

22

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Friday, 23 December, 2022
Year: 143 Trading Day No: 244



ATHEXGROUP
Athens Exchange Group

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

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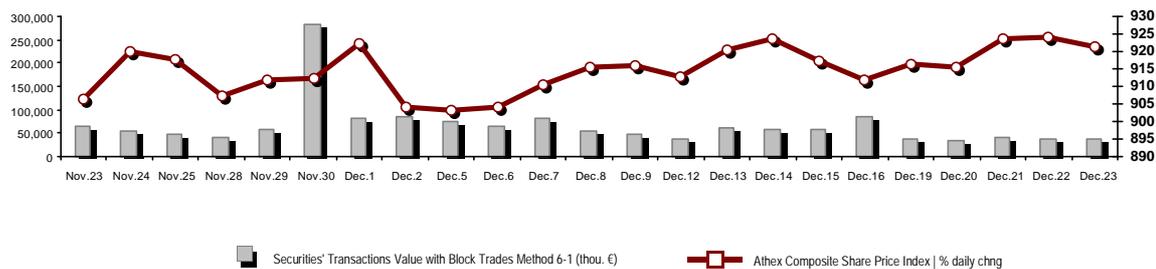
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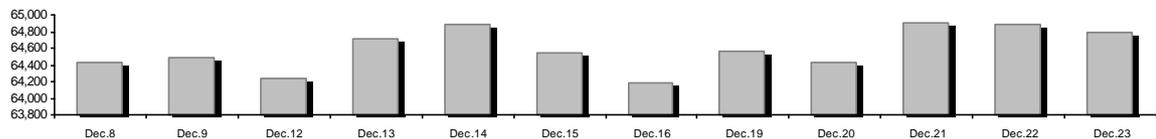
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €)**:	64,788.94	Derivatives Total Open Interest	326,311
Daily change: mill. € %	-100.10 -0.15%	in Index Futures % daily chng	4,472 -3.10%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	63,027.80 3.52%	in Stock Futures % daily chng	320,547 0.19%
Athex Composite Share Price Index % daily chng	921.25 -0.32%	in Index Options % daily chng	830 12.01%
Athex Composite Share Price Index Capitalisation (mill. €)	58,293.47	in Stock Options % daily chng	462 -0.86%
Daily change (mill. €)	-118.77		
Securities' Transactions Value with Block Trades Method 6-1 (t)	36,131.96	Derivatives Contracts Volume:	4,065
Daily change: %	-321.70 -0.88%	Daily change: pieces %	-6,352 -60.98%
YTD Avg Trans. Value: thou. € % chng prev year Avg	72,822.63 4.25%	YTD Avg Derivatives Contracts % chng prev year Avg	34,814 -26.96%
Blocks Transactions Value of Method 6-1 (thou. €)	6,343.46	Derivatives Trades Number:	459
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	-346 -42.98%
Bonds Transactions Value (thou.€)	1,069.71	YTD Avg Trades number % chng prev year Avg	2,081 -1.67%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	17,624.00	Lending Total Open Interest	894,187
Daily change: thou. pieces %	-2,778.71 -13.62%	Daily change: pieces %	-73,390 -7.58%
YTD Avg Volume: % chng prev year Avg	28,550.96 -16.51%	Lending Volume (Multilateral/Bilateral)	36,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5,743.00	Daily change: pieces %	32,400
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	36,000
Bonds Transactions Volume	1,122,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	13,706	Lending Trades Number:	8
Daily change: number %	-2,326 -14.51%	Daily change: %	-4
YTD Avg Trades number % chng prev year Avg	29,658 -0.92%	Multilateral Lending Trades Number	8
Number of Blocks Method 6-1	4	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	157		

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	23/12/2022	22/12/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	921.25	924.20	-2.95	-0.32%	921.25	926.19	778.84	973.27	3.12% #
Athex ESG Index	1,047.65	1,051.53	-3.88	-0.37%	1,047.65	1,053.27	867.88	1,131.24	3.38% #
FTSE/Athex Large Cap	2,229.99	2,239.11	-9.12	-0.41%	2,229.99	2,242.03	1,853.39	2,384.15	3.78% #
FTSE/Athex Mid Cap Index	1,405.30	1,402.14	3.16	0.23%	1,402.14	1,415.88	1,236.94	1,615.19	-5.81% €
FTSE/ATHEX High Dividend Yield Index	3,006.89	2,994.16	12.73	0.43%	2,991.32	3,021.55	2,690.12	3,292.03	-3.13% €
FTSE/ATHEX Global Traders Index Plus	2,601.58	2,608.77	-7.19	-0.28%	2,600.34	2,614.76	2,117.30	2,616.92	9.61% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,396.11	4,401.31	-5.20	-0.12%	4,376.01	4,415.39	3,920.25	5,109.62	-5.83% €
ATHEX Select Index Plus	3,071.84	3,078.62	-6.78	-0.22%	3,071.84	3,089.11	2,745.11	3,578.04	-9.25% €
ATHEX Select Index	4,273.24	4,222.53	50.71	1.20%	4,222.53	4,299.91	3,901.01	4,953.99	-6.85% €
FTSE/Athex Market Index	534.18	536.04	-1.86	-0.35%	534.18	537.01	454.86	586.15	-0.36% €
Athex Composite Index Total Return Index	1,626.09	1,631.30	-5.21	-0.32%	1,626.09	1,634.81	1,354.79	1,673.61	6.07% #
FTSE/Athex Large Cap Total Return	3,566.55	3,581.14	-14.59	-0.41%			2,917.53	3,702.87	6.71% #
FTSE/Athex Mid Cap Total Return	1,849.61	1,845.45	4.16	0.23%			1,640.21	2,064.38	-3.53% €
Hellenic Mid & Small Cap Index	1,360.03	1,361.58	-1.55	-0.11%	1,360.01	1,366.66	1,171.10	1,451.84	-0.94% €
FTSE/Athex Banks	633.21	640.48	-7.27	-1.14%	632.80	640.56	443.16	752.66	10.14% #
FTSE/Athex Insurance	2,980.92	2,950.35	30.57	1.04%	2,935.06	2,996.21	1,994.86	3,171.11	49.43% #
FTSE/Athex Financial Services	664.43	668.66	-4.23	-0.63%	663.30	675.26	605.58	831.60	-11.30% €
FTSE/Athex Industrial Goods & Services	4,537.59	4,549.77	-12.18	-0.27%	4,534.07	4,554.82	3,065.29	4,585.97	21.59% #
FTSE/Athex Retail	928.89	920.95	7.94	0.86%	920.95	958.15	713.86	1,150.20	-5.64% €
FTSE/ATHEX Real Estate	4,086.29	4,078.97	7.32	0.18%	4,058.39	4,100.31	3,592.38	5,179.83	-15.08% €
FTSE/Athex Consumer Goods & Services	8,974.31	9,059.32	-85.01	-0.94%	8,971.42	9,071.23	7,260.09	9,226.02	23.61% #
FTSE/Athex Food & Beverage	8,334.98	8,347.35	-12.37	-0.15%	8,328.21	8,427.54	6,627.16	12,058.75	-26.45% €
FTSE/Athex Basic Resources	6,486.98	6,568.90	-81.92	-1.25%	6,486.98	6,612.46	5,372.63	8,197.29	-12.31% €
FTSE/Athex Construction & Materials	3,177.41	3,172.00	5.41	0.17%	3,152.56	3,193.34	2,533.53	3,209.28	6.66% #
FTSE/Athex Energy	4,971.17	4,939.25	31.92	0.65%	4,912.57	5,015.06	3,339.51	5,015.06	44.36% #
FTSE/Athex Travel & Leisure	2,179.90	2,175.61	4.29	0.20%	2,175.61	2,197.00	1,858.00	2,327.38	11.04% #
FTSE/Athex Technology	2,016.19	2,020.25	-4.06	-0.20%	2,010.29	2,035.21	1,679.98	2,347.72	-6.09% €
FTSE/Athex Telecommunications	4,149.30	4,129.60	19.70	0.48%	4,115.70	4,165.74	3,925.29	5,170.21	-8.72% €
FTSE/Athex Utilities	4,578.26	4,603.14	-24.88	-0.54%	4,566.58	4,627.17	3,692.82	5,208.71	-11.12% €
FTSE/Athex Health Care	414.36	413.23	1.13	0.27%	413.23	418.89	305.68	611.35	-25.00% €
FTSE/Athex Personal Products	6,688.95	6,642.88	46.07	0.69%	6,618.83	6,826.22	5,953.26	8,868.58	-23.33% €
Athex All Share Index	228.13	228.47	-0.34	-0.15%	228.13	228.13	198.92	248.43	-0.84% €
Hellenic Corporate Bond Index	118.62	118.69	-0.07	-0.06%			116.21	127.89	-7.16% €
Hellenic Corporate Bond Price Index	86.02	86.08	-0.06	-0.07%			84.74	95.40	-9.82% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 21/12/2022.

