

22

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Tuesday, 27 December, 2022
Year: 143 Trading Day No: 245



ATHEXGROUP
Athens Exchange Group

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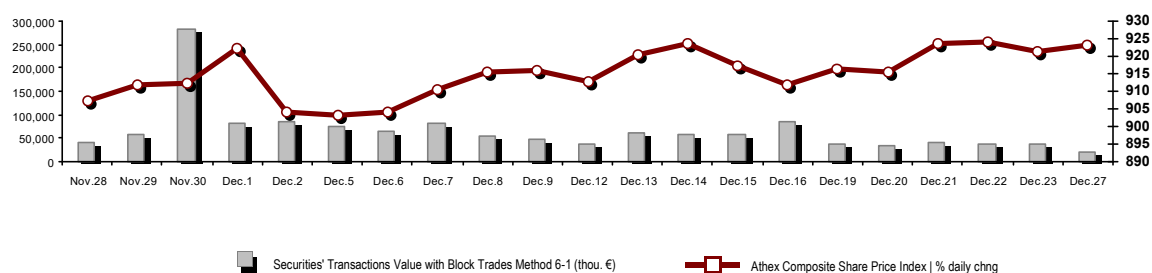
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

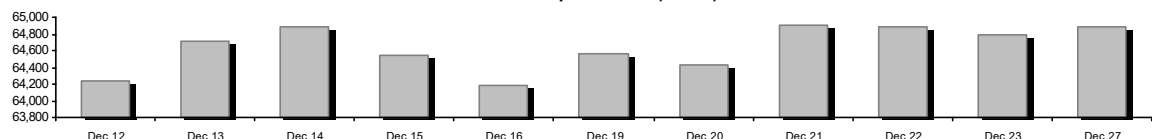
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

