

22

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 21 December, 2022

Year: 143 Trading Day No: 242



ATHEXGROUP
Athens Exchange Group

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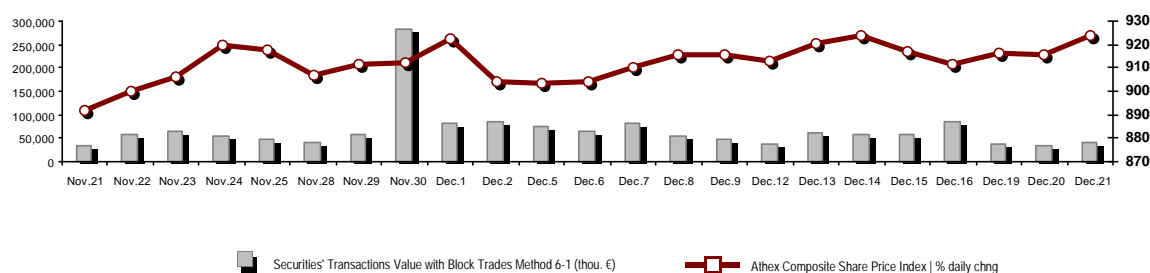
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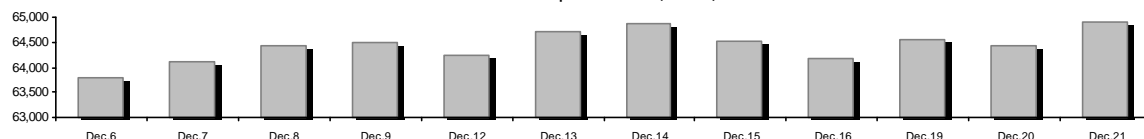
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

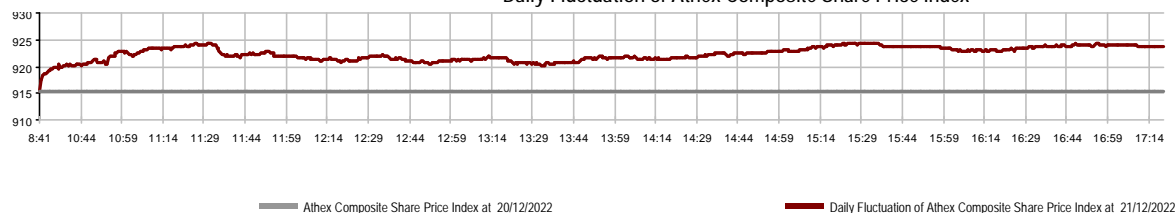


Athex Capitalisation (mill. €) **:	64,908.14		Derivatives Total Open Interest	322,843	
Daily change: mill. € %	477.56	0.74%	in Index Futures % daily chng	4,599	0.59%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	63,012.87	3.49%	in Stock Futures % daily chng	317,186	0.09%
Athex Composite Share Price Index % daily chng	923.86	0.91%	in Index Options % daily chng	597	4.37%
Athex Composite Share Price Index Capitalisation (mill. €)	58,458.58		in Stock Options % daily chng	461	35.99%
Daily change (mill. €)	419.97				
Securities' Transactions Value with Block Trades Method 6-1 (t)	42,575.08		Derivatives Contracts Volume:	11,360	
Daily change: %	9,235.97	27.70%	Daily change: pieces %	3,198	39.18%
YtD Avg Trans. Value: thou. € % chng prev year Avg	73,124.53	4.69%	YtD Avg Derivatives Contracts % chng prev year Avg	35,042	-26.48%
Blocks Transactions Value of Method 6-1 (thou. €)	2,338.53		Derivatives Trades Number:	918	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	148	19.22%
Bonds Transactions Value (thou.€)	723.29		YtD Avg Trades number % chng prev year Avg	2,093	-1.11%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	15,977.75		Lending Total Open Interest	966,977	
Daily change: thou. pieces %	4,437.66	38.45%	Daily change: pieces %	-52,197	-5.12%
YtD Avg Volume: % chng prev year Avg	28,629.78	-16.28%	Lending Volume (Multilateral/Bilateral)	50,100	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	549.87		Daily change: pieces %	47,400	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	42,600	
Bonds Transactions Volume	762,000		Bilateral Lending	7,500	
Securities' Trades Number with Block Trades Method 6-1	20,243		Lending Trades Number:	17	
Daily change: number %	4,194	26.13%	Daily change: %	13	
YtD Avg Trades number % chng prev year Avg	29,781	-0.51%	Multilateral Lending Trades Number	16	
Number of Blocks Method 6-1	7		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	150				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	21/12/2022	20/12/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	923.86 #	915.51	8.35	0.91%	915.51	924.46	778.84	973.27	3.42% #
Athex ESG Index	1,051.52 #	1,042.03	9.49	0.91%	1,042.03	1,052.89	867.88	1,131.24	3.76% #
FTSE/Athex Large Cap	2,239.19 #	2,220.36	18.83	0.85%	2,220.36	2,242.66	1,853.39	2,384.15	4.20% #
FTSE/Athex Mid Cap Index	1,405.45 #	1,383.43	22.02	1.59%	1,383.43	1,405.45	1,236.94	1,615.19	-5.80% €
FTSE/ATHEX High Dividend Yield Index	3,000.03 #	2,989.00	11.03	0.37%	2,986.62	3,014.21	2,690.12	3,292.03	-3.35% €
FTSE/ATHEX Global Traders Index Plus	2,601.32 #	2,563.07	38.25	1.49%	2,563.07	2,603.04	2,117.30	2,605.69	9.60% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,349.72 #	4,346.74	2.98	0.07%	4,326.24	4,362.19	3,920.25	5,109.62	-6.83% €
ATHEX Select Index Plus	3,071.53 #	3,060.23	11.30	0.37%	3,060.23	3,088.20	2,745.11	3,578.04	-9.26% €
ATHEX Select Index	4,203.22 #	4,156.51	46.71	1.12%	4,156.51	4,205.76	3,901.01	4,953.99	-8.37% €
FTSE/Athex Market Index	536.47 #	531.69	4.78	0.90%	531.69	537.02	454.86	586.15	0.07% #
Athex Composite Index Total Return Index	1,630.70 #	1,615.97	14.73	0.91%	1,615.97	1,631.77	1,354.79	1,673.61	6.37% #
FTSE/Athex Large Cap Total Return	3,581.27 #	3,551.15	30.12	0.85%			2,917.53	3,702.87	7.15% #
FTSE/Athex Mid Cap Total Return	1,849.81 #	1,820.83	28.98	1.59%			1,640.21	2,064.38	-3.52% €
Hellenic Mid & Small Cap Index	1,358.33 #	1,352.20	6.13	0.45%	1,352.20	1,362.41	1,171.10	1,451.84	-1.07% €
FTSE/Athex Banks	637.46 #	631.98	5.48	0.87%	631.98	640.57	443.16	752.66	10.88% #
FTSE/Athex Insurance	2,950.35 €	2,996.21	-45.86	-1.53%	2,904.49	2,996.21	1,994.86	3,171.11	47.90% #
FTSE/Athex Financial Services	672.67 #	662.43	10.24	1.55%	662.01	676.08	605.58	831.60	-10.20% €
FTSE/Athex Industrial Goods & Services	4,555.76 #	4,434.82	120.94	2.73%	4,434.82	4,555.86	3,065.29	4,581.41	22.08% #
FTSE/Athex Retail	920.99 #	882.76	38.23	4.33%	882.76	922.93	713.86	1,150.20	-6.44% €
FTSE/ATHEX Real Estate	4,084.55 #	4,050.92	33.63	0.83%	4,048.74	4,084.55	3,592.38	5,179.83	-15.12% €
FTSE/Athex Consumer Goods & Services	9,013.12 #	8,907.67	105.45	1.18%	8,817.64	9,089.43	7,260.09	9,226.02	24.15% #
FTSE/Athex Food & Beverage	8,445.42 #	8,358.68	86.74	1.04%	8,314.24	8,450.08	6,627.16	12,058.75	-25.48% €
FTSE/Athex Basic Resources	6,509.76 €	6,562.67	-52.91	-0.81%	6,506.91	6,621.51	5,372.63	8,197.29	-12.00% €
FTSE/Athex Construction & Materials	3,156.27 #	3,121.66	34.61	1.11%	3,113.54	3,168.06	2,533.53	3,209.28	5.95% #
FTSE/Athex Energy	4,968.63 #	4,894.11	74.52	1.52%	4,877.44	4,999.99	3,339.51	4,999.99	44.29% #
FTSE/Athex Travel & Leisure	2,206.05 €	2,206.70	-0.65	-0.03%	2,198.94	2,216.29	1,858.00	2,327.38	12.37% #
FTSE/Athex Technology	2,023.07 #	2,007.60	15.47	0.77%	2,007.60	2,038.80	1,679.98	2,347.72	-5.77% €
FTSE/Athex Telecommunications	4,116.49 #	4,092.74	23.75	0.58%	4,092.74	4,158.19	3,925.29	5,170.21	-9.44% €
FTSE/Athex Utilities	4,582.59 #	4,578.59	4.00	0.09%	4,576.59	4,631.16	3,692.82	5,208.71	-11.03% €
FTSE/Athex Health Care	373.61 €	374.74	-1.13	-0.30%	362.28	383.79	305.68	611.35	-32.38% €
FTSE/Athex Personal Products	6,638.30 €	6,757.57	-119.27	-1.76%	6,638.30	6,791.99	5,953.26	8,868.58	-23.91% €
Athex All Share Index	228.49 #	226.90	1.59	0.70%	228.49	228.49	198.92	248.43	-0.68% €
Hellenic Corporate Bond Index	118.64 €	118.65	-0.01	-0.01%			116.21	127.89	-7.15% €
Hellenic Corporate Bond Price Index	86.05 €	86.06	-0.02	-0.02%			84.74	95.40	-9.79% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/12/2022.