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	122	112	9	1
Gain / Lose / Same:	60 / 44 / 18	56 / 42 / 14	3 / 2 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	64,788.94	64,441.91	347.03	
Daily Average Trans/ons Value(thou.€)	72,822.63	72,689.06	188.01	16.67
Transactions Value	36,131.96	35,892.82	234.85	4.30
Main Board:	29,788.50	29,549.36	234.85	4.30
Blocks Board 6_2_3:	6,343.46	6,343.46	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	28,550,958	27,860,353	711,099	802
Transactions Volume	17,624,004	16,581,443	1,042,381	180
Main Board:	11,881,004	10,838,443	1,042,381	180
Blocks Board 6_2_3:	5,743,000	5,743,000	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	29,658	29,449	207	2
Number of Trades	13,706	13,549	152	5
Main Board:	13,702	13,545	152	5
Blocks Board 6_2_3:	4	4	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	1 / 5 / 0	2,429	8,622,371	9,740,641.70	26.96%
5510	- Basic Resources	7 / 4 / 3	490	193,425	502,406.66	1.39%
5010	- Construction & Materials	7 / 4 / 2	1,345	609,007	1,800,602.00	4.98%
4020	- Consumer Products & Services	3 / 3 / 0	286	39,827	312,053.51	0.86%
6010	- Energy	2 / 1 / 1	706	202,462	2,715,125.66	7.51%
12000	- Financial Instruments	1 / 0 / 0	5	180	4,296.40	0.01%
3020	- Financial Services	1 / 3 / 1	469	1,001,851	293,273.40	0.81%
4510	- Food Beverage & Tobacco	1 / 2 / 4	40	4,045	40,570.00	0.11%
2010	- Health Care	2 / 1 / 0	1,017	1,935,132	776,771.31	2.15%
5020	- Industrial Goods & Service	13 / 5 / 1	1,607	457,707	2,676,937.65	7.41%
3030	- Insurance	1 / 0 / 0	4	100	390.28	0.00%
4030	- Media	1 / 0 / 1	19	5,066	2,066.11	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 1	160	25,097	138,320.45	0.38%
3510	- Real Estate	5 / 2 / 1	452	245,580	1,298,409.28	3.59%
4040	- Retail	3 / 3 / 1	1,340	1,941,033	8,650,056.35	23.94%
1010	- Technology	5 / 3 / 2	476	205,416	458,938.23	1.27%
1510	- Telecommunications	2 / 0 / 0	640	115,294	1,674,478.42	4.63%
4050	- Travel & Leisure	3 / 3 / 0	1,295	1,607,187	2,915,116.73	8.07%
6510	- Utilities	1 / 4 / 0	926	413,224	2,131,508.19	5.90%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PLAISIO COMPUTERS SA (CR)	4.58	45.40% #	LAVIPHARM SA (CR)	0.38	-17.75% €
HAIDEMENOS SA (CR)	0.545	9.88% #	FOURLIS (CR)	3.39	-2.73% €
INFORM P. LYKOS (CR)	2.54	6.72% #	VIOHALCO SA/NV (CB)	4	-2.44% €
INTRAKAT (CR)	1.546	6.04% #	PIRAEUS FINANCIAL HOLD (CR)	1.397	-1.90% €
MERMEREN KOMB. A.D. PR. (GDR)	46	5.51% #	NATIONAL BANK (CR)	3.68	-1.89% €
KORDELLOS BROS SA (CR)	0.495	4.43% #	CENERGY HOLDINGS (CB)	3.01	-1.31% €
KLOUKINAS - LAPPAS SA (CR)	0.48	4.35% #	KRI-KRI S.A. (CR)	6.32	-1.25% €
ATTICA HOLDINGS (CR)	2.05	4.33% #	AVAX S.A. (CR)	0.76	-1.17% €
DIMAND (CR)	14.65	3.90% #	PPC (CR)	6.545	-1.13% €
INTERTECH SA (CR)	1.06	2.42% #	ALPHA SERVICES HOLD (CR)	0.998	-1.09% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PLAISIO COMPUTERS SA (CR)	7,973.62	45.40% #	ALPHA SERVICES HOLD (CR)	6,908,987	-1.09% €
ALPHA SERVICES HOLD (CR)	6,899.19	-1.09% €	LAVIPHARM SA (CR)	1,920,511	-17.75% €
MYTILINEOS (CR)	2,139.49	-0.30% €	PLAISIO COMPUTERS SA (CR)	1,740,966	45.40% #
MOTOR OIL (CR)	1,967.28	0.19% #	MARFIN INVESTMENT GROUP (CR)	922,191	0.45% #
OTE (CR)	1,654.63	0.47% #	PIRAEUS FINANCIAL HOLD (CR)	766,288	-1.90% €
NATIONAL BANK (CR)	1,244.84	-1.89% €	ATTICA HOLDINGS (CR)	484,805	4.33% #
OPAP (CR)	1,100.89	0.16% #	EUROBANK HOLDINGS (CR)	477,227	-0.29% €
PIRAEUS FINANCIAL HOLD (CR)	1,074.47	-1.90% €	NATIONAL BANK (CR)	336,565	-1.89% €
ATTICA HOLDINGS (CR)	1,002.08	4.33% #	ADMIE (IPTO) HOLDING S.A. (CR)	204,768	-0.12% €
PPC (CR)	952.70	-1.13% €	INTRAKAT (CR)	186,166	6.04% #

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	21	56	4,472
FTSE/Athex Banks	0	0	6
FTSE/Athex Large Cap	21	56	4,466
Stock Futures	422	3,911	320,547
ADMIE (IPTO) HOLDING S.A. (CR)	7	42	7,509
ALPHA SERVICES HOLD (CR)	43	1,089	140,451
CC HBC AG (CR)	0	0	543
CENERGY HOLDINGS (CB)	13	37	5,517
ELLAKTOR (CR)	0	0	546
EUROBANK HOLDINGS (CR)	15	133	16,233
EYDAP S.A. (CR)	1	1	474
FOURLIS (CR)	4	12	1,060
GEK TERNA (CR)	25	156	9,329
HELLENIC EXCHANGES-A.S.E. (CR)	25	178	1,297
HELLENIQ ENERGY (CR)	3	15	1,138
INTRACOM HOLDINGS (CR)	46	273	3,374
JUMBO SA (CR)	0	0	496
LAMDA DEVELOPMENT SA (CR)	8	36	5,573
MARFIN INVESTMENT GROUP (CR)	17	264	17,197
MOTOR OIL (CR)	4	5	726
MYTILINEOS (CR)	9	37	1,495
NATIONAL BANK (CR)	47	574	15,654
OPAP (CR)	2	4	1,116
OTE (CR)	13	22	6,408
P.P.A. S.A. (CR)	2	10	498
PIRAEUS FINANCIAL HOLD (CR)	65	776	47,731
PPC (CR)	45	176	23,694
TERNA ENERGY (CR)	4	5	7,113
TITAN CEMENT (CB)	0	0	937
VIOHALCO SA/NV (CB)	24	66	4,438
Index Options	2	2	830
FTSE/Athex Large Cap	2	2	830
Stock Options	14	96	462
ALPHA SERVICES HOLD (CR)	0	0	30
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	46
OTE (CR)	0	0	155
PIRAEUS FINANCIAL HOLD (CR)	0	0	74
PPC (CR)	14	96	157
Total Derivatives Traded	459	4,065	326,311