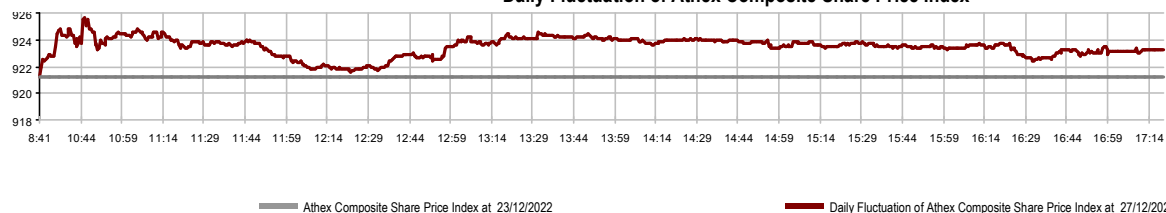


Athex Capitalisation (mill. €) **:	64,880.81		Derivatives Total Open Interest	327,152
Daily change: mill. € %	91.87	0.14%	in Index Futures % daily chng	4,492 0.45%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	63,035.36	3.53%	in Stock Futures % daily chng	321,270 0.23%
Athex Composite Share Price Index % daily chng	923.26	0.22%	in Index Options % daily chng	832 0.24%
Athex Composite Share Price Index Capitalisation (mill. €)	58,366.10		in Stock Options % daily chng	558 20.78%
Daily change (mill. €)	72.64			
Securities' Transactions Value with Block Trades Method 6-1 (t	21,614.94		Derivatives Contracts Volume:	10,606
Daily change: %	-14,517.02	-40.18%	Daily change: pieces %	6,541 160.91%
YtD Avg Trans. Value: thou. € % chng prev year Avg	72,613.62	3.96%	YtD Avg Derivatives Contracts % chng prev year Avg	34,715 -27.17%
Blocks Transactions Value of Method 6-1 (thou. €)	3,501.57		Derivatives Trades Number:	396
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	325.00		Daily change: number %	-63 -13.73%
Bonds Transactions Value (thou.€)	608.23		YtD Avg Trades number % chng prev year Avg	2,074 -2.00%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	19,351.86		Lending Total Open Interest	888,187
Daily change: thou. pieces %	1,727.85	9.80%	Daily change: pieces %	-6,000 -0.67%
YtD Avg Volume: % chng prev year Avg	28,513.41	-16.62%	Lending Volume (Multilateral/Bilateral)	36,177
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,134.84		Daily change: pieces %	177
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	25.00		Multilateral Lending	36,177
Bonds Transactions Volume	637,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	10,966		Lending Trades Number:	22
Daily change: number %	-2,740	-19.99%	Daily change: %	14
YtD Avg Trades number % chng prev year Avg	29,582	-1.17%	Multilateral Lending Trades Number	22
Number of Blocks Method 6-1	6		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	119			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	27/12/2022	23/12/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	923.26 ↑	921.25	2.01	0.22%	921.25	925.62	778.84	973.27	3.35% ↑
Athex ESG Index	1,049.12 ↑	1,047.65	1.47	0.14%	1,047.65	1,052.15	867.88	1,131.24	3.52% ↑
FTSE/Athex Large Cap	2,232.89 ↑	2,229.99	2.90	0.13%	2,229.99	2,239.65	1,853.39	2,384.15	3.91% ↑
FTSE/Athex Mid Cap Index	1,409.00 ↑	1,405.30	3.70	0.26%	1,405.30	1,414.87	1,236.94	1,615.19	-5.56% ↓
FTSE/ATHEX High Dividend Yield Index	3,009.64 ↑	3,006.89	2.75	0.09%	3,003.16	3,019.81	2,690.12	3,292.03	-3.04% ↓
FTSE/ATHEX Global Traders Index Plus	2,611.01 ↑	2,601.58	9.43	0.36%	2,601.39	2,619.42	2,117.30	2,619.42	10.01% ↑
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,406.35 ↑	4,396.11	10.24	0.23%	4,383.98	4,421.54	3,920.25	5,109.62	-5.61% ↓
ATHEX Select Index Plus	3,082.97 ↑	3,071.84	11.13	0.36%	3,071.84	3,091.86	2,745.11	3,578.04	-8.93% ↓
ATHEX Select Index	4,330.67 ↑	4,273.24	57.43	1.34%	4,273.24	4,334.42	3,901.01	4,953.99	-5.59% ↓
FTSE/Athex Market Index	534.87 ↑	534.18	0.69	0.13%	534.17	536.44	454.86	586.15	-0.23% ↓
Athex Composite Index Total Return Index	1,629.64 ↑	1,626.09	3.55	0.22%	1,626.09	1,633.80	1,354.79	1,673.61	6.30% ↑
FTSE/Athex Large Cap Total Return	3,571.19 ↑	3,566.55	4.64	0.13%			2,917.53	3,702.87	6.85% ↑
FTSE/Athex Mid Cap Total Return	1,854.48 ↑	1,849.61	4.87	0.26%			1,640.21	2,064.38	-3.28% ↓
Hellenic Mid & Small Cap Index	1,367.08 ↑	1,360.03	7.05	0.52%	1,360.03	1,367.72	1,171.10	1,451.84	-0.43% ↓
FTSE/Athex Banks	634.14 ↑	633.21	0.93	0.15%	632.65	637.98	443.16	752.66	10.30% ↑
FTSE/Athex Insurance	2,980.92 -	2,980.92	0.00	0.00%	2,980.92	2,996.21	1,994.86	3,171.11	49.43% ↑
FTSE/Athex Financial Services	686.07 ↑	664.43	21.64	3.26%	662.14	691.16	605.58	831.60	-8.41% ↓
FTSE/Athex Industrial Goods & Services	4,581.93 ↑	4,537.59	44.34	0.98%	4,536.39	4,581.93	3,065.29	4,585.97	22.78% ↑
FTSE/Athex Retail	921.77 ↓	928.89	-7.12	-0.77%	920.27	934.72	713.86	1,150.20	-6.36% ↓
FTSE/ATHEX Real Estate	4,091.82 ↑	4,086.29	5.53	0.14%	4,064.40	4,118.16	3,592.38	5,179.83	-14.97% ↓
FTSE/Athex Consumer Goods & Services	9,005.50 ↑	8,974.31	31.19	0.35%	8,968.09	9,055.67	7,260.09	9,226.02	24.04% ↑
FTSE/Athex Food & Beverage	8,323.87 ↓	8,334.98	-11.11	-0.13%	8,261.88	8,360.90	6,627.16	12,058.75	-26.55% ↓
FTSE/Athex Basic Resources	6,550.81 ↑	6,486.98	63.83	0.98%	6,486.98	6,587.77	5,372.63	8,197.29	-11.45% ↓
FTSE/Athex Construction & Materials	3,179.64 ↑	3,177.41	2.23	0.07%	3,163.34	3,195.61	2,533.53	3,209.28	6.74% ↑
FTSE/Athex Energy	4,990.00 ↑	4,971.17	18.83	0.38%	4,971.17	5,010.10	3,339.51	5,015.06	44.91% ↑
FTSE/Athex Travel & Leisure	2,180.78 ↑	2,179.90	0.88	0.04%	2,179.90	2,201.60	1,858.00	2,327.38	11.09% ↑
FTSE/Athex Technology	2,032.74 ↑	2,016.19	16.55	0.82%	2,013.12	2,033.60	1,679.98	2,347.72	-5.32% ↓
FTSE/Athex Telecommunications	4,115.70 ↓	4,149.30	-33.60	-0.81%	4,115.70	4,166.22	3,925.29	5,170.21	-9.46% ↓
FTSE/Athex Utilities	4,583.68 ↑	4,578.26	5.42	0.12%	4,566.83	4,611.31	3,692.82	5,208.71	-11.01% ↓
FTSE/Athex Health Care	418.89 ↑	414.36	4.53	1.09%	409.83	427.95	305.68	611.35	-24.18% ↓
FTSE/Athex Personal Products	6,729.61 ↑	6,688.95	40.66	0.61%	6,686.47	6,823.73	5,953.26	8,868.58	-22.86% ↓
Athex All Share Index	228.45 ↑	228.13	0.32	0.14%	228.45	228.45	198.92	248.43	-0.70% ↓
Hellenic Corporate Bond Index	118.61 ↓	118.62	-0.02	-0.01%			116.21	127.89	-7.18% ↓
Hellenic Corporate Bond Price Index	86.00 ↓	86.02	-0.02	-0.02%			84.74	95.40	-9.84% ↓

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/12/2022.

