.75% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	4,595.57	-1.35% €	MARFIN INVESTMENT GROUP (CR)	1,985,411	-5.79% €
MOTOR OIL (CR)	4,051.56	0.28% #	EUROBANK HOLDINGS (CR)	1,706,807	0.10% #
OPAP (CR)	3,137.16	-0.38% €	ALPHA SERVICES HOLD (CR)	1,642,615	0.40% #
MYTILINEOS (CR)	2,175.26	-0.26% €	PIRAEUS FINANCIAL HOLD (CR)	635,653	-0.07% €
GEK TERNA (CR)	1,925.95	4.00% #	MPLE KEDROS (CR)	402,776	0.00% -
TERNA ENERGY (CR)	1,881.80	1.09% #	NATIONAL BANK (CR)	367,932	-0.75% €
EUROBANK HOLDINGS (CR)	1,768.37	0.10% #	OTE (CR)	311,046	-1.35% €
ALPHA SERVICES HOLD (CR)	1,625.46	0.40% #	OPAP (CR)	238,177	-0.38% €
NATIONAL BANK (CR)	1,369.01	-0.75% €	MOTOR OIL (CR)	192,053	0.28% #
JUMBO SA (CR)	1,226.65	-1.77% €	GEK TERNA (CR)	187,604	4.00% #

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
<b>Index Futures</b>	<b>55</b>	<b>154</b>	<b>4,572</b>
FTSE/Athex Banks	0	0	6
FTSE/Athex Large Cap	55	154	4,566
<b>Stock Futures</b>	<b>704</b>	<b>7,853</b>	<b>316,902</b>
ADMIE (IPTO) HOLDING S.A. (CR)	14	184	7,592
ALPHA SERVICES HOLD (CR)	108	2,326	138,261
CC HBC AG (CR)	7	11	529
CENERGY HOLDINGS (CB)	19	107	5,373
ELLAKTOR (CR)	1	10	531
EUROBANK HOLDINGS (CR)	30	372	15,830
EYDAP S.A. (CR)	5	10	463
FOURLIS (CR)	2	3	995
GEK TERNA (CR)	121	679	9,078
HELLENIC EXCHANGES-A.S.E. (CR)	34	150	1,186
HELLENIQ ENERGY (CR)	3	12	1,067
INTRACOM HOLDINGS (CR)	6	62	3,263
JUMBO SA (CR)	4	4	493
LAMDA DEVELOPMENT SA (CR)	39	104	5,565
MARFIN INVESTMENT GROUP (CR)	66	2,237	18,903
MOTOR OIL (CR)	10	10	697
MYTILINEOS (CR)	8	8	1,448
NATIONAL BANK (CR)	32	122	15,271
OPAP (CR)	2	4	1,074
OTE (CR)	40	125	6,449
P.P.A. S.A. (CR)	0	0	505
PIRAEUS FINANCIAL HOLD (CR)	79	1,019	46,632
PPC (CR)	48	170	23,372
TERNA ENERGY (CR)	23	111	7,033
TITAN CEMENT (CB)	0	0	935
VIOHALCO SA/NV (CB)	3	13	4,357
<b>Index Options</b>	<b>2</b>	<b>25</b>	<b>572</b>
FTSE/Athex Large Cap	2	25	572
<b>Stock Options</b>	<b>9</b>	<b>130</b>	<b>339</b>
ALPHA SERVICES HOLD (CR)	0	0	30
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	1	20	31
OTE (CR)	1	50	115
PIRAEUS FINANCIAL HOLD (CR)	0	0	70
PPC (CR)	7	60	93
<b>Total Derivatives Traded</b>	<b>770</b>	<b>8,162</b>	<b>322,385</b>



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)	0.9978	0.40	P	0.9938	19/12/2022	0.981	0.979	0.9978	0.9978	0.99	4000@0.991	2000@0.998	---	---	1,642,615	950	1,625,464.99	2,343,041.73	0.73	1.456	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.03	-0.66	E	3.05	19/12/2022	3.02	2.98	3.085	3.03	3.024	1500@3.01	400@3.04	---	---	88,254	290	266,903.50	576,192.92	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)	22.31	-0.98	E	22.53	19/12/2022	22.53	22.23	22.53	22.31	22.267	10@22.28	283@22.47	---	---	16,417	85	365,549.81	8,295,058.81	17.6	32.22	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.038	0.10	P	1.037	19/12/2022	1.02	1.02	1.0455	1.038	1.036	1773@1.04	5720@1.04	---	---	1,706,807	732	1,768,371.26	3,851,683.25	0.711	1.159	30101010
52,131,944	1.00	---	---	0.1102	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.3	0.15	P	3.295	19/12/2022	3.3	3.25	3.32	3.3	3.298	150@3.27	880@3.30	---	---	30,076	131	99,179.19	172,035.42	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)	7.45	-0.67	E	7.5	19/12/2022	7.48	7.41	7.54	7.45	7.465	1173@7.44	735@7.47	---	---	56,132	221	419,011.81	2,276,982.13	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)	15.52	-1.77	E	15.8	19/12/2022	15.8	15.37	15.81	15.52	15.591	273@15.51	264@15.53	---	---	78,678	639	1,226,653.99	2,111,647.46	12.47	16.12	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.88	1.38	P	5.8	19/12/2022	5.78	5.725	5.88	5.88	5.839	31@5.87	1000@5.89	---	---	131,099	481	765,429.02	1,039,211.88	5.1	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0423	-5.79	E	0.0449	19/12/2022	0.0448	0.0423	0.0459	0.0423	0.0441	10000@0.042	9400@0.043	---	---	1,985,411	334	86,489.34	39,741.30	0.021	0.05	30202000
107,222,688	0.440	---	---	#####	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.64	-0.64	E	4.67	19/12/2022	4.635	4.62	4.67	4.64	4.637	394@4.62	2551@4.64	---	---	24,187	64	112,147.25	497,513.27	3.945	6.6667	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	12.28	0.82	P	12.18	19/12/2022	12.14	12.14	12.34	12.28	12.257	1728@12.24	1220@12.28	---	---	21,491	116	263,407.82	961,836.83	10.64	14.94	50101030
259,189,761		0.01	0.02	0.1	03/06/2022	26/02/2016	---	VIOHALCO SA/INV (CB)	4.09	1.87	P	4.015	19/12/2022	4.005	4.005	4.12	4.09	4.066	500@4.04	225@4.09	---	---	88,484	342	359,748.67	1,060,086.12	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)	1.706	-0.58	E	1.716	19/12/2022	1.71	1.704	1.716	1.706	1.71	6708@1.70	8833@1.71	11.32	2021	117,976	268	201,690.95	395,792.00	1.58	2.605	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.35	1.71	P	5.26	19/12/2022	5.15	5.15	5.38	5.35	5.34	1837@5.28	500@5.37	---	---	113,675	206	606,996.36	482,393.99	4.4	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	10.4	4.00	P	10	19/12/2022	10	9.93	10.44	10.4	10.266	6@10.38	118@10.42	---	---	187,604	692	1,925,954.23	1,075,602.23	7.98	10.6	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	6.535	-0.23	E	6.55	19/12/2022	6.55	6.47	6.6	6.535	6.552	20@6.52	1039@6.55	---	---	184,528	597	1,209,072.88	2,496,370.00	4.76	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.725	-0.75	E	3.753	19/12/2022	3.652	3.652	3.743	3.725	3.721	2900@3.72	789@3.73	---	---	367,932	795	1,369,013.05	3,407,313.94	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	0.03	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.618	-1.22	E	1.638	19/12/2022	1.626	1.586	1.632	1.618	1.609	1960@1.60	585@1.62	---	---	125,083	293	201,244.86	607,140.89	1.26	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.688	-1.29	E	1.71	19/12/2022	1.696	1.678	1.704	1.688	1.693	963@1.69	66@1.71	---	---	77,318	149	130,920.58	587,748.10	1.172	1.932	50101010
106,500,000	0.600	0.38	---	0.28	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.57	-1.79	E	6.69	19/12/2022	6.57	6.56	6.73	6.57	6.637	1415@6.57	550@6.66	---	---	28,497	262	189,133.67	699,705.00	6.56	8.15	65102030
110,782,980	0.750	1.1507	---	0.9054	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	21.16	0.28	P	21.1	19/12/2022	20.8	20.8	21.26	21.16	21.096	205@21.12	592@21.16	---	---	192,053	1,084	4,051,559.88	2,344,167.86	12.81	21.42	60101020
142,891,161	0.970	0.3617	0.378	0.4341	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	19.28	-0.26	E	19.33	19/12/2022	19.33	19.2	19.35	19.28	19.287	212@19.27	7005@19.29	---	---	112,782	775	2,175,258.68	2,754,941.58	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)	15.96	0.88	P	15.82	19/12/2022	15.78	15.7	15.96	15.96	15.773	35@15.80	100@15.96	10.85	2021	3,682	60	58,075.52	399,000.00	13.82	17.98	50206060
363,341,859	0.300	0.3	0.55	0.6	19/10/2022	29/07/2022	---	OPAP (CR)	13.15	-0.38	E	13.2	19/12/2022	13.24	13.14	13.24	13.15	13.172	2495@13.15	35@13.20	---	---	238,177	856	3,137,162.35	4,777,945.45	11.7231	14.6938	40501020
433,664,596	2.83	0.5554	0.6879	0.8231	01/07/2022	18/06/1998	---	OTE (CR)	14.67	-1.35	E	14.87	19/12/2022	14.82	14.67	14.94	14.67	14.775	100@14.66	519@14.68	---	---	311,046	1,219	4,595,573.22	6,361,859.62	14.05	18.5	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.3725	-0.07	E	1.3735	19/12/2022	1.343	1.343	1.3845	1.3725	1.371	999@1.37	697@1.37	---	---	635,653	642	871,195.45	1,716,129.01	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)	3.935	0.13	P	3.93	19/12/2022	3.905	3.885	3.95	3.935	3.909	139@3.89	20@3.95	---	---	14,398	110	56,275.84	172,122.61	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)	6.71	0.45	P	6.68	19/12/2022	6.7	6.62	6.8	6.71	6.704	180@6.70	803@6.80	---	---	34,248	144	229,587.54	468,877.92	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)	20.36	1.09	P	20.14	19/12/2022	20	20	20.38	20.36	20.279	200@20.34	13980@20.36	---	---	92,797	623	1,881,804.00	2,358,809.63	12.12	20.52	65101010