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																								
2,348,207,784	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	0.998	-1.09	€ 1.009	22/12/2022	1.01	0.998	1.01	0.998	0.999	4500@0.998	500@0.998	---	---	6,908,987	725	6,899,186.61	2,343,511.37	0.73	1.456	30101010
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	3.01	-1.31	€ 3.05	22/12/2022	3.035	3.01	3.05	3.01	3.032	1032@3.01	141@3.04	---	---	34,671	83	105,121.62	572,389.67	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)	22.24	-0.14	€ 22.27	22/12/2022	22.36	22.22	22.49	22.24	22.302	195@22.24	45@22.49	---	---	1,137	17	25,356.82	8,269,032.18	17.6	32.22	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.047	-0.29	€ 1.05	22/12/2022	1.0475	1.04	1.05	1.047	1.045173025@1.05	302@1.05	---	---	477,227	321	498,830.62	3,885,079.35	0.711	1.159	30101010	
52,131,944	1.00	---	---	0.1102	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.39	-2.73	€ 3.485	22/12/2022	3.5	3.39	3.57	3.39	3.513	100@3.39	100@3.42	---	---	182,359	365	640,681.01	176,727.29	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)	7.47	1.91	€ 7.33	22/12/2022	7.39	7.31	7.5	7.47	7.391	47@7.33	62@7.47	---	---	98,817	259	730,354.49	2,283,094.83	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)	15.63	-1.08	€ 15.8	22/12/2022	15.75	15.61	15.77	15.63	15.692	199@15.63	58@15.70	---	---	13,894	145	218,021.44	2,126,614.03	12.47	16.12	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.89	-0.59	€ 5.925	22/12/2022	5.905	5.835	5.92	5.89	5.89	8@5.89	7@5.90	---	---	137,083	206	807,465.43	1,040,979.25	5.1	7.5	35101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.38	-17.75	€ 0.462	22/12/2022	0.395	0.368	0.424	0.38	0.392	8@0.375	16794@0.380	---	---	1,920,511	970	752,982.69	63,790.02	0.3425	2.0664	20103015
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0446	0.45	€ 0.0444	22/12/2022	0.0459	0.0442	0.0459	0.0446	0.045	1700@0.045	10260@0.045	---	---	922,191	182	41,460.66	41,902.18	0.021	0.05	30202000
107,222,688	0.440	---	---	#####	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.59	-0.97	€ 4.635	22/12/2022	4.63	4.57	4.695	4.59	4.638	526@4.56	497@4.59	---	---	27,323	101	126,728.57	492,152.14	3.945	6.6667	10101010
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	12.2	-0.33	€ 12.24	22/12/2022	12.2	12.1	12.24	12.2	12.164	3207@12.14	2979@12.20	---	---	47,962	155	583,420.90	955,570.80	10.64	14.94	50101030
259,189,761	0.01	0.02	0.1	0.03/06/2022	26/02/2016	---	---	VIOHALCO SA/NV (CB)	4	-2.44	€ 4.1	22/12/2022	4.1	4	4.13	4	4.083	387@4.00	500@4.09	---	---	84,882	200	346,539.52	1,036,759.04	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)	1.71	-0.12	€ 1.712	22/12/2022	1.712	1.702	1.726	1.71	1.716	500@1.70	1000@1.71	11.35	2021	204,768	115	351,409.06	396,720.00	1.58	2.605	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.44	0.74	€ 5.4	22/12/2022	5.44	5.35	5.49	5.44	5.412	200@5.42	2829@5.49	---	---	108,444	245	586,908.51	490,509.02	4.4	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	10.74	0.37	€ 10.7	22/12/2022	10.68	10.62	10.86	10.74	10.76	3541@10.70	350@10.74	---	---	58,148	258	625,664.86	1,110,766.15	7.98	10.86	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	6.545	-1.13	€ 6.62	22/12/2022	6.65	6.53	6.65	6.545	6.581	430@6.53	438@6.55	---	---	144,766	370	952,699.84	2,500,190.00	4.76	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.68	-1.89	€ 3.751	22/12/2022	3.749	3.68	3.749	3.68	3.699	2402@3.68	17@3.71	---	---	336,565	689	1,244,842.87	3,366,151.76	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	0.03	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.618	0.37	€ 1.612	22/12/2022	1.618	1.602	1.622	1.618	1.614	100@1.61	326@1.62	---	---	63,945	141	103,201.44	607,140.89	1.26	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.718	0.12	€ 1.716	22/12/2022	1.73	1.694	1.732	1.718	1.716	3200@1.69	2120@1.72	---	---	80,918	127	138,821.67	598,193.86	1.172	1.932	50101010
106,500,000	0.600	0.38	---	0.28	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.7	1.06	€ 6.63	22/12/2022	6.61	6.57	6.7	6.7	6.651	306@6.64	975@6.70	---	---	26,366	152	175,364.27	713,550.00	6.5	8.15	65102030
110,782,980	0.750	1.1507	---	0.9054	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	21.6	0.19	€ 21.56	22/12/2022	21.4	21.38	21.84	21.6	21.653	1352@21.58	500@21.62	---	---	90,856	421	1,967,277.56	2,392,912.37	12.81	21.86	60101020
142,891,161	0.970	0.3617	0.378	0.4341	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	19.78	-0.30	€ 19.84	22/12/2022	19.8	19.75	19.85	19.78	19.795	1779@19.78	16@19.81	---	---	108,080	717	2,139,491.15	2,826,387.16	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)	16	0.63	€ 15.9	22/12/2022	16.04	15.92	16.08	16	16.003	252@15.92	100@16.04	10.88	2021	3,581	51	57,306.16	400,000.00	13.82	17.98	50206060
363,341,859	0.300	0.3	0.55	0.6	19/10/2022	29/07/2022	---	OPAP (CR)	12.96	0.16	€ 12.94	22/12/2022	12.94	12.94	13.08	12.96	12.997	2347@12.95	188@13.04	---	---	84,701	530	1,100,890.10	4,708,910.49	11.7231	14.6938	40501020
433,664,596	2.83	0.5554	0.6879	0.8231	01/07/2022	18/06/1998	---	OTE (CR)	14.87	0.47	€ 14.8	22/12/2022	14.75	14.75	14.93	14.87	14.833	213@14.81	565@14.87	---	---	111,549	588	1,654,633.94	6,448,592.54	14.05	18.5	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.397	-1.90	€ 1.424	22/12/2022	1.424	1.39	1.4265	1.397	1.402	212@1.40	1145@1.40	---	---	766,288	624	1,074,471.36	1,746,763.01	0.71	1.723	30101010
43,741,452	0.660	0.0576	0.16	0.2723	30/05/2022	01/11/1999	---	THRACE PLASTICS SA (CR)	3.94	-0.63	€ 3.965	22/12/2022	4.06	3.915	4.06	3.94	3.958	5@3.92	160@3.94	---	---	18,037	159	71,390.60	172,341.32	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)	6.61	0.92	€ 6.55	22/12/2022	6.6	6.52	6.77	6.61	6.647	371@6.61	26@6.71	---	---	20,307	98	134,984.17	461,890.17	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)	20.2	-0.10	€ 20.22	22/12/2022	20.22	20.08	20.46	20.2	20.239	287@20.20	100@20.22	---	---	31,174	265	630,927.12	2,340,272.82	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)	2.12	0.95	€ 2.1	22/12/2022	2.12	2.1	2.13	2.12	2.118	120@2.12	100@2.15	---	---	7,556	20	16,003.12	27,827.16	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)	4.3	-1.83	€ 4.38	22/12/2022	4.32	4.3	4.32	4.3	4.305	120@4.26	200@4.40	---	---	403	8	1,734.90	13,390.82	4.24	5.9	30202010
14,000,000	4.15	---	---	3.42	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.78	2.11	€ 6.64	22/12/2022	6.48	6.48	6.98	6.98	6.779	30@6.62	100@6.94	---	---	1,943	24	13,171.38	94,920.00	6.2	12	35101015
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.0699	-0.14	€ 0.07	22/12/2022	0.0717	0.0671	0.0717	0.0699	0.069	6288@0.070	39495@0.070	---	---	132,423	48	9,104.39	104,547.92	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)	10.28	-0.19	€																	