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	118	108	9	1
Gain / Lose / Same:	54 / 38 / 26	49 / 34 / 25	5 / 3 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	64,880.81	64,530.05	350.76	
Daily Average Trans/ons Value(thou.€)	72,613.62	72,476.82	192.34	16.60
Transactions Value	21,939.94	20,690.55	1,248.70	0.69
Main Board:	17,992.12	17,699.71	291.72	0.69
Blocks Board 6_2_3:	3,826.57	2,869.59	956.98	0.00
Forced Sales Board:	121.26	121.26	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	28,513,410	27,813,312	720,610	799
Transactions Volume	19,376,856	16,335,512	3,041,313	31
Main Board:	17,144,920	15,753,539	1,391,350	31
Blocks Board 6_2_3:	2,159,844	509,881	1,649,963	0
Forced Sales Board:	72,092	72,092	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	29,582	29,373	207	2
Number of Trades	10,967	10,717	248	2
Main Board:	10,946	10,697	247	2
Blocks Board 6_2_3:	7	6	1	0
Forced Sales Board:	14	14	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	5 / 1 / 0	1,643	2,108,712	2,625,099.43	11.96%
5510	- Basic Resources	6 / 5 / 1	505	157,591	412,222.84	1.88%
5010	- Construction & Materials	7 / 4 / 2	1,214	710,254	1,731,411.46	7.89%
4020	- Consumer Products & Services	4 / 1 / 1	269	40,247	256,714.02	1.17%
6010	- Energy	3 / 1 / 0	335	50,163	668,042.04	3.04%
12000	- Financial Instruments	0 / 1 / 0	2	31	687.89	0.00%
3020	- Financial Services	2 / 0 / 3	934	9,938,567	719,454.12	3.28%
4510	- Food Beverage & Tobacco	0 / 1 / 4	110	17,357	126,837.59	0.58%
2010	- Health Care	2 / 1 / 0	406	707,383	269,496.36	1.23%
5020	- Industrial Goods & Service	9 / 6 / 4	1,965	731,981	2,961,290.30	13.50%
3030	- Insurance	0 / 0 / 1	3	120	468.40	0.00%
4030	- Media	0 / 1 / 0	10	7,605	3,825.01	0.02%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 1	52	8,547	37,578.85	0.17%
3510	- Real Estate	4 / 3 / 2	296	130,368	650,629.91	2.97%
4040	- Retail	1 / 3 / 2	429	901,026	4,030,453.06	18.37%
1010	- Technology	5 / 3 / 2	495	160,815	385,038.80	1.75%
1510	- Telecommunications	0 / 2 / 0	441	77,543	1,110,202.50	5.06%
4050	- Travel & Leisure	3 / 2 / 2	901	3,253,244	3,321,024.95	15.14%
6510	- Utilities	1 / 3 / 1	957	375,302	2,629,464.91	11.98%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.055	23.32% ↑	INFORM P. LYKOS (CR)	2.11	-16.93% ↓
BANK OF GREECE (CR)	17	5.59% ↑	HAIDEMENOS SA (CR)	0.52	-4.59% ↓
EKTER SA (CR)	1.515	3.77% ↑	INTRAKAT (CR)	1.5	-2.98% ↓
THRACE PLASTICS SA (CR)	4.045	2.67% ↑	LAVIPHARM SA (CR)	0.37	-2.63% ↓
QUEST HOLDINGS (CR)	4.71	2.61% ↑	ELLAKTOR (CR)	1.682	-2.10% ↓
PETROPOULOS PETROS (CR)	5.92	2.42% ↑	PREMIA (CR)	1.12	-1.75% ↓
CENERGY HOLDINGS (CB)	3.08	2.33% ↑	IKTINOS HELLAS SA (CR)	0.49	-1.70% ↓
IDEAL HOLDINGS (CR)	3.47	2.06% ↑	SPACE HELLAS SA (CR)	5.24	-1.50% ↓
DIMAND (CR)	14.95	2.05% ↑	TECHNICAL OLYMPIC SA (CR)	1.76	-1.12% ↓
VIOHALCO SA/NV (CB)	4.075	1.88% ↑	INTRACOM HOLDINGS (CR)	1.75	-1.02% ↓
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PLAISIO COMPUTERS SA (CR)	3,923.37	0.00% -	MARFIN INVESTMENT GROUP (CR)	9,869,222	23.32% ↑
MYTILINEOS (CR)	1,822.08	1.01% ↑	ALPHA SERVICES HOLD (CR)	901,169	0.20% ↑
PPC (CR)	1,548.74	-0.08% ↓	PLAISIO COMPUTERS SA (CR)	856,631	0.00% -
OPAP (CR)	1,431.08	-0.08% ↓	LAVIPHARM SA (CR)	705,073	-2.63% ↓
OTE (CR)	1,087.51	-0.81% ↓	PIRAEUS FINANCIAL HOLD (CR)	499,809	-0.22% ↓
ALPHA SERVICES HOLD (CR)	900.90	0.20% ↑	INTRAKAT (CR)	356,780	-2.98% ↓
TERNA ENERGY (CR)	849.56	0.69% ↑	ATTICA BANK S.A. (CR)	301,984	0.14% ↑
PIRAEUS FINANCIAL HOLD (CR)	698.88	-0.22% ↓	EUROBANK HOLDINGS (CR)	253,933	0.29% ↑
GEK TERNA (CR)	684.05	0.19% ↑	PPC (CR)	237,279	-0.08% ↓
INTRAKAT (CR)	556.72	-2.98% ↓	ATTICA HOLDINGS (CR)	215,946	0.00% -

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	72	302	4,492
FTSE/Athex Banks	0	0	6
FTSE/Athex Large Cap	72	302	4,486
Stock Futures	323	10,254	321,270
ADMIE (IPTO) HOLDING S.A. (CR)	11	93	7,516
ALPHA SERVICES HOLD (CR)	27	882	140,340
CC HBC AG (CR)	1	1	543
CENERGY HOLDINGS (CB)	10	33	5,551
ELLAKTOR (CR)	0	0	546
EUROBANK HOLDINGS (CR)	12	268	16,280
EYDAP S.A. (CR)	2	2	475
FOURLIS (CR)	3	25	1,072
GEK TERNA (CR)	12	49	9,365
HELLENIC EXCHANGES-A.S.E. (CR)	5	17	1,278
HELLENiQ ENERGY (CR)	0	0	1,148
INTRACOM HOLDINGS (CR)	5	19	3,600
JUMBO SA (CR)	1	1	496
LAMDA DEVELOPMENT SA (CR)	4	7	5,604
MARFIN INVESTMENT GROUP (CR)	111	7,978	17,043
MOTOR OIL (CR)	0	0	728
MYTILINEOS (CR)	7	50	1,494
NATIONAL BANK (CR)	15	45	15,831
OPAP (CR)	8	33	1,116
OTE (CR)	12	52	6,408
P.P.A. S.A. (CR)	0	0	493
PIRAEUS FINANCIAL HOLD (CR)	26	466	48,150
PPC (CR)	28	151	23,680
TERNA ENERGY (CR)	20	72	7,117
TITAN CEMENT (CB)	0	0	937
VIOHALCO SA/NV (CB)	3	10	4,459
Index Options	1	50	832
FTSE/Athex Large Cap	1	50	832
Stock Options	0	0	558
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)	0	0	253
Total Derivatives Traded	396	10,606	327,152