Main Market - Medium Liquidity Class

13,126,020	0.660	---	0.0837	0.1163	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)	2.11	2.43	P	2.06	19/12/2022	2.09	2.09	2.11	2.11	2.09	400@2.09	1039@2.11	---	---	410	2	857.10	27,695.90	1.905	2.4	40401030
3,114,144	0.360	0.4983	0.1558	0.3427	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	4.38	-0.46	E	4.4	19/12/2022	4.38	4.38	4.4	4.38	4.382	4@4.38	50@4.40	---	---	435	6	1,906.10	13,639.95	4.24	5.9	30202010
14,000,000	4.15	---	---	3.42	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.66	-0.60	E	6.7	19/12/2022	6.3	6.3	6.68	6.68	6.626	4@6.60	30@6.66	---	---	620	17	4,108.16	93,240.00	6.2	12	35101015
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.0704	-1.26	E	0.0713	19/12/2022	0.074	0.069	0.074	0.0704	0.07	8052@0.070	5525@0.070	---	---	105,178	46	7,342.34	105,295.76	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)	10.2	-0.78	E	10.28	19/12/2022	10.24	10.1	10.36	10.2	10.189	370@10.12	276@10.30	---	---	10,058	127	102,479.10	495,972.59	8.17	12	40201040
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.524	1.95	P	0.514	19/12/2022	0.512	0.512	0.528	0.524	0.515	500@0.500	430@0.518	---	---	21,755	11	11,196.28	79,467.19	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)	1.91	0.53	P	1.9	19/12/2022	1.905	1.905	1.93	1.93	1.91	42@1.92	1636@1.93	---	---	9,208	15	17,590.86	68,310.37	1.84	2.24	35102030