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																						
35,764,593	2.10	0.039	0.06	0.075	26/04/2022	25/11/2019	---	BRIO PROPERTIES (CR)	1.92	0.26 P	1.915	22/12/2022	1.93	1.92	1.93	1.92	1.929	1100@1.91	1292@1.94	---	---	17,080	31	32,948.60	68,668.02	1.84	2.24	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.294	0.34 P	0.293	22/12/2022	0.288	0.286	0.294	0.294	0.292	100@0.292	15449@0.294	---	---	6,001	9	1,750.99	29,730.40	0.234	0.329	40203040
784,500	10.00	0.35	---	0.3	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.45	-0.67 E	7.5	22/12/2022	7.5	7.35	7.5	7.45	7.45	50@7.40	370@7.45	17.16	2021	160	4	1,192.00	5,844.53	6.75	9.05	30202010
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.582	3.19 P	0.564	22/12/2022	0.58	0.58	0.584	0.582	0.58	1650@0.556	385@0.582	---	---	138	3	80.06	5,880.70	0.54	0.845	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	14.65	3.90 P	14.1	22/12/2022	14.15	14.1	14.8	14.65	14.385	80@14.50	40@14.65	---	---	22,311	118	320,951.20	273,666.40	13.2	15.17	35101010
54,200,000	0.075	(0.0065)	---	0.035	19/07/2022	23/11/2021	---	EPSILON NET (CR)	6.38	0.31 P	6.36	22/12/2022	6.42	6.36	6.42	6.38	6.38	100@6.30	887@6.40	---	---	2,760	22	17,608.72	345,796.00	4.06	7.56	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.4	---	3.4	22/12/2022	3.42	3.4	3.42	3.4	3.406	228@3.40	750@3.42	---	---	7,548	29	25,712.21	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)	2.54	6.72 P	2.38	22/12/2022	2.3	2.29	2.6	2.54	2.474	1@2.53	10500@2.55	---	---	57,238	199	141,611.81	52,269.07	1.385	2.6	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.768	-0.56 E	1.778	22/12/2022	1.8	1.758	1.8	1.768	1.775	2000@1.77	500@1.78	---	---	144,876	250	257,124.22	147,804.80	1.27	1.94	10101010
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	1.546	6.04 P	1.458	22/12/2022	1.46	1.422	1.562	1.546	1.498	50@1.54	1810@1.55	---	---	186,166	350	278,924.25	116,033.33	1.336	2.57	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.99	1.23 P	0.978	22/12/2022	0.98	0.98	0.99	0.99	0.989	50@0.962	849@0.990	---	2021	375	3	371.01	4,692.60	0.882	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A. (CR)	3.66	0.27 P	3.65	22/12/2022	3.66	3.66	3.7	3.66	3.662	276@3.65	50@3.69	---	---	1,370	11	5,017.00	16,175.79	2.7	5.4	20102010
468,700	1.71	2.24	3.42	0.03/05/2022	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	46	5.51 P	43.6	22/12/2022	43.4	43.4	46.2	46	45.019	40@42.40	43@45.00	1.45	2021	234	11	10,534.40	21,560.20	41	60	55102000
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.14	0.88 P	1.13	22/12/2022	1.13	1.13	1.15	1.14	1.14	3000@1.13	840@1.14	---	---	20,440	44	23,309.75	99,324.96	1.015	1.8	35101010
24,027,832	0.230	0.0324	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.9	-1.02 E	2.93	22/12/2022	2.935	2.89	2.935	2.9	2.909	90@2.90	1690@2.90	---	---	6,280	26	18,266.08	69,680.71	2.565	3.745	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.5	---	0.5	22/12/2022	0.506	0.496	0.506	0.5	0.501	2021@0.496	797@0.500	---	---	12,485	17	6,260.08	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	22/12/2022	2.48	2.48	2.48	2.48	2.484	404587@2.48	1000@2.60	---	---	5,000	1	12,400.00	142,438.51	1.78	2.49	35101010
6,456,530	1.08	0.065	0.0804	0.12	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	5.32	1.53 P	5.24	22/12/2022	5.3	5.22	5.38	5.32	5.299	500@5.20	100@5.34	---	---	3,745	52	19,844.48	34,348.74	5	10.8	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.634	2.26 P	0.62	22/12/2022	0.625	0.625	0.644	0.634	0.639	24@0.627	1499@0.634	---	---	13,039	34	8,327.07	9,907.72	0.487	0.74	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.76	-1.17 E	0.76	22/12/2022	0.774	0.76	0.783	0.76	0.771	877@0.757	2574@0.770	---	---	109,392	149	84,392.56	109,684.35	0.666	1.1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.07	---	2.07	22/12/2022	2.115	2.03	2.115	2.07	2.069	250@2.04	400@2.10	---	---	3,896	14	8,061.81	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	---	5.85	22/12/2022	5.85	5.85	6.1	5.85	5.898	50@5.80	102@6.05	3.03	2021	1,714	15	10,109.45	20,675.47	4.98	8.0544	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.656	0.92 P	0.65	22/12/2022	0.656	0.656	0.656	0.656	0.656	1000@0.640	335@0.654	---	---	1,000	2	656.00	12,339.36	0.42	0.8	40401025
24,060,000	0.300	0.035	0.035	0.055	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.24	4.64 P	1.185	22/12/2022	1.19	1.19	1.24	1.24	1.227	250@1.19	699@1.24	10.20	2021	2,203	13	2,703.18	29,834.40	1.02	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.78	-2.26 E	0.798	22/12/2022	0.82	0.77	0.82	0.78	0.786	4000@0.770	96@0.780	---	---	8,240	22	6,475.20	12,385.42	0.502	0.944	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.302	-0.66 E	0.304	22/12/2022	0.303	0.3	0.304	0.304	0.301	300@0.300	5000@0.304	---	---	5,950	9	1,790.55	10,485.44	0.268	0.445	40202015
11,250,000	0.520	---	---	0.0405	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.46	-1.02 E	1.475	22/12/2022	1.475	1.45	1.495	1.46	1.475	389@1.46	400@1.47	---	---	32,491	107	47,929.54	16,425.00	0.912	1.53	50101010
18,410,839	1.00	---	0.027	0.262	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.22	-1.33 E	2.25	22/12/2022	2.28	2.21	2.28	2.22	2.217	499@2.21	298@2.22	---	---	1,366	17	3,027.85	40,872.06	1.94	2.74	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.405	-3.34 E	0.419	22/12/2022	0.426	0.391	0.426	0.405	0.402	200@0.392	500@0.410	---	---	4,034	44	1,620.07	24,419.72	0.3	0.52	45201010
19,864,886	5.60	0.672	0.672	0.672	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	16.1	0.31 P	16.05	22/12/2022	16.3	16.1	16.3	16.1	16.125	325@16.00	25@16.15	---	---	881	22	14,205.85	319,824.66	14.75	19.14	30101010
60,348,000	0.420	0.07	0.07	0.1515	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.08	-0.81 E	3.105	22/12/2022	3.095	3.075	3.135	3.08	3.086	1494@3.08	4757@3.10	---	---	77,383	260	238,776.39	185,871.84	2.94	4.09	30202015
26,730,187	0.520	0.04	0.08	0.1	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.25	0.45 P	2.24	22/12/2022	2.25	2.23	2.3	2.25	2.258	28@2.25	290@2.27	---	---	22,700	68	51,259.73	60,142.92	1.56	2.3	50205010
30,000,000	0.050	---	0.06	0.09	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.85	1.32 P	3.8	22/12/2022	3.88	3.8	3.88	3.85	3.83	3@3.80	150@3.85	---	---	886	9	3,393.33	115,500.00	3.14	6.04	10101015
36,300,000	1.12	0.268	0.223	0.2186	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.39	-0.88 E	3.42	22/12/2022	3.45	3.39	3.47	3.39	3.432	5@3.39	900@3.45	---	---	6,150	24	21,107.90	123,057.00	3.26	4.76	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.608	-0.33 E	0.61	22/12/2022	0.61	0.6	0.618	0.608	0.61	1000@0.600	873@0.608	---	---	22,492	31	13,728.12	9,018.76	0.468	0.696	50205020
114,320,400	0.100	---	---	0.01	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4985	0.10 P	0.498	22/12/2022	0.502	0.4855	0.502	0.4985	0.495	600@0.481	3868@0.499	---	---							

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																						
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.06	2.42 P	1.035	22/12/2022	1.03	1.03	1.09	1.06	1.067	100@1.03	411@1.06	68.17	2021	9,724	24	10,375.14	8,930.39	0.602	1.18	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	0.924	-0.54 E	0.929	22/12/2022	0.902	0.901	0.924	0.924	0.915	700@0.906	500@0.925	---	2021	865	7	791.80	18,299.02	0.82	2.56	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.48	4.35 P	0.46	22/12/2022	0.468	0.465	0.487	0.48	0.477	200@0.475	55@0.480	---	---	25,003	46	11,925.67	19,305.22	0.456	0.726	50101010
21,224,340	0.420	---	0.0035	0.02	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.495	4.43 P	0.474	22/12/2022	0.47	0.462	0.498	0.495	0.472	600@0.468	563@0.495	2.42	2021	25,001	28	11,808.42	10,506.05	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)	6.32	-1.25 E	6.4	22/12/2022	6.3	6.2	6.38	6.32	6.245	48@6.24	540@6.32	15.82	2021	2,122	14	13,252.28	208,971.66	4.88	8.84	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1	-0.99 E	1.01	22/12/2022	0.994	0.99	1	1	0.996	162@1.00	50@1.04	---	---	1,705	9	1,697.60	7,595.16	0.94	1.66	40501015
29,250,000	0.360	0.02	0.02	0.0401	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.1	-0.47 E	2.11	22/12/2022	2.07	2.06	2.12	2.1	2.097	250@2.06	1251@2.11	---	---	8,672	43	18,184.70	61,425.00	1.79	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.7	-7.90 E	0.76	22/12/2022	0.69	0.688	0.722	0.7	0.695	450@0.700	399@0.728	---	---	1,300	6	903.35	22,531.64	0.502	0.88	55101020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.86	1.90 P	0.844	22/12/2022	0.852	0.81	0.888	0.86	0.859	12@0.860	50@0.872	---	---	16,924	65	14,532.70	4,275.46	0.642	1.245	50203030
27,098,594	0.540	---	0.07	0.05	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.3	---	2.3	22/12/2022	2.3	2.26	2.3	2.3	2.27	100@2.25	828@2.30	---	---	756	18	1,716.21	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)	5.78	0.35 P	5.76	22/12/2022	5.72	5.72	5.82	5.8	5.769	200@5.76	660@5.80	---	---	3,852	25	22,223.44	40,866.91	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)	4.58	45.40 P	3.15	22/12/2022	4.58	4.58	4.58	4.58	4.58200045@4.58	---	---	---	---	1,740,966	905	7,973,624.28	101,106.55	2.81	4.58	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.26	---	1.26	22/12/2022	1.27	1.24	1.275	1.26	1.259	1500@1.25	270@1.26	---	---	10,489	19	13,202.11	27,609.87	1.03	1.39	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.89	2.16 P	1.85	22/12/2022	1.84	1.84	1.89	1.89	1.862	291@1.85	895@1.88	---	---	1,413	7	2,631.37	25,670.40	1.755	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.78	2.01 P	1.745	22/12/2022	1.79	1.75	1.79	1.78	1.768	1300@1.75	295@1.78	---	---	6,081	26	10,750.37	72,434.16	1.398	2.03	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.86	3.05 P	1.805	22/12/2022	1.84	1.8	1.87	1.86	1.853	220@1.81	174@1.86	2.01	2021	4,580	24	8,485.62	5,669.28	1.65	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.412	-4.41 E	0.431	22/12/2022	0.43	0.4	0.43	0.412	0.409	100@0.404	674@0.428	4.85	2021	4,077	21	1,666.66	4,203.87	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)	2.05	4.33 P	1.965	22/12/2022	2.07	2.02	2.12	2.05	2.067	6903@2.04	10602@2.06	---	---	484,805	395	1,002,075.70	442,401.98	0.804	2.12	40501015
11,795,024	0.540	0.0632	0.087	0.136	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	7.9	---	7.9	22/12/2022	---	---	---	---	---	750@7.65	550@7.95	---	---	---	---	---	93,180.69	5.7	7.95	50203030
10,500,000	4.00	0.36	0.37	0.29	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.7	---	6.7	22/12/2022	---	---	---	---	---	260@6.45	88@6.70	---	---	---	---	---	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)	2.2	0.46 P	2.19	22/12/2022	2.2	2.13	2.2	2.2	2.199	230@2.16	2731@2.20	---	---	606	4	1,332.78	37,664.62	1.96	2.7	45102020
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.64	3.13 P	2.56	22/12/2022	2.62	2.62	2.64	2.64	2.627	864@2.64	500@2.66	14.31	2021	1,990	15	5,228.10	27,720.00	1.89	2.86	55102015
151,532,467	0.500	---	0.01	0.02	22/07/2022	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.98	---	0.98	22/12/2022	---	---	---	---	---	3055@0.990	423@1.07	---	---	---	---	---	148,501.82	0.875	1.35	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.362	9.70 P	0.33	22/12/2022	0.36	0.354	0.362	0.362	0.359	1000@0.306	844@0.362	---	---	3,406	9	1,222.78	5,538.60	0.274	0.474	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.55	---	1.55	22/12/2022	1.57	1.55	1.58	1.55	1.55	1891@1.53	1074@1.58	---	---	1,050	5	1,628.00	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)	2.16	4.85 P	2.06	22/12/2022	2.12	2.12	2.16	2.14	2.15	425@2.04	129@2.16	---	---	2,900	14	6,233.78	13,662.00	1.78	2.36	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.94	---	2.94	22/12/2022	---	---	---	---	---	30@2.90	500@3.22	---	---	---	---	---	44,100.00	2.7	3.34	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.72	---	0.72	22/12/2022	0.7	0.7	0.7	0.7	0.7	1800@0.690	500@0.760	---	---	10	1	7.00	9,844.70	0.598	0.98	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.92	1.65 P	4.84	22/12/2022	4.84	4.8	5	4.9	4.888	13@4.90	585@4.98	---	---	350	11	1,710.66	16,272.90	4.02	6.25	40204020
23,828,130	0.500	---	---	0.0737	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	1.86	-0.27 E	1.865	22/12/2022	1.87	1.85	1.88	1.85	1.866	50@1.81	300@1.84	---	---	2,300	7	4,291.50	44,320.32	1.5	1.98	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.44	1.77 P	1.415	22/12/2022	1.415	1.41	1.44	1.44	1.417	700@1.41	180@1.44	---	---	13,251	36	18,771.62	124,899.81	1.265	1.95	20101025
2,566,836	0.440	---	---	0.016	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.2	---	0.2	22/12/2022	---	---	---	---	---	700@0.197	2576@0.220	---	---	---	---	---	7,650.60	0.192	0.318	50101020
2,760,000	11.83	9.4	9.4	11	14/06/2022	16/07/1990	---	KARELIA (CR)	290	---	290	22/12/2022	288	288	288	288	288	25@288.00	2@292.00	---	---	2	1	576.00	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	---	2.6	22/12/2022	2.42	2.42	2.58	2.58	2.54	239@2.44	164@2.58	26.27	2021	8	2	20.32	17,420.00	2.02	3.26	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1	---	1	22/12/2022	---	---	---	---	---	800@0.960	100@0.990	---	---	---	---	---	11,510.10	0.805	1.37	55101020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.48	---	1.48	22/12/2022	---	---	---	---	---	250@1.46	70@1.54	---	---	---	---	---	26,665.86	1.41	1.95	45101015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.474	---	0.474	22/12/2022	---	---	---	---	---	300@0.436	1000@0.470</									

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																							
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSA HOTEL SA (CR)	21.2	---	---	---	---	---	---	---	---	---	---	---	---	---	452,916.80	19	22	40501025			
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.698	---	0.698	22/12/2022	0.698	0.698	0.698	0.698	640@0.668	244@0.716	---	---	80	2	55.84	4,145.61	0.66	1.2	40401020		
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.58	0.87	P	0.575	22/12/2022	0.58	0.58	0.58	0.58	350@0.550	348@0.580	---	---	502	2	291.16	5,695.23	0.47	0.84	55101000	
43,200,000	1.00	---	---	0.0824	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.13	0.47	P	2.12	22/12/2022	2.13	2.13	2.14	2.13	100@2.13	5654@2.16	---	---	40,858	21	87,371.12	92,016.00	1.95	2.258	35102000	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.22	---	---	0.22	22/12/2022	---	---	---	---	---	---	2021	---	---	---	2,409.79	0.204	0.4	50202010		
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.268	6.35	P	0.252	22/12/2022	0.268	0.268	0.27	0.27	0.269	790@0.228	---	---	2021	1,120	2	300.82	2,409.79	0.228	0.348	50202010
6,340,000	0.600	0.06	0.134	0.17	09/12/2022	05/01/2022	---	NAKAS MUSIC	2.12	-7.83	E	2.3	22/12/2022	2.16	2.12	2.16	2.12	2.129	1000@2.14	10@2.18	---	---	400	3	851.40	13,440.80	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)	23.2	-0.86	E	23.4	22/12/2022	23.6	23.2	23.6	23.2	23.318	676@23.20	25@23.60	11.64	2020	334	13	7,788.30	233,856.00	22.8	28.7	50206060
27,379,200	0.980	0.3654	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	16.1	---	---	16.1	22/12/2022	16	16	16	16	16	199@16.00	402@17.00	---	---	1	1	16.00	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	22/12/2022	---	---	---	---	---	---	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	22/12/2022	---	---	---	---	---	---	---	---	---	---	---	---	5,226.81	0.99	1.69	45102020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.545	9.88	P	0.496	22/12/2022	0.5	0.5	0.545	0.545	0.506	23@0.515	---	20.19	2021	27,113	83	13,728.49	4,545.71	0.35	0.715	50205030

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	22.49	0.49	P	22.38	22/12/2022	23.95	22.49	23.95	22.49	23.869	40@18.60	36@23.95	---	---	180	5	4,296.40	---	18.15	23.98	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0855	1.18	P	0.0845	22/12/2022	0.0845	0.0845	0.086	0.0855	0.086	2500@0.085	1775@0.086	---	---	112,500	17	9,625.50	30,464.88	0.0755	0.192	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.017	---	---	0.017	22/12/2022	---	---	---	---	---	5000@0.015	---	---	---	---	---	---	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	22/12/2022	---	---	---	---	---	---	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	22/12/2022	---	---	---	---	---	50@0.500	200@0.600	---	---	---	---	---	6,955.00	0.322	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.216	-4.43	E	0.226	22/12/2022	0.216	0.216	0.22	0.216	0.21830000@0.214	59748@0.216	---	---	---	---	861,122	97	187,316.07	48,182.55	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	22/12/2022	---	---	---	---	---	16000@0.086	---	---	---	---	---	---	48,182.55	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	22/12/2022	---	---	---	---	---	23000@0.126	---	---	---	---	---	---	48,182.55	0.08	0.126	40501015	
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.222	---	---	0.222	22/12/2022	0.178	0.178	0.178	0.178	0.18	999@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	22/12/2022	0.222	0.222	0.222	0.222	0.22	4927@0.222	5139@0.250	---	---	2	1	0.44	4,394.94	0.2	0.59	50101010	
4,968,600	0.050	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.98	19.51	P	0.82	22/12/2022	0.98	0.98	0.98	0.98	0.98	5000@0.715	---	---	2021	1,198	8	1,174.04	4,869.23	0.66	1.05	50203030	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.254	---	---	0.254	22/12/2022	---	---	---	---	---	---	10@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	22/12/2022	0.1	0.1	0.125	0.125	0.113	700@0.112	4000@0.150	---	---	238	3	26.78	6,469.30	0.091	0.282	55101020	
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.545	-2.68	E	0.56	22/12/2022	0.55	0.545	0.55	0.545	0.546	3600@0.545	186086@0.550	---	---	66,410	19	36,228.75	202,378.67	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	22/12/2022	---	---	---	---	---	8410@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	22/12/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	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	---	---	0.46	22/12/2022	---	---	---	---	---	1000@0.400	1595@0.460	---	---	---	---	---	7,287.50	0.376	0.75	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.6	2.56	P	0.585	22/12/2022	0.6	0.6	0.6	0.6	0.6	500@0.540	1760@0.590	---	---	750	5	450.00	14,591.55	0.24	0.65	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.155	---	---	0.155	22/12/2022	0.155	0.155	0.155	0.155	0.155	1800@0.160	1000@0.185	---	---	160	1	24.80	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	22/12/2022	---	---	---	---	---	---	5@7.70	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	22/12/2022	---	---	---	---	---	---	100@3.04	100@4.40	29.55	2021	---	---	---	7,365.40	2.5	6.7	55101020

Suspension Status

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	---	---	0.11	30/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010
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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.
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
AEGEAN AIRLINES (CR)	45,000	5.40	243,000.00	12:12:22	20
HELLENIQ ENERGY (CR)	48,000	7.37	353,760.00	12:22:10	20
ADMIE (IPTO) HOLDING S.A. (CR)	150,000	1.72	257,700.00	12:28:31	20
ALPHA SERVICES HOLD (CR)	5,500,000	0.998	5,489,000.00	17:10:43	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
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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	23/12/2022	5,000	906,928	---	---	906,928	20,406,600.00	22.5008	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	Preferred											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)	11.3903	3.9590	96.0000	96.0000	96.0000	94.7950	22/12/2022	2,000	1,942.78	93.0000	B	23/12/2022	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)	15.1111	4.6970	93.0000	94.0000	93.5625	93.0000	22/12/2022	83,000	78,911.12	92.7010	B	23/12/2022	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)	3.6167	3.2490	92.0000	94.4999	94.4999	92.5000	22/12/2022	57,000	53,091.43	91.5000	B	23/12/2022	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)	5.0667	4.4800	88.0100	88.9990	88.2557	88.7290	22/12/2022	24,000	21,302.97	88.1000	B	23/12/2022	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)	2.4750	4.1500	95.0000	95.1000	95.0586	95.3460	22/12/2022	7,000	6,671.43	95.0100	B	23/12/2022	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)	10.2861	5.7100	84.4000	85.0000	84.6109	84.9330	22/12/2022	34,000	29,117.43	84.5000	B	23/12/2022	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)	4.7847	4.3110	94.0000	94.1000	94.0208	94.0070	22/12/2022	24,000	22,679.84	94.0000	B	23/12/2022	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)	2.8583	4.9210	87.7908	88.7500	87.9500	87.9700	22/12/2022	83,000	73,384.69	87.1000	B	23/12/2022	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)	13.5208	5.3850	88.8000	89.0000	88.9309	89.1000	22/12/2022	33,000	29,793.39	88.0001	B	23/12/2022	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)	0.8944	5.5000	84.8500	84.8600	84.8504	84.8000	22/12/2022	28,000	23,783.14	83.6000	B	23/12/2022	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)	14.6389	4.0990	98.0000	98.5000	98.2111	97.9580	22/12/2022	225,000	224,268.70	98.1100	B	23/12/2022	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)	22.0639	4.4520	98.5000	101.0000	100.7833	99.7870	22/12/2022	92,000	93,730.08	100.8000	B	23/12/2022	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)	18.9444	4.4640	---	---	---	99.2480	22/12/2022	---	---	98.1000	B	23/12/2022	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)	10.7000	4.3750	96.0200	96.9600	96.0607	96.5000	22/12/2022	120,000	117,171.81	96.0212	B	23/12/2022	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)	4.6944	4.5780	92.2100	92.7500	92.2100	92.4330	22/12/2022	105,000	97,641.02	92.2100	B	23/12/2022	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)	12.1333	5.7430	---	---	---	89.6400	20/12/2022	---	---	87.3915	B	23/12/2022	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)	9.3264	3.8360	98.7000	99.5000	98.7000	99.3000	22/12/2022	58,000	58,096.23	98.7000	B	23/12/2022	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)	3.9167	2.1720	100.2000	100.2000	100.2000	100.0000	21/12/2022	60,000	60,355.00	100.0000	B	23/12/2022	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	Preferred											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)	---	2.6710	100.8499	100.8500	100.8500	100.0000	19/12/2022	10,000	10,086.37	100.0000	B	23/12/2022	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)	1.6194	5.3590	86.9500	88.0049	86.9500	87.0000	22/12/2022	77,000	67,678.97	86.7000	B	23/12/2022	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-3.500-1.000	---	---	---	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-3.750-1.000	---	---	---	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-3.900-1.000	---	---	---	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-4.000-1.000	---	---	---	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-4.200-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	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	Price	Buy / Sell				
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									
ΑΕΟΝIC 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, Λ. 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, Λ.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.KYΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 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 ΣΤΡ. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	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 ΜΑΡΟΥΣΙ	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 ΑΘΗΝΑ	2103670700									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	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 ΡΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	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	Market Maker	Start Market Making	Stock Category	Suspension Status
MLS MULTIMEDIA SA (CR)				
	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	Market Maker	Start Market Making	Stock Category
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	Market Maker	Start Market Making	Stock Category
PREMIA (CR)			Main Market
	BETA SECURITIES S.A.	01/06/2021	
	LEON DEPOLAS SECURITIES S.A.	05/12/2022	
	PANTELAKIS SECURITIES S.A.	23/12/2021	
PROFILE SA (CR)			Main Market
	PANTELAKIS SECURITIES S.A.	01/07/2019	
QUEST HOLDINGS (CR)			Main Market
	BETA SECURITIES S.A.	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019	
SIDMA STEEL (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	06/06/2022	
SPACE HELLAS SA (CR)			Main Market
	MERIT SECURITIES S.A.	09/12/2022	
TECHNICAL OLYMPIC SA (CR)			Main Market
	BETA SECURITIES S.A.	04/04/2022	
TERNA ENERGY (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
	PIRAEUS SECURITIES S. A.	09/12/2019	
THRACE PLASTICS SA (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018	
TITAN CEMENT (CB)			Main Market
	BETA SECURITIES S.A.	01/02/2021	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019	
	PIRAEUS SECURITIES S. A.	18/01/2021	
TZIRAKIAN PROFIL (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	19/07/2021	
UNIBIOS (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	01/02/2021	
VIOHALCO SA/WV (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014	
	MERIT SECURITIES S.A.	17/03/2014	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,242.03	2,229.99	2,229.99	-0.41%	January 2023	2,229.75	2,234.75	2,226.00	2,226.00	2,226.00	---	---	---	2,249.75	---	19	50	4,378
				February 2023	2,230.75	2,231.50	2,230.75	2,231.50	2,231.50	---	---	---	2,245.00	---	2	6	88
				March 2023	---	---	---	---	2,249.75	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,261.00	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,272.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,283.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
640.56	632.80	633.21	-1.14%	March 2023	---	---	---	---	635.75	---	---	---	640.00	---	---	---	6
				June 2023	---	---	---	---	646.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	650.00	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	653.25	---	---	---	---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR)					(Contract Size: 100 Securities, Physical Delivery)												
1.726	1.702	1.71	-0.12%	March 2023	1.73	1.73	1.71	1.72	1.72	---	---	---	1.93	---	7	42	7,509
				June 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.75	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)					(Contract Size: 100 Securities, Physical Delivery)												
1.01	0.998	0.998	-1.09%	March 2023	1.01	1.02	1.00	1.00	1.00	---	---	---	1.07	---	43	1,089	140,448
				June 2023	---	---	---	---	1.01	---	---	---	1.05	---	---	---	3
				September 2023	---	---	---	---	1.02	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.03	---	---	---	---	---	---	---	---
CC HBC AG (CR)					(Contract Size: 100 Securities, Physical Delivery)												
22.49	22.22	22.24	-0.14%	March 2023	---	---	---	---	22.08	---	---	---	23.30	---	---	---	543
				June 2023	---	---	---	---	22.49	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.60	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.71	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)					(Contract Size: 100 Securities, Physical Delivery)												
3.05	3.01	3.01	-1.31%	March 2023	3.07	3.07	3.03	3.05	3.05	---	---	---	3.22	---	13	37	5,517
				June 2023	---	---	---	---	3.08	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.10	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.11	---	---	---	---	---	---	---	---
ELLAKTOR (CR)					(Contract Size: 100 Securities, Physical Delivery)												
1.732	1.694	1.718	0.12%	March 2023	---	---	---	---	1.73	---	---	---	1.76	---	---	---	546
				June 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.75	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)					(Contract Size: 100 Securities, Physical Delivery)												
1.05	1.04	1.047	-0.29%	March 2023	1.03	1.05	1.03	1.04	1.04	---	---	---	1.11	---	15	133	16,233
				June 2023	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.07	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.07	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)					(Contract Size: 100 Securities, Physical Delivery)												
6.7	6.57	6.7	1.06%	March 2023	6.64	6.64	6.64	6.64	6.64	---	---	---	7.03	---	1	1	474
				June 2023	---	---	---	---	6.69	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.73	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.76	---	---	---	---	---	---	---	---

Derivatives notes

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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)																	
3.57	3.39	3.39	-2.73%	March 2023	3.42	3.42	3.41	3.41	3.41	---	---	---	3.53	---	4	12	1,060
---	---	---	---	June 2023	---	---	---	---	3.52	---	---	---	---	---	---	---	---
---	---	---	---	September 2023	---	---	---	---	3.54	---	---	---	---	---	---	---	---
---	---	---	---	December 2023	---	---	---	---	3.55	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.86	10.62	10.74	0.37%	March 2023	10.74	10.85	10.72	10.76	10.76	---	---	---	10.86	---	25	156	9,329
---	---	---	---	June 2023	---	---	---	---	10.80	---	---	---	---	---	---	---	---
---	---	---	---	September 2023	---	---	---	---	10.86	---	---	---	---	---	---	---	---
---	---	---	---	December 2023	---	---	---	---	10.91	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.135	3.075	3.08	-0.81%	March 2023	3.10	3.12	3.09	3.10	3.10	---	---	---	3.37	---	25	178	1,297
---	---	---	---	June 2023	---	---	---	---	3.14	---	---	---	---	---	---	---	---
---	---	---	---	September 2023	---	---	---	---	3.15	---	---	---	---	---	---	---	---
---	---	---	---	December 2023	---	---	---	---	3.17	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.5	7.31	7.47	1.91%	March 2023	7.29	7.29	7.29	7.29	7.29	---	---	---	7.55	---	3	15	1,138
---	---	---	---	June 2023	---	---	---	---	7.40	---	---	---	---	---	---	---	---
---	---	---	---	September 2023	---	---	---	---	7.44	---	---	---	---	---	---	---	---
---	---	---	---	December 2023	---	---	---	---	7.48	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.8	1.758	1.768	-0.56%	March 2023	1.78	1.81	1.78	1.78	1.78	---	---	---	1.89	---	46	273	3,374
---	---	---	---	June 2023	---	---	---	---	1.80	---	---	---	---	---	---	---	---
---	---	---	---	September 2023	---	---	---	---	1.80	---	---	---	---	---	---	---	---
---	---	---	---	December 2023	---	---	---	---	1.81	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.77	15.61	15.63	-1.08%	March 2023	---	---	---	---	15.74	---	---	---	16.01	---	---	---	496
---	---	---	---	June 2023	---	---	---	---	15.95	---	---	---	---	---	---	---	---
---	---	---	---	September 2023	---	---	---	---	16.03	---	---	---	---	---	---	---	---
---	---	---	---	December 2023	---	---	---	---	16.11	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.92	5.835	5.89	-0.59%	March 2023	5.93	5.93	5.88	5.91	5.91	---	---	---	5.97	---	8	36	5,013
---	---	---	---	June 2023	---	---	---	---	5.99	---	---	---	5.72	---	---	---	560
---	---	---	---	September 2023	---	---	---	---	6.01	---	---	---	---	---	---	---	---
---	---	---	---	December 2023	---	---	---	---	6.04	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0459	0.0442	0.0446	0.45%	March 2023	0.043	0.045	0.043	0.044	0.044	---	---	---	0.050	---	17	264	17,197
				June 2023	---	---	---	---	0.045	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.045	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.045	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.84	21.38	21.6	0.19%	March 2023	21.43	21.70	21.40	21.70	21.70	---	---	---	21.86	---	4	5	726
				June 2023	---	---	---	---	21.77	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	21.88	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	21.99	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.85	19.75	19.78	-0.30%	March 2023	19.80	19.82	19.80	19.82	19.82	---	---	---	19.98	---	9	37	1,495
				June 2023	---	---	---	---	20.03	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	20.13	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	20.23	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.749	3.68	3.68	-1.89%	March 2023	3.71	3.72	3.66	3.68	3.68	---	---	---	3.94	---	47	574	15,654
				June 2023	---	---	---	---	3.79	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.81	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.83	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.08	12.94	12.96	0.16%	March 2023	12.99	12.99	12.98	12.98	12.98	---	---	---	13.42	---	2	4	1,116
				June 2023	---	---	---	---	13.07	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	13.13	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	13.20	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.93	14.75	14.87	0.47%	March 2023	14.90	14.93	14.81	14.89	14.89	---	---	---	15.12	---	13	22	6,408
				June 2023	---	---	---	---	14.94	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.02	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.09	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.08	15.92	16	0.63%	March 2023	16.21	16.27	16.21	16.27	16.27	---	---	---	16.28	---	2	10	498
				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)													
1.4265	1.39	1.397	-1.90%	March 2023	1.41	1.44	1.39	1.40	1.40	---	---	---	1.48	---	65	776	47,731
				June 2023	---	---	---	---	1.44	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.45	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.65	6.53	6.545	-1.13%	March 2023	6.65	6.68	6.54	6.55	6.55	---	---	---	6.88	---	45	176	23,694
				June 2023	---	---	---	---	6.68	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.72	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.75	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.46	20.08	20.2	-0.10%	March 2023	20.35	20.35	20.23	20.23	20.23	---	---	---	20.70	---	4	5	7,113
				June 2023	---	---	---	---	20.42	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	20.52	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	20.62	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
12.24	12.1	12.2	-0.33%	March 2023	---	---	---	---	12.26	---	---	---	12.39	---	---	---	937
				June 2023	---	---	---	---	12.36	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	12.42	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.48	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.13	4	4	-2.44%	March 2023	4.15	4.15	4.01	4.01	4.01	---	---	---	4.29	---	24	66	4,438
				June 2023	---	---	---	---	4.14	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	4.16	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.18	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Exercise Price	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																																											
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	-	323.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.34	-	-	-	-	-	-	-	-	-	-	-	1,900																																										
1,925	0.00	0.00	0.00	-	298.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.62	-	-	-	-	-	-	-	-	-	-	-	1,925																																										
1,950	0.00	0.00	0.00	-	274.00	-	-	0.00	0.00	0.00	-	278.00	-	-	-	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	5.20	-	-	-	-	1,950																																											
1,975	0.00	0.00	0.00	-	249.00	-	-	0.00	0.00	0.00	-	255.00	-	-	-	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	7.20	-	-	-	-	1,975																																											
2,000	0.00	0.00	0.00	-	226.00	-	-	0.00	0.00	0.00	-	232.00	-	-	-	0.00	0.00	0.00	-	3.00	-	50	0.00	0.00	0.00	-	9.90	-	-	-	-	2,000																																											
2,050	0.00	0.00	0.00	-	180.00	-	-	0.00	0.00	0.00	-	190.00	-	-	-	0.00	0.00	0.00	-	7.00	-	-	0.00	0.00	0.00	-	17.50	-	-	-	-	2,050																																											
2,100	0.00	0.00	0.00	-	137.00	-	20	0.00	0.00	0.00	-	152.00	-	-	-	14.50	0.00	13.50	13.50	13.50	2	138	0.00	0.00	0.00	-	28.75	-	-	-	-	2,100																																											
2,150	0.00	0.00	0.00	-	100.00	-	40	0.00	0.00	0.00	-	118.00	-	-	-	0.00	0.00	0.00	-	27.25	-	82	0.00	0.00	0.00	-	44.50	-	22	-	-	2,150																																											
2,200	0.00	0.00	0.00	-	69.50	-	41	0.00	0.00	0.00	-	88.50	-	-	-	0.00	0.00	0.00	-	46.50	-	63	0.00	0.00	0.00	-	65.50	-	-	-	-	2,200																																											
2,250	0.00	0.00	0.00	-	45.25	-	200	0.00	0.00	0.00	-	64.50	-	20	-	0.00	0.00	0.00	-	72.50	-	66	0.00	0.00	0.00	-	91.50	-	1	-	-	2,250																																											
2,300	0.00	0.00	0.00	-	27.75	-	25	0.00	0.00	0.00	-	45.75	-	41	-	0.00	0.00	0.00	-	105.00	-	20	0.00	0.00	0.00	-	122.00	-	1	-	-	2,300																																											
2,350	0.00	0.00	0.00	-	16.00	-	-	0.00	0.00	0.00	-	31.25	-	-	-	0.00	0.00	0.00	-	143.00	-	-	0.00	0.00	0.00	-	158.00	-	-	-	-	2,350																																											
2,400	0.00	0.00	0.00	-	8.70	-	-	0.00	0.00	0.00	-	20.75	-	-	-	0.00	0.00	0.00	-	185.00	-	-	0.00	0.00	0.00	-	197.00	-	-	-	-	2,400																																											
2,450	0.00	0.00	0.00	-	4.40	-	-	0.00	0.00	0.00	-	13.50	-	-	-	0.00	0.00	0.00	-	231.00	-	-	0.00	0.00	0.00	-	239.00	-	-	-	-	2,450																																											
2,500	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	8.30	-	-	-	0.00	0.00	0.00	-	279.00	-	-	0.00	0.00	0.00	-	284.00	-	-	-	-	2,500																																											
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550																																										
Totals:						0	326							0	61	0	0																		2	419																	0	24	0	0																			
Number of Trades:							0							0	0																																						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	
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	0.001	-	-			0.008	
0.800	0.000	0.000	0.000	0.214	-	-	0.000	0.000	0.000	0.216	-	-			0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.004	-	-			0.008	
0.850	0.000	0.000	0.000	0.168	-	-	0.000	0.000	0.000	0.172	-	-			0.000	0.000	0.000	0.007	-	-			0.000	0.000	0.000	0.009	-	-			0.009	
0.900	0.000	0.000	0.000	0.126	-	-	0.000	0.000	0.000	0.132	-	-			0.000	0.000	0.000	0.015	-	-			0.000	0.000	0.000	0.019	-	-			0.009	
0.950	0.000	0.000	0.000	0.091	-	-	0.000	0.000	0.000	0.097	-	-			0.000	0.000	0.000	0.030	-	-			0.000	0.000	0.000	0.034	-	-			0.010	
1.000	0.000	0.000	0.000	0.062	-	-	0.000	0.000	0.000	0.069	-	-			0.000	0.000	0.000	0.051	-	-			0.000	0.000	0.000	0.056	-	-			0.010	
1.100	0.000	0.000	0.000	0.025	-	30	0.000	0.000	0.000	0.030	-	-			0.000	0.000	0.000	0.113	-	-			0.000	0.000	0.000	0.117	-	-			0.011	
1.200	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.012	-	-			0.000	0.000	0.000	0.197	-	-			0.000	0.000	0.000	0.199	-	-			0.012	
1.300	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	0.291	-	-			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	
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		Exercise Price		
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	
1.900						-	-							-	-																			0.019
2.000						-	-							-	-																			0.020
2.200						-	-							-	-																			0.022
2.400	0.000	0.000	0.000		1.35	-	-							-	-		0.000	0.000	0.000		0.001	-	-										0.024	
2.600	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.16	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.026	
2.800	0.000	0.000	0.000		0.955	-	-	0.000	0.000	0.000		0.960	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.028	
3.000	0.000	0.000	0.000		0.755	-	-	0.000	0.000	0.000		0.765	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.006	-	-			0.030	
3.200	0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.580	-	-		0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.020	-	-			0.032	
3.400	0.000	0.000	0.000		0.377	-	-	0.000	0.000	0.000		0.414	-	-		0.000	0.000	0.000		0.021	-	-		0.000	0.000	0.000		0.053	-	-			0.034	
3.600	0.000	0.000	0.000		0.224	-	-	0.000	0.000	0.000		0.275	-	-		0.000	0.000	0.000		0.068	-	-		0.000	0.000	0.000		0.114	-	-			0.036	
3.800	0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.171	-	-		0.000	0.000	0.000		0.159	-	-		0.000	0.000	0.000		0.210	-	-			0.038	
4.000	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.097	-	-		0.000	0.000	0.000		0.294	-	-		0.000	0.000	0.000		0.336	-	-			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		0.652	-	-		0.000	0.000	0.000		0.667	-	-			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		1.05	-	-		0.000	0.000	0.000		1.05	-	-			0.048	
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.45	-	-		0.000	0.000	0.000		1.45	-	-			0.052	
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.85	-	-		0.000	0.000	0.000		1.85	-	-			0.056	
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.25	-	-		0.000	0.000	0.000		2.25	-	-			0.060	
Totals:						0	0					0	0	0	0	0					0	0					0	0	0	0	0			
Number of Trades:						0						0	0								0.00						0				0			

OPAP (CR)

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

Exercise Price	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
8.800	0.000	0.000	0.000		4.15	-	-										0.000	0.000	0.000		0.001	-	-										
9.200	0.000	0.000	0.000		3.75	-	-	0.000	0.000	0.000		3.77	-	-			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		3.36	-	-	0.000	0.000	0.000		3.37	-	-			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		2.96	-	-	0.000	0.000	0.000		2.97	-	-			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		1.96	-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.110
12.000	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.154	-	-			0.120
13.000	0.000	0.000	0.000		0.332	-	8	0.000	0.000	0.000		0.505	-	5			0.000	0.000	0.000		0.373	-	5	0.000	0.000	0.000		0.527	-	-			0.130
14.000	0.000	0.000	0.000		0.057	-	23	0.000	0.000	0.000		0.173	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.20	-	-			0.140
15.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.08	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000		3.06	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.06	-	-	0.000	0.000	0.000		4.06	-	-			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		5.06	-	-	0.000	0.000	0.000		5.06	-	-			0.180
19.000						-	-						-	-								-	-									0.190	
20.000						-	-						-	-								-	-									0.200	
Totals:						0	31						0	5	0	0						0	5					0	5	0	0		
Number of Trades:						0							0		0							0.00						0		0			

PIRAEUS FINANCIAL HOLD (CR)

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

Exercise Price	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			
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		0.571	-	-							-	-																				0.009	
0.900	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.523	-	-																					0.009	
0.950	0.000	0.000	0.000		0.472	-	-	0.000	0.000	0.000		0.473	-	-																					0.010	
1.000	0.000	0.000	0.000		0.422	-	-	0.000	0.000	0.000		0.424	-	-																					0.010	
1.100	0.000	0.000	0.000		0.323	-	-	0.000	0.000	0.000		0.327	-	-																					0.011	
1.200	0.000	0.000	0.000		0.228	-	50	0.000	0.000	0.000		0.236	-	-																					0.012	
1.300	0.000	0.000	0.000		0.145	-	7	0.000	0.000	0.000		0.158	-	4																					0.013	
1.400	0.000	0.000	0.000		0.081	-	10	0.000	0.000	0.000		0.098	-	-																					0.014	
1.500	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.056	-	-																					0.015	
1.600	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.029	-	-																					0.016	
1.700	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.014	-	-																					0.017	
1.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-																					0.018	
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-																					0.019	
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-																					0.020	
Totals:						0	67						0	4	0	0																				
Number of Trades:							0						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				
3.400					-	-						-	-									-	-									0.034			
3.600					-	-						-	-									-	-									0.036			
3.800					-	-						-	-									-	-									0.038			
4.000	0.000	0.000	0.000	2.63	-	-						-	-			0.000	0.000	0.000	0.001	-	-										0.040				
4.400	0.000	0.000	0.000	2.23	-	-	0.000	0.000	0.000		2.23	-	-			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	1.83	-	-	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.048				
5.200	0.000	0.000	0.000	1.43	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.020	-	-				0.052				
5.600	0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.059	-	-				0.056				
6.000	0.000	0.000	0.000	0.711	-	67	0.757	0.796	0.757	0.796	0.796	53	5			0.000	0.000	0.000	0.082	-	-	0.000	0.000	0.000	0.144	-	-				0.060				
6.400	0.450	0.450	0.395	0.395	0.395	30	50	0.000	0.000	0.000		0.525	-	-			0.000	0.000	0.000	0.204	-	2	0.000	0.000	0.000	0.285	-	-				0.064			
6.800	0.000	0.000	0.000	0.239	-	28	0.363	0.363	0.332	0.332	0.332	10	5			0.000	0.000	0.000	0.409	-	-	0.000	0.000	0.000	0.492	-	-				0.068				
7.200	0.000	0.000	0.000	0.118	-	-	0.227	0.227	0.227	0.227	0.227	3	-			0.000	0.000	0.000	0.688	-	-	0.000	0.000	0.000	0.755	-	-				0.072				
7.600	0.000	0.000	0.000	0.051	-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000	1.07	-	-				0.076				
8.000	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000	1.39	-	-	0.000	0.000	0.000	1.42	-	-				0.080				
8.400	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000	1.78	-	-	0.000	0.000	0.000	1.79	-	-				0.084				
8.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000	2.18	-	-	0.000	0.000	0.000	2.18	-	-				0.088				
9.200					-	-						-	-									-	-								0.092				
9.600					-	-						-	-									-	-								0.096				
10.000					-	-						-	-									-	-								0.100				
11.000					-	-						-	-									-	-								0.110				
Totals:					30	145						66	10	0	0							30	2									0	0	0	0
Number of Trades:					3						11		0									0.00										0		0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	112,684	
AEGNBOR	AEGEAN AIRLINES (CR)	5,096	---	---	---	---	---	---	44,428	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	58,611,562	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	---	52,316	
EEEBOR	CC HBC AG (CR)	3,584	---	---	---	---	---	---	35,608	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	31,412	---	---	---	---	---	---	5,504	
ELHABOR	ELVALHALCOR (CR)	23,188	---	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	477,748	---	---	36,000	6.50%	---	---	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	---	---	---	---	---	---	54,851	
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	---	---	---	---	---	---	406,223	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	431,309	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	42,000	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	5,982	---	---	---	---	---	---	315,208	
MYTILBOR	MYTILINEOS (CR)	62,993	---	---	---	---	---	---	175,409	
ETEBOR	NATIONAL BANK (CR)	105,859	---	---	---	---	---	---	10,138,081	
OPAPBOR	OPAP (CR)	23,200	---	---	---	---	---	---	1,629,271	
HTOBOR	OTE (CR)	3,000	---	---	---	---	---	---	940,519	
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	---	---	---	---	---	---	2,320,786	
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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	Transactions Volume
QUESTBOR	QUEST HOLDINGS (CR)	300	---	---	---	---	---	---	100,410	
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		



ATHEX
Athens Stock Exchange

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