

22

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 22 December, 2022
Year: 143 Trading Day No: 243



ATHEXGROUP
Athens Exchange Group

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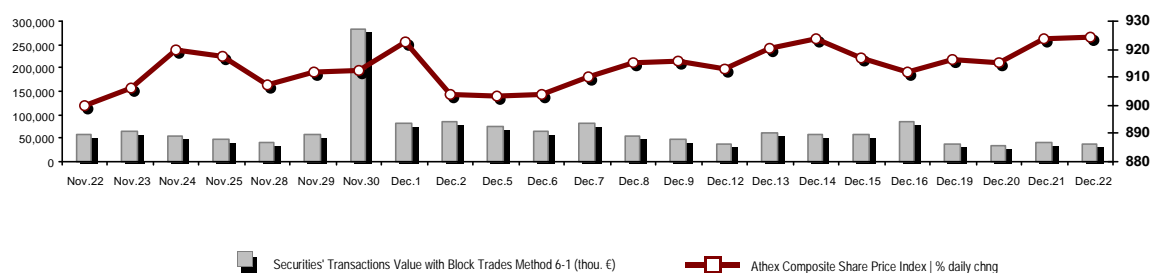
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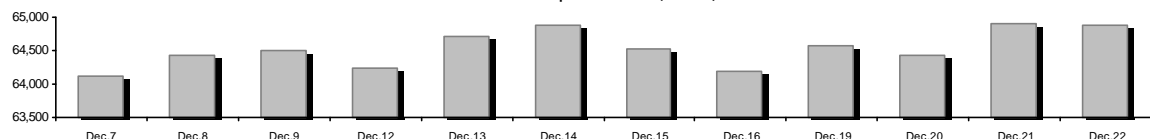
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	64,889.04		Derivatives Total Open Interest	325,757	
Daily change: mill. € %	-9.42	-0.01%	in Index Futures % daily chng	4,615	0.00%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	63,020.55	3.51%	in Stock Futures % daily chng	319,935	0.00%
Athex Composite Share Price Index % daily chng	924.20	0.04%	in Index Options % daily chng	741	0.00%
Athex Composite Share Price Index Capitalisation (mill. €)	58,412.24		in Stock Options % daily chng	466	0.00%
Daily change (mill. €)	-46.34				
Securities' Transactions Value with Block Trades Method 6-1 (t	36,453.66		Derivatives Contracts Volume:	10,417	
Daily change: %	-6,121.42	-14.38%	Daily change: pieces %	-943	-8.30%
YtD Avg Trans. Value: thou. € % chng prev year Avg	72,973.62	4.47%	YtD Avg Derivatives Contracts % chng prev year Avg	34,941	-26.70%
Blocks Transactions Value of Method 6-1 (thou. €)	2,576.04		Derivatives Trades Number:	805	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-113	-12.31%
Bonds Transactions Value (thou.€)	726.10		YtD Avg Trades number % chng prev year Avg	2,087	-1.36%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	20,402.71		Lending Total Open Interest	967,577	
Daily change: thou. pieces %	4,424.97	27.69%	Daily change: pieces %	0	0.00%
YtD Avg Volume: % chng prev year Avg	28,595.92	-16.38%	Lending Volume (Multilateral/Bilateral)	3,600	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,598.89		Daily change: pieces %	-46,500	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	2,100	
Bonds Transactions Volume	765,000		Bilateral Lending	1,500	
Securities' Trades Number with Block Trades Method 6-1	16,032		Lending Trades Number:	12	
Daily change: number %	-4,211	-20.80%	Daily change: %	-5	
YtD Avg Trades number % chng prev year Avg	29,724	-0.70%	Multilateral Lending Trades Number	11	
Number of Blocks Method 6-1	5		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	165				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	22/12/2022	21/12/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	924.20 #	923.86	0.34	0.04%	920.81	928.80	778.84	973.27	3.45% #
Athex ESG Index	1,051.53 #	1,051.52	0.01	0.00%	1,047.12	1,056.53	867.88	1,131.24	3.76% #
FTSE/Athex Large Cap	2,239.11 €	2,239.19	-0.08	0.00%	2,228.79	2,249.49	1,853.39	2,384.15	4.20% #
FTSE/Athex Mid Cap Index	1,402.14 €	1,405.45	-3.31	-0.24%	1,396.48	1,419.49	1,236.94	1,615.19	-6.02% €
FTSE/ATHEX High Dividend Yield Index	2,994.16 €	3,000.03	-5.87	-0.20%	2,986.10	3,015.73	2,690.12	3,292.03	-3.54% €
FTSE/ATHEX Global Traders Index Plus	2,608.77 #	2,601.32	7.45	0.29%	2,595.68	2,616.92	2,117.30	2,616.92	9.92% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,401.31 #	4,349.72	51.59	1.19%	4,349.72	4,446.65	3,920.25	5,109.62	-5.72% €
ATHEX Select Index Plus	3,078.62 #	3,071.53	7.09	0.23%	3,064.75	3,095.00	2,745.11	3,578.04	-9.05% €
ATHEX Select Index	4,222.53 #	4,203.22	19.31	0.46%	4,195.63	4,242.93	3,901.01	4,953.99	-7.95% €
FTSE/Athex Market Index	536.04 €	536.47	-0.43	-0.08%	533.66	538.91	454.86	586.15	-0.01% €
Athex Composite Index Total Return Index	1,631.30 #	1,630.70	0.60	0.04%	1,625.31	1,639.41	1,354.79	1,673.61	6.41% #
FTSE/Athex Large Cap Total Return	3,581.14 €	3,581.27	-0.13	0.00%			2,917.53	3,702.87	7.15% #
FTSE/Athex Mid Cap Total Return	1,845.45 €	1,849.81	-4.36	-0.24%			1,640.21	2,064.38	-3.75% €
Hellenic Mid & Small Cap Index	1,361.58 #	1,358.33	3.25	0.24%	1,356.16	1,366.63	1,171.10	1,451.84	-0.83% €
FTSE/Athex Banks	640.48 #	637.46	3.02	0.47%	635.78	642.80	443.16	752.66	11.40% #
FTSE/Athex Insurance	2,950.35 ~	2,950.35	0.00	0.00%	2,950.35	3,026.78	1,994.86	3,171.11	47.90% #
FTSE/Athex Financial Services	668.66 €	672.67	-4.01	-0.60%	663.39	681.04	605.58	831.60	-10.73% €
FTSE/Athex Industrial Goods & Services	4,549.77 €	4,555.76	-5.99	-0.13%	4,540.41	4,585.97	3,065.29	4,585.97	21.92% #
FTSE/Athex Retail	920.95 €	920.99	-0.04	0.00%	908.25	929.26	713.86	1,150.20	-6.45% €
FTSE/ATHEX Real Estate	4,078.97 €	4,084.55	-5.58	-0.14%	4,048.82	4,089.26	3,592.38	5,179.83	-15.23% €
FTSE/Athex Consumer Goods & Services	9,059.32 #	9,013.12	46.20	0.51%	8,867.53	9,099.47	7,260.09	9,226.02	24.78% #
FTSE/Athex Food & Beverage	8,347.35 €	8,445.42	-98.07	-1.16%	8,305.67	8,445.42	6,627.16	12,058.75	-26.34% €
FTSE/Athex Basic Resources	6,568.90 #	6,509.76	59.14	0.91%	6,509.76	6,615.22	5,372.63	8,197.29	-11.20% €
FTSE/Athex Construction & Materials	3,172.00 #	3,156.27	15.73	0.50%	3,154.12	3,190.05	2,533.53	3,209.28	6.48% #
FTSE/Athex Energy	4,939.25 €	4,968.63	-29.38	-0.59%	4,918.07	4,997.93	3,339.51	4,999.99	43.44% #
FTSE/Athex Travel & Leisure	2,175.61 €	2,206.05	-30.44	-1.38%	2,175.61	2,209.73	1,858.00	2,327.38	10.82% #
FTSE/Athex Technology	2,020.25 €	2,023.07	-2.82	-0.14%	2,014.98	2,061.09	1,679.98	2,347.72	-5.90% €
FTSE/Athex Telecommunications	4,129.60 #	4,116.49	13.11	0.32%	4,110.15	4,152.02	3,925.29	5,170.21	-9.15% €
FTSE/Athex Utilities	4,603.14 #	4,582.59	20.55	0.45%	4,570.60	4,628.12	3,692.82	5,208.71	-10.64% €
FTSE/Athex Health Care	413.23 #	373.61	39.62	10.60%	373.61	423.42	305.68	611.35	-25.20% €
FTSE/Athex Personal Products	6,642.88 #	6,638.30	4.58	0.07%	6,543.17	6,665.22	5,953.26	8,868.58	-23.86% €
Athex All Share Index	228.47 €	228.49	-0.02	-0.01%	228.47	228.47	198.92	248.43	-0.69% €
Hellenic Corporate Bond Index	118.69 #	118.64	0.05	0.04%			116.21	127.89	-7.11% €
Hellenic Corporate Bond Price Index	86.08 #	86.05	0.03	0.04%			84.74	95.40	-9.75% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 20/12/2022.

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	125	113	11	1
Gain / Lose / Same:	52 / 46 / 27	50 / 42 / 21	2 / 4 / 5	0 / 0 / 1
Athex Capitalisation (mill. €) **	64,889.04	64,458.18	430.86	
Daily Average Trans/ons Value(thou.€)	72,973.62	72,840.48	187.82	16.72
Transactions Value	36,453.66	36,077.00	350.51	26.15
Main Board:	33,877.62	33,500.96	350.51	26.15
Blocks Board 6_2_3:	2,576.04	2,576.04	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	28,595,925	27,906,768	709,735	805
Transactions Volume	20,402,713	18,937,360	1,464,175	1,178
Main Board:	13,803,826	12,338,473	1,464,175	1,178
Blocks Board 6_2_3:	6,598,887	6,598,887	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	29,724	29,515	207	2
Number of Trades	16,032	15,738	288	6
Main Board:	16,027	15,733	288	6
Blocks Board 6_2_3:	5	5	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 2 / 0	3,471	8,730,312	10,780,970.27	29.57%
5510	- Basic Resources	8 / 3 / 2	570	151,735	416,042.06	1.14%
5010	- Construction & Materials	9 / 3 / 2	1,466	711,562	2,890,297.47	7.93%
4020	- Consumer Products & Services	2 / 3 / 2	695	155,031	1,153,846.39	3.17%
6010	- Energy	0 / 3 / 1	1,275	175,200	3,302,006.53	9.06%
12000	- Financial Instruments	0 / 0 / 1	6	1,178	26,152.14	0.07%
3020	- Financial Services	2 / 2 / 1	413	6,201,321	349,599.22	0.96%
4510	- Food Beverage & Tobacco	2 / 2 / 2	97	9,791	111,319.01	0.31%
2010	- Health Care	1 / 2 / 0	180	110,266	161,859.29	0.44%
5020	- Industrial Goods & Service	4 / 8 / 7	1,730	385,965	3,248,463.68	8.91%
3030	- Insurance	0 / 0 / 1	6	106	410.76	0.00%
4030	- Media	1 / 1 / 0	16	12,316	5,939.41	0.02%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	300	53,225	344,092.28	0.94%
3510	- Real Estate	3 / 4 / 3	416	167,078	631,526.06	1.73%
4040	- Retail	2 / 2 / 3	399	132,424	432,611.52	1.19%
1010	- Technology	4 / 5 / 1	928	483,684	1,098,616.26	3.01%
1510	- Telecommunications	1 / 1 / 0	792	142,182	2,005,886.21	5.50%
4050	- Travel & Leisure	5 / 1 / 1	1,891	2,422,653	6,501,028.54	17.83%
6510	- Utilities	2 / 3 / 0	1,381	356,684	2,992,991.32	8.21%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MEDICON S.A (CR)	3.65	10.61% #	SPACE HELLAS SA (CR)	5.24	-4.73% €
ATTICA HOLDINGS (CR)	1.965	9.78% #	THRACE PLASTICS SA (CR)	3.965	-2.34% €
INTERTECH SA (CR)	1.035	4.76% #	INTRACOM HOLDINGS (CR)	1.778	-1.99% €
EKTER SA (CR)	1.475	4.24% #	QUALITY & RELIABILITY SA (CR)	0.5	-1.96% €
AVAX S.A. (CR)	0.769	3.92% #	INTRAKAT (CR)	1.458	-1.62% €
CRETE PLASTICS SA (CR)	16.1	3.20% #	OPAP (CR)	12.94	-1.60% €
PETROPOULOS PETROS (CR)	5.76	2.86% #	BRIQ PROPERTIES (CR)	1.915	-1.54% €
PREMIA (CR)	1.13	2.26% #	KLOUKINAS - LAPPAS SA (CR)	0.46	-1.29% €
ILYDA S.A. (CR)	1.235	2.07% #	CC HBC AG (CR)	22.27	-1.20% €
PLAISIO COMPUTERS SA (CR)	3.15	1.94% #	HELLENIQ ENERGY (CR)	7.33	-0.95% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	5,455.67	0.67% #	MARFIN INVESTMENT GROUP (CR)	6,177,787	0.68% #
OPAP (CR)	4,548.80	-1.60% €	EUROBANK HOLDINGS (CR)	5,210,891	0.67% #
MOTOR OIL (CR)	3,083.28	-0.46% €	ALPHA SERVICES HOLD (CR)	1,751,491	-0.10% €
MYTILINEOS (CR)	2,696.37	-0.10% €	PIRAEUS FINANCIAL HOLD (CR)	1,121,526	0.99% #
OTE (CR)	1,950.14	0.34% #	ATTICA HOLDINGS (CR)	709,336	9.78% #
NATIONAL BANK (CR)	1,930.90	0.56% #	NATIONAL BANK (CR)	515,976	0.56% #
GEK TERNA (CR)	1,872.36	0.37% #	OPAP (CR)	349,849	-1.60% €
ALPHA SERVICES HOLD (CR)	1,761.74	-0.10% €	INTRACOM HOLDINGS (CR)	298,298	-1.99% €
TERNA ENERGY (CR)	1,641.21	-0.69% €	ELLAKTOR (CR)	227,637	0.47% #
PIRAEUS FINANCIAL HOLD (CR)	1,601.78	0.99% #	GEK TERNA (CR)	174,353	0.37% #

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	106	474	4,615
FTSE/Athex Banks	0	0	6
FTSE/Athex Large Cap	106	474	4,609
Stock Futures	686	9,763	319,935
ADMIE (IPTO) HOLDING S.A. (CR)	7	27	7,491
ALPHA SERVICES HOLD (CR)	80	2,479	139,332
CC HBC AG (CR)	1	3	540
CENERGY HOLDINGS (CB)	12	57	5,463
ELLAKTOR (CR)	6	104	543
EUROBANK HOLDINGS (CR)	19	524	16,354
EYDAP S.A. (CR)	0	0	474
FOURLIS (CR)	10	24	1,039
GEK TERNA (CR)	61	351	9,489
HELLENIC EXCHANGES-A.S.E. (CR)	1	1	1,296
HELLENIQ ENERGY (CR)	22	67	1,090
INTRACOM HOLDINGS (CR)	66	342	3,289
JUMBO SA (CR)	2	11	505
LAMDA DEVELOPMENT SA (CR)	22	55	5,606
MARFIN INVESTMENT GROUP (CR)	13	370	17,460
MOTOR OIL (CR)	18	42	735
MYTILINEOS (CR)	22	41	1,480
NATIONAL BANK (CR)	47	640	15,462
OPAP (CR)	17	35	1,094
OTE (CR)	15	30	6,400
P.P.A. S.A. (CR)	2	8	506
PIRAEUS FINANCIAL HOLD (CR)	169	4,304	48,171
PPC (CR)	36	143	23,657
TERNA ENERGY (CR)	33	98	7,086
TITAN CEMENT (CB)	1	1	936
VIOHALCO SA/NV (CB)	4	6	4,437
Index Options	9	164	741
FTSE/Athex Large Cap	9	164	741
Stock Options	4	16	466
ALPHA SERVICES HOLD (CR)	0	0	30
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	1	5	51
OTE (CR)	1	5	160
PIRAEUS FINANCIAL HOLD (CR)	1	4	70
PPC (CR)	1	2	155
Total Derivatives Traded	805	10,417	325,757

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)	1.009	-0.10	€	1.01	21/12/2022	1.018	1	1.018	1.009	1.006	2391@1.00	18892@1.01	---	---	---	1,751,491	891	1,761,744.37	2,369,341.65	0.73	1.456	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.05	---	↘	3.05	21/12/2022	3.05	3.01	3.09	3.05	3.053	1200@3.02	6416@3.05	---	---	---	60,412	179	184,418.43	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)	22.27	-1.20	€	22.54	21/12/2022	22.54	22.16	22.54	22.27	22.385	50@22.26	12@22.27	---	---	---	3,374	69	75,526.64	8,280,186.45	17.6	32.22	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.05	0.67	⬇	1.043	21/12/2022	1.041	1.039	1.059	1.05	1.047	1570@1.05	94852@1.05	---	---	---	5,210,891	529	5,455,673.48	3,896,211.38	0.711	1.159	30101010
52,131,944	1.00	---	---	0.1102	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.485	-0.14	€	3.49	21/12/2022	3.475	3.415	3.52	3.485	3.476	1000@3.44	14183@3.49	---	---	---	101,589	269	353,161.82	181,679.82	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)	7.33	-0.95	€	7.4	21/12/2022	7.4	7.33	7.47	7.33	7.371	1821@7.33	65@7.35	---	---	---	29,174	280	215,032.15	2,240,305.91	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)	15.8	0.51	⬇	15.72	21/12/2022	15.82	15.46	15.88	15.8	15.747	59@15.64	19934@15.80	---	---	---	60,394	429	950,997.23	2,149,744.19	12.47	16.12	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.925	-0.25	€	5.94	21/12/2022	5.94	5.88	5.95	5.925	5.907	1922@5.90	1074@5.93	---	---	---	70,565	273	416,813.44	1,047,165.04	5.1	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0444	0.68	⬇	0.0441	21/12/2022	0.0457	0.043	0.0457	0.0444	0.04415000@0.044	10400@0.045	---	---	---	6,177,787	241	274,121.42	41,714.28	0.021	0.05	30202000	
107,222,688	0.440	---	---	#####	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.635	0.87	⬇	4.595	21/12/2022	4.66	4.58	4.66	4.635	4.623	100@4.61	146@4.64	---	---	---	22,245	107	102,830.77	496,977.16	3.945	6.6667	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	12.24	0.49	⬇	12.18	21/12/2022	12.26	12.12	12.26	12.24	12.205	520@12.18	600@12.24	---	---	---	27,804	134	339,335.94	958,703.81	10.64	14.94	50101030
259,189,761		0.01	0.02	0.1	03/06/2022	26/02/2016	---	VIOHALCO SA/INV (CB)	4.1	1.24	⬇	4.05	21/12/2022	4.09	4.075	4.14	4.1	4.106	1037@4.10	57@4.11	---	---	---	69,752	282	286,368.18	1,062,678.02	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)	1.712	-0.47	€	1.72	21/12/2022	1.706	1.7	1.728	1.712	1.71	2500@1.71	1001@1.71	11.36	2021	---	93,602	163	160,057.66	397,184.00	1.58	2.605	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.4	1.31	⬇	5.33	21/12/2022	5.3	5.3	5.44	5.4	5.381	432@5.30	3286@5.40	---	---	---	42,722	234	229,902.26	486,902.34	4.4	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	10.7	0.37	⬇	10.66	21/12/2022	10.76	10.64	10.86	10.7	10.739	269@10.70	7878@10.72	---	---	---	174,353	552	1,872,360.50	1,106,629.21	7.98	10.86	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	6.62	1.22	⬇	6.54	21/12/2022	6.54	6.54	6.635	6.62	6.597	2217@6.59	3256@6.62	---	---	---	160,342	491	1,057,739.59	2,528,840.00	4.76	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.751	0.56	⬇	3.73	21/12/2022	3.712	3.712	3.755	3.751	3.742	1716@3.75	456@3.75	---	---	---	515,976	969	1,930,901.05	3,431,096.54	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	0.03	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.612	0.50	⬇	1.604	21/12/2022	1.606	1.6	1.624	1.612	1.615	100@1.60	2288@1.62	---	---	---	57,562	164	92,954.50	604,889.44	1.26	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.716	0.47	⬇	1.708	21/12/2022	1.718	1.708	1.75	1.716	1.726	1744@1.70	2558@1.72	---	---	---	227,637	166	392,943.99	597,497.48	1.172	1.932	50101010
106,500,000	0.600	0.38	---	0.28	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.63	1.07	⬇	6.56	21/12/2022	6.61	6.55	6.63	6.63	6.604	20@6.59	99@6.63	---	---	---	18,779	129	124,008.40	706,095.00	6.5	8.15	65102030
110,782,980	0.750	1.1507	---	0.9054	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	21.56	-0.46	€	21.66	21/12/2022	21.7	21.4	21.76	21.56	21.55	28@21.52	27@21.58	---	---	---	143,076	973	3,083,281.14	2,388,481.05	12.81	21.86	60101020
142,891,161	0.970	0.3617	0.378	0.4341	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	19.84	-0.10	€	19.86	21/12/2022	19.8	19.79	20	19.84	19.903	65@19.82	50@19.85	---	---	---	135,476	925	2,696,367.51	2,834,960.63	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	---	↘	15.9	21/12/2022	15.9	15.78	15.92	15.9	15.87	345@15.80	100@15.94	10.81	2021	---	3,724	68	59,098.14	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)	12.94	-1.60	€	13.15	21/12/2022	13.13	12.94	13.16	12.94	13.002	3175@12.94	50@12.98	---	---	---	349,849	1,181	4,548,799.01	4,701,643.66	11.7231	14.6938	40501020
433,664,596	2.83	0.5554	0.6879	0.8231	01/07/2022	18/06/1998	---	OTE (CR)	14.8	0.34	⬇	14.75	21/12/2022	14.75	14.73	14.88	14.8	14.796	100@14.77	3081@14.82	---	---	---	131,805	710	1,950,135.47	6,418,236.02	14.05	18.5	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.424	0.99	⬇	1.41	21/12/2022	1.42	1.4165	1.444	1.424	1.428	276@1.42	6346@1.42	---	---	---	1,121,526	1,012	1,601,775.26	1,780,522.93	0.71	1.723	30101010
43,741,452	0.660	0.0576	0.16	0.2723	30/05/2022	01/11/1999	---	THRACE PLASTICS SA (CR)	3.965	-2.34	€	4.06	21/12/2022	4.06	3.965	4.095	3.965	4.021	125@3.96	987@4.00	---	---	---	9,928	136	39,923.56	173,434.86	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)	6.55	-0.15	€	6.56	21/12/2022	6.56	6.45	6.61	6.55	6.51	190@6.45	56@6.56	---	---	---	52,748	279	343,409.55	457,697.52	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)	20.22	-0.69	€	20.36	21/12/2022	20.36	20	20.5	20.22	20.251	166@20.18	918@20.26	---	---	---	81,042	571	1,641,209.46	2,342,589.92	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)	2.1	0.48	⬇	2.09	21/12/2022	2.08	2.08	2.12	2.12	2.097	140@2.09	5376@2.12	---	---	---	412	4	863.96	27,564.64	1.905	2.4	40401030
3,114,144	0.360	0.4983	0.1558	0.3427	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	4.38	---	↘	4.38	21/12/2022	4.34	4.34	4.38	4.38	4.378	545@4.34	275@4.42	---	---	---	210	2	919.40	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)	6.64	-0.30	€	6.66	21/12/2022	6.66	6.48	6.66	6.64	6.635	130@6.50	130@6.64	---	---	---	1,220	5	8,094.20	92,960.00	6.2	12	35101015
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.07	-0.29	€	0.0702	21/12/2022	0.0707	0.0685	0.0707	0.07	0.069	3000@0.069	8258@0.070	---	---	---	129,062	56	8,965.91	104,697.49	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)	10.3	0.78	⬇	10.22	21/12/2022	10.02	10.02	10.32	10.3	10.203	650@10.12	1500@10.38	---	---	---	13,776	116	140,560.76	500,835.07	8.17	12	40201040
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.524	-0.38	€	0.526	21/12/2022	0.5	0.5	0.524	0.524	0.503	10000@0.502	300@0.524	---	---	---	10,825	9	5,447.05	79,467.19	0.369	0.61	40301010
35,764,593	2.10	0.039	0.06	0.075	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	1.915	-1.54	€	1.945	21/12/2022	1.94	1.9	1.94	1.915	1.918	1430@1.91	1000@1.92	---	---	---	11,700	23	22,436.93	68,489.20	1.84	2.24	35102030

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2019	2020	2021	Dividend [2]	Right																						
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.293	-0.34	€ 0.294	21/12/2022	0.295	0.288	0.295	0.293	0.292	450@0.285	1400@0.294	---	---	50,850	42	14,841.06	29,629.28	0.234	0.329	40203040
784,500	10.00	0.35	---	0.3	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.5	0.67	₪ 7.45	21/12/2022	7.5	7.5	7.5	7.5	7.5	100@7.40	373@7.50	17.27	2021	162	3	1,215.00	5,883.75	6.75	9.05	30202010
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.564	-3.09	€ 0.582	21/12/2022	0.582	0.564	0.588	0.564	0.58	225@0.560	221@0.582	---	---	3,805	26	2,208.67	5,698.83	0.54	0.845	10102030
18,680,300	0.050	---	---	---	06/07/2022		---	DIMAND (CR)	14.1	0.36	₪ 14.05	21/12/2022	14.05	14	14.2	14.05	14.115	100@13.90	520@14.00	---	---	2,800	21	39,521.45	263,392.23	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	---	₪ 6.36	21/12/2022	6.38	6.3	6.5	6.36	6.37	100@6.34	249@6.42	---	---	47,716	68	303,929.02	344,712.00	4.06	7.56	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.4	-0.58	€ 3.42	21/12/2022	3.44	3.39	3.45	3.4	3.41	4@3.40	65@3.41	---	---	12,702	48	43,313.72	136,458.73	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)	2.38	-0.83	€ 2.4	21/12/2022	2.44	2.26	2.44	2.38	2.357	60@2.36	931@2.38	---	---	22,299	104	52,556.23	48,976.53	1.385	2.44	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.778	-1.99	€ 1.814	21/12/2022	1.814	1.778	1.89	1.778	1.836	1150@1.78	700@1.80	---	---	298,298	523	547,735.60	148,640.80	1.27	1.94	10101010
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	1.458	-1.62	€ 1.482	21/12/2022	1.49	1.456	1.514	1.458	1.487	3225@1.46	350@1.46	---	---	80,711	176	120,015.74	109,428.58	1.336	2.57	50101010
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	0.978	-0.20	€ 0.98	21/12/2022	0.98	0.96	0.98	0.978	0.973	6@0.960	200@0.978	---	2021	2,619	14	2,548.84	4,635.72	0.882	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.65	10.61	₪ 3.3	21/12/2022	3.5	3.5	3.74	3.65	3.608	235@3.63	250@3.75	---	---	34,717	101	125,259.82	16,131.60	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	---	₪ 43.6	21/12/2022	---	---	---	---	---	20@41.60	19@43.40	1.38	2021	---	---	---	20,435.32	41	60	55102000
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.13	2.26	₪ 1.105	21/12/2022	1.115	1.1	1.13	1.13	1.115	600@1.11	650@1.14	---	---	26,723	40	29,789.57	98,453.69	1.015	1.8	35101010
24,027,832	0.230	0.0324	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.93	0.34	₪ 2.92	21/12/2022	2.945	2.88	2.99	2.93	2.929	400@2.89	350@2.93	---	---	14,051	54	41,156.30	70,401.55	2.565	3.745	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.5	-1.96	€ 0.51	21/12/2022	0.52	0.5	0.52	0.5	0.504	8000@0.494	2736@0.500	---	---	68,703	43	34,640.15	13,672.56	0.35	0.534	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.48	---	₪ 2.48	21/12/2022	2.48	2.48	2.48	2.48	2.48	409587@2.48	400@2.68	---	---	11,243	4	27,882.64	142,438.51	1.78	2.49	35101010
6,456,530	1.08	0.065	0.0804	0.12	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	5.24	-4.73	€ 5.5	21/12/2022	5.52	5.2	5.58	5.24	5.373	10@5.24	250@5.30	---	---	10,377	82	55,750.74	33,832.22	5	10.8	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.62	-1.43	€ 0.629	21/12/2022	0.631	0.617	0.632	0.62	0.623	302@0.617	26@0.620	---	---	8,933	23	5,564.69	9,688.94	0.487	0.74	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.769	3.92	₪ 0.74	21/12/2022	0.75	0.746	0.78	0.769	0.764	2000@0.760	10100@0.770	---	---	91,460	135	69,886.11	110,983.25	0.666	1.1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.07	---	₪ 2.07	21/12/2022	2.115	2.04	2.115	2.07	2.052	100@2.05	1090@2.07	---	---	1,544	15	3,167.57	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)	5.85	-2.50	€ 6	21/12/2022	6	5.7	6	5.85	5.811	100@5.65	103@5.85	3.03	2021	440	10	2,556.80	20,675.47	4.98	8.0544	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.65	-4.13	€ 0.678	21/12/2022	0.68	0.64	0.68	0.65	0.649	250@0.640	600@0.662	---	---	2,750	6	1,786.00	12,226.50	0.42	0.8	40401025
24,060,000	0.300	0.035	0.035	0.055	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.185	-1.25	€ 1.2	21/12/2022	1.19	1.18	1.2	1.185	1.192	47@1.19	120@1.24	9.75	2021	6,503	20	7,751.83	28,511.10	1.02	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.798	1.01	₪ 0.79	21/12/2022	0.798	0.79	0.81	0.798	0.793	3000@0.790	130@0.798	---	---	6,905	19	5,477.47	12,671.24	0.502	0.944	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.304	-5.00	€ 0.32	21/12/2022	0.296	0.296	0.31	0.301	0.304	2@0.301	98@0.306	---	---	3,108	8	944.10	10,554.88	0.268	0.445	40202015
11,250,000	0.520	---	---	0.0405	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.475	4.24	₪ 1.415	21/12/2022	1.435	1.4	1.48	1.475	1.448	1@1.47	100@1.48	---	---	47,305	148	68,497.53	16,593.75	0.912	1.53	50101010
18,410,839	1.00	---	0.027	0.262	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.25	0.45	₪ 2.24	21/12/2022	2.27	2.23	2.3	2.25	2.242	220@2.21	925@2.26	---	---	1,437	20	3,221.37	41,424.39	1.94	2.74	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.419	1.95	₪ 0.411	21/12/2022	0.42	0.419	0.42	0.419	0.419	300@0.395	288@0.419	---	---	218	13	91.35	25,263.86	0.3	0.52	45201010
19,864,886	5.60	0.672	0.672	0.672	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	16.05	0.31	₪ 16	21/12/2022	16.3	16	16.3	16.15	16.04	33@16.05	348@16.15	---	---	1,366	14	21,910.20	318,831.42	14.75	19.14	30101010
60,348,000	0.420	0.07	0.07	0.1515	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.105	-0.80	€ 3.13	21/12/2022	3.16	3.08	3.165	3.105	3.115	2754@3.10	50@3.13	---	---	22,722	157	70,786.60	187,380.54	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	---	₪ 2.24	21/12/2022	2.24	2.23	2.26	2.24	2.249	318@2.24	600@2.29	---	---	11,284	38	25,376.99	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)	3.8	1.06	₪ 3.76	21/12/2022	3.81	3.78	3.81	3.8	3.803	25@3.77	95@3.80	---	---	1,425	13	5,419.94	114,000.00	3.14	6.04	10101015
36,300,000	1.12	0.268	0.223	0.2186	14/09/2022	12/12/2007	---	THESSALONIKA WATER &																				

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)	0.929	0.65 P	0.923 21/12/2022	0.911	0.9	0.93	0.929	0.915	550@0.901	301@0.929	---	2021	3,650	14	3,341.12	18,398.04	0.82	2.56	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.46	-1.29 E	0.466 21/12/2022	0.48	0.456	0.48	0.46	0.46	300@0.457	1258@0.460	---	---	23,930	45	11,010.75	18,500.84	0.456	0.726	50101010
21,224,340	0.420	---	0.0035	0.02	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.474	5.33 P	0.45 21/12/2022	0.473	0.454	0.474	0.474	0.464	2@0.472	1177@0.474	2.32	2021	952	11	441.38	10,060.34	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)	6.4	1.91 P	6.28 21/12/2022	6.2	6.2	6.44	6.4	6.398	150@6.22	160@6.46	16.02	2021	4,527	14	28,965.44	211,616.87	4.88	8.84	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.01	1.00 P	1 21/12/2022	1.025	0.972	1.035	1.03	1.012	300@1.01	300@1.03	---	---	10,464	35	10,588.66	7,671.11	0.94	1.66	40501015
29,250,000	0.360	0.02	0.02	0.0401	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.11	--- γ	2.11 21/12/2022	2.08	2.07	2.12	2.11	2.09	268@2.07	6595@2.12	---	---	7,678	32	16,049.89	61,717.50	1.79	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.76	2.70 P	0.74 21/12/2022	0.76	0.76	0.76	0.76	0.76	270@0.700	399@0.736	---	---	50	1	38.00	24,462.92	0.502	0.88	55101020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.844	-0.47 E	0.848 21/12/2022	0.844	0.844	0.844	0.844	0.844	400@0.810	500@0.840	---	---	2,000	2	1,688.00	4,195.92	0.642	1.245	50203030
27,098,594	0.540	---	0.07	0.05	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.3	1.32 P	2.27 21/12/2022	2.28	2.26	2.3	2.3	2.283	16@2.26	885@2.30	---	---	259	8	591.38	62,326.77	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)	5.76	2.86 P	5.6 21/12/2022	5.64	5.56	5.82	5.76	5.661	200@5.72	510@5.82	---	---	17,264	82	97,723.48	40,725.50	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)	3.15	1.94 P	3.09 21/12/2022	3.14	3.1	3.24	3.15	3.173	200@3.12	377@3.18	---	---	18,881	84	59,901.79	69,538.34	2.81	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.26	-0.39 E	1.265 21/12/2022	1.26	1.24	1.28	1.26	1.246	233@1.24	1997@1.26	---	---	2,920	20	3,637.94	27,609.87	1.03	1.39	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.85	0.27 P	1.845 21/12/2022	1.82	1.82	1.86	1.85	1.848	300@1.84	178@1.85	---	---	4,510	20	8,333.70	25,127.11	1.755	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.745	-0.29 E	1.75 21/12/2022	1.745	1.745	1.79	1.745	1.767	574@1.75	300@1.78	---	---	26,203	97	46,307.64	71,009.90	1.398	2.03	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.805	2.56 P	1.76 21/12/2022	1.76	1.76	1.825	1.815	1.806	376@1.77	400@1.80	1.95	2021	5,518	19	9,968.19	5,501.64	1.65	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.431	0.47 P	0.429 21/12/2022	0.41	0.41	0.432	0.431	0.411	1000@0.411	142@0.431	5.08	2021	4,775	11	1,964.03	4,397.74	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)	1.965	9.78 P	1.79 21/12/2022	1.965	1.965	1.965	1.965	1.965	272223@1.97	---	---	---	709,336	274	1,393,845.24	424,058.48	0.804	1.965	40501015
11,795,024	0.540	0.0632	0.087	0.136	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	7.9	--- γ	7.9 21/12/2022	7.8	7.65	7.9	7.9	7.739	750@7.65	600@7.95	---	---	1,900	10	14,705.00	93,180.69	5.7	7.95	50203030
10,500,000	4.00	0.36	0.37	0.29	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.7	--- γ	6.7 21/12/2022	6.4	6.4	6.4	6.4	6.4	100@6.50	88@6.70	---	---	26	1	166.40	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	--- γ	2.19 21/12/2022	2.22	2.19	2.23	2.2	2.201	50@2.14	2595@2.20	---	---	340	6	748.37	37,493.41	1.96	2.7	45102020
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.56	-0.77 E	2.58 21/12/2022	2.6	2.56	2.64	2.56	2.58	15@2.58	25@2.60	13.87	2021	3,254	14	8,394.04	26,880.00	1.89	2.86	55102015
151,532,467	0.500	---	0.01	0.02	22/07/2022	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.98	--- γ	0.98 21/12/2022	0.99	0.99	0.995	0.995	0.993	2489@0.995	423@1.07	---	---	22	2	21.84	148,501.82	0.875	1.35	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.33	9.27 P	0.302 21/12/2022	0.28	0.28	0.332	0.332	0.33	1000@0.300	50@0.332	---	---	1,491	7	492.36	5,049.00	0.274	0.474	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.55	1.97 P	1.52 21/12/2022	1.54	1.54	1.58	1.58	1.551	1891@1.54	240@1.58	---	---	149	4	231.06	37,179.08	1.31	1.88	50101035
6,325,000	0.600	0.095	---	0.19	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.06	-2.83 E	2.12 21/12/2022	2.12	2.06	2.18	2.06	2.113	156@2.02	284@2.12	---	---	215	6	454.34	13,029.50	1.78	2.36	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.94	--- γ	2.94 21/12/2022	---	---	---	---	---	95@2.88	104@3.20	---	---	---	---	---	44,100.00	2.7	3.34	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.72	--- γ	0.72 21/12/2022	---	---	---	---	---	50@0.700	598@0.740	---	---	---	---	---	9,844.70	0.598	0.98	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.84	--- γ	4.84 21/12/2022	---	---	---	---	---	62@4.70	8@4.98	---	---	---	---	---	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	--- γ	1.865 21/12/2022	1.85	1.83	1.85	1.83	1.843	60@1.78	540@1.83	---	---	30	2	55.30	44,439.46	1.5	1.98	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.415	-0.35 E	1.42 21/12/2022	1.42	1.38	1.42	1.415	1.394	20@1.42	313@1.42	---	---	549	7	765.47	122,731.41	1.265	1.95	20101025
2,566,836	0.440	---	---	0.016	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.2	--- γ	0.2 21/12/2022	---	---	---	---	---	600@0.194	695@0.218	---	---	---	---	---	7,615.61	0.192	0.318	50101020
2,760,000	11.83	9.4	9.4	11	14/06/2022	16/07/1990	---	KARELIA (CR)	290	-0.69 E	292 21/12/2022	290	290	290	290	290	6@288.00	3@290.00	---	---	20	3	5,800.00	800,400.00	248	296	45103010
6,700,000	0.800	0.191	0.179	0.047	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.6	--- γ	2.6 21/12/2022	---	---	---	---	---	23@2.50	1311@2.60	26.27	2021	---	---	---	17,420.00	2.02	3.26	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1	--- γ	1 21/12/2022	---	---	---	---	---	50@0.952	500@1.00	---	---	---	---	---	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	--- γ	1.48 21/12/2022	1.54	1.54	1.54	1.54	1.54	100@1.41	70@1.54	---	---	30	1	46.20	26,665.86	1.41	1.95	45101015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.474	--- γ	0.474 21/12/2022	0.474	0.474	0.474	0.474	0.474	150@0.460	125@0.478	---	---	400	2	189.60	2,938.80	0.378	0.765	40204020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSPA HOTEL SA (CR)	21.2	0.95 P	21 21/12/2022	21	21	21.4	21	21.222	100@20.60	---	---	---	600	6	12,733.20	452,916.80	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	21/12/2022	0.698	0.698	0.698	0.698	620@0.670	30@0.698	---	---	1,070	2	746.86	4,145.61	0.66	1.2	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.575	-3.36	0.595	21/12/2022	0.565	0.565	0.58	0.575	0.576	150@0.560	4882@0.580	---	---	830	7	477.92	5,646.14	0.47	0.84	55101000
43,200,000	1.00	---	---	0.0824	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.12	-0.47	2.13	21/12/2022	2.13	2.09	2.14	2.12	2.133	455@2.11	4700@2.13	---	---	39,129	33	83,458.47	91,584.00	1.95	2.258	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.22	---	0.22	21/12/2022	0.22	0.22	0.22	0.22	0.22	614@0.220	---	---	2021	1,386	1	304.92	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	21/12/2022	---	---	---	---	---	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	21/12/2022	2.3	2.3	2.3	2.3	2.3	2000@2.10	46@2.30	---	---	44	2	101.20	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	---	23.4	21/12/2022	23.2	23.2	23.6	23.3	23.479	20@23.30	83@23.50	11.74	2020	478	11	11,223.10	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)	16.1	3.20	15.6	21/12/2022	16.5	16.1	16.7	16.1	16.518	700@16.10	400@16.90	---	---	1,261	4	20,828.70	440,805.12	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	21/12/2022	---	---	---	---	---	199@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	21/12/2022	---	---	---	---	---	310@1.36	---	---	---	---	---	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	21/12/2022	0.505	0.505	0.505	0.505	0.505	500@0.460	234@0.505	18.37	2021	10	1	5.05	4,137.01	0.35	0.715	50205030

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	22.38	---	22.38	21/12/2022	22.38	22.2	22.38	22.38	22.2	15@18.60	45@22.38	---	---	1,178	6	26,152.14	---	18.15	23.98	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0845	-1.17	0.0855	21/12/2022	0.0845	0.0845	0.0855	0.0845	0.085	3006@0.085	1000@0.086	---	---	71,144	31	6,013.17	30,108.57	0.0755	0.192	50204000
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	4912	LAVIPHARM SA (CR)	0.462	-5.71	0.49	21/12/2022	0.49	0.45	0.49	0.462	0.478	4000@0.430	1709@0.450	---	---	75,000	72	35,834.00	77,555.24	0.3425	2.0664	20103015
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.017	---	0.017	21/12/2022	0.02	0.02	0.02	0.02	0.02	5000@0.015	3201@0.020	---	---	300	1	6.00	1,110.55	0.013	0.08	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.26	---	0.26	21/12/2022	---	---	---	---	---	---	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	21/12/2022	0.43	0.43	0.535	0.535	0.53	110@0.452	114@0.540	---	---	648	5	343.53	6,955.00	0.322	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.226	7.62	0.21	21/12/2022	0.214	0.214	0.226	0.226	0.22160000@0.222	39897@0.226	---	---	1,263,802	134	279,249.87	50,397.74	0.051	0.226	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	21/12/2022	---	---	---	---	---	18000@0.086	---	---	---	---	---	---	50,397.74	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	21/12/2022	---	---	---	---	---	18000@0.126	---	---	---	---	---	---	50,397.74	0.08	0.126	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.222	---	0.222	21/12/2022	0.178	0.178	0.178	0.178	0.18	4123@0.178	---	---	2021	1	1	0.18	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	21/12/2022	0.25	0.25	0.25	0.25	0.25	1000@0.220	2050@0.260	---	---	1,000	1	250.00	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	21/12/2022	---	---	---	---	---	300@0.820	---	---	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	21/12/2022	---	---	---	---	---	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	21/12/2022	---	---	---	---	---	5000@0.108	4000@0.135	---	---	---	---	---	6,469.30	0.091	0.282	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.56	---	0.56	21/12/2022	0.57	0.56	0.57	0.56	0.56524102@0.540	12142@0.560	---	---	45,880	27	25,910.30	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	---	0.218	21/12/2022	---	---	---	---	---	5410@0.180	1660@0.218	---	2021	---	---	---	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	21/12/2022	---	---	---	---	---	---	---	---	---	---	---	---	1,160.16	0.12	0.2	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.46	-2.13	0.47	21/12/2022	0.46	0.46	0.46	0.46	0.46	600@0.382	200@0.460	---	---	1,550	5	713.00	7,287.50	0.376	0.75	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.585	-1.68	0.595	21/12/2022	0.595	0.525	0.595	0.585	0.584	170@0.535	149@0.585	---	---	3,350	7	1,956.75	14,226.76	0.24	0.65	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.155	0.65	0.154	21/12/2022	0.154	0.154	0.155	0.155	0.155	---	533@0.155	---	---	1,500	4	232.36	4,407.93	0.129	0.256	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8.4	---	8.4	21/12/2022	---	---	---	---	---	---	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	21/12/2022	---	---	---	---	---	550@3.04	775@4.00	29.55	2021	---	---	---	7,365.40	2.5	6.7	55101020

Suspension Status

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	---	0.11	30/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	0.11	02/03/2022	---	---	---	---	---	---	---	---	---	---	---	---	521.13	0.11	0.11	40202015
1,001,643	0.040	---	---	---	23/05/2005	17/08/2022	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	12.52	0.0125	0.9625	40202020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	25,000	13.10	327,500.00	11:15:47	20
EUROBANK HOLDINGS (CR)	500,000	1.05	523,500.00	13:11:44	20
EUROBANK HOLDINGS (CR)	500,000	1.05	524,000.00	14:41:27	20
OPAP (CR)	73,887	12.95	956,836.65	16:52:58	20
MARFIN INVESTMENT GROUP (CR)	5,500,000	0.044	244,200.00	17:14:01	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	22/12/2022	5,000	906,928	---	---	906,928	20,407,600.00	22.5019	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)	11.3083	4.3030	94.1586	96.0000	94.7949	97.3500	21/12/2022	25,000	23,981.44	94.1600	B	22/12/2022	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)	15.0167	4.8420	92.9000	93.5000	93.0000	92.8180	21/12/2022	51,000	48,244.87	92.8000	B	22/12/2022	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)	3.5583	3.7340	91.5100	93.0000	92.5000	93.0000	21/12/2022	106,000	97,738.83	91.5200	B	22/12/2022	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)	5.0139	4.3600	88.6999	89.0000	88.7288	88.7700	21/12/2022	52,000	46,399.72	88.6100	B	22/12/2022	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)	2.4000	4.0540	95.0000	96.0000	95.3455	97.0000	21/12/2022	22,000	21,028.80	95.1000	B	22/12/2022	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)	10.2222	5.6230	84.9000	84.9999	84.9333	85.0000	21/12/2022	4,000	3,437.89	84.9990	B	22/12/2022	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)	4.7111	4.3140	94.0000	94.1000	94.0065	94.9000	21/12/2022	31,000	29,288.04	94.0500	B	22/12/2022	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)	2.7903	4.9160	87.1000	88.0000	87.9700	87.9460	21/12/2022	39,000	34,351.97	87.5000	B	22/12/2022	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)	13.4444	5.3360	89.0010	90.0000	89.1000	89.7890	21/12/2022	21,000	19,083.38	89.0003	B	22/12/2022	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)	0.8306	5.5120	84.8000	84.8001	84.8000	84.7000	21/12/2022	10,000	8,488.31	84.7501	B	22/12/2022	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)	14.5444	4.2500	97.8000	98.0000	97.9579	97.7100	21/12/2022	19,000	18,888.34	98.0000	B	22/12/2022	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)	21.9333	4.6430	99.5012	100.0000	99.7870	99.5000	21/12/2022	105,000	107,079.34	99.5012	B	22/12/2022	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)	18.8222	4.4650	98.0000	100.6500	99.2475	99.0010	21/12/2022	92,000	93,039.35	98.1050	B	22/12/2022	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)	10.6000	4.2350	96.5000	96.5000	96.5000	96.0000	21/12/2022	15,000	14,634.00	95.2000	B	22/12/2022	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)	4.6222	4.5100	92.3500	92.5000	92.4333	92.3680	21/12/2022	105,000	97,540.33	92.4000	B	22/12/2022	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)	12.0556	5.7420	---	---	---	89.6400	20/12/2022	---	---	87.3203	B	22/12/2022	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)	9.2167	3.5970	99.0000	99.4000	99.3000	98.7500	19/12/2022	28,000	28,062.07	98.1000	B	22/12/2022	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)	3.8333	2.6300	---	---	---	100.0000	21/12/2022	---	---	100.0000	B	22/12/2022	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)	---	4.0390	---	---	---	100.0000	19/12/2022	---	---	100.0000	B	22/12/2022	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)	1.5458	5.3460	86.8000	87.0000	87.0000	86.9500	21/12/2022	40,000	34,815.73	86.8500	B	22/12/2022	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	---	---	---	---	---	102.0800	B	22/12/2022

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 ΑΘΗΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	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 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401							
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, ΑVE.KΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	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								
NUNTIIUS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , ΒΑΛΛΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED			a						
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PREMA (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)													
2,249.49	2,228.79	2,239.11	0.00%	January 2023	2,241.75	2,249.75	2,220.25	2,224.00	2,224.00	---	---	---	2,249.75	---	100	445	4,504
				February 2023	2,242.50	2,245.00	2,220.50	2,222.75	2,222.75	---	---	---	2,245.00	---	6	29	105
				March 2023	---	---	---	---	2,250.00	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,261.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,272.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,283.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
642.80	635.78	640.48	0.47%	March 2023	---	---	---	---	632.75	---	---	---	640.00	---	---	---	6
				June 2023	---	---	---	---	643.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	647.00	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	650.25	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.728	1.7	1.712	-0.47%	March 2023	1.73	1.73	1.72	1.72	1.72	---	---	---	1.93	---	7	27	7,491
				June 2023	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.75	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.018	1	1.009	-0.10%	March 2023	1.01	1.03	1.00	1.01	1.01	---	---	---	1.07	---	80	2,479	139,329
				June 2023	---	---	---	---	1.02	---	---	---	1.05	---	---	---	3
				September 2023	---	---	---	---	1.03	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.03	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.54	22.16	22.27	-1.20%	March 2023	22.26	22.26	22.26	22.26	22.26	---	---	---	23.30	---	1	3	540
				June 2023	---	---	---	---	22.76	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.88	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.99	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.09	3.01	3.05	0.00%	March 2023	3.08	3.10	3.03	3.03	3.03	---	---	---	3.22	---	12	57	5,463
				June 2023	---	---	---	---	3.08	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.10	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.11	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.75	1.708	1.716	0.47%	March 2023	1.73	1.75	1.72	1.72	1.72	---	---	---	1.76	---	6	104	543
				June 2023	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.74	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.059	1.039	1.05	0.67%	March 2023	1.05	1.05	1.03	1.04	1.04	---	---	---	1.11	---	19	524	16,354
				June 2023	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.06	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.63	6.55	6.63	1.07%	March 2023	---	---	---	---	6.69	---	---	---	7.03	---	---	---	474
				June 2023	---	---	---	---	6.62	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.66	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.69	---	---	---	---	---	---	---	---

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)													
3.52	3.415	3.485	-0.14%	March 2023	3.50	3.53	3.46	3.46	3.46	---	---	---	3.53	---	10	24	1,039
				June 2023	---	---	---	---	3.52	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.54	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.56	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.86	10.64	10.7	0.37%	March 2023	10.75	10.86	10.70	10.80	10.80	---	---	---	10.86	---	61	351	9,489
				June 2023	---	---	---	---	10.76	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	10.82	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	10.87	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.165	3.08	3.105	-0.80%	March 2023	3.13	3.13	3.13	3.13	3.13	---	---	---	3.37	---	1	1	1,296
				June 2023	---	---	---	---	3.16	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.18	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.19	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.47	7.33	7.33	-0.95%	March 2023	7.25	7.25	7.13	7.13	7.13	---	---	---	7.55	---	22	67	1,090
				June 2023	---	---	---	---	7.47	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.51	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.55	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.89	1.778	1.778	-1.99%	March 2023	1.86	1.89	1.79	1.79	1.79	---	---	---	1.89	---	66	342	3,289
				June 2023	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.85	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.88	15.46	15.8	0.51%	March 2023	15.79	15.79	15.76	15.76	15.76	---	---	---	16.01	---	2	11	505
				June 2023	---	---	---	---	15.87	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.95	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	16.03	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.95	5.88	5.925	-0.25%	March 2023	5.94	5.95	5.90	5.93	5.93	---	---	---	5.97	---	22	55	5,046
				June 2023	---	---	---	---	6.01	---	---	---	5.72	---	---	---	560
				September 2023	---	---	---	---	6.03	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.06	---	---	---	---	---	---	---	---

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)													
0.0457	0.043	0.0444	0.68%	March 2023	0.043	0.043	0.042	0.043	0.043	---	---	---	0.050	---	13	370	17,460
				June 2023	---	---	---	---	0.045	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.045	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.045	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.76	21.4	21.56	-0.46%	March 2023	21.72	21.72	21.48	21.58	21.58	---	---	---	21.86	---	18	42	735
				June 2023	---	---	---	---	21.87	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	21.98	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.09	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20	19.79	19.84	-0.10%	March 2023	19.91	19.98	19.79	19.79	19.79	---	---	---	19.98	---	22	41	1,480
				June 2023	---	---	---	---	20.06	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	20.16	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	20.26	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.755	3.712	3.751	0.56%	March 2023	3.76	3.76	3.72	3.74	3.74	---	---	---	3.94	---	47	640	15,462
				June 2023	---	---	---	---	3.77	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.79	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.80	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.16	12.94	12.94	-1.60%	March 2023	13.12	13.12	12.95	12.98	12.98	---	---	---	13.42	---	17	35	1,094
				June 2023	---	---	---	---	13.28	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	13.35	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	13.41	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.88	14.73	14.8	0.34%	March 2023	14.85	14.88	14.78	14.78	14.78	---	---	---	15.12	---	15	30	6,400
				June 2023	---	---	---	---	14.90	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.97	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.04	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.92	15.78	15.9	0.00%	March 2023	15.98	15.98	15.96	15.96	15.96	---	---	---	16.28	---	2	8	506
				June 2023	---	---	---	---	16.06	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.14	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	16.22	---	---	---	---	---	---	---	---

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)													
1.444	1.4165	1.424	0.99%	March 2023	1.44	1.45	1.41	1.42	1.42	---	---		1.48	---	169	4,304	48,171
				June 2023	---	---	---	---	1.42	---	---		---	---	---	---	---
				September 2023	---	---	---	---	1.43	---	---		---	---	---	---	---
				December 2023	---	---	---	---	1.44	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.635	6.54	6.62	1.22%	March 2023	6.66	6.69	6.59	6.63	6.63	---	---		6.88	---	36	143	23,657
				June 2023	---	---	---	---	6.60	---	---		---	---	---	---	---
				September 2023	---	---	---	---	6.64	---	---		---	---	---	---	---
				December 2023	---	---	---	---	6.67	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.5	20	20.22	-0.69%	March 2023	20.47	20.52	20.13	20.25	20.25	---	---		20.70	---	33	98	7,086
				June 2023	---	---	---	---	20.56	---	---		---	---	---	---	---
				September 2023	---	---	---	---	20.66	---	---		---	---	---	---	---
				December 2023	---	---	---	---	20.77	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
12.26	12.12	12.24	0.49%	March 2023	12.31	12.31	12.31	12.31	12.31	---	---		12.39	---	1	1	936
				June 2023	---	---	---	---	12.30	---	---		---	---	---	---	---
				September 2023	---	---	---	---	12.36	---	---		---	---	---	---	---
				December 2023	---	---	---	---	12.42	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.14	4.075	4.1	1.24%	March 2023	4.14	4.15	4.11	4.15	4.15	---	---		4.29	---	4	6	4,437
				June 2023	---	---	---	---	4.09	---	---		---	---	---	---	---
				September 2023	---	---	---	---	4.11	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4.13	---	---		---	---	---	---	---

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	-	336.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.15	-	-	-	-	-	-	-	-	-	-	-	1,900						
1,925	0.00	0.00	0.00	-	311.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.29	-	-	-	-	-	-	-	-	-	-	-	1,925						
1,950	0.00	0.00	0.00	-	287.00	-	-	0.00	0.00	0.00	-	288.00	-	-	-	-	0.00	0.00	0.00	-	0.55	-	-	0.00	0.00	0.00	-	4.70	-	-	-	-	1,950						
1,975	0.00	0.00	0.00	-	262.00	-	-	0.00	0.00	0.00	-	265.00	-	-	-	-	0.00	0.00	0.00	-	0.99	-	-	0.00	0.00	0.00	-	6.60	-	-	-	-	1,975						
2,000	0.00	0.00	0.00	-	238.00	-	-	0.00	0.00	0.00	-	242.00	-	-	-	-	0.00	0.00	0.00	-	1.70	-	50	0.00	0.00	0.00	-	9.10	-	-	-	-	2,000						
2,050	0.00	0.00	0.00	-	191.00	-	-	0.00	0.00	0.00	-	199.00	-	-	-	-	0.00	0.00	0.00	-	4.50	-	-	0.00	0.00	0.00	-	16.25	-	-	-	-	2,050						
2,100	0.00	0.00	0.00	-	147.00	-	20	0.00	0.00	0.00	-	160.00	-	-	-	-	0.00	0.00	0.00	-	10.25	-	138	0.00	0.00	0.00	-	26.75	-	-	-	-	2,100						
2,150	0.00	0.00	0.00	-	107.00	-	40	0.00	0.00	0.00	-	125.00	-	-	-	-	0.00	0.00	0.00	-	21.00	-	82	38.00	38.00	38.00	38.00	38.00	20	2	-	-	2,150						
2,200	68.00	68.00	68.00	68.00	68.00	1	40	0.00	0.00	0.00	-	95.00	-	-	-	-	32.00	68.00	32.00	32.00	32.00	20	43	0.00	0.00	0.00	-	61.50	-	-	-	-	2,200						
2,250	48.00	48.00	43.00	43.00	43.00	101	174	0.00	0.00	0.00	-	70.00	-	20	-	-	0.00	48.00	0.00	-	61.50	-	66	0.00	0.00	0.00	-	86.50	-	1	-	-	2,250						
2,300	0.00	0.00	0.00	-	29.25	-	25	48.00	48.00	44.00	44.00	44.00	21	20	-	-	0.00	0.00	0.00	-	92.50	-	20	121.00	121.00	121.00	121.00	121.00	1	-	-	-	2,300						
2,350	0.00	0.00	0.00	-	16.50	-	-	0.00	0.00	0.00	-	34.75	-	-	-	-	0.00	0.00	0.00	-	130.00	-	-	0.00	0.00	0.00	-	151.00	-	-	-	-	2,350						
2,400	0.00	0.00	0.00	-	8.70	-	-	0.00	0.00	0.00	-	23.50	-	-	-	-	0.00	0.00	0.00	-	172.00	-	-	0.00	0.00	0.00	-	189.00	-	-	-	-	2,400						
2,450	0.00	0.00	0.00	-	4.30	-	-	0.00	0.00	0.00	-	15.25	-	-	-	-	0.00	0.00	0.00	-	217.00	-	-	0.00	0.00	0.00	-	231.00	-	-	-	-	2,450						
2,500	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	9.70	-	-	-	-	0.00	0.00	0.00	-	265.00	-	-	0.00	0.00	0.00	-	275.00	-	-	-	-	2,500						
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550						
Totals:						102	299							21	40	0	0							20	399							21	3	0	0				
Number of Trades:						4								2		0								1								2		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		0.361	-	-							-	-	0.000	0.000	0.000		0.003	-	-						-	-			0.007			
0.700	0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.313	-	-		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		0.262	-	-	0.000	0.000	0.000		0.264	-	-		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		0.214	-	-	0.000	0.000	0.000		0.217	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-			0.008			
0.850	0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.173	-	-		0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.010	-	-			0.009			
0.900	0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.133	-	-		0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.021	-	-			0.009			
0.950	0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.099	-	-		0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.036	-	-			0.010			
1.000	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.071	-	-		0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.058	-	-			0.010			
1.100	0.000	0.000	0.000		0.027	-	30	0.000	0.000	0.000		0.033	-	-		0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.119	-	-			0.011			
1.200	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000		0.200	-	-			0.012			
1.300	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.292	-	-	0.000	0.000	0.000		0.292	-	-			0.013			
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.390	-	-			0.014			
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.490	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.590	-	-			0.016			
1.700						-	-							-	-								-	-				-	-			0.017			
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		0.564	-	-			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		0.401	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.061	-	-			0.034			
3.600	0.000	0.000	0.000		0.215	-	-	0.000	0.000	0.000		0.265	-	-			0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.124	-	-			0.036			
3.800	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.165	-	-			0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.224	-	-			0.038			
4.000	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		0.314	-	-	0.000	0.000	0.000		0.353	-	-			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		0.686	-	-			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																	
Exerise Price	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	
8.800	0.000	0.000	0.000		4.36	-	-							-	-			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		0.018	-	-		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		0.048	-	-	0.000	0.000	0.000		0.123	-	-		0.120	
13.000	0.000	0.000	0.000		0.483	-	8	0.000	0.000	0.000		0.637	-	5			0.000	0.000	0.000		0.312	-	5	0.000	0.000	0.000		0.448	-	-		0.130	
14.000	0.000	0.000	0.000		0.117	-	23	0.189	0.189	0.189	0.189	0.189	5	5			0.000	0.000	0.000		0.948	-	-	0.000	0.000	0.000		1.05	-	-		0.140	
15.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.073	-	-			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		0.001	-	-	0.000	0.000	0.000		0.017	-	-			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	31						5	10	0	0						0	5					0	5	0	0		
Number of Trades:							0						1		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		4.77	-	-	0.000	0.000	0.000		4.78	-	-			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		3.77	-	-	0.000	0.000	0.000		3.79	-	-			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		2.77	-	-	0.000	0.000	0.000		2.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-		0.120			
13.000	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.081	-	-		0.130			
14.000	0.000	0.000	0.000		0.938	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.165	-	12	0.000	0.000	0.000		0.297	-	-		0.140			
15.000	0.000	0.000	0.000		0.361	-	53	0.000	0.000	0.000		0.540	-	5			0.000	0.000	0.000		0.588	-	5	0.000	0.000	0.000		0.746	-	-		0.150			
16.000	0.000	0.000	0.000		0.097	-	35	0.199	0.199	0.199	0.199	0.199	5	5			0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.43	-	-		0.160			
17.000	0.000	0.000	0.000		0.018	-	35	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.29	-	-		0.170			
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		3.25	-	-	0.000	0.000	0.000		3.25	-	-		0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		4.25	-	-	0.000	0.000	0.000		4.25	-	-		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		5.25	-	-	0.000	0.000	0.000		5.25	-	-		0.200			
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.25	-	-					-	-		0.220				
24.000						-	-						-	-								-	-					-	-			0.240			
26.000						-	-						-	-								-	-					-	-			0.260			
Totals:						0	123						5	10	0	0						0	17					0	10	0	0				
Number of Trades:							0							1		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		0.561	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.009			
0.900	0.000	0.000	0.000		0.512	-	-	0.000	0.000	0.000		0.513	-	-			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		0.462	-	-	0.000	0.000	0.000		0.463	-	-			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		0.412	-	-	0.000	0.000	0.000		0.414	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100	0.000	0.000	0.000		0.313	-	-	0.000	0.000	0.000		0.319	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.011			
1.200	0.000	0.000	0.000		0.219	-	50	0.000	0.000	0.000		0.231	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.017	-	-			0.012			
1.300	0.000	0.000	0.000		0.137	-	7	0.232	0.232	0.232	0.232	0.232	4	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.042	-	-			0.013			
1.400	0.000	0.000	0.000		0.075	-	10	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		0.062	-	3	0.000	0.000	0.000		0.084	-	-			0.014			
1.500	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.144	-	-			0.015			
1.600	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000		0.217	-	-			0.016			
1.700	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.294	-	-	0.000	0.000	0.000		0.302	-	-			0.017			
1.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.394	-	-			0.018			
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.491	-	-			0.019			
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.590	-	-			0.020			
Totals:						0	67						4	0	0	0						0	3					0	0	0	0					
Number of Trades:						0							1		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		0.006	-	-			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		0.004	-	-	0.000	0.000	0.000		0.026	-	-			0.052				
5.600	0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		1.03	-	-		0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.075	-	-			0.056				
6.000	0.000	0.000	0.000		0.630	-	67	0.000	0.000	0.000		0.726	-	5		0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.167	-	-			0.060				
6.400	0.000	0.000	0.000		0.362	-	50	0.000	0.000	0.000		0.485	-	-		0.160	0.160	0.160	0.160	0.160	2	-	0.000	0.000	0.000		0.325	-	-			0.064				
6.800	0.000	0.000	0.000		0.181	-	28	0.000	0.000	0.000		0.301	-	5		0.000	0.000	0.000		0.431	-	-	0.000	0.000	0.000		0.541	-	-			0.068				
7.200	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.177	-	-		0.000	0.000	0.000		0.729	-	-	0.000	0.000	0.000		0.818	-	-			0.072				
7.600	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.100	-	-		0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.14	-	-			0.076				
8.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.053	-	-		0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.50	-	-			0.080				
8.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.026	-	-		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		0.012	-	-		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						0	10	0	0						0	0					0	0	0	0					
Number of Trades:							0						0		0							1.00					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)	4,796	---	---	300	3.85%	---	---	45,226
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)	22,588	---	---	600	3.85%	---	---	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	---	---	---	---	---	---	56,191
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	155,147
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	510,343
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	56,551	---	---	---	---	---	---	410,818
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	1,500	0.01%	431,309
MIGBOR	MARFIN INVESTMENT GROUP (CR)	42,000	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	5,982	---	---	---	---	---	---	315,208
MYTILBOR	MYTILINEOS (CR)	62,093	---	---	900	4.72%	---	---	181,717
ETEBOR	NATIONAL BANK (CR)	105,859	---	---	---	---	---	---	10,159,773
OPAPBOR	OPAP (CR)	24,317	---	---	---	---	---	---	1,615,473
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	---	---	---	---	---	---	2,318,353
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)	---	---	---	300	5.81%	---	---	105,410
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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