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

2,348,207,784	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1	0.20 ▲	0.998 23/12/2022	0.998	0.994	1.005	1	1 1300@0.998	158676@1.00	---	---	901,169	443	900,899.99	2,348,207.78	0.73	1.456	30101010
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	3.08	2.33 ▲	3.01 23/12/2022	3.005	3.005	3.08	3.08	3.05 800@3.05	3516@3.08	---	---	82,508	218	251,651.47	585,701.06	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)	22.21	-0.14 ↓	22.24 23/12/2022	22.31	22.04	22.31	22.21	22.183 1@22.20	568@22.21	---	---	3,723	52	82,587.99	8,257,877.91	17.6	32.22	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.05	0.29 ▲	1.047 23/12/2022	1.045	1.0405	1.06	1.05	1.05 17555@1.05	888@1.05	---	---	253,933	181	266,547.40	3,896,211.38	0.711	1.159	30101010
52,131,944	1.00	---	---	0.1102	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.36	-0.88 ↓	3.39 23/12/2022	3.4	3.35	3.42	3.36	3.381 100@3.36	754@3.39	---	---	15,083	82	51,002.96	175,163.33	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)	7.5	0.40 ▲	7.47 23/12/2022	7.49	7.4	7.5	7.5	7.474 410@7.44	715@7.50	---	---	19,258	122	143,934.70	2,292,263.89	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)	15.68	0.32 ▲	15.63 23/12/2022	15.72	15.63	15.79	15.68	15.71 479@15.68	4@15.71	---	---	6,842	100	107,487.34	2,133,417.02	12.47	16.12	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.875	-0.26 ↓	5.89 23/12/2022	5.945	5.85	5.945	5.875	5.881 6@5.88	32@5.89	---	---	37,215	113	218,847.84	1,038,328.20	5.1	7.5	35101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.37	-2.63 ↓	0.38 23/12/2022	0.381	0.363	0.386	0.37	0.373 4000@0.364	10000@0.371	---	---	705,073	392	263,247.65	62,111.34	0.3425	2.0664	20103015
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.055	23.32 ▲	0.0446 23/12/2022	0.0457	0.0435	0.057	0.055	0.0510000@0.054	20000@0.056	---	---	9,869,222	754	497,467.12	51,673.09	0.021	0.057	30202000
107,222,688	0.440	---	---	#####	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.71	2.61 ▲	4.59 23/12/2022	4.665	4.55	4.72	4.71	4.63 226@4.71	990@4.72	---	---	15,240	73	70,567.62	505,018.86	3.945	6.6667	10101010
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	12.28	0.66 ▲	12.2 23/12/2022	12.3	12.16	12.3	12.28	12.203 134@12.20	1963@12.28	---	---	13,603	85	165,998.50	961,836.83	10.64	14.94	50101030
259,189,761	0.01	0.02	0.1	03/06/2022	26/02/2016	---	---	VIOHALCO SA/NV (CB)	4.075	1.88 ▲	4 23/12/2022	4.04	4.04	4.09	4.075	4.063 50@4.05	491@4.08	---	---	68,416	219	277,991.90	1,056,198.28	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)	1.7	-0.58 ↓	1.71 23/12/2022	1.726	1.7	1.726	1.7	1.705 150@1.70	729@1.71	11.28	2021	81,072	135	138,229.73	394,400.00	1.58	2.605	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.52	1.47 ▲	5.44 23/12/2022	5.44	5.44	5.56	5.52	5.517 500@5.50	29@5.54	---	---	40,734	181	224,721.24	497,722.39	4.4	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	10.76	0.19 ▲	10.74 23/12/2022	10.74	10.66	10.8	10.76	10.746 1561@10.74	2118@10.76	---	---	63,659	249	684,053.56	1,112,834.61	7.98	10.86	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	6.54	-0.08 ↓	6.545 23/12/2022	6.64	6.495	6.64	6.54	6.527 4895@6.52	2594@6.54	---	---	237,279	449	1,548,741.22	2,498,280.00	4.76	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.683	0.08 ▲	3.68 23/12/2022	3.68	3.675	3.747	3.683	3.692 1587@3.68	140@3.69	---	---	138,149	348	510,061.33	3,368,895.91	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	0.03	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.622	0.25 ▲	1.618 23/12/2022	1.618	1.614	1.634	1.622	1.626 58@1.62	1500@1.63	---	---	63,417	169	103,144.27	608,641.85	1.26	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.682	-2.10 ↓	1.718 23/12/2022	1.73	1.682	1.73	1.682	1.706 4300@1.68	800@1.69	---	---	108,546	165	184,288.17	585,658.95	1.172	1.932	50101010
106,500,000	0.600	0.38	---	0.28	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.67	-0.45 ↓	6.7 23/12/2022	6.64	6.59	6.69	6.67	6.655 1210@6.61	183@6.67	---	---	12,734	104	84,744.74	710,355.00	6.5	8.15	65102030
110,782,980	0.750	1.1507	---	0.9054	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	21.68	0.37 ▲	21.6 23/12/2022	21.6	21.6	21.82	21.68	21.737 1005@21.66	344@21.74	---	---	23,605	173	513,096.44	2,401,775.01	12.81	21.86	60101020
142,891,161	0.970	0.3617	0.378	0.4341	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	19.98	1.01 ▲	19.78 23/12/2022	19.78	19.78	19.98	19.98	19.942 10@19.97	3760@19.98	---	---	91,368	498	1,822,078.45	2,854,965.40	12.68	20	50203000
25,000,000	2.00	0.5388	0.4	0.628	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	15.94	-0.37 ↓	16 23/12/2022	16.08	15.86	16.08	15.94	15.99 250@15.92	135@16.00	10.84	2021	13,146	61	210,208.06	398,500.00	13.82	17.98	50206060
363,341,859	0.300	0.3	0.55	0.6	19/10/2022	29/07/2022	---	OPAP (CR)	12.95	-0.08 ↓	12.96 23/12/2022	13.09	12.95	13.09	12.95	12.991 2456@12.95	1406@13.00	---	---	110,160	299	1,431,080.10	4,705,277.07	11.7231	14.6938	40501020
433,664,596	2.83	0.5554	0.6879	0.8231	01/07/2022	18/06/1998	---	OTE (CR)	14.75	-0.81 ↓	14.87 23/12/2022	14.87	14.75	14.93	14.75	14.837 648@14.74	292@14.84	---	---	73,298	408	1,087,506.04	6,396,552.79	14.05	18.5	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.394	-0.22 ↓	1.397 23/12/2022	1.397	1.3885	1.4135	1.394	1.398 2215@1.39	817@1.40	---	---	499,809	466	698,879.36	1,743,011.91	0.71	1.723	30101010
43,741,452	0.660	0.0576	0.16	0.2723	30/05/2022	01/11/1999	---	THRACE PLASTICS SA (CR)	4.045	2.67 ▲	3.94 23/12/2022	3.95	3.915	4.045	4.045	3.947 2009@3.94	37@4.05	---	---	11,823	85	46,671.17	176,934.17	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)	6.65	0.60 ▲	6.61 23/12/2022	6.76	6.6	6.76	6.65	6.642 128@6.58	250@6.71	---	---	5,457	39	36,245.58	464,685.27	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)	20.34	0.69 ▲	20.2 23/12/2022	20.2	20.06	20.46	20.34	20.311 337@20.28	1998@20.34	---	---	41,827	256	849,564.82	2,356,492.53	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)	2.11	-0.47 ↓	2.12 23/12/2022	2.18	2.06	2.18	2.11	2.075 81@2.11	500@2.12	---	---	20,926	58	43,417.68	27,695.90	1.905	2.4	40401030
3,114,144	0.360	0.4983	0.1558	0.3427	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	4.38	1.86 ▲	4.3 23/12/2022	4.4	4.36	4.4	4.38	4.38 50@4.36	236@4.38	---	---	2,706	22	11,852.12	13,639.95	4.24	5.9	30202010
14,000,000	4.15	---	---	3.42	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.78	---	6.78 23/12/2022	6.78	6.78	6.78	6.78	6.78 50@6.78	150@6.92	---	---	100	1	678.00	94,920.00	6.2	12	35101015
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.07	0.14 ▲	0.0699 23/12/2022	0.0699	0.069	0.0745	0.07	0.07118000@0.070	28460@0.072	---	---	301,984	65	21,466.85	104,697.49	0.063	0.1884	30101010
48,624,764	0.080	0.23	0.23	0.46	08/04/2022	05/12/2022	---	AUTOHELLAS SA (CR)	10.36	0.78 ▲	10.28 23/12/2022	10.28	10.2	10.44	10.36	10.328 921@10.20	880@10.44	---	---	12,689	123	131,057.24	503,752.56	8.17	12	40201040
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.514	-1.91 ↓	0.524 23/12/2022	0.504	0.502	0.514	0.514	0.503 100@0.506	1975@0.514	---	---	7,605	10	3,825.01	77,950.64	0.369	0.61	40301010