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.289	0.70 <b>P</b>	0.287 19/12/2022	0.284	0.284	0.29	0.289	0.288	3500@0.287	1500@0.290	---	---	41,005	24	11,826.42	29,224.78	0.234	0.329	40203040
784,500	10.00	0.35	---	0.3	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.25	0.69 <b>P</b>	7.2 19/12/2022	7.2	7.2	7.35	7.35	7.24	42@7.30	260@7.35	16.70	2021	1,158	13	8,383.60	5,687.63	6.75	9.05	30202010
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.578	-6.47 <b>E</b>	0.618 19/12/2022	0.624	0.56	0.624	0.578	0.575	100@0.564	1037@0.578	---	---	19,732	103	11,352.84	5,840.29	0.54	0.845	10102030
18,680,300	0.050	---	---	---	06/07/2022		---	DIMAND (CR)	14.15	0.71 <b>P</b>	14.05 19/12/2022	14.2	14	14.2	14.15	14.068	100@13.90	839@14.15	---	---	8,170	58	114,936.25	264,326.25	13.2	15.17	35101010
54,200,000	0.075	(0.0065)	---	0.035	19/07/2022	23/11/2021	---	EPSILON NET (CR)	6.5	-0.61 <b>E</b>	6.54 19/12/2022	6.54	6.42	6.56	6.5	6.501	507@6.44	1000@6.52	---	---	8,932	35	58,066.04	352,300.00	4.06	7.56	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.45	0.29 <b>P</b>	3.44 19/12/2022	3.44	3.41	3.47	3.45	3.455	1000@3.41	1000@3.47	---	---	8,896	55	30,737.60	138,465.48	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)	2.24	14.29 <b>P</b>	1.96 19/12/2022	1.99	1.97	2.24	2.24	2.085	300@2.23	915@2.25	---	---	70,146	242	146,243.73	46,095.56	1.385	2.24	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.682	-0.82 <b>E</b>	1.696 19/12/2022	1.668	1.668	1.712	1.682	1.699	1739@1.68	9771@1.70	---	---	68,489	84	116,340.09	140,615.20	1.27	1.94	10101010
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	1.44	0.84 <b>P</b>	1.428 19/12/2022	1.428	1.428	1.45	1.44	1.444	4900@1.44	210@1.45	---	---	41,072	69	59,296.14	108,077.61	1.336	2.57	50101010
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	0.98	-1.01 <b>E</b>	0.99 19/12/2022	0.97	0.942	0.98	0.98	0.961	75@0.970	850@0.980	---	2021	1,130	9	1,086.04	4,645.20	0.882	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.31	-1.78 <b>E</b>	3.37 19/12/2022	3.35	3.25	3.39	3.31	3.315	200@3.28	70@3.30	---	---	6,625	39	21,959.84	14,628.93	2.7	5.4	20102010
468,700	1.71	2.24	3.42	03/05/2022	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	43.2	---	43.2 19/12/2022	43.2	43.2	43.2	43.2	43.2	60@41.60	10@43.00	1.36	2021	1	1	43.20	20,247.84	41	60	55102000
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.085	-1.81 <b>E</b>	1.105 19/12/2022	1.1	1.065	1.13	1.085	1.111	1466@1.08	1425@1.09	---	---	82,360	68	91,472.89	94,532.97	1.015	1.8	35101010
24,027,832	0.230	0.0324	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.855	0.18 <b>P</b>	2.85 19/12/2022	2.865	2.83	2.865	2.855	2.839	330@2.83	1065@2.85	---	---	4,378	20	12,429.91	68,599.46	2.565	3.745	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.495	10.00 <b>P</b>	0.45 19/12/2022	0.447	0.447	0.495	0.495	0.476	11300@0.489	10500@0.500	---	---	75,606	83	35,975.49	13,535.83	0.35	0.534	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.48	---	2.48 19/12/2022	2.48	2.48	2.48	2.48	2.48	425280@2.48	10000@2.55	---	---	1,301	3	3,226.48	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	---	5 19/12/2022	5	5	5.2	5	5.063	7@5.00	70@5.02	---	---	13,994	159	70,857.28	32,282.65	5	10.8	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.619	-0.48 <b>E</b>	0.622 19/12/2022	0.622	0.608	0.622	0.619	0.614	30@0.608	470@0.620	---	---	3,730	12	2,289.85	9,673.31	0.487	0.74	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.735	---	0.735 19/12/2022	0.734	0.72	0.742	0.735	0.734	1000@0.722	1940@0.735	---	---	31,205	73	22,918.87	106,076.31	0.666	1.1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.08	---	2.08 19/12/2022	2.12	2.08	2.12	2.08	2.085	320@2.00	40@2.04	---	---	250	7	521.30	67,420.46	1.55	2.4	55102035
3,534,269	3.44	---	(0.4452)	0.6908	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	5.8	-0.86 <b>E</b>	5.85 19/12/2022	5.9	5.75	5.9	5.8	5.794	110@5.60	32@5.90	3.01	2021	578	11	3,348.85	20,498.76	4.98	8.0544	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.656	-0.30 <b>E</b>	0.658 19/12/2022	0.664	0.646	0.664	0.656	0.659	277@0.630	480@0.656	---	---	55	4	36.23	12,339.36	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)	1.195	1.27 <b>P</b>	1.18 19/12/2022	1.18	1.18	1.195	1.195	1.18	258@1.18	544@1.20	9.83	2021	1,025	4	1,209.88	28,751.70	1.02	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.774	3.48 <b>P</b>	0.748 19/12/2022	0.758	0.75	0.774	0.774	0.767	2000@0.760	235@0.774	---	---	11,728	40	8,991.86	12,290.15	0.502	0.944	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.32	1.59 <b>P</b>	0.315 19/12/2022	0.32	0.32	0.32	0.32	0.32	499@0.298	387@0.313	---	---	5	1	1.60	11,110.40	0.268	0.445	40202015
11,250,000	0.520	---	---	0.0405	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.345	2.28 <b>P</b>	1.315 19/12/2022	1.315	1.29	1.35	1.345	1.323	118@1.32	936@1.35	---	---	9,419	45	12,460.38	15,131.25	0.912	1.53	50101010
18,410,839	1.00	---	0.027	0.262	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.24	-0.44 <b>E</b>	2.25 19/12/2022	2.23	2.2	2.25	2.24	2.226	370@2.18	1680@2.24	---	---	1,770	12	3,940.10	41,240.28	1.94	2.74	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.407	---	0.407 19/12/2022	0.407	0.407	0.407	0.407	0.407	350@0.384	234@0.407	---	---	352	4	143.26	24,540.31	0.3	0.52	45201010
19,864,886	5.60	0.672	0.672	0.672	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	16.3	1.56 <b>P</b>	16.05 19/12/2022	15.9	15.85	16.4	16.3	16.104	508@16.00	300@16.25	---	---	3,665	48	59,020.35	323,797.64	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)	3.095	-1.43 <b>E</b>	3.14 19/12/2022	3.14	3.08	3.14	3.095	3.096	1139@3.10	500@3.12	---	---	49,076	232	151,943.39	186,777.06	2.94	4.09	30202015
26,730,187	0.520	0.04	0.08	0.1	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.25	1.35 <b>P</b>	2.22 19/12/2022	2.24	2.23	2.29	2.25	2.257	20@2.23	35@2.25	---	---	10,617	41	23,961.22	60,142.92	1.56	2.3	50205010
30,000,000	0.050	---	0.06	0.09	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.76	-2.84 <b>E</b>	3.87 19/12/2022	3.89	3.71	3.89	3.76	3.776	49@3.78	500@3.87	---	---	3,826	29	14,445.64	112,800.00	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	3.4	-1.45 <b>E</b>	3.45 19/12/2022	3.38	3.38	3.45	3.4	3.404	69@3.39	50@3.47	---	---	3,111	31	10,590.53	123,420.00	3.26	4.76	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.584	-0.68 <b>E</b>	0.588 19/12/2022	0.594	0.57	0.6	0.584	0.582	2750@0.580	1100@0.584	---	---	110,350	89	64,256.00	8,662.75	0.468	0.696	50205020
114,320,400	0.100	---	---	0.01	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.498	1.12 <b>P</b>	0.4925 19/12/2022	0.4995	0.486	0.4995	0.498	0.491	2202@0.492	3440@0.498	---	---	9,287	42	4,556.92	56,931.56	0.4555	0.82	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.175	1.73 <b>P</b>	1.155 19/12/2022	1.165	1.13	1.185	1.18	1.155	100@1.17	303@1.19	22.48	2021	14,665	34	16,936.28	9,665.71	0.864	1.63	10101015
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.201	0.50 <b>P</b>	0.2 19/12/2022	0.201	0.2	0.202	0.202	0.201	3900@0.200	500@0.202	---	---	24,900	40	5,004.80	7,545.64	0.187	0.278	50101020
18,567,912	0.590	---	0.12	0.12	06/07/2022	26/01/2021	---	INTERLIFE G.C.I.(CR)	3.92	0.51 <b>P</b>	3.9 19/12/2022	3.98	3.92	3.98	3.92	3.921	500@3.78	598@3.92	4.67	2021	150	5	588.18	72,786.22	3.24	5	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.99	1.23 <b>P</b>	0.978 19/12/2022	0.968	0.968	0.998	0.998	0.988	1000@0.958	50@0.994	63.67	2021	1,036	12	1,023.16	8,340.65	0.602	1.18	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]	
		2019	2020	2021	Dividend [2]	Right																						
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	0.901	-2.38	€ 0.923	19/12/2022	0.924	0.901	0.925	0.901	0.915	200@0.901	520@0.925	---	2021	1,290	4	1,180.96	17,843.52	0.82	2.56	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.476	-1.65	€ 0.484	19/12/2022	0.485	0.47	0.485	0.476	0.476	3500@0.460	400@0.484	---	---	5,034	21	2,394.39	19,144.35	0.466	0.726	50101010
21,224,340	0.420	---	0.0035	0.02	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.458	-0.44	€ 0.46	19/12/2022	0.45	0.45	0.459	0.458	0.457	10@0.450	400@0.459	2.24	2021	4,200	6	1,918.90	9,720.75	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)	6.18	-2.83	€ 6.36	19/12/2022	6.28	6.16	6.28	6.2	6.206	500@6.14	86@6.28	15.47	2021	11,711	29	72,677.20	204,342.54	4.88	8.84	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.015	1.70	₪ 0.998	19/12/2022	1.015	1.015	1.015	1.015	1.016	100@0.980	95@1.02	---	---	5	2	5.08	7,709.09	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)	2.09	1.95	₪ 2.05	19/12/2022	2.05	2.05	2.1	2.07	2.086	558@2.06	1500@2.08	---	---	9,597	25	20,017.45	61,132.50	1.79	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.714	1.42	₪ 0.704	19/12/2022	0.7	0.7	0.73	0.71	0.715	400@0.710	500@0.742	---	---	10,550	15	7,539.00	22,982.27	0.502	0.88	55101020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.85	---	₪ 0.85	19/12/2022	---	---	---	---	---	1000@0.814	500@0.840	---	---	---	---	---	4,225.75	0.642	1.245	50203030
27,098,594	0.540	---	0.07	0.05	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.24	-1.75	€ 2.28	19/12/2022	2.23	2.2	2.26	2.24	2.223	625@2.21	4999@2.24	---	---	5,688	49	12,642.89	60,700.85	2.19	2.99	45201020
7,070,400	0.930	0.1013	0.1081	0.3242	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	5.56	1.09	₪ 5.5	19/12/2022	5.54	5.46	5.56	5.56	5.518	340@5.48	528@5.56	---	---	5,003	42	27,605.90	39,311.42	4.72	8.5	50206015
22,075,665	0.330	0.02	0.05	0.1	21/06/2022	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	3.08	1.99	₪ 3.02	19/12/2022	3	2.98	3.09	3.07	3.04	500@3.04	272@3.06	---	---	23,387	77	71,090.18	67,993.05	2.81	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.255	0.80	₪ 1.245	19/12/2022	1.225	1.22	1.26	1.255	1.245	10@1.25	1928@1.26	---	---	3,321	15	4,136.27	27,500.31	1.03	1.39	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.865	0.54	₪ 1.855	19/12/2022	1.89	1.86	1.89	1.865	1.87	50@1.86	643@1.87	---	---	1,825	13	3,411.86	25,330.85	1.755	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.72	-2.55	€ 1.765	19/12/2022	1.75	1.715	1.77	1.72	1.746	989@1.72	200@1.75	---	---	11,684	48	20,396.00	69,992.56	1.398	2.03	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.755	-1.13	€ 1.775	19/12/2022	1.75	1.72	1.765	1.755	1.738	50@1.71	596@1.76	1.90	2021	2,975	13	5,170.69	5,349.24	1.65	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.41	-2.38	€ 0.42	19/12/2022	0.41	0.41	0.42	0.419	0.41	200@0.405	439@0.419	4.83	2021	1,902	4	779.84	4,183.47	0.4	0.726	55101020

Main Market - Low Liquidity Class

215,805,843	0.300	---	0.05	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	1.63	9.76	P	1.485	19/12/2022	1.63	1.63	1.63	1.63	1.63663934@1.63	---	---	---	37,776	30	61,574.88	351,763.52	0.804	1.63	40501015	
11,795,024	0.540	0.0632	0.087	0.136	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	7.9	---	γ	7.9	19/12/2022	---	---	---	---	300@7.70	695@7.85	---	---	---	---	---	93,180.69	5.7	7.95	50203030	
10,500,000	4.00	0.36	0.37	0.29	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.7	0.75	P	6.65	19/12/2022	6.7	6.65	6.7	6.7	6.696	100@6.45	1017@6.75	---	---	1,225	14	8,203.15	70,350.00	6.25	7.25	35102000
17,120,280	0.940	0.07	0.06	0.06	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.17	-0.91	€	2.19	19/12/2022	2.14	2.12	2.17	2.17	2.154	10@2.12	40@2.17	---	---	515	16	1,109.30	37,151.01	1.96	2.7	45102020
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.62	0.77	P	2.6	19/12/2022	2.62	2.6	2.62	2.62	2.618	5@2.58	45@2.62	14.20	2021	505	3	1,322.10	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	---	γ	0.98	19/12/2022	---	---	---	---	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	---	γ	0.276	19/12/2022	---	---	---	---	1000@0.274	1000@0.302	---	---	---	---	---	4,222.80	0.274	0.474	40301030	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.61	2.55	P	1.57	19/12/2022	1.6	1.6	1.61	1.61	1.609	180@1.50	500@1.58	---	---	200	4	321.75	38,618.27	1.31	1.88	50101035
6,325,000	0.600	0.095	---	0.19	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.14	-2.73	€	2.2	19/12/2022	2.06	2.04	2.14	2.14	2.065	24@2.10	200@2.14	---	---	326	5	673.12	13,535.50	1.78	2.36	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.94	---	γ	2.94	19/12/2022	---	---	---	---	100@2.88	49@3.10	---	---	---	---	---	44,100.00	2.7	3.34	50203015	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.72	---	γ	0.72	19/12/2022	0.7	0.7	0.72	0.72	0.702	600@0.670	28@0.730	---	---	22	2	15.44	9,844.70	0.598	0.98	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.84	1.68	P	4.76	19/12/2022	4.74	4.62	5.15	4.82	4.687	3@4.82	49@5.00	---	---	450	15	2,109.19	16,008.30	4.02	6.25	40204020
23,828,130	0.500	---	---	0.0737	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	1.8	-1.64	€	1.83	19/12/2022	1.8	1.8	1.8	1.8	1.8	94@1.75	285@1.81	---	---	740	3	1,332.00	42,890.63	1.5	1.98	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.415	-1.05	€	1.43	19/12/2022	1.37	1.365	1.415	1.415	1.391	700@1.37	200@1.42	---	---	550	8	764.78	122,731.41	1.265	1.95	20101025
2,566,836	0.440	---	---	0.016	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.2	---	γ	0.2	19/12/2022	---	---	---	---	1000@0.193	695@0.218	---	---	---	---	---	7,545.64	0.192	0.318	50101020	
2,760,000	11.83	9.4	9.4	11	14/06/2022	16/07/1990	---	KARELIA (CR)	292	2.10	P	286	19/12/2022	290	290	292	292	291.8	83@286.00	79@292.00	---	---	80	3	23,344.00	805,920.00	248	296	45103010
6,700,000	0.800	0.191	0.179	0.047	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.6	---	γ	2.6	19/12/2022	---	---	---	---	200@2.34	70@2.66	26.27	2021	---	---	---	17,420.00	2.02	3.26	45102020	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1	---	γ	1	19/12/2022	---	---	---	---	30@0.990	125@1.04	---	---	---	---	---	11,510.10	0.805	1.37	55101020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.48	---	γ	1.48	19/12/2022	---	---	---	---	100@1.43	2000@1.47	---	---	---	---	---	26,665.86	1.41	1.95	45101015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.474	---	γ	0.474	19/12/2022	---	---	---	---	300@0.432	525@0.484	---	---	---	---	---	2,938.80	0.378	0.765	40204020	
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSPA HOTEL SA (CR)	21	0.96	P	20.8	19/12/2022	20.6	20.6	21	21	20.836	150@20.80	150@21.40	---	---	1,100	6	22,920.00	448,644.00	19	22	40501025

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
		2019	2020	2021	Dividend [2]	Right																					
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.698	---	↘ 0.698	19/12/2022	---	---	---	---	330@0.630	146@0.708	---	---	---	---	---	4,145.61	0.66	1.2	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.595	---	↘ 0.595	19/12/2022	0.54	0.54	0.595	0.595	0.559 200@0.545	25@0.585	---	---	379	11	211.69	5,842.53	0.47	0.84	55101000
43,200,000	1.00	---	---	0.0824	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.17	---	↘ 2.17	19/12/2022	2.17	2.17	2.17	2.17	2.241 1005@2.16	500@2.17	---	---	402,776	20	902,766.32	93,744.00	1.95	2.258	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.22	---	↘ 0.22	19/12/2022	---	---	---	---	---	---	---	2021	---	---	---	2,375.22	0.204	0.4	50202010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.252	---	↘ 0.252	19/12/2022	---	---	---	---	---	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	---	↘ 2.3	19/12/2022	2.2	2.2	2.2	2.2	10@2.20	200@2.24	---	---	20	2	44.00	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)	23.6	1.72	P 23.2	19/12/2022	23.5	23.5	23.6	23.6	23.531 100@23.20	126@23.60	11.84	2020	36	4	847.10	237,888.00	22.8	28.7	50206060
27,379,200	0.980	0.3654	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	15.6	---	↘ 15.6	19/12/2022	16.3	16.3	16.3	16.3	16.3 100@15.30	80@16.30	---	---	20	1	326.00	427,115.52	13.4	19.9	50203015
255,494,534	2.71	0.613	0.352	0.279	14/12/2022	30/09/2021	---	PRODEA (CR)	8.7	---	↘ 8.7	19/12/2022	8.2	8.2	8.2	8.2	8.2 80@7.85	200@8.15	---	---	10	1	82.00	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	19/12/2022	---	---	---	---	---	---	---	---	---	---	---	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	19/12/2022	0.452	0.45	0.452	0.45	0.452 50@0.480	500@0.498	18.37	2021	110	3	49.72	4,137.01	0.35	0.715	50205030

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	22.1	-1.25	€ 22.38	19/12/2022	22.1	22.1	22.1	22.1	22.1	15@18.60	49@22.38	---	---	5,895	3	130,279.50	---	18.15	23.98	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0845	-2.87	€ 0.087	19/12/2022	0.084	0.084	0.085	0.0845	0.08442600@0.084	48787@0.088	---	---	52,601	17	4,430.00	30,108.57	0.0755	0.192	50204000
187,615,245	0.300	---	---	---	20/08/2007	28/11/2022	4912	LAVIPHARM SA (CR)	0.42	-0.47	€ 0.422	19/12/2022	0.42	0.41	0.424	0.41	0.42 1000@0.402	8102@0.410	---	---	37,400	28	15,720.00	78,798.40	0.3425	2.0664	20103015
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.017	---	↘ 0.017	19/12/2022	---	---	---	---	5000@0.016	540@0.020	---	---	---	---	---	1,110.55	0.013	0.08	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.26	---	↘ 0.26	19/12/2022	0.22	0.22	0.22	0.22	0.22 ---	10901@0.220	---	---	99	1	21.78	3,429.82	0.1	0.33	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.535	17.33	P 0.456	19/12/2022	0.535	0.535	0.535	0.535	0.535 40@0.400	4528@0.535	---	---	1,300	7	695.50	6,955.00	0.322	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.192	3.78	P 0.185	19/12/2022	0.188	0.188	0.192	0.192	0.1943000@0.191	77690@0.192	---	---	1,063,334	137	202,204.96	42,866.07	0.051	0.192	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	↘ 0.072	19/12/2022	---	---	---	---	15000@0.086	---	---	---	---	---	---	42,866.07	0.058	0.086	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.105	---	↘ 0.105	19/12/2022	---	---	---	---	25000@0.126	---	---	---	---	---	---	42,866.07	0.08	0.126	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.222	---	↘ 0.222	19/12/2022	---	---	---	---	---	10@0.266	---	2021	---	---	---	1,405.26	0.148	0.464	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.25	---	↘ 0.25	19/12/2022	---	---	---	---	2000@0.206	597@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)	0.82	17.14	P 0.7	19/12/2022	0.79	0.79	0.82	0.82	0.82 6500@0.820	---	---	2021	8,051	4	6,600.29	4,074.25	0.66	1.05	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.254	---	↘ 0.254	19/12/2022	---	---	---	---	---	1191@0.246	---	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)	0.125	13.64	P 0.11	19/12/2022	0.1	0.1	0.132	0.125	0.124 1550@0.125	5000@0.126	---	---	10,122	7	1,259.97	6,469.30	0.091	0.282	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.54	-3.57	€ 0.56	19/12/2022	0.55	0.54	0.555	0.54	0.548 5000@0.535	10385@0.540	---	---	112,932	35	61,880.65	200,521.98	0.438	0.755	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.2	---	↘ 0.2	19/12/2022	---	---	---	---	5410@0.180	3500@0.218	---	2021	---	---	---	1,425.04	0.09	0.304	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.15	---	↘ 0.15	19/12/2022	---	---	---	---	---	---	---	---	---	---	---	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	---	↘ 0.47	19/12/2022	---	---	---	---	1000@0.380	50@0.450	---	---	---	---	---	7,445.92	0.376	0.75	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.525	5.00	P 0.5	19/12/2022	0.52	0.52	0.595	0.55	0.52126770@0.500	200@0.550	---	---	105,900	32	55,182.00	12,767.61	0.24	0.65	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.154	---	↘ 0.154	19/12/2022	---	---	---	---	1000@0.150	1093@0.170	---	---	---	---	---	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	---	↘ 8.4	19/12/2022	---	---	---	---	---	111@7.80	65.33	2021	---	---	---	7,365.40	7.6	9.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	3.8	---	↘ 3.8	19/12/2022	---	---	---	---	20@3.04	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
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	0.11	02/03/2022	---	---	---	---	---	---	---	---	---	---	---	---	521.13	0.11	0.11	40202015
1,001,643	0.040	---	---	---	23/05/2005	17/08/2022	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	12.52	0.0125	0.9625	40202020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015

## Shares' Notes

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

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	90,413	13.15	1,188,930.95	10:40:05	20
MOTOR OIL (CR)	20,500	21.12	432,960.00	12:10:00	20
MOTOR OIL (CR)	20,500	21.14	433,370.00	12:10:38	20
GEK TERNA (CR)	20,000	10.20	204,000.00	14:06:35	20
OPAP (CR)	1,117	13.36	14,922.90	14:13:50	14
AEGEAN AIRLINES (CR)	50,000	5.35	267,500.00	15:39:03	20
MPLE KEDROS (CR)	359,280	2.25	808,380.00	16:01:26	20
MOTOR OIL (CR)	13,500	21.10	284,850.00	17:11:33	20
MOTOR OIL (CR)	17,282	21.10	364,650.20	17:12:07	20

## Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.



Forced Sales Details

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

Forced Sales Notes

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	20/12/2022	5,000	906,928	---	---	906,928	20,288,700.00	22.3708	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)	10.8986	3.5100	96.0000	98.0000	97.6205	93.5000	19/12/2022	50,000	49,355.16	95.2000	B	20/12/2022	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)	14.5444	4.8310	92.4000	93.3500	93.0393	93.0500	19/12/2022	58,000	54,777.09	91.8000	B	20/12/2022	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)	3.2667	3.3780	91.3101	94.7998	93.9563	91.4830	19/12/2022	123,000	114,843.39	92.2000	B	20/12/2022	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)	4.7500	4.3660	88.6000	88.9000	88.6954	88.7130	19/12/2022	22,000	19,617.50	88.5004	B	20/12/2022	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)	2.0250	3.5900	96.7496	96.9000	96.7710	96.0000	19/12/2022	50,000	48,486.74	96.5000	B	20/12/2022	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)	9.9028	5.6210	84.9000	84.9999	84.9333	84.8000	19/12/2022	6,000	5,154.42	84.5201	B	20/12/2022	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)	4.3431	4.1830	---	---	---	94.4290	19/12/2022	---	---	94.8000	B	20/12/2022	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)	2.4500	4.8840	86.0000	88.7999	88.0997	88.7500	19/12/2022	157,000	137,496.31	86.7000	B	20/12/2022	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)	13.0625	5.3710	88.2000	89.0000	88.9714	88.0000	19/12/2022	20,000	17,955.46	89.0001	B	20/12/2022	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)	0.5111	5.5620	84.5897	84.6000	84.5942	83.9620	19/12/2022	7,000	5,925.17	84.6000	B	20/12/2022	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)	14.0722	4.3480	97.2000	97.7900	97.7900	97.2060	19/12/2022	51,000	50,419.68	97.2000	B	20/12/2022	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)	21.2806	4.7810	99.0000	99.8500	99.0858	99.0600	19/12/2022	10,000	10,121.39	99.0010	B	20/12/2022	99.0600	102.9190
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	1	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	18.2111	4.5130	99.0000	99.0000	99.0000	99.2000	16/12/2022	5,000	5,041.06	99.0005	B	20/12/2022	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)	10.1000	4.2340	96.5000	97.5000	96.5000	98.3000	19/12/2022	25,000	24,442.60	96.0000	B	20/12/2022	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)	4.2611	4.5180	92.2000	92.4000	92.4000	92.4000	19/12/2022	42,000	38,980.97	92.2100	B	20/12/2022	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)	11.6667	5.7390	88.4990	89.6400	89.6400	88.4550	19/12/2022	3,000	2,701.38	88.4500	B	20/12/2022	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)	8.6681	3.8150	---	---	---	98.7500	19/12/2022	---	---	97.5750	B	20/12/2022	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)	3.4167	2.6310	99.9999	100.0000	100.0000	99.6000	19/12/2022	12,000	12,041.00	99.7000	B	20/12/2022	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)	24.4750	4.0400	---	---	---	100.0000	19/12/2022	---	---	99.7500	B	20/12/2022	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)	1.1778	5.3910	86.8000	87.9998	86.8085	87.4500	19/12/2022	66,000	57,532.33	85.7700	B	20/12/2022	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	19/12/2022

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

Government Bonds Notes

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



Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ATHINA	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
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, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								

Athex & ATHEXClear Members List

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

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>MLS MULTIMEDIA SA (CR)</b>	<b>Suspension Status</b>
PIRAEUS SECURITIES S. A.	01/08/2019
<b>ALPHA ETF FTSE Athex Large Cap</b>	<b>Exchange Traded Funds (ETFs)</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>	<b>Main Market</b>
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
<b>AEGEAN AIRLINES (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
<b>ALPHA SERVICES HOLD (CR)</b>	<b>Main Market</b>
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
<b>ALPHA TRUST (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	04/01/2021
<b>ANDROMEDA SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	15/02/2021
<b>ATTICA BANK S.A. (CR)</b>	<b>Main Market</b>
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
<b>AUTOHELLAS SA (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
<b>AVAX S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
<b>AVE (CR)</b>	<b>Main Market</b>
EUROXX SECURITIES S.A.	05/06/2020
<b>BRIQ PROPERTIES (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
<b>CC HBC AG (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>CENERGY HOLDINGS (CB)</b>	<b>Main Market</b>
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
<b>CNL CAPITAL (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	01/10/2018
<b>DIMAND (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
<b>EKTER SA (CR)</b>	<b>Main Market</b>
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
<b>ELASTRON (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	20/02/2017
<b>ELLAKTOR (CR)</b>	<b>Main Market</b>
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
<b>ELTON SA (CR)</b>	<b>Main Market</b>
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
<b>ELVALHALCOR (CR)</b>	<b>Main Market</b>
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
<b>ENTERSOFT (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
<b>EUROBANK HOLDINGS (CR)</b>	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
<b>EYDAP S.A. (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
<b>FOURLIS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
<b>GEK TERNA (CR)</b>	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
<b>GR. SARANTIS S.A. (CR)</b>	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	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
<b>HELLENIQ ENERGY (CR)</b>	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
<b>IDEAL HOLDINGS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
<b>INFORM P. LYKOS (CR)</b>	Main Market
BETA SECURITIES S.A.	31/01/2022
<b>INTERCONTINENTAL (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
<b>INTERLIFE G.C.I.(CR)</b>	Main Market
BETA SECURITIES S.A.	24/10/2022
<b>INTERWOOD-XYLEMPORIA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
<b>INTRAKAT (CR)</b>	Main Market
PANTELAKIS SECURITIES S.A.	10/10/2022
<b>JUMBO SA (CR)</b>	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
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	22/09/2014
<b>KRI-KRI S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>LAMDA DEVELOPMENT SA (CR)</b>	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
<b>LAMPSPA HOTEL SA (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MARFIN INVESTMENT GROUP (CR)</b>	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
<b>MOTOR OIL (CR)</b>	<b>Main Market</b>
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
<b>MPLE KEDROS (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	30/09/2022
<b>MYTILINEOS (CR)</b>	<b>Main Market</b>
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
<b>NATIONAL BANK (CR)</b>	<b>Main Market</b>
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
<b>OPAP (CR)</b>	<b>Main Market</b>
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
<b>OTE (CR)</b>	<b>Main Market</b>
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
<b>P.P.A. S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
<b>PAPOUTSANIS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	25/11/2013
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/12/2021
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
<b>PIRAEUS FINANCIAL HOLD (CR)</b>	<b>Main Market</b>
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
<b>PLAISIO COMPUTERS SA (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/03/2015
<b>PPC (CR)</b>	<b>Main Market</b>
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
<b>PREMA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
<b>PROFILE SA (CR)</b>	<b>Main Market</b>
PANTELAKIS SECURITIES S.A.	01/07/2019
<b>QUEST HOLDINGS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
<b>SIDMA STEEL (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	06/06/2022
<b>SPACE HELLAS SA (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	09/12/2022
<b>TECHNICAL OLYMPIC SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	04/04/2022
<b>TERNA ENERGY (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
<b>THRACE PLASTICS SA (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
<b>TITAN CEMENT (CB)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
<b>TZIRAKIAN PROFIL (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	19/07/2021
<b>UNIBIOS (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	01/02/2021
<b>VIOHALCO SA/NV (CB)</b>	<b>Main Market</b>
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)													
2,227.08	2,208.08	2,220.36	-0.26%	January 2023	2,204.00	2,219.75	2,203.25	2,210.75	2,210.75	---	---	---	2,247.50	---	41	110	4,478
				February 2023	2,209.50	2,216.00	2,209.50	2,209.75	2,209.75	---	---	---	2,231.25	---	14	44	88
				March 2023	---	---	---	---	2,237.00	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,248.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,259.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,270.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
632.79	620.40	631.98	-0.07%	March 2023	---	---	---	---	627.75	---	---	---	640.00	---	---	---	6
				June 2023	---	---	---	---	638.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	642.00	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	645.00	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.716	1.704	1.706	-0.58%	March 2023	1.71	1.72	1.70	1.70	1.70	---	---	---	1.93	---	14	184	7,592
				June 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.75	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.9978	0.979	0.9978	0.40%	March 2023	0.985	1.01	0.985	1.00	1.00	---	---	---	1.07	---	108	2,326	138,258
				June 2023	---	---	---	---	0.998	---	---	---	1.05	---	---	---	3
				September 2023	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.01	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.53	22.23	22.31	-0.98%	March 2023	22.30	22.34	22.26	22.33	22.33	---	---	---	23.30	---	7	11	529
				June 2023	---	---	---	---	22.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.87	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.98	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.085	2.98	3.03	-0.66%	March 2023	3.07	3.08	3.01	3.04	3.04	---	---	---	3.22	---	19	107	5,373
				June 2023	---	---	---	---	3.08	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.10	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.11	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.704	1.678	1.688	-1.29%	March 2023	1.69	1.69	1.69	1.69	1.69	---	---	---	1.76	---	1	10	531
				June 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.74	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.0455	1.02	1.038	0.10%	March 2023	1.02	1.04	1.02	1.03	1.03	---	---	---	1.11	---	30	372	15,830
				June 2023	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.06	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.73	6.56	6.57	-1.79%	March 2023	6.69	6.69	6.62	6.62	6.62	---	---	---	7.03	---	5	10	463
				June 2023	---	---	---	---	6.76	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.79	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.82	---	---	---	---	---	---	---	---

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)													
3.32	3.25	3.3	0.15%	March 2023	3.31	3.32	3.31	3.32	3.32	---	---	---	3.43	---	2	3	995
				June 2023	---	---	---	---	3.33	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.34	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.36	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.44	9.93	10.4	4.00%	March 2023	10.11	10.51	10.05	10.51	10.51	---	---	---	10.51	---	121	679	9,078
				June 2023	---	---	---	---	10.10	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	10.15	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	10.20	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.14	3.08	3.095	-1.43%	March 2023	3.15	3.15	3.11	3.12	3.12	---	---	---	3.37	---	34	150	1,186
				June 2023	---	---	---	---	3.17	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.19	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.20	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.54	7.41	7.45	-0.67%	March 2023	7.27	7.32	7.27	7.32	7.32	---	---	---	7.55	---	3	12	1,067
				June 2023	---	---	---	---	7.57	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.61	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.65	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.712	1.668	1.682	-0.82%	March 2023	1.74	1.74	1.70	1.70	1.70	---	---	---	1.79	---	6	62	3,263
				June 2023	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.81	15.37	15.52	-1.77%	March 2023	15.74	15.74	15.56	15.56	15.56	---	---	---	16.01	---	4	4	493
				June 2023	---	---	---	---	15.96	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.04	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	16.12	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.88	5.725	5.88	1.38%	March 2023	5.80	5.92	5.80	5.91	5.91	---	---	---	5.92	---	39	104	5,005
				June 2023	---	---	---	---	5.83	---	---	---	5.72	---	---	---	560
				September 2023	---	---	---	---	5.89	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.92	---	---	---	---	---	---	---	---

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)													
0.0459	0.0423	0.0423	-5.79%	March 2023	0.044	0.044	0.042	0.042	0.042	---	---	---	0.050	---	66	2,237	18,903
				June 2023	---	---	---	---	0.045	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.046	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.046	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.26	20.8	21.16	0.28%	March 2023	21.75	21.77	21.14	21.14	21.14	---	---	---	21.77	---	10	10	697
				June 2023	---	---	---	---	21.31	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	21.42	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	21.52	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.35	19.2	19.28	-0.26%	March 2023	19.30	19.33	19.21	19.21	19.21	---	---	---	19.98	---	8	8	1,448
				June 2023	---	---	---	---	19.52	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	19.62	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	19.72	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.743	3.652	3.725	-0.75%	March 2023	3.66	3.72	3.65	3.72	3.72	---	---	---	3.94	---	32	122	15,271
				June 2023	---	---	---	---	3.79	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.81	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.83	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.24	13.14	13.15	-0.38%	March 2023	13.15	13.17	13.15	13.17	13.17	---	---	---	13.42	---	2	4	1,074
				June 2023	---	---	---	---	13.33	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	13.40	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	13.46	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.94	14.67	14.67	-1.35%	March 2023	14.91	14.98	14.74	14.74	14.74	---	---	---	15.12	---	40	125	6,449
				June 2023	---	---	---	---	15.02	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.09	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.17	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.96	15.7	15.96	0.88%	March 2023	---	---	---	---	16.00	---	---	---	16.28	---	---	---	505
				June 2023	---	---	---	---	15.98	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.06	---	---	---	---	---	---	---	---
				December 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)													
1.3845	1.343	1.3725	-0.07%	March 2023	1.36	1.39	1.35	1.38	1.38	---	---	---	1.48	---	79	1,019	46,632
				June 2023	---	---	---	---	1.39	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.39	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.40	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.6	6.47	6.535	-0.23%	March 2023	6.48	6.62	6.48	6.57	6.57	---	---	---	6.88	---	48	170	23,372
				June 2023	---	---	---	---	6.62	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.65	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.68	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.38	20	20.36	1.09%	March 2023	20.25	20.49	20.25	20.49	20.49	---	---	---	20.57	---	23	111	7,033
				June 2023	---	---	---	---	20.34	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	20.44	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	20.54	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
12.34	12.14	12.28	0.82%	March 2023	---	---	---	---	12.20	---	---	---	12.39	---	---	---	935
				June 2023	---	---	---	---	12.30	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	12.36	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.42	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.12	4.005	4.09	1.87%	March 2023	4.07	4.07	4.05	4.05	4.05	---	---	---	4.29	---	3	13	4,357
				June 2023	---	---	---	---	4.05	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	4.08	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.10	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options																Put Options																				
January 2023								February 2023								Other Months		January 2023								February 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,725				
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750				
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775				
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800				
1,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,825				
1,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850				
1,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,875				
1,900	0.00	0.00	0.00	-	313.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.60	-	-	-	-	-	-	-	-	-	-	1,900				
1,925	0.00	0.00	0.00	-	289.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-	-	-	-	-	-	-	-	-	1,925				
1,950	0.00	0.00	0.00	-	264.00	-	-	0.00	0.00	0.00	-	267.00	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	8.00	-	-	-	1,950				
1,975	0.00	0.00	0.00	-	240.00	-	-	0.00	0.00	0.00	-	245.00	-	-	-	-	0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	10.75	-	-	-	1,975				
2,000	0.00	0.00	0.00	-	217.00	-	-	0.00	0.00	0.00	-	223.00	-	-	-	-	0.00	0.00	0.00	-	4.30	-	-	0.00	0.00	0.00	-	14.25	-	-	-	2,000				
2,050	0.00	0.00	0.00	-	172.00	-	-	0.00	0.00	0.00	-	183.00	-	-	-	-	0.00	0.00	0.00	-	9.40	-	-	0.00	0.00	0.00	-	23.50	-	-	-	2,050				
2,100	0.00	0.00	0.00	-	131.00	-	20	0.00	0.00	0.00	-	146.00	-	-	-	-	0.00	0.00	0.00	-	18.50	-	138	0.00	0.00	0.00	-	36.75	-	-	-	2,100				
2,150	0.00	0.00	0.00	-	95.50	-	40	0.00	0.00	0.00	-	114.00	-	-	-	-	0.00	0.00	0.00	-	32.75	-	83	0.00	0.00	0.00	-	54.50	-	-	-	2,150				
2,200	0.00	0.00	0.00	-	66.50	-	40	0.00	0.00	0.00	-	86.50	-	-	-	-	0.00	0.00	0.00	-	53.50	-	43	0.00	0.00	0.00	-	77.00	-	-	-	2,200				
2,250	0.00	0.00	0.00	-	43.75	-	121	0.00	0.00	0.00	-	64.00	-	-	-	-	0.00	0.00	0.00	-	80.50	-	61	0.00	0.00	0.00	-	104.00	-	1	-	2,250				
2,300	21.25	21.25	21.25	21.25	21.25	25	5	0.00	0.00	0.00	-	46.00	-	-	-	-	0.00	21.25	0.00	-	114.00	-	20	0.00	0.00	0.00	-	136.00	-	-	-	2,300				
2,350	0.00	0.00	0.00	-	16.00	-	-	0.00	0.00	0.00	-	32.25	-	-	-	-	0.00	0.00	0.00	-	153.00	-	-	0.00	0.00	0.00	-	172.00	-	-	-	2,350				
2,400	0.00	0.00	0.00	-	8.90	-	-	0.00	0.00	0.00	-	22.00	-	-	-	-	0.00	0.00	0.00	-	196.00	-	-	0.00	0.00	0.00	-	212.00	-	-	-	2,400				
2,450	0.00	0.00	0.00	-	4.60	-	-	0.00	0.00	0.00	-	14.50	-	-	-	-	0.00	0.00	0.00	-	241.00	-	-	0.00	0.00	0.00	-	254.00	-	-	-	2,450				
2,500	0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	9.40	-	-	-	-	0.00	0.00	0.00	-	289.00	-	-	0.00	0.00	0.00	-	299.00	-	-	-	2,500				
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550				
Totals:						25	226							0	0	0	0							0	345							0	1	0	0	
Number of Trades:						2								0		0							0								0		0			

ALPHA SERVICES HOLD (CR)

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

Call Options															Put Options																				
January 2023								February 2023								Other Months		January 2023								February 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						-	-							-	-								-	-					-	-			0.005		
0.550						-	-							-	-								-	-					-	-			0.006		
0.600						-	-							-	-								-	-					-	-			0.006		
0.650	0.000	0.000	0.000		0.345	-	-							-	-	0.000	0.000	0.000		0.003	-	-						-	-			0.007			
0.700	0.000	0.000	0.000		0.296	-	-	0.000	0.000	0.000		0.297	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.007			
0.750	0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000		0.248	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.008			
0.800	0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.201	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.005	-	-			0.008			
0.850	0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.158	-	-		0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.011	-	-			0.009			
0.900	0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.119	-	-		0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.022	-	-			0.009			
0.950	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.086	-	-		0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.039	-	-			0.010			
1.000	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.060	-	-		0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.063	-	-			0.010			
1.100	0.000	0.000	0.000		0.025	-	30	0.000	0.000	0.000		0.026	-	-		0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.129	-	-			0.011			
1.200	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.213	-	-			0.012			
1.300	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.308	-	-	0.000	0.000	0.000		0.307	-	-			0.013			
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.406	-	-	0.000	0.000	0.000		0.406	-	-			0.014			
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.506	-	-	0.000	0.000	0.000		0.506	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.606	-	-	0.000	0.000	0.000		0.606	-	-			0.016			
1.700						-	-							-	-								-	-				-	-			0.017			
Totals:						0	30						0	0	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																				
January 2023								February 2023								Other Months		January 2023								February 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			
1.900						-	-							-	-								-	-					-	-			0.019			
2.000						-	-							-	-								-	-					-	-			0.020			
2.200						-	-							-	-								-	-					-	-			0.022			
2.400	0.000	0.000	0.000		1.35	-	-							-	-	0.000	0.000	0.000		0.001	-	-		-	-				-	-			0.024			
2.600	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.16	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.026			
2.800	0.000	0.000	0.000		0.955	-	-	0.000	0.000	0.000		0.961	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.028			
3.000	0.000	0.000	0.000		0.756	-	-	0.000	0.000	0.000		0.767	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-				0.030			
3.200	0.000	0.000	0.000		0.562	-	-	0.000	0.000	0.000		0.584	-	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.023	-	-				0.032			
3.400	0.000	0.000	0.000		0.382	-	-	0.000	0.000	0.000		0.420	-	-		0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.059	-	-				0.034			
3.600	0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000		0.282	-	-		0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.121	-	-				0.036			
3.800	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.179	-	-		0.000	0.000	0.000		0.168	-	-	0.000	0.000	0.000		0.217	-	-				0.038			
4.000	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.105	-	-		0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.343	-	-				0.040			
4.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.030	-	-		0.000	0.000	0.000		0.654	-	-	0.000	0.000	0.000		0.670	-	-				0.044			
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05	-	-				0.048			
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.45	-	-				0.052			
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.85	-	-				0.056			
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.25	-	-				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																					
January 2023								February 2023								Other Months		January 2023								February 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
8.800	0.000	0.000	0.000		4.42	-	-										0.000	0.000	0.000		0.001	-	-					-	-			0.088				
9.200	0.000	0.000	0.000		4.02	-	-	0.000	0.000	0.000		4.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		3.62	-	-	0.000	0.000	0.000		3.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		3.22	-	-	0.000	0.000	0.000		3.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.26	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-			0.110			
12.000	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.122	-	-			0.120			
13.000	0.000	0.000	0.000		0.525	-	8	0.000	0.000	0.000		0.678	-	5			0.000	0.000	0.000		0.303	-	5	0.000	0.000	0.000		0.437	-	-			0.130			
14.000	0.140	0.140	0.140	0.140	0.140	20	3	0.000	0.000	0.000		0.265	-	5			0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		1.03	-	-			0.140			
15.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.85	-	-			0.150			
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.80	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.80	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		4.80	-	-			0.180			
19.000						-	-						-	-								-	-					-	-			0.190				
20.000						-	-						-	-								-	-					-	-			0.200				
Totals:						20	11						0	10	0	0						20	5					0	5	0	0					
Number of Trades:							1						0		0							0.00					0		0							

OTE (CR)

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

Call Options																Put Options																	
January 2023								February 2023						Other Months		January 2023								February 2023						Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
9.600						-	-							-	-								-	-					-	-			0.096
10.000	0.000	0.000	0.000		4.89	-	-	0.000	0.000	0.000		4.90	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		3.89	-	-	0.000	0.000	0.000		3.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
12.000	0.000	0.000	0.000		2.89	-	-	0.000	0.000	0.000		2.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.120
13.000	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.99	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.074	-	-			0.130
14.000	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.148	-	12	0.000	0.000	0.000		0.270	-	-			0.140
15.000	0.320	0.320	0.320	0.320	0.320	50	8	0.000	0.000	0.000		0.610	-	5			0.000	0.000	0.000		0.537	-	5	0.000	0.000	0.000		0.694	-	-			0.150
16.000	0.000	0.000	0.000		0.127	-	35	0.000	0.000	0.000		0.265	-	5			0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.35	-	-			0.160
17.000	0.000	0.000	0.000		0.026	-	35	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.19	-	-			0.170
18.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		3.13	-	-	0.000	0.000	0.000		3.14	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		4.13	-	-	0.000	0.000	0.000		4.13	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.13	-	-	0.000	0.000	0.000		5.13	-	-			0.200
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.13	-	-				-	-			0.220		
24.000						-	-						-	-								-	-				-	-				0.240	
26.000						-	-						-	-								-	-				-	-				0.260	
Totals:						50	78						0	10	0	0						50	17					0	10	0	0		
Number of Trades:							1						0		0							0.00						0		0			



PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
January 2023								February 2023								Other Months		January 2023								February 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						-	-							-	-								-	-					-	-			0.005			
0.550						-	-							-	-								-	-					-	-			0.006			
0.600						-	-							-	-								-	-					-	-			0.006			
0.650						-	-							-	-								-	-					-	-			0.007			
0.700						-	-							-	-								-	-					-	-			0.007			
0.750						-	-							-	-								-	-					-	-			0.008			
0.800						-	-							-	-								-	-					-	-			0.008			
0.850	0.000	0.000	0.000		0.522	-	-							-	-	0.000	0.000	0.000					-	-					-	-			0.009			
0.900	0.000	0.000	0.000		0.472	-	-	0.000	0.000	0.000		0.473	-	-		0.000	0.000	0.000					-	-	0.000	0.000	0.000		0.001	-	-		0.009			
0.950	0.000	0.000	0.000		0.422	-	-	0.000	0.000	0.000		0.424	-	-		0.000	0.000	0.000					-	-	0.000	0.000	0.000		0.001	-	-		0.010			
1.000	0.000	0.000	0.000		0.372	-	-	0.000	0.000	0.000		0.375	-	-		0.000	0.000	0.000					-	-	0.000	0.000	0.000		0.002	-	-		0.010			
1.100	0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.282	-	-		0.000	0.000	0.000					-	-	0.000	0.000	0.000		0.008	-	-		0.011			
1.200	0.000	0.000	0.000		0.184	-	50	0.000	0.000	0.000		0.198	-	-		0.000	0.000	0.000					-	-	0.000	0.000	0.000		0.024	-	-		0.012			
1.300	0.000	0.000	0.000		0.110	-	7	0.000	0.000	0.000		0.129	-	-		0.000	0.000	0.000					-	-	0.000	0.000	0.000		0.055	-	-		0.013			
1.400	0.000	0.000	0.000		0.057	-	10	0.000	0.000	0.000		0.079	-	-		0.000	0.000	0.000					-	3	0.000	0.000	0.000		0.105	-	-		0.014			
1.500	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.044	-	-		0.000	0.000	0.000					-	-	0.000	0.000	0.000		0.170	-	-		0.015			
1.600	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.024	-	-		0.000	0.000	0.000					-	-	0.000	0.000	0.000		0.249	-	-		0.016			
1.700	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000					-	-	0.000	0.000	0.000		0.338	-	-		0.017			
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000					-	-	0.000	0.000	0.000		0.432	-	-		0.018			
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000					-	-	0.000	0.000	0.000		0.530	-	-		0.019			
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000					-	-	0.000	0.000	0.000		0.630	-	-		0.020			
Totals:						0	67						0	0	0	0							0	3					0	0	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																				
January 2023								February 2023							Other Months		January 2023								February 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						-	-							-	-							-	-									0.034			
3.600						-	-							-	-							-	-									0.036			
3.800						-	-							-	-							-	-									0.038			
4.000	0.000	0.000	0.000		2.56	-	-							-	-		0.000	0.000	0.000		0.001	-	-									0.040			
4.400	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.17	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.044			
4.800	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.77	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.048			
5.200	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.39	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.027	-	-			0.052			
5.600	0.000	0.000	0.000		0.984	-	-	0.000	0.000	0.000		1.05	-	-		0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.077	-	-			0.056			
6.000	0.680	0.680	0.680	0.680	0.680	5	62	0.000	0.000	0.000		0.739	-	-		0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.170	-	-			0.060			
6.400	0.450	0.450	0.450	0.450	0.450	50	-	0.000	0.000	0.000		0.498	-	-		0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.327	-	-			0.064			
6.800	0.000	0.000	0.000		0.195	-	28	0.347	0.347	0.347	0.347	0.347	5	3		0.000	0.000	0.000		0.435	-	-	0.000	0.000	0.000		0.542	-	-			0.068			
7.200	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.186	-	-		0.000	0.000	0.000		0.727	-	-	0.000	0.000	0.000		0.816	-	-			0.072			
7.600	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.106	-	-		0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.14	-	-			0.076			
8.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.057	-	-		0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.49	-	-			0.080			
8.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.029	-	-		0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.86	-	-			0.084			
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.25	-	-			0.088			
9.200						-	-							-	-							-	-									0.092			
9.600						-	-							-	-							-	-									0.096			
10.000						-	-							-	-							-	-									0.100			
11.000						-	-							-	-							-	-									0.110			
Totals:						55	90							5	3	0	0							55	0							0	0	0	0
Number of Trades:						6								1		0								0.00								0		0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	112,684
AEGNBOR	AEGEAN AIRLINES (CR)	4,596	---	---	---	---	---	---	52,813
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	58,795,914
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	---	51,316
EEEBOR	CC HBC AG (CR)	7,584	---	---	---	---	---	---	35,608
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	35,503	---	---	---	---	---	---	5,504
ELHABOR	ELVALHALCOR (CR)	25,188	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	549,421	---	---	---	---	---	---	34,337,617
EYDAPBOR	EYDAP S.A. (CR)	8,563	---	---	---	---	---	---	210,366
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	900,530
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	28,850
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	10,157
SARBOR	GR. SARANTIS S.A. (CR)	1,945	---	---	---	---	---	---	60,504
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	19,000	---	---	---	---	---	---	155,147
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	505,984
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	63,551	---	---	---	---	---	---	406,869
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	430,695
MIGBOR	MARFIN INVESTMENT GROUP (CR)	42,000	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	13,788	---	---	---	---	---	---	315,208
MYTILBOR	MYTILINEOS (CR)	65,093	---	---	---	---	---	---	166,717
ETEBOR	NATIONAL BANK (CR)	105,859	---	---	---	---	---	---	10,132,510
OPAPBOR	OPAP (CR)	33,317	---	---	---	---	---	---	1,611,097
HTOBOR	OTE (CR)	3,000	---	---	2,700	4.96%	---	---	956,256
PPABOR	P.P.A. S.A. (CR)	2,114	---	---	---	---	---	---	65,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	1,222,600
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,324,359
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	97,640
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	126,153
TITCBOR	TITAN CEMENT (CB)	15,185	---	---	---	---	---	---	222,217
VIOBOR	VIOHALCO SA/NV (CB)	16,467	---	---	---	---	---	---	---

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](http://www.athexgroup.gr)