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	120	108	11	1
Gain / Lose / Same:	68 / 31 / 21	61 / 31 / 16	6 / 0 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	64,908.14	64,465.72	442.42	
Daily Average Trans/ons Value(thou.€)	73,124.53	72,992.40	187.15	16.68
Transactions Value	42,575.08	42,309.38	263.92	1.78
Main Board:	40,236.55	39,970.85	263.92	1.78
Blocks Board 6_2_3:	2,338.53	2,338.53	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	28,629,781	27,943,831	706,618	803
Transactions Volume	15,977,746	15,001,168	976,497	81
Main Board:	15,427,876	14,451,298	976,497	81
Blocks Board 6_2_3:	549,870	549,870	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	29,781	29,572	207	2
Number of Trades	20,243	19,950	291	2
Main Board:	20,236	19,943	291	2
Blocks Board 6_2_3:	7	7	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	4 / 2 / 0	4,682	8,169,825	11,044,965.08	25.94%
5510	- Basic Resources	4 / 6 / 5	617	262,460	808,623.26	1.90%
5010	- Construction & Materials	8 / 4 / 3	1,591	791,563	3,126,810.00	7.34%
4020	- Consumer Products & Services	4 / 0 / 1	1,049	267,485	1,856,289.30	4.36%
6010	- Energy	3 / 1 / 0	1,952	396,346	6,659,782.78	15.64%
12000	- Financial Instruments	1 / 0 / 0	2	81	1,782.38	0.00%
3020	- Financial Services	4 / 0 / 1	402	1,993,995	188,228.67	0.44%
4510	- Food Beverage & Tobacco	4 / 0 / 1	120	17,342	284,777.81	0.67%
2010	- Health Care	2 / 1 / 0	136	167,198	96,978.22	0.23%
5020	- Industrial Goods & Service	9 / 6 / 1	2,311	535,068	4,030,450.36	9.47%
3030	- Insurance	0 / 1 / 0	6	219	835.04	0.00%
4030	- Media	2 / 0 / 0	13	5,610	2,456.20	0.01%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	154	167,526	699,155.25	1.64%
3510	- Real Estate	4 / 2 / 4	540	190,904	745,152.17	1.75%
4040	- Retail	4 / 1 / 1	848	210,266	688,861.62	1.62%
1010	- Technology	5 / 3 / 2	1,389	896,869	1,959,751.87	4.60%
1510	- Telecommunications	2 / 0 / 0	1,389	261,451	3,686,302.15	8.66%
4050	- Travel & Leisure	3 / 2 / 1	1,190	982,735	2,800,113.43	6.58%
6510	- Utilities	3 / 1 / 1	1,852	660,803	3,893,764.90	9.15%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
SPACE HELLAS SA (CR)	5.5	10.00% #	GR. SARANTIS S.A. (CR)	6.56	-2.24% ₤
ATTICA HOLDINGS (CR)	1.79	9.82% #	EPSILON NET (CR)	6.36	-2.15% ₤
INTRACOM HOLDINGS (CR)	1.814	7.85% #	MPLK KEDROS (CR)	2.13	-1.84% ₤
INFORM P. LYKOS (CR)	2.4	7.14% #	BANK OF GREECE (CR)	16	-1.84% ₤
FOURLIS (CR)	3.49	5.76% #	VIOHALCO SA/NV (CB)	4.05	-0.98% ₤
EKTER SA (CR)	1.415	5.20% #	QUEST HOLDINGS (CR)	4.595	-0.97% ₤
MARFIN INVESTMENT GROUP (CR)	0.0441	4.26% #	IDEAL HOLDINGS (CR)	3.42	-0.87% ₤
THRACE PLASTICS SA (CR)	4.06	3.18% #	ELVALHALCOR (CR)	1.604	-0.87% ₤
QUALITY & RELIABILITY SA (CR)	0.51	3.03% #	TITAN CEMENT (CB)	12.18	-0.81% ₤
MYTILINEOS (CR)	19.86	3.01% #	DIMAND (CR)	14.05	-0.71% ₤
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MOTOR OIL (CR)	5,752.56	2.36% #	EUROBANK HOLDINGS (CR)	3,126,814	0.48% #
OTE (CR)	3,583.47	0.55% #	ALPHA SERVICES HOLD (CR)	3,045,240	1.22% #
NATIONAL BANK (CR)	3,399.68	0.13% #	MARFIN INVESTMENT GROUP (CR)	1,961,681	4.26% #
EUROBANK HOLDINGS (CR)	3,273.06	0.48% #	NATIONAL BANK (CR)	908,824	0.13% #
MYTILINEOS (CR)	3,171.04	3.01% #	PIRAEUS FINANCIAL HOLD (CR)	878,586	2.73% #
ALPHA SERVICES HOLD (CR)	3,061.33	1.22% #	INTRACOM HOLDINGS (CR)	562,835	7.85% #
OPAP (CR)	2,389.96	0.00% ▾	ADMIE (IPTO) HOLDING S.A. (CR)	326,267	0.82% #
GEK TERNA (CR)	1,871.27	2.50% #	MOTOR OIL (CR)	267,132	2.36% #
TERNA ENERGY (CR)	1,675.18	0.00% ▾	OTE (CR)	242,026	0.55% #
JUMBO SA (CR)	1,281.32	1.29% #	ATTICA BANK S.A. (CR)	206,233	-0.28% ₤

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	83	207	4,599
FTSE/Athex Banks	2	4	6
FTSE/Athex Large Cap	81	203	4,593
Stock Futures	819	10,937	317,186
ADMIE (IPTO) HOLDING S.A. (CR)	8	24	7,472
ALPHA SERVICES HOLD (CR)	104	4,267	138,830
CC HBC AG (CR)	0	0	540
CENERGY HOLDINGS (CB)	11	64	5,400
ELLAKTOR (CR)	2	2	541
EUROBANK HOLDINGS (CR)	32	715	15,863
EYDAP S.A. (CR)	1	1	473
FOURLIS (CR)	20	52	996
GEK TERNA (CR)	94	521	9,386
HELLENIC EXCHANGES-A.S.E. (CR)	1	5	1,291
HELLENIQ ENERGY (CR)	24	42	1,079
INTRACOM HOLDINGS (CR)	19	84	3,263
JUMBO SA (CR)	16	16	493
LAMDA DEVELOPMENT SA (CR)	25	62	5,571
MARFIN INVESTMENT GROUP (CR)	26	818	17,715
MOTOR OIL (CR)	20	53	700
MYTILINEOS (CR)	43	84	1,448
NATIONAL BANK (CR)	64	397	15,275
OPAP (CR)	11	41	1,072
OTE (CR)	42	153	6,452
P.P.A. S.A. (CR)	1	1	505
PIRAEUS FINANCIAL HOLD (CR)	126	2,916	47,010
PPC (CR)	82	459	23,375
TERNA ENERGY (CR)	19	73	7,141
TITAN CEMENT (CB)	1	1	935
VIOHALCO SA/NV (CB)	27	86	4,360
Index Options	15	211	597
FTSE/Athex Large Cap	15	211	597
Stock Options	1	5	461
ALPHA SERVICES HOLD (CR)	0	0	30
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	51
OTE (CR)	0	0	160
PIRAEUS FINANCIAL HOLD (CR)	0	0	70
PPC (CR)	1	5	150
Total Derivatives Traded	918	11,360	322,843

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

2,348,207,784	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.01	1.22	P	0.9978	20/12/2022	1.0075	0.9982	1.0155	1.01	1.005	1588@1.01	12724@1.01	---	---	3,045,240	1,755	3,061,329.31	2,371,689.86	0.73	1.456	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.05	0.66	P	3.03	20/12/2022	3.03	2.985	3.075	3.05	3.018	500@3.02	51@3.06	---	---	81,552	253	246,111.37	579,996.18	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)	22.54	1.03	P	22.31	20/12/2022	22.31	22.19	22.55	22.54	22.445	53@22.54	45@22.55	---	---	11,968	77	268,620.78	8,380,574.88	17.6	32.22	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.043	0.48	P	1.038	20/12/2022	1.038	1.03	1.052	1.043	1.047280067@1.05	10437@1.05	---	---	3,126,814	1,072	3,273,058.78	3,870,236.64	0.711	1.159	30101010	
52,131,944	1.00	---	---	0.1102	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.49	5.76	P	3.3	20/12/2022	3.365	3.335	3.495	3.49	3.43	250@3.44	9284@3.49	---	---	178,588	662	612,570.15	181,940.48	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)	7.4	-0.67	E	7.45	20/12/2022	7.44	7.34	7.5	7.4	7.398	1@7.39	100@7.45	---	---	120,914	470	894,572.80	2,261,700.37	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)	15.72	1.29	P	15.52	20/12/2022	15.88	15.22	15.88	15.72	15.556	344@15.70	213@15.74	---	---	82,370	835	1,281,324.12	2,138,859.41	12.47	16.12	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.94	1.02	P	5.88	20/12/2022	5.92	5.865	5.945	5.94	5.909	42@5.93	835@5.95	---	---	90,864	330	536,926.47	1,049,816.09	5.1	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0441	4.26	P	0.0423	20/12/2022	0.0421	0.0421	0.045	0.0441	0.04410000@0.044	35000@0.044	---	---	1,961,681	248	85,617.65	41,432.42	0.021	0.05	30202000	
107,222,688	0.440	---	---	#####	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.595	-0.97	E	4.64	20/12/2022	4.7	4.5	4.75	4.595	4.641	100@4.58	1368@4.62	---	---	129,663	129	601,770.97	492,688.25	3.945	6.6667	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	12.18	-0.81	E	12.28	20/12/2022	12.2	12.18	12.46	12.18	12.221	605@12.16	6735@12.22	---	---	48,941	205	598,092.06	954,004.29	10.64	14.94	50101030
259,189,761		0.01	0.02	0.1	03/06/2022	26/02/2016	---	VIOHALCO SA/INV (CB)	4.05	-0.98	E	4.09	20/12/2022	4.03	4.03	4.15	4.05	4.066	580@4.04	100@4.06	---	---	162,685	283	661,517.81	1,049,718.53	3.19	5.13	55102015
232,000,000	2.12	0.0889	0.1069	0.0854	29/08/2022	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.72	0.82	P	1.706	20/12/2022	1.706	1.706	1.728	1.72	1.72	1@1.72	474@1.72	11.42	2021	326,267	204	561,118.64	399,040.00	1.58	2.605	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.33	-0.37	E	5.35	20/12/2022	5.38	5.32	5.42	5.33	5.373	1000@5.32	500@5.37	---	---	27,982	131	150,339.51	480,590.64	4.4	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	10.66	2.50	P	10.4	20/12/2022	10.34	10.34	10.7	10.66	10.585	31@10.64	349@10.68	---	---	176,789	519	1,871,270.64	1,102,492.28	7.98	10.7	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	6.54	0.08	P	6.535	20/12/2022	6.535	6.535	6.61	6.54	6.566	326@6.54	651@6.56	---	---	193,051	660	1,267,624.26	2,498,280.00	4.76	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.73	0.13	P	3.725	20/12/2022	3.704	3.704	3.774	3.73	3.741	414@3.73	42000@3.74	---	---	908,824	898	3,399,675.74	3,411,887.52	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	0.03	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.604	-0.87	E	1.618	20/12/2022	1.618	1.602	1.62	1.604	1.614	52@1.61	5000@1.62	---	---	72,565	203	117,119.16	601,887.50	1.26	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.708	1.19	P	1.688	20/12/2022	1.688	1.688	1.72	1.708	1.705	86@1.70	250000@1.71	---	---	138,765	175	236,627.52	594,711.94	1.172	1.932	50101010
106,500,000	0.600	0.38	---	0.28	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.56	-0.15	E	6.57	20/12/2022	6.69	6.5	6.7	6.56	6.583	300@6.52	6261@6.56	---	---	58,520	339	385,232.55	698,640.00	6.5	8.15	65102030
110,782,980	0.750	1.1507	---	0.9054	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	21.66	2.36	P	21.16	20/12/2022	21.16	20.98	21.86	21.66	21.535	1128@21.64	805@21.66	---	---	267,132	1,439	5,752,564.46	2,399,559.35	12.81	21.86	60101020
142,891,161	0.970	0.3617	0.378	0.4341	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	19.86	3.01	P	19.28	20/12/2022	19.34	19.34	19.86	19.86	19.656	2815@19.86	392@19.87	---	---	161,326	1,134	3,171,043.83	2,837,818.46	12.68	20	50203000
25,000,000	2.00	0.5388	0.4	0.628	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	15.9	-0.38	E	15.96	20/12/2022	16	15.66	16	15.9	15.811	280@15.84	210@15.94	10.81	2021	6,762	91	106,912.24	397,500.00	13.82	17.98	50206060
363,341,859	0.300	0.3	0.55	0.6	19/10/2022	29/07/2022	---	OPAP (CR)	13.15	---	~	13.15	20/12/2022	13.15	13.08	13.21	13.15	13.155	176@13.14	2545@13.21	---	---	181,682	871	2,389,959.47	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)	14.75	0.55	P	14.67	20/12/2022	14.67	14.67	14.9	14.75	14.806	1205@14.75	703@14.76	---	---	242,026	1,247	3,583,467.79	6,396,552.79	14.05	18.5	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.41	2.73	P	1.3725	20/12/2022	1.38	1.38	1.41	1.41	1.4	593@1.41	876@1.41	---	---	878,586	817	1,230,298.50	1,763,017.78	0.71	1.723	30101010
43,741,452	0.660	0.0576	0.16	0.2723	30/05/2022	01/11/1999	---	THRACE PLASTICS SA (CR)	4.06	3.18	P	3.935	20/12/2022	3.935	3.905	4.07	4.06	3.984	1250@4.03	32@4.06	---	---	27,382	209	109,084.59	177,590.30	3.34	7.06	50203015
69,877,484	0.780	0.167	0.2239	0.1493	03/06/2022	13/06/2018	---	GR. SARANTIS S.A. (CR)	6.56	-2.24	E	6.71	20/12/2022	6.68	6.56	6.74	6.56	6.574	7558@6.56	30@6.77	---	---	75,373	123	495,490.63	458,396.30	5.68	8.96	45201020
115,855,090	0.300	0.3445	0.3407	0.3411	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	20.36	---	~	20.36	20/12/2022	20.24	20.24	20.7	20.36	20.526	859@20.36	100@20.38	---	---	81,613	632	1,675,177.38	2,358,809.63	12.12	20.7	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)	2.09	-0.95	E	2.11	20/12/2022	2.07	2.07	2.11	2.11	2.091	300@2.09	539@2.11	---	---	950	2	1,986.50	27,433.38	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	---	~	4.38	20/12/2022	4.38	4.38	4.38	4.38	4.38	15@4.38	350@4.50	---	---	400	3	1,752.00	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	---	~	6.66	20/12/2022	6.68	6.5	6.68	6.66	6.517	190@6.52	146@6.68	---	---	542	15	3,532.04	93,240.00	6.2	12	35101015
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.0702	-0.28	E	0.0704	20/12/2022	0.0704	0.0696	0.071	0.0702	0.0710000@0.070	55798@0.070	---	---	206,233	77	14,532.30	104,996.62	0.063	0.1884	30101010	
48,624,764	0.080	0.23	0.23	0.46	08/04/2022	05/12/2022	---	AUTOHELLAS SA (CR)	10.22	0.20	P	10.2	20/12/2022	10.22	10.22	10.44	10.22	10.255	178@10.22	3000@10.24	---	---	51,796	141	531,186.30	496,945.09	8.17	12	40201040
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.526	0.38	P	0.524	20/12/2022	0.524	0.52	0.53	0.52	0.525	1000@0.502	1000@0.520	---	---	3,410	8	1,791.80	79,770.50	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)	1.945	1.83	P	1.91	20/12/2022	1.96	1.94	1.965	1.94	1.943	490@1.91	6199@1.94	---	---	5,583	16	10,846.87	69,562.13	1.84	2.24	35102030

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2019	2020	2021	Dividend [2]	Right																					
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.294	1.73 P	0.289 20/12/2022	0.291	0.286	0.294	0.294	0.291	3000@0.284	7300@0.295	---	---	129,266	48	37,641.26	29,730.40	0.234	0.329	40203040
784,500	10.00	0.35	---	0.3	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.45	2.76 P	7.25 20/12/2022	7.35	7.35	7.45	7.45	7.404	---	100@7.45	17.16	2021	124	4	918.10	5,844.53	6.75	9.05	30202010
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.582	0.69 P	0.578 20/12/2022	0.578	0.55	0.588	0.582	0.559	302@0.560	1464@0.582	---	---	12,898	63	7,215.65	5,880.70	0.54	0.845	10102030
18,680,300	0.050	---	---	---	06/07/2022		---	DIMAND (CR)	14.05	-0.71 E	14.15 20/12/2022	14.15	14	14.15	14.05	14.08	40@14.00	650@14.05	---	---	3,466	43	48,800.45	262,458.22	13.2	15.17	35101010
54,200,000	0.075 (0.0065)	---	---	0.035	19/07/2022	23/11/2021	---	EPSILON NET (CR)	6.36	-2.15 E	6.5 20/12/2022	6.44	6.3	6.5	6.36	6.358	530@6.30	4618@6.36	---	---	26,101	96	165,962.16	344,712.00	4.06	7.56	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.42	-0.87 E	3.45 20/12/2022	3.45	3.41	3.46	3.42	3.44	1604@3.41	200@3.45	---	---	8,389	63	28,860.38	137,261.43	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)	2.4	7.14 P	2.24 20/12/2022	2.29	2.28	2.44	2.4	2.385	2444@2.40	700@2.42	---	---	105,061	332	250,518.97	49,388.10	1.385	2.44	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.814	7.85 P	1.682 20/12/2022	1.7	1.7	1.814	1.814	1.774	5570@1.81	4570@1.82	---	---	562,835	771	998,343.32	151,650.40	1.27	1.94	10101010
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	1.482	2.92 P	1.44 20/12/2022	1.444	1.442	1.484	1.482	1.463	1000@1.47	678@1.48	---	---	142,343	205	208,290.45	111,229.88	1.336	2.57	50101010
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	0.98	--- γ	0.98 20/12/2022	0.98	0.98	0.98	0.98	0.98	430@0.902	849@0.980	---	2021	1	1	0.98	4,645.20	0.882	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.3	-0.30 E	3.31 20/12/2022	3.24	3.2	3.39	3.3	3.306	562@3.30	382@3.39	---	---	5,468	33	18,078.79	14,584.73	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)	43.6	0.93 P	43.2 20/12/2022	43.6	43.6	43.6	43.6	43.6	50@41.60	30@43.40	1.38	2021	14	2	610.40	20,435.32	41	60	55102000
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.105	1.84 P	1.085 20/12/2022	1.09	1.09	1.11	1.105	1.105	3000@1.10	2700@1.12	---	---	43,167	79	47,707.89	96,275.51	1.015	1.8	35101010
24,027,832	0.230	0.0324	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.92	2.28 P	2.855 20/12/2022	2.86	2.855	2.92	2.92	2.884	500@2.89	1667@2.92	---	---	18,523	58	53,429.14	70,161.27	2.565	3.745	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.51	3.03 P	0.495 20/12/2022	0.5	0.494	0.52	0.51	0.511	439@0.510	1000@0.516	---	---	110,656	126	56,565.78	13,946.01	0.35	0.534	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.48	--- γ	2.48 20/12/2022	2.48	2.48	2.48	2.48	2.48	420830@2.48	10000@2.55	---	---	4,450	5	11,036.00	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	10.00 P	5 20/12/2022	5.04	5.04	5.5	5.5	5.294	300@5.42	341@5.52	---	---	19,425	142	102,834.36	35,510.92	5	10.8	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.629	1.62 P	0.619 20/12/2022	0.606	0.606	0.629	0.629	0.617	2000@0.621	981@0.629	---	---	20,326	63	12,549.82	9,829.58	0.487	0.74	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.74	0.68 P	0.735 20/12/2022	0.735	0.726	0.748	0.74	0.737	2000@0.735	688@0.744	---	---	174,296	159	128,491.14	106,797.92	0.666	1.1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.07	-0.48 E	2.08 20/12/2022	2.115	2.05	2.115	2.07	2.061	499@2.05	1100@2.07	---	---	961	10	1,980.53	67,096.32	1.55	2.4	55102035
3,534,269	3.44	---	(0.4452)	0.6908	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6	3.45 P	5.8 20/12/2022	5.95	5.7	6	6	5.787	50@5.55	237@6.00	3.11	2021	277	6	1,603.10	21,205.61	4.98	8.0544	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.678	3.35 P	0.656 20/12/2022	0.65	0.632	0.68	0.678	0.663	985@0.644	855@0.678	---	---	4,465	13	2,959.81	12,753.18	0.42	0.8	40401025
24,060,000	0.300	0.035	0.035	0.055	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.2	0.42 P	1.195 20/12/2022	1.185	1.185	1.2	1.2	1.199	345@1.19	300@1.20	9.87	2021	2,673	10	3,204.69	28,872.00	1.02	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.79	2.07 P	0.774 20/12/2022	0.794	0.774	0.8	0.79	0.788	2000@0.768	100@0.792	---	---	6,910	20	5,446.74	12,544.21	0.502	0.944	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.32	--- γ	0.32 20/12/2022	---	---	---	---	---	600@0.302	1340@0.324	---	---	---	---	---	11,110.40	0.268	0.445	40202015
11,250,000	0.520	---	---	0.0405	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.415	5.20 P	1.345 20/12/2022	1.335	1.33	1.42	1.415	1.376	25@1.40	3676@1.42	---	---	32,328	134	44,474.34	15,918.75	0.912	1.53	50101010
18,410,839	1.00	---	0.027	0.262	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.24	--- γ	2.24 20/12/2022	2.2	2.18	2.24	2.24	2.201	140@2.19	935@2.24	---	---	6,560	43	14,440.25	41,240.28	1.94	2.74	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.411	0.98 P	0.407 20/12/2022	0.407	0.398	0.411	0.411	0.409	199@0.398	595@0.411	---	---	1,242	12	508.51	24,781.49	0.3	0.52	45201010
19,864,886	5.60	0.672	0.672	0.672	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	16	-1.84 E	16.3 20/12/2022	16	15.95	16.35	16	16.005	75@16.00	66@16.10	---	---	4,128	63	66,070.45	317,838.18	14.75	19.14	30101010
60,348,000	0.420	0.07	0.07	0.1515	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.13	1.13 P	3.095 20/12/2022	3.105	3.1	3.15	3.13	3.121	81@3.12	249@3.14	---	---	31,513	141	98,337.82	188,889.24	2.94	4.09	30202015
26,730,187	0.520	0.04	0.08	0.1	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.24	-0.44 E	2.25 20/12/2022	2.26	2.23	2.27	2.24	2.25	130@2.24	440@2.25	---	---	9,051	34	20,360.64	59,875.62	1.56	2.3	50205010
30,000,000	0.050	---	0.06	0.09	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.76	--- γ	3.76 20/12/2022	3.8	3.7	3.8	3.76	3.731	74@3.70	111@3.76	---	---	5,728	35	21,372.80	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	3.45	1.47 P	3.4 20/12/2022																

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)	0.923	2.44 P	0.901 20/12/2022	0.912	0.9	0.924	0.924	0.905	100@0.910	97@0.923	---	2021	5,070	10	4,587.32	18,279.22	0.82	2.56	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.466	-2.10 E	0.476 20/12/2022	0.484	0.464	0.484	0.466	0.467	1325@0.466	558@0.480	---	---	19,194	42	8,964.03	18,742.16	0.464	0.726	50101010
21,224,340	0.420	---	0.0035	0.02	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.45	-1.75 E	0.458 20/12/2022	0.457	0.45	0.46	0.45	0.452	1100@0.444	9@0.450	2.20	2021	12,718	27	5,751.08	9,550.95	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)	6.28	1.62 P	6.18 20/12/2022	6.22	6.22	6.34	6.26	6.257	500@6.16	150@6.26	15.72	2021	1,840	13	11,512.60	207,649.05	4.88	8.84	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1	-1.48 E	1.015 20/12/2022	1.02	1	1.02	1	1.001	100@0.990	723@1.00	---	---	1,451	6	1,452.02	7,595.16	0.94	1.66	40501015
29,250,000	0.360	0.02	0.02	0.0401	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.11	0.96 P	2.09 20/12/2022	2.1	2.06	2.11	2.11	2.088	550@2.07	1199@2.11	---	---	9,752	45	20,358.76	61,717.50	1.79	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.74	3.64 P	0.714 20/12/2022	0.74	0.74	0.74	0.74	0.74	700@0.700	399@0.726	---	---	90	1	66.60	23,819.16	0.502	0.88	55101020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.848	-0.23 E	0.85 20/12/2022	0.846	0.842	0.848	0.848	0.846	60@0.822	499@0.848	---	---	641	8	542.09	4,215.80	0.642	1.245	50203030
27,098,594	0.540	---	0.07	0.05	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.27	1.34 P	2.24 20/12/2022	2.27	2.25	2.27	2.27	2.235	500@2.25	298@2.27	---	---	90,911	19	203,156.11	61,513.81	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)	5.6	0.72 P	5.56 20/12/2022	5.56	5.5	5.64	5.62	5.592	500@5.56	800@5.62	---	---	6,587	37	36,835.06	39,594.24	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)	3.09	0.33 P	3.08 20/12/2022	3.12	3.03	3.16	3.15	3.089	302@3.03	10@3.15	---	---	16,501	125	50,964.80	68,213.80	2.81	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.265	0.80 P	1.255 20/12/2022	1.265	1.24	1.265	1.265	1.257	430@1.25	1076@1.27	---	---	4,600	18	5,781.37	27,719.44	1.03	1.39	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.845	-1.07 E	1.865 20/12/2022	1.84	1.84	1.865	1.855	1.847	150@1.84	428@1.86	---	---	1,390	9	2,567.85	25,059.20	1.755	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.75	1.74 P	1.72 20/12/2022	1.715	1.715	1.75	1.75	1.744	143@1.73	252@1.75	---	---	3,513	24	6,126.82	71,213.36	1.398	2.03	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.76	0.29 P	1.755 20/12/2022	1.755	1.73	1.76	1.76	1.739	1100@1.72	314@1.76	1.90	2021	876	10	1,523.56	5,364.48	1.65	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.429	4.63 P	0.41 20/12/2022	0.429	0.423	0.435	0.435	0.429	100@0.422	674@0.431	5.05	2021	3,254	13	1,395.35	4,377.33	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)	1.79	9.82 P	1.63 20/12/2022	1.79	1.79	1.79	1.79	1.794	33479@1.79	---	---	---	45,063	21	80,662.77	386,292.46	0.804	1.79	40501015
11,795,024	0.540	0.0632	0.087	0.136	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	7.9	---	7.9 20/12/2022	7.45	7.45	7.9	7.9	7.897	369@7.90	600@8.00	---	---	5,772	29	45,579.85	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	---	6.7 20/12/2022	6.7	6.7	6.7	6.7	6.7	80@6.60	178@6.70	---	---	22	1	147.40	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)	2.19	0.92 P	2.17 20/12/2022	2.11	2.11	2.19	2.19	2.123	50@2.12	183@2.19	---	---	2,033	27	4,315.99	37,493.41	1.96	2.7	45102020
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.58	-1.53 E	2.62 20/12/2022	2.62	2.56	2.62	2.6	2.567	155@2.58	55@2.60	13.98	2021	580	9	1,488.70	27,090.00	1.89	2.86	55102015
151,532,467	0.500	---	0.01	0.02	22/07/2022	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.98	---	0.98 20/12/2022	---	---	---	---	---	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)	0.302	9.42 P	0.276 20/12/2022	0.302	0.302	0.302	0.302	0.302	250@0.284	150@0.302	---	---	2,200	5	664.40	4,620.60	0.274	0.474	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.52	-5.59 E	1.61 20/12/2022	1.56	1.46	1.59	1.52	1.521	18@1.52	294@1.59	---	---	3,249	34	4,941.63	36,459.48	1.31	1.88	50101035
6,325,000	0.600	0.095	---	0.19	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.12	-0.93 E	2.14 20/12/2022	2.04	2.02	2.12	2.12	2.057	391@2.02	129@2.12	---	---	505	7	1,038.82	13,409.00	1.78	2.36	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.94	---	2.94 20/12/2022	---	---	---	---	---	65@2.88	500@3.22	---	---	---	---	---	44,100.00	2.7	3.34	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.72	---	0.72 20/12/2022	---	---	---	---	---	400@0.690	820@0.720	---	---	---	---	---	9,844.70	0.598	0.98	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.84	---	4.84 20/12/2022	---	---	---	---	---	55@4.66	54@4.80	---	---	---	---	---	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)	1.865	3.61 P	1.8 20/12/2022	1.81	1.81	1.865	1.865	1.855	1000@1.81	972@1.86	---	---	3,700	25	6,864.15	44,439.46	1.5	1.98	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.42	0.35 P	1.415 20/12/2022	1.4	1.4	1.45	1.42	1.403	381@1.40	339@1.42	---	---	2,251	17	3,159.25	123,165.09	1.265	1.95	20101025
2,566,836	0.440	---	---	0.016	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.2	---	0.2 20/12/2022	0.193	0.193	0.2	0.2	0.194	2246@0.193	4790@0.200	---	---	954	3	185.52	7,580.63	0.192	0.318	50101020
2,760,000	11.83	9.4	9.4	11	14/06/2022	16/07/1990	---	KARELIA (CR)	292	---	292 20/12/2022	---	---	---	---	---	6@288.00	12@292.00	---	---	---	---	---	805,920.00	248	296	45103010
6,700,000	0.800	0.191	0.179	0.047	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.6	---	2.6 20/12/2022	---	---	---	---	---	250@2.34	250@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	---	1 20/12/2022	1	1	1	1	1	1100@0.960	280@1.00	---	---	20	1	20.00	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	---	1.48 20/12/2022	1.44	1.44	1.44	1.44	1.44	694@1.44	100@1.53	---	---	1	1	1.44	26,665.86	1.41	1.95	45101015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.474	---	0.474 20/12/2022	---	---	---	---	---	250@0.434	400@0.474	---	---	---	---	---	2,938.80	0.378	0.765	40204020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSPA HOTEL SA (CR)	21	---	21 20/12/2022	---	---	---	---	---	---	150@21.40	---	---	---	---	---	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	20/12/2022	---	---	---	---	300@0.662	242@0.720	---	---	---	---	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	20/12/2022	0.575	0.575	0.595	0.595	0.588	70@0.610	64@0.600	---	---	126	2	74.05	5,842.53	0.47	0.84	55101000
43,200,000	1.00	---	---	0.0824	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.13	-1.84	↘	2.17	20/12/2022	2.17	2.1	2.17	2.11	2.161	1350@2.08	320@2.12	---	---	37,739	40	81,559.58	92,016.00	1.95	2.258	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.22	---	↘	0.22	20/12/2022	---	---	---	---	1000@0.220	---	---	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	20/12/2022	---	---	---	---	---	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	20/12/2022	2.16	2.16	2.16	2.16	2.16	558@2.16	60@2.30	---	---	10	1	21.60	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)	23.4	-0.85	↘	23.6	20/12/2022	23.2	23.2	23.4	23.4	23.29	35@23.40	101@23.60	11.74	2020	71	5	1,653.60	235,872.00	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	20/12/2022	---	---	---	---	100@15.30	400@16.40	---	---	---	---	---	---	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	20/12/2022	8.15	8.15	8.15	8.15	8.15	100@7.85	209@8.15	---	---	1	1	8.15	2,222,802.45	7.5	9.45	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.25	---	↘	1.25	20/12/2022	---	---	---	---	---	---	---	---	---	---	---	---	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	20/12/2022	---	---	---	---	10@0.510	9@0.500	18.37	2021	---	---	---	4,137.01	0.35	0.715	50205030	

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	22.38	1.27	↗	22.1	20/12/2022	22	22	22.38	22.38	22.005	15@18.60	48@22.38	---	---	81	2	1,782.38	---	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)	0.0855	1.18	P	0.0845	20/12/2022	0.088	0.0855	0.088	0.0855	0.086	4117@0.086	48787@0.088	---	---	80,383	22	6,939.25	30,464.88	0.0755	0.192	50204000		
187,615,245	0.300	---	---	---	20/08/2007	28/11/2022	4912	LAVIPHARM SA (CR)	0.49	16.67	P	0.42	20/12/2022	0.42	0.42	0.49	0.49	0.475	18651@0.490	7700@0.500	---	---	159,479	86	75,740.18	91,931.47	0.3425	2.0664	20103015		
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.017	---	↘	0.017	20/12/2022	0.02	0.02	0.02	0.02	0.02	1660@0.020	---	---	---	540	1	10.80	1,110.55	0.013	0.08	40202015		
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.26	---	↘	0.26	20/12/2022	---	---	---	---	---	1000@0.208	3500@0.232	---	---	---	---	---	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	---	↘	0.535	20/12/2022	0.535	0.53	0.535	0.53	0.535	---	78@0.530	---	---	2,070	7	1,107.25	6,955.00	0.322	0.67	50101035		
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.21	9.38	P	0.192	20/12/2022	0.202	0.202	0.212	0.21	0.208	6000@0.208	133137@0.210	---	---	651,467	122	135,652.46	46,853.43	0.051	0.212	40501015		
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	↘	0.072	20/12/2022	---	---	---	---	---	18000@0.086	---	---	---	---	---	---	---	46,853.43	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	20/12/2022	---	---	---	---	---	15000@0.126	---	---	---	---	---	---	---	46,853.43	0.08	0.126	40501015	
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.222	---	↘	0.222	20/12/2022	0.178	0.178	0.178	0.178	0.177	1123@0.178	---	---	2021	3	2	0.53	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	20/12/2022	0.25	0.25	0.25	0.25	0.25	1000@0.222	687@0.250	---	---	3,347	4	836.75	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	---	↘	0.82	20/12/2022	---	---	---	---	---	100@0.720	---	---	2021	---	---	---	---	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	20/12/2022	---	---	---	---	---	---	6@0.204	---	2021	---	---	---	---	1,006.17	0.172	0.398	40204020	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.125	---	↘	0.125	20/12/2022	0.105	0.105	0.11	0.11	0.109	500@0.110	500@0.125	---	---	618	2	67.39	6,469.30	0.091	0.282	55101020		
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.56	3.70	P	0.54	20/12/2022	0.54	0.54	0.56	0.56	0.56	2450@0.550	69754@0.560	---	---	75,090	39	42,047.20	207,948.72	0.438	0.755	40501020		
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.218	9.00	P	0.2	20/12/2022	0.218	0.218	0.218	0.218	0.218	3000@0.160	21568@0.220	---	2021	1,500	2	327.00	1,553.30	0.09	0.304	45102010		
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.15	---	↘	0.15	20/12/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	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	20/12/2022	---	---	---	---	---	1000@0.380	1074@0.468	---	---	---	---	---	---	7,445.92	0.376	0.75	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.595	13.33	P	0.525	20/12/2022	0.595	0.595	0.595	0.595	0.595	1000@0.530	2290@0.590	---	---	2,000	4	1,190.00	14,469.95	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	20/12/2022	---	---	---	---	---	---	6@0.154	---	---	---	---	---	---	---	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	20/12/2022	---	---	---	---	---	---	624@7.90	65.33	2021	---	---	---	---	7,365.40	7.6	9.9	55101020	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	3.8	---	↘	3.8	20/12/2022	---	---	---	---	---	---	200@4.40	29.55	2021	---	---	---	---	7,365.40	2.5	6.7	55101020	

Suspension Status

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	---	↘	0.11	30/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010
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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	ELVIMEK (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
MOTOR OIL (CR)	13,500	21.28	287,280.00	10:44:21	20
MOTOR OIL (CR)	17,282	21.28	367,760.96	10:45:00	20
NATIONAL BANK (CR)	269,088	3.74	1,006,389.12	10:53:41	20
PAPOUTSANIS (CR)	50,000	2.23	111,500.00	10:59:26	20
PAPOUTSANIS (CR)	40,000	2.24	89,600.00	11:27:33	20
INTRACOM HOLDINGS (CR)	60,000	1.70	102,000.00	12:02:43	20
NATIONAL BANK (CR)	100,000	3.74	374,000.00	12:47:50	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	21/12/2022	5,000	906,928	---	---	906,928	20,236,380.00	22.3131	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)	10.9806	3.5840	97.0000	97.7000	97.3500	97.6210	20/12/2022	10,000	9,844.81	95.2000	B	21/12/2022	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)	14.6389	4.8890	92.6000	93.5000	92.8177	93.0390	20/12/2022	184,000	173,478.06	92.5000	B	21/12/2022	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)	3.3250	3.6100	92.6499	93.0001	93.0000	93.9560	20/12/2022	43,000	40,118.38	92.6600	B	21/12/2022	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)	4.8028	4.3490	88.7500	88.8000	88.7700	88.6950	20/12/2022	5,000	4,462.51	88.3000	B	21/12/2022	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)	2.1000	3.5170	97.0000	97.0000	97.0000	96.7710	20/12/2022	12,000	11,665.20	95.7000	B	21/12/2022	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)	9.9667	5.6040	84.8500	85.0000	85.0000	84.9330	20/12/2022	30,000	25,797.00	84.5100	B	21/12/2022	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)	4.4167	4.0400	94.9000	95.0000	94.9000	94.4290	19/12/2022	26,000	24,809.83	92.0001	B	21/12/2022	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)	2.5181	4.9210	87.9000	88.2000	87.9460	88.1000	20/12/2022	39,000	34,406.80	87.1000	B	21/12/2022	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)	13.1389	5.1420	89.0000	90.3800	89.7890	88.9710	20/12/2022	31,000	28,241.90	89.0000	B	21/12/2022	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)	0.5750	5.5360	84.7000	84.7000	84.7000	84.5940	20/12/2022	1,000	847.58	84.7100	B	21/12/2022	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)	14.1667	4.3980	97.0500	97.8000	97.7104	97.7900	20/12/2022	53,000	52,537.33	97.4000	B	21/12/2022	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)	21.4111	4.6990	99.1700	99.8400	99.5000	99.0860	20/12/2022	65,000	65,939.12	99.0300	B	21/12/2022	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)	18.3333	4.5130	99.0000	99.0015	99.0010	99.0000	20/12/2022	44,000	44,367.17	98.0100	B	21/12/2022	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)	10.2000	4.3930	95.0000	96.5000	96.0000	96.5000	20/12/2022	163,000	157,264.50	96.0000	B	21/12/2022	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)	4.3333	4.5290	92.2100	92.4000	92.3683	92.4000	20/12/2022	6,000	5,568.10	92.2100	B	21/12/2022	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)	11.7444	5.7400	---	---	---	89.6400	20/12/2022	---	---	87.6202	B	21/12/2022	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)	8.7778	3.8160	---	---	---	98.7500	19/12/2022	---	---	98.0000	B	21/12/2022	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)	3.5000	2.6310	100.0000	100.0000	100.0000	100.0000	20/12/2022	3,000	3,010.50	99.9000	B	21/12/2022	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)	24.6125	4.0400	---	---	---	100.0000	19/12/2022	---	---	99.9000	B	21/12/2022	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)	1.2514	5.3570	86.9000	87.0000	86.9500	86.8090	20/12/2022	47,000	40,933.82	86.0100	B	21/12/2022	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								
NUNTIVS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , ΒΑΛΛΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED			a						
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
SIDMA STEEL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	06/06/2022
SPACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
TECHNICAL OLYMPIC SA (CR)	Main Market
BETA SECURITIES S.A.	04/04/2022
TERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
TITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
TZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
UNIBIOS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	01/02/2021
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,242.66	2,220.36	2,239.19	0.85%	January 2023	2,222.00	2,237.50	2,222.00	2,236.00	2,236.00	---	---	---	2,247.50	---	77	198	4,490
				February 2023	2,234.75	2,237.75	2,229.75	2,230.00	2,230.00	---	---	---	2,237.75	---	4	5	103
				March 2023	---	---	---	---	2,231.00	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,242.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,253.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,264.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
640.57	631.98	637.46	0.87%	March 2023	636.25	639.25	636.25	639.25	639.25	---	---	---	640.00	---	2	4	6
				June 2023	---	---	---	---	638.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	641.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	644.50	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.728	1.706	1.72	0.82%	March 2023	1.73	1.75	1.73	1.74	1.74	---	---	---	1.93	---	8	24	7,472
				June 2023	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.74	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.0155	0.9982	1.01	1.22%	March 2023	1.01	1.02	1.00	1.01	1.01	---	---	---	1.07	---	104	4,267	138,827
				June 2023	---	---	---	---	0.999	---	---	---	1.05	---	---	---	3
				September 2023	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.02	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.55	22.19	22.54	1.03%	March 2023	---	---	---	---	22.12	---	---	---	23.30	---	---	---	540
				June 2023	---	---	---	---	22.53	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.64	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.76	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.075	2.985	3.05	0.66%	March 2023	3.03	3.04	3.01	3.04	3.04	---	---	---	3.22	---	11	64	5,400
				June 2023	---	---	---	---	3.06	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.08	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.09	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.72	1.688	1.708	1.19%	March 2023	1.71	1.71	1.71	1.71	1.71	---	---	---	1.76	---	2	2	541
				June 2023	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.72	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.052	1.03	1.043	0.48%	March 2023	1.04	1.05	1.03	1.04	1.04	---	---	---	1.11	---	32	715	15,863
				June 2023	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.06	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.7	6.5	6.56	-0.15%	March 2023	6.62	6.62	6.62	6.62	6.62	---	---	---	7.03	---	1	1	473
				June 2023	---	---	---	---	6.63	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.67	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.70	---	---	---	---	---	---	---	---

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)													
3.495	3.335	3.49	5.76%	March 2023	3.42	3.48	3.42	3.47	3.47	---	---		3.48	---	20	52	996
				June 2023	---	---	---	---	3.33	---	---		---	---	---	---	---
				September 2023	---	---	---	---	3.35	---	---		---	---	---	---	---
				December 2023	---	---	---	---	3.37	---	---		---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.7	10.34	10.66	2.50%	March 2023	10.55	10.78	10.50	10.71	10.71	---	---		10.78	---	94	521	9,386
				June 2023	---	---	---	---	10.50	---	---		---	---	---	---	---
				September 2023	---	---	---	---	10.56	---	---		---	---	---	---	---
				December 2023	---	---	---	---	10.61	---	---		---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.15	3.1	3.13	1.13%	March 2023	3.13	3.13	3.13	3.13	3.13	---	---		3.37	---	1	5	1,291
				June 2023	---	---	---	---	3.13	---	---		---	---	---	---	---
				September 2023	---	---	---	---	3.14	---	---		---	---	---	---	---
				December 2023	---	---	---	---	3.16	---	---		---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.5	7.34	7.4	-0.67%	March 2023	7.27	7.29	7.19	7.20	7.20	---	---		7.55	---	24	42	1,079
				June 2023	---	---	---	---	7.52	---	---		---	---	---	---	---
				September 2023	---	---	---	---	7.56	---	---		---	---	---	---	---
				December 2023	---	---	---	---	7.60	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.814	1.7	1.814	7.85%	March 2023	1.78	1.82	1.77	1.80	1.80	---	---		1.82	---	19	84	3,263
				June 2023	---	---	---	---	1.70	---	---		---	---	---	---	---
				September 2023	---	---	---	---	1.71	---	---		---	---	---	---	---
				December 2023	---	---	---	---	1.72	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.88	15.22	15.72	1.29%	March 2023	15.43	15.58	15.35	15.58	15.58	---	---		16.01	---	16	16	493
				June 2023	---	---	---	---	15.67	---	---		---	---	---	---	---
				September 2023	---	---	---	---	15.75	---	---		---	---	---	---	---
				December 2023	---	---	---	---	15.83	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.945	5.865	5.94	1.02%	March 2023	5.93	5.97	5.92	5.97	5.97	---	---		5.97	---	25	62	5,011
				June 2023	---	---	---	---	5.95	---	---		5.72	---	---	---	560
				September 2023	---	---	---	---	5.97	---	---		---	---	---	---	---
				December 2023	---	---	---	---	6.00	---	---		---	---	---	---	---

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)													
0.045	0.0421	0.0441	4.26%	March 2023	0.042	0.044	0.042	0.044	0.044	---	---	---	0.050	---	26	818	17,715
				June 2023	---	---	---	---	0.043	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.043	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.043	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.86	20.98	21.66	2.36%	March 2023	21.19	21.86	21.19	21.86	21.86	---	---	---	21.86	---	20	53	700
				June 2023	---	---	---	---	21.37	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	21.48	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	21.58	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.86	19.34	19.86	3.01%	March 2023	19.35	19.86	19.35	19.84	19.84	---	---	---	19.98	---	43	84	1,448
				June 2023	---	---	---	---	19.47	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	19.57	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	19.67	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.774	3.704	3.73	0.13%	March 2023	3.73	3.75	3.72	3.73	3.73	---	---	---	3.94	---	64	397	15,275
				June 2023	---	---	---	---	3.76	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.78	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.80	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.21	13.08	13.15	0.00%	March 2023	13.13	13.23	13.10	13.22	13.22	---	---	---	13.42	---	11	41	1,072
				June 2023	---	---	---	---	13.28	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	13.35	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	13.41	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.9	14.67	14.75	0.55%	March 2023	14.81	14.94	14.79	14.81	14.81	---	---	---	15.12	---	42	153	6,452
				June 2023	---	---	---	---	14.82	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.89	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.96	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16	15.66	15.9	-0.38%	March 2023	15.85	15.85	15.85	15.85	15.85	---	---	---	16.28	---	1	1	505
				June 2023	---	---	---	---	16.12	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.20	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	16.28	---	---	---	---	---	---	---	---

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)													
1.41	1.38	1.41	2.73%	March 2023	1.39	1.42	1.39	1.41	1.41	---	---		1.48	---	126	2,916	47,010
				June 2023	---	---	---	---	1.39	---	---		---	---	---	---	---
				September 2023	---	---	---	---	1.39	---	---		---	---	---	---	---
				December 2023	---	---	---	---	1.40	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.61	6.535	6.54	0.08%	March 2023	6.61	6.64	6.60	6.61	6.61	---	---		6.88	---	82	459	23,375
				June 2023	---	---	---	---	6.60	---	---		---	---	---	---	---
				September 2023	---	---	---	---	6.63	---	---		---	---	---	---	---
				December 2023	---	---	---	---	6.67	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.7	20.24	20.36	0.00%	March 2023	20.68	20.70	20.57	20.65	20.65	---	---		20.70	---	19	73	7,141
				June 2023	---	---	---	---	20.56	---	---		---	---	---	---	---
				September 2023	---	---	---	---	20.66	---	---		---	---	---	---	---
				December 2023	---	---	---	---	20.77	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
12.46	12.18	12.18	-0.81%	March 2023	12.35	12.35	12.35	12.35	12.35	---	---		12.39	---	1	1	935
				June 2023	---	---	---	---	12.40	---	---		---	---	---	---	---
				September 2023	---	---	---	---	12.46	---	---		---	---	---	---	---
				December 2023	---	---	---	---	12.53	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.15	4.03	4.05	-0.98%	March 2023	4.15	4.17	4.09	4.09	4.09	---	---		4.29	---	27	86	4,360
				June 2023	---	---	---	---	4.13	---	---		---	---	---	---	---
				September 2023	---	---	---	---	4.15	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4.17	---	---		---	---	---	---	---

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	-	307.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.56	-	-	-	-	-	-	-	-	-	-	1,900				
1,925	0.00	0.00	0.00	-	283.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.97	-	-	-	-	-	-	-	-	-	-	1,925				
1,950	0.00	0.00	0.00	-	258.00	-	-	0.00	0.00	0.00	-	262.00	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	8.20	-	-	-	1,950				
1,975	0.00	0.00	0.00	-	235.00	-	-	0.00	0.00	0.00	-	240.00	-	-	-	-	0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	11.00	-	-	-	1,975				
2,000	0.00	0.00	0.00	-	211.00	-	-	0.00	0.00	0.00	-	218.00	-	-	-	-	4.50	0.00	4.50	4.50	4.50	50	-	0.00	0.00	0.00	-	14.50	-	-	-	2,000				
2,050	0.00	0.00	0.00	-	166.00	-	-	0.00	0.00	0.00	-	178.00	-	-	-	-	0.00	0.00	0.00	-	9.40	-	-	0.00	0.00	0.00	-	24.25	-	-	-	2,050				
2,100	0.00	0.00	0.00	-	126.00	-	20	0.00	0.00	0.00	-	142.00	-	-	-	-	0.00	0.00	0.00	-	18.75	-	138	0.00	0.00	0.00	-	37.75	-	-	-	2,100				
2,150	0.00	0.00	0.00	-	90.50	-	40	0.00	0.00	0.00	-	110.00	-	-	-	-	21.75	0.00	21.75	21.75	21.75	1	83	40.25	40.25	40.25	40.25	40.25	2	-	-	2,150				
2,200	0.00	0.00	0.00	-	62.00	-	40	0.00	0.00	0.00	-	83.00	-	-	-	-	40.75	0.00	36.75	36.75	36.75	8	43	0.00	0.00	0.00	-	79.00	-	-	-	2,200				
2,250	46.00	46.00	46.00	46.00	46.00	100	121	66.50	66.50	66.50	66.50	66.50	20	-	-	-	65.00	46.00	65.00	65.00	65.00	5	61	0.00	0.00	0.00	-	107.00	-	1	-	2,250				
2,300	30.00	30.00	30.00	30.00	30.00	5	30	46.00	46.00	46.00	46.00	46.00	20	-	-	-	0.00	30.00	0.00	-	117.00	-	20	0.00	0.00	0.00	-	139.00	-	-	-	2,300				
2,350	0.00	0.00	0.00	-	14.00	-	-	0.00	0.00	0.00	-	30.25	-	-	-	-	0.00	0.00	0.00	-	156.00	-	-	0.00	0.00	0.00	-	176.00	-	-	-	2,350				
2,400	0.00	0.00	0.00	-	7.50	-	-	0.00	0.00	0.00	-	20.50	-	-	-	-	0.00	0.00	0.00	-	200.00	-	-	0.00	0.00	0.00	-	216.00	-	-	-	2,400				
2,450	0.00	0.00	0.00	-	3.80	-	-	0.00	0.00	0.00	-	13.50	-	-	-	-	0.00	0.00	0.00	-	246.00	-	-	0.00	0.00	0.00	-	258.00	-	-	-	2,450				
2,500	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	8.60	-	-	-	-	0.00	0.00	0.00	-	294.00	-	-	0.00	0.00	0.00	-	303.00	-	-	-	2,500				
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550				
Totals:						105	251							40	0	0	0							64	345							2	1	0	0	
Number of Trades:						7								2		0								5								1		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		0.349	-	-							-	-	0.000	0.000	0.000		0.003	-	-						-	-			0.007			
0.700	0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.301	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750	0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000		0.252	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.008			
0.800	0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000		0.206	-	-		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		0.159	-	-	0.000	0.000	0.000		0.163	-	-		0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.012	-	-			0.009			
0.900	0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.124	-	-		0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.023	-	-			0.009			
0.950	0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.091	-	-		0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.040	-	-			0.010			
1.000	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.065	-	-		0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.064	-	-			0.010			
1.100	0.000	0.000	0.000		0.025	-	30	0.000	0.000	0.000		0.029	-	-		0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.128	-	-			0.011			
1.200	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.211	-	-			0.012			
1.300	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.303	-	-	0.000	0.000	0.000		0.304	-	-			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		0.402	-	-	0.000	0.000	0.000		0.402	-	-			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		0.502	-	-	0.000	0.000	0.000		0.502	-	-			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		0.602	-	-	0.000	0.000	0.000		0.602	-	-			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		1.33	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-		0.024					
2.600	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.14	-	-			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		0.935	-	-	0.000	0.000	0.000		0.941	-	-			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		0.736	-	-	0.000	0.000	0.000		0.747	-	-			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		0.542	-	-	0.000	0.000	0.000		0.565	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.024	-	-		0.032				
3.400	0.000	0.000	0.000		0.363	-	-	0.000	0.000	0.000		0.402	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.061	-	-		0.034				
3.600	0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.267	-	-			0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.125	-	-		0.036				
3.800	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.167	-	-			0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.225	-	-		0.038				
4.000	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000		0.314	-	-	0.000	0.000	0.000		0.354	-	-		0.040				
4.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.672	-	-	0.000	0.000	0.000		0.687	-	-		0.044				
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.07	-	-		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		1.47	-	-	0.000	0.000	0.000		1.47	-	-		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		1.87	-	-	0.000	0.000	0.000		1.87	-	-		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		2.27	-	-	0.000	0.000	0.000		2.27	-	-		0.060				
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00						0		0						

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

Call Options																Put Options																	
Exercise Price	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	
8.800	0.000	0.000	0.000		4.37	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088
9.200	0.000	0.000	0.000		3.97	-	-	0.000	0.000	0.000		3.98	-	-			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		3.57	-	-	0.000	0.000	0.000		3.58	-	-			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		3.17	-	-	0.000	0.000	0.000		3.18	-	-			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		2.17	-	-	0.000	0.000	0.000		2.20	-	-			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		1.22	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.126	-	-			0.120
13.000	0.000	0.000	0.000		0.488	-	8	0.000	0.000	0.000		0.642	-	5			0.000	0.000	0.000		0.317	-	5	0.000	0.000	0.000		0.452	-	-			0.130
14.000	0.000	0.000	0.000		0.121	-	23	0.000	0.000	0.000		0.246	-	5			0.000	0.000	0.000		0.952	-	-	0.000	0.000	0.000		1.06	-	-			0.140
15.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.89	-	-			0.150
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.85	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.85	-	-	0.000	0.000	0.000		3.85	-	-			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		4.85	-	-	0.000	0.000	0.000		4.85	-	-			0.180
19.000						-	-						-	-								-	-					-	-			0.190	
20.000						-	-						-	-								-	-					-	-			0.200	
Totals:													0	10	0	0						0	5					0	5	0	0		
Number of Trades:													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		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
9.600						-	-							-	-								-	-					-	-		0.096				
10.000	0.000	0.000	0.000		4.69	-	-	0.000	0.000	0.000		4.70	-	-			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		3.69	-	-	0.000	0.000	0.000		3.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.110				
12.000	0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-		0.120				
13.000	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.086	-	-		0.130				
14.000	0.000	0.000	0.000		0.878	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.185	-	12	0.000	0.000	0.000		0.318	-	-		0.140				
15.000	0.000	0.000	0.000		0.326	-	53	0.000	0.000	0.000		0.498	-	5			0.000	0.000	0.000		0.633	-	5	0.000	0.000	0.000		0.783	-	-		0.150				
16.000	0.000	0.000	0.000		0.085	-	35	0.000	0.000	0.000		0.199	-	5			0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.49	-	-		0.160				
17.000	0.000	0.000	0.000		0.015	-	35	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.36	-	-		0.170				
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		3.33	-	-	0.000	0.000	0.000		3.33	-	-		0.180				
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		4.33	-	-	0.000	0.000	0.000		4.33	-	-		0.190				
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.33	-	-	0.000	0.000	0.000		5.33	-	-		0.200				
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.33	-	-					-	-		0.220					
24.000						-	-						-	-									-	-					-	-		0.240				
26.000						-	-						-	-									-	-					-	-		0.260				
Totals:						0	123						0	10	0	0						0	17					0	10	0	0					
Number of Trades:							0						0		0							0.00					0		0							

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																			
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		0.521	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			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		0.001	-	-	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		0.001	-	-	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		0.001	-	-	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		0.281	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.011			
1.200	0.000	0.000	0.000		0.182	-	50	0.000	0.000	0.000		0.196	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.022	-	-			0.012			
1.300	0.000	0.000	0.000		0.106	-	7	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.053	-	-			0.013			
1.400	0.000	0.000	0.000		0.053	-	10	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.081	-	3	0.000	0.000	0.000		0.102	-	-			0.014			
1.500	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.168	-	-			0.015			
1.600	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.236	-	-	0.000	0.000	0.000		0.248	-	-			0.016			
1.700	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.337	-	-			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		0.430	-	-	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		0.530	-	-	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		0.630	-	-	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		2.55	-	-							-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.040		
4.400	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.16	-	-			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		1.75	-	-	0.000	0.000	0.000		1.76	-	-			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		1.35	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.027	-	-				0.052	
5.600	0.000	0.000	0.000		0.976	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.077	-	-				0.056	
6.000	0.000	0.000	0.000		0.642	-	67	0.789	0.789	0.789	0.789	0.789	5	-			0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.170	-	-				0.060	
6.400	0.000	0.000	0.000		0.377	-	50	0.000	0.000	0.000		0.489	-	-			0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000		0.329	-	-				0.064	
6.800	0.000	0.000	0.000		0.196	-	28	0.000	0.000	0.000		0.305	-	5			0.000	0.000	0.000		0.445	-	-	0.000	0.000	0.000		0.545	-	-				0.068	
7.200	0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.181	-	-			0.000	0.000	0.000		0.739	-	-	0.000	0.000	0.000		0.821	-	-				0.072	
7.600	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		1.09	-	-	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		0.055	-	-			0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.50	-	-				0.080	
8.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.87	-	-				0.084	
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.26	-	-				0.088	
9.200						-	-							-	-							-	-					-	-				0.092		
9.600						-	-							-	-							-	-					-	-				0.096		
10.000						-	-							-	-							-	-					-	-				0.100		
11.000						-	-							-	-							-	-					-	-				0.110		
Totals:						0	145							5	5	0	0							0	0	0	0	0	0	0	0	0	0	0	0
Number of Trades:						0								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	---	---	200	5.04%	---	---	52,077
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	58,731,362
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	---	51,316
EEEBOR	CC HBC AG (CR)	3,584	---	---	---	---	---	---	35,608
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	31,412	---	---	---	---	---	---	5,504
ELHABOR	ELVALHALCOR (CR)	22,188	---	---	400	4.71%	---	---	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	---	---	---	---	---	---	58,924
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	155,147
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	506,057
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	56,551	---	---	---	---	---	---	413,522
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	7,500	0.01%	426,309
MIGBOR	MARFIN INVESTMENT GROUP (CR)	42,000	---	---	42,000	6.27%	---	---	794,474
MOHBOR	MOTOR OIL (CR)	5,982	---	---	---	---	---	---	315,208
MYTILBOR	MYTILINEOS (CR)	62,093	---	---	---	---	---	---	181,717
ETEBOR	NATIONAL BANK (CR)	105,859	---	---	---	---	---	---	10,160,499
OPAPBOR	OPAP (CR)	24,317	---	---	---	---	---	---	1,621,615
HTOBOR	OTE (CR)	5,700	---	---	---	---	---	---	947,072
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)	---	---	---	---	---	---	---	107,640
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	131,458
TITCBOR	TITAN CEMENT (CB)	14,185	---	---	---	---	---	---	221,217
VIOBOR	VIOHALCO SA/NV (CB)	14,467	---	---	---	---	---	---	---

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		



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