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	---	BRIQ PROPERTIES (CR)	1.945	1.30 ▲	1.92 23/12/2022	1.95	1.935	1.95	1.935	1.946	1500@1.93	5000@1.95	---	---	12,168	27	23,675.08	69,562.13	1.84	2.24	35102030	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.295	0.34 ▲	0.294 23/12/2022	0.287	0.287	0.295	0.295	0.289	1000@0.286	5578@0.295	---	---	2,800	7	809.56	29,831.52	0.234	0.329	40203040	
784,500	10.00	0.35	---	0.3	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.45	---	7.45 23/12/2022	7.45	7.45	7.45	7.45	7.45	100@7.45	453@7.50	17.16	2021	700	3	5,215.00	5,844.53	6.75	9.05	30202010	
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.598	2.75 ▲	0.582 23/12/2022	0.582	0.562	0.604	0.598	0.587	1000@0.562	499@0.598	---	---	7,450	57	4,369.83	6,042.37	0.54	0.845	10102030	
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	14.95	2.05 ▲	14.65 23/12/2022	14.65	14.6	15	14.95	14.872	500@14.50	3068@15.00	---	---	19,278	86	286,699.80	279,270.49	13.2	15.17	35101010	
54,200,000	0.075 (0.0065)	---	---	0.035	19/07/2022	23/11/2021	---	EPSILON NET (CR)	6.4	0.31 ▲	6.38 23/12/2022	6.42	6.3	6.44	6.4	6.393	100@6.26	330@6.40	---	---	8,217	34	52,530.16	346,880.00	4.06	7.56	10101015	
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.47	2.06 ▲	3.4 23/12/2022	3.45	3.41	3.49	3.47	3.459	310@3.45	1963@3.47	---	---	26,758	83	92,559.77	139,268.18	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)	2.11	-16.93 ↓	2.54 23/12/2022	2.54	2.04	2.54	2.11	2.208	75@2.11	400@2.13	---	---	166,221	761	366,963.62	43,420.37	1.385	2.6	50205030	
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.75	-1.02 ↓	1.768 23/12/2022	1.786	1.75	1.79	1.75	1.763	4920@1.75	323@1.77	---	---	74,734	170	131,783.55	146,300.00	1.27	1.94	10101010	
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	1.5	-2.98 ↓	1.546 23/12/2022	1.548	1.492	1.59	1.5	1.56	1040@1.49	150@1.52	---	---	356,780	335	556,716.28	112,580.85	1.336	2.57	50101010	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.99	---	0.99 23/12/2022	0.93	0.93	0.99	0.99	0.953	500@0.936	684@0.990	---	2021	905	10	862.67	4,692.60	0.882	1.17	10101015	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.7	1.09 ▲	3.66 23/12/2022	3.75	3.62	3.78	3.7	3.68	30@3.64	476@3.70	---	---	1,300	11	4,784.16	16,352.58	2.7	5.4	20102010	
468,700	1.71	2.24	3.42	03/05/2022	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	44.8	-2.61 ↓	46 23/12/2022	46	43.2	46.2	46.2	44.849	11@43.20	10@46.20	1.41	2021	139	12	6,234.00	20,997.76	41	60	55102000	
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.12	-1.75 ↓	1.14 23/12/2022	1.14	1.12	1.145	1.12	1.134	2000@1.11	6590@1.13	---	---	22,430	39	25,429.60	97,582.42	1.015	1.8	35101010	
24,027,832	0.230	0.0324	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.915	0.52 ▲	2.9 23/12/2022	2.95	2.9	2.95	2.915	2.914	330@2.90	275@2.92	---	---	5,130	19	14,951.08	70,041.13	2.565	3.745	10101010	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.498	-0.40 ↓	0.5 23/12/2022	0.504	0.495	0.508	0.498	0.499	1000@0.494	90@0.498	---	---	16,951	24	8,461.39	13,617.87	0.35	0.534	10101010	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.48	---	2.48 23/12/2022	2.48	2.48	2.48	2.48	2.48	404037@2.48	1000@2.60	---	---	550	2	1,364.00	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)	5.24	-1.50 ↓	5.32 23/12/2022	5.4	5.24	5.4	5.24	5.347	326@5.24	100@5.32	---	---	4,245	33	22,696.46	33,832.22	5	10.8	15101010	
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.63	-0.63 ↓	0.634 23/12/2022	0.626	0.615	0.63	0.63	0.622	308@0.622	7799@0.630	---	---	2,970	13	1,848.49	9,845.21	0.487	0.74	50204000	
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.76	---	0.76 23/12/2022	0.767	0.75	0.772	0.76	0.76	977@0.750	1000@0.761	---	---	54,784	84	41,609.99	109,684.35	0.666	1.1	50101010	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.05	-0.97 ↓	2.07 23/12/2022	2.14	2.045	2.14	2.05	2.049	50@2.04	155@2.05	---	---	980	8	2,008.40	66,448.05	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 23/12/2022	5.85	5.8	5.9	5.8	5.851	50@5.70	50@6.10	3.03	2021	345	11	2,018.50	20,675.47	4.98	8.0544	30204000	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.668	1.83 ▲	0.656 23/12/2022	0.656	0.656	0.674	0.674	0.668	200@0.654	250@0.674	---	---	3,440	13	2,299.32	12,565.08	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)	1.22	-1.61 ↓	1.24 23/12/2022	1.25	1.205	1.25	1.22	1.213	100@1.21	3914@1.22	10.03	2021	936	12	1,135.35	29,353.20	1.02	1.42	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.806	3.33 ▲	0.78 23/12/2022	0.79	0.79	0.806	0.806	0.799	4000@0.770	460@0.806	---	---	4,110	15	3,285.18	12,798.27	0.502	0.944	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.303	0.33 ▲	0.302 23/12/2022	0.305	0.296	0.305	0.303	0.297	100@0.294	200@0.303	---	---	3,285	7	974.53	10,520.16	0.268	0.445	40202015	
11,250,000	0.520	---	---	0.0405	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.515	3.77 ▲	1.46 23/12/2022	1.45	1.45	1.525	1.515	1.5	1949@1.50	300@1.53	---	---	50,642	186	75,968.99	17,043.75	0.912	1.53	50101010	
18,410,839	1.00	---	0.027	0.262	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.2	-0.90 ↓	2.22 23/12/2022	2.21	2.2	2.22	2.2	2.204	17@2.20	1000@2.23	---	---	498	9	1,097.35	40,503.85	1.94	2.74	55102010	
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.418	3.21 ▲	0.405 23/12/2022	0.414	0.414	0.419	0.418	0.416	500@0.398	1450@0.418	---	---	3,065	12	1,275.77	25,203.56	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)	17	5.59 ▲	16.1 23/12/2022	16.3	16	17	17	16.626	222@16.50	1@17.10	---	---	13,668	140	227,244.50	337,703.06	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	---	3.08 23/12/2022	3.1	3.07	3.15	3.08	3.093	3840@3.08	1050@3.10	---	---	65,594	144	202,901.38	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	---	2.25 23/12/2022	2.25	2.22	2.26	2.25	2.251	2082@2.22	800@2.25	---	---	14,764	57	33,231.78	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)	3.84	-0.26 ↓	3.85 23/12/2022	3.8	3.8	3.85	3.84	3.816	3@3.72	300@3.85	---	---	905	12	3,453.65	115,200.00	3.14	6.04	10101015	
36,300,000	1.12	0.268	0.223	0.2186	14/09/2022	12/12/2007	---																					

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)	1.065	0.47 ▲	1.06 23/12/2022	1.06	1.05	1.09	1.065	1.076	500@0.970	100@1.07	68.49	2021	3,335	24	3,587.19	8,972.52	0.602	1.18	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	0.926	0.22 ▲	0.924 23/12/2022	0.915	0.915	0.926	0.926	0.918	20@0.915	68@0.926	---	2021	1,760	7	1,615.90	18,338.63	0.82	2.56	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.487	1.46 ▲	0.48 23/12/2022	0.487	0.487	0.487	0.487	0.487	3500@0.474	1748@0.487	---	---	301	4	146.59	19,586.76	0.456	0.726	50101010
21,224,340	0.420	---	0.0035	0.02	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.484	-2.22 ↓	0.495 23/12/2022	0.495	0.47	0.499	0.484	0.48	600@0.471	1500@0.488	2.37	2021	14,120	21	6,779.97	10,272.58	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	---	6.32 23/12/2022	6.4	6.32	6.4	6.32	6.386	500@6.24	100@6.38	15.82	2021	3,405	16	21,745.20	208,971.66	4.88	8.84	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1	---	1 23/12/2022	---	---	---	---	---	250@0.974	2500@1.03	---	---	---	---	---	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)	2.08	-0.95 ↓	2.1 23/12/2022	2.1	2.07	2.12	2.08	2.094	1000@2.05	1338@2.07	---	---	4,936	20	10,337.00	60,840.00	1.79	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.744	6.29 ▲	0.7 23/12/2022	0.744	0.744	0.744	0.744	0.744	300@0.700	474@0.744	---	---	5	1	3.72	23,947.91	0.502	0.88	55101020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.88	2.33 ▲	0.86 23/12/2022	0.88	0.86	0.89	0.88	0.87	200@0.836	696@0.880	---	---	2,166	25	1,885.40	4,374.89	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 23/12/2022	2.3	2.3	2.3	2.3	2.3	250@2.22	190@2.28	---	---	25	1	57.50	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)	5.92	2.42 ▲	5.78 23/12/2022	5.86	5.86	5.98	5.88	5.942	299@5.88	800@5.96	---	---	12,154	67	72,215.58	41,856.77	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	---	4.58 23/12/2022	4.58	4.58	4.63	4.58	4.582	16801@4.58	1606@4.59	---	---	856,631	255	3,923,374.90	101,106.55	2.81	4.63	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.265	0.40 ▲	1.26 23/12/2022	1.27	1.25	1.27	1.25	1.267	52@1.25	1000@1.27	---	---	4,300	14	5,447.00	27,719.44	1.03	1.39	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.875	-0.79 ↓	1.89 23/12/2022	1.875	1.875	1.89	1.875	1.879	200@1.88	50@1.88	---	---	1,525	13	2,866.11	25,466.67	1.755	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.76	-1.12 ↓	1.78 23/12/2022	1.76	1.76	1.81	1.76	1.782	4996@1.76	1500@1.77	---	---	9,131	31	16,275.35	71,620.30	1.398	2.03	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.91	2.69 ▲	1.86 23/12/2022	1.89	1.85	1.94	1.91	1.9	200@1.87	1581@1.92	2.07	2021	5,215	37	9,906.43	5,821.68	1.65	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.412	---	0.412 23/12/2022	---	---	---	---	---	120@0.401	1256@0.426	4.85	2021	---	---	---	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	---	2.05 23/12/2022	2.05	1.94	2.06	2.05	2.008	1040@2.04	4500@2.06	---	---	215,946	229	433,668.23	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 23/12/2022	7.9	7.9	7.9	7.9	7.9	350@7.70	600@7.90	---	---	390	1	3,081.00	93,180.69	5.7	7.95	50203030
10,500,000	4.00	0.36	0.37	0.29	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.65	-0.75 ↓	6.7 23/12/2022	6.65	6.65	6.65	6.65	6.65	80@6.60	171@6.65	---	---	2,829	5	18,812.85	69,825.00	6.25	7.25	35102000
17,120,280	0.940	0.07	0.06	0.06	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.2	---	2.2 23/12/2022	2.21	2.19	2.23	2.2	2.201	4@2.20	3031@2.23	---	---	9,800	37	21,567.60	37,664.62	1.96	2.7	45102020
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.64	---	2.64 23/12/2022	2.6	2.6	2.64	2.64	2.622	1000@2.58	50@2.62	14.31	2021	185	9	485.00	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 23/12/2022	---	---	---	---	---	3055@0.990	11@1.05	---	---	---	---	---	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	---	0.362 23/12/2022	---	---	---	---	---	1000@0.352	40@0.362	---	---	---	---	---	5,538.60	0.274	0.474	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.58	1.93 ▲	1.55 23/12/2022	1.58	1.58	1.58	1.58	1.58	1333@1.50	130@1.59	---	---	324	2	511.92	37,898.67	1.31	1.88	50101035
6,325,000	0.600	0.095	---	0.19	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.2	1.85 ▲	2.16 23/12/2022	2.2	2.2	2.2	2.2	2.2	200@2.02	231@2.20	---	---	169	1	371.80	13,915.00	1.78	2.36	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.94	---	2.94 23/12/2022	---	---	---	---	---	100@2.88	500@3.22	---	---	---	---	---	44,100.00	2.7	3.34	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.72	---	0.72 23/12/2022	0.72	0.72	0.72	0.72	0.72	5@0.720	18@0.740	---	---	95	3	68.40	9,844.70	0.598	0.98	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.92	---	4.92 23/12/2022	---	---	---	---	---	43@4.66	34@5.00	---	---	---	---	---	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)	1.85	-0.54 ↓	1.86 23/12/2022	1.86	1.77	1.91	1.85	1.855	1000@1.76	195@1.85	---	---	3,000	26	5,563.90	44,082.04	1.5	1.98	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.45	0.69 ▲	1.44 23/12/2022	1.455	1.45	1.455	1.45	1.45	900@1.38	1299@1.45	---	---	1,010	3	1,464.55	125,767.17	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 23/12/2022	---	---	---	---	---	1600@0.200	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 23/12/2022	---	---	---	---	---	9@288.00	2@292.00	---	---	---	---	---	800,400.00	248	296	45103010
6,700,000	0.800	0.191	0.179	0.047	24/08/2022	29/05/2014	---	MILLS KEPE NOS (CR)	2.6	---	2.6 23/12/2022	2.6	2.6	2.6	2.6	2.6	250@2.34	16@2.60	26.27	2021	334	2	868.40	17,420.00	2.02	3.26	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1	---	1 23/12/2022	---	---	---	---	---	50@0.952	1259@1.00	---	---	---	---	---	11,510.10	0.805	1.37	55101020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.48	---	1.48 23/12/2022	---	---	---	---	---	10@1.48	70@1.52	---	---	---	---	---	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 23/12/2022	---	---	---	---	---	500@0.450	1436@0.474	---	---	---	---	---	2,938.80	0.378	0.765	40204020

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	---	LAMP	21.2	---	21.2	23/12/2022	21.2	21.2	21.2	21.2	100@21.00	100@21.40	---	---	50	1	1,060.00	452,916.80	19	22	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.698	---	0.698	23/12/2022	---	---	---	---	90@0.672	234@0.718	---	---	---	---	---	4,145.61	0.66	1.2	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.6	3.45 ▲	0.58	23/12/2022	0.59	0.59	0.6	0.6	0.597	509@0.590	59@0.610	---	---	1,491	5	889.69	5,891.62	0.47	0.84	55101000
43,200,000	1.00	---	---	0.0824	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.16	1.41 ▲	2.13	23/12/2022	2.15	2.15	2.17	2.17	2.16	500@2.13	10000@2.16	---	---	34,038	16	73,506.84	93,312.00	1.95	2.258	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.22	---	0.22	23/12/2022	0.22	0.22	0.22	0.22	0.22	---	62@0.220	---	2021	614	1	135.08	2,409.79	0.204	0.4	50202010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.268	---	0.268	23/12/2022	---	---	---	---	---	---	---	---	2021	---	---	---	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	---	2.12	23/12/2022	2.12	2.12	2.12	2.12	2.12	164@2.12	75@2.30	---	---	10	1	21.20	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	---	23.2	23/12/2022	23.2	23.2	23.6	23.2	23.205	40@23.10	390@23.70	11.64	2020	840	9	19,492.00	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	23/12/2022	---	---	---	---	199@16.00	402@17.10	---	---	---	---	---	---	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	23/12/2022	---	---	---	---	64@7.85	179@8.20	---	---	---	---	---	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	23/12/2022	---	---	---	---	---	---	---	---	---	---	---	5,226.81	0.99	1.69	45102020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.52	-4.59 ↓	0.545	23/12/2022	0.545	0.51	0.55	0.52	0.532	500@0.515	50@0.525	19.26	2021	29,948	56	15,934.73	4,337.19	0.35	0.715	50205030

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	22.18	-1.38 ↓	22.49	23/12/2022	22.49	22.18	22.49	22.18	22.19	10@22.00	19@22.18	---	---	31	2	687.89	---	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)	0.083	-2.92 ↓	0.0855	23/12/2022	0.087	0.083	0.087	0.083	0.08450000@0.082	11000@0.085	---	---	140,999	30	11,808.85	29,574.10	0.0755	0.192	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.017	---	0.017	23/12/2022	0.02	0.02	0.02	0.02	0.02 5000@0.015	---	---	---	5,500	1	110.00	1,110.55	0.013	0.08	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.26	---	0.26	23/12/2022	---	---	---	---	---	10000@0.230	---	---	---	---	---	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	23/12/2022	---	---	---	---	50@0.500	10@0.535	---	---	---	---	---	6,955.00	0.322	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.2	-7.41 ↓	0.216	23/12/2022	0.206	0.2	0.206	0.2	0.20120000@0.198	1000@0.202	---	---	1,158,641	155	232,474.34	44,700.60	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	23/12/2022	---	---	---	---	11500@0.086	---	---	---	---	---	---	44,700.60	0.058	0.086	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.126	20.00 ▲	0.105	23/12/2022	0.126	0.126	0.126	0.126	0.12620000@0.126	---	---	---	5,000	1	630.00	44,700.60	0.08	0.126	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.222	---	0.222	23/12/2022	---	---	---	---	---	2@0.222	---	2021	---	---	---	1,405.26	0.148	0.464	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.226	-9.60 ↓	0.25	23/12/2022	0.25	0.226	0.25	0.226	0.231 700@0.226	497@0.250	---	---	2,500	9	577.00	3,973.02	0.2	0.59	50101010
4,968,600	0.050	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	1.17	19.39 ▲	0.98	23/12/2022	1.17	1.17	1.17	1.17	1.17 120@1.17	---	---	2021	3,960	10	4,633.20	5,813.26	0.66	1.17	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.254	---	0.254	23/12/2022	---	---	---	---	---	6@0.204	---	2021	---	---	---	1,006.17	0.172	0.398	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.125	---	0.125	23/12/2022	---	---	---	---	4000@0.100	4000@0.150	---	---	---	---	---	6,469.30	0.091	0.282	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.56	2.75 ▲	0.545	23/12/2022	0.55	0.545	0.56	0.56	0.57926240@0.555	18620@0.560	---	---	1,722,713	35	997,391.04	207,948.72	0.438	0.755	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.218	---	0.218	23/12/2022	---	---	---	---	3000@0.180	1000@0.210	---	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	23/12/2022	---	---	---	---	32@0.170	---	---	---	---	---	---	1,160.16	0.12	0.2	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.51	10.87 ▲	0.46	23/12/2022	0.51	0.51	0.51	0.51	125@0.422	2965@0.510	---	---	1,600	2	816.00	8,079.62	0.376	0.75	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.65	8.33 ▲	0.6	23/12/2022	0.65	0.65	0.65	0.65	150@0.520	500@0.635	---	---	400	5	260.00	15,807.51	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	23/12/2022	---	---	---	---	1120@0.155	1000@0.185	---	---	---	---	---	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	23/12/2022	---	---	---	---	---	106@7.80	65.33	2021	---	---	---	7,365.40	7.6	9.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	3.8	---	3.8	23/12/2022	---	---	---	---	---	1340@4.50	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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Daily Official List

Year: 143 Trading Day No: 245

Section 2: Analytic Figures of Shares Transactions

Tuesday, 27 December, 2022

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

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
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
INTRALOT (CR)	1,649,963	0.580	956,978.54	12:29:24	20
OPAP (CR)	25,000	13.00	325,000.00	15:01:40	18
PLAISIO COMPUTERS SA (CR)	364,957	4.58	1,671,503.06	15:46:28	20
PLAISIO COMPUTERS SA (CR)	50,000	4.58	229,000.00	15:47:34	20
PLAISIO COMPUTERS SA (CR)	35,000	4.58	160,300.00	15:48:22	20
OPAP (CR)	25,000	13.00	325,000.00	16:21:30	20
P.P.A. S.A. (CR)	9,924	16.00	158,784.00	17:04:19	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
ELLAKTOR (CR)	Stocks	36,046	7	60,629.37	1

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	27/12/2022	5,000	906,928	---	---	906,928	20,323,300.00	22.4089	0.52	01/07/2022

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preffered								Price	Buy / Sell			Date				
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	2	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	11.4722	3.9600	---	---	---	96.0000	23/12/2022	---	---	93.1000	B	27/12/2022	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)	15.2056	4.8440	93.0000	94.2900	93.0000	93.5630	23/12/2022	30,000	28,563.79	92.4300	B	27/12/2022	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)	3.6750	3.1630	94.4200	95.0318	94.8695	94.5000	23/12/2022	27,000	25,713.99	92.5000	B	27/12/2022	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)	5.1194	4.3830	88.0000	88.7000	88.6541	88.2560	23/12/2022	24,000	21,399.84	88.3000	B	27/12/2022	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)	2.5500	4.1690	95.0100	95.0100	95.0100	95.0590	23/12/2022	1,000	952.65	95.0101	B	27/12/2022	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)	10.3500	5.5710	84.9500	85.1500	85.1500	84.6110	23/12/2022	47,000	40,432.95	84.7500	B	27/12/2022	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)	4.8583	4.2430	94.0000	95.5000	94.2500	94.0210	23/12/2022	121,000	114,408.36	94.1500	B	27/12/2022	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)	2.9264	4.9240	87.9500	87.9500	87.9500	87.9500	23/12/2022	20,000	17,648.53	87.7500	B	27/12/2022	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)	13.5972	5.4200	88.4000	88.9900	88.8227	88.9310	23/12/2022	47,000	42,372.96	88.5000	B	27/12/2022	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)	0.9583	5.7980	83.6000	83.7000	83.7000	84.8500	23/12/2022	6,000	5,024.75	83.7000	B	27/12/2022	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)	14.7333	3.9770	98.0800	98.4900	98.4229	98.2110	23/12/2022	77,000	76,920.07	98.2300	B	27/12/2022	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)	22.1944	4.5990	100.0000	100.4000	100.0000	100.7830	23/12/2022	122,000	124,763.72	99.9000	B	27/12/2022	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)	19.0667	4.5100	98.9999	98.9999	98.9999	99.2480	22/12/2022	1,000	1,009.07	98.0000	B	27/12/2022	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)	10.8000	4.0790	97.0000	97.0000	97.0000	96.0610	23/12/2022	45,000	44,136.00	96.0202	B	27/12/2022	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)	4.7667	4.5890	91.8000	92.4000	92.1884	92.2100	23/12/2022	17,000	15,753.05	92.0000	B	27/12/2022	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)	12.2111	6.2900	88.0000	88.0000	88.0000	89.6400	20/12/2022	5,000	4,461.06	88.0201	B	27/12/2022	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)	9.4361	3.5180	99.0000	99.5000	99.5000	98.7000	23/12/2022	27,000	27,054.77	98.3000	B	27/12/2022	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)	4.0000	2.1580	---	---	---	100.2000	23/12/2022	---	---	99.9000	B	27/12/2022	98.7891	102.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preffered								Price	Buy / Sell			Date				
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	10	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	0.2750	2.6400	---	---	---	100.8500	23/12/2022	---	---	100.0000	B	27/12/2022	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)	1.6931	5.1320	87.9000	87.9000	87.9000	86.9500	23/12/2022	20,000	17,613.86	87.2000	B	27/12/2022	86.1000	100.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,472,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,276,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
119,550,565	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	10.0000	B	11/07/2019
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
40,000	1,000.00	2.18	FLR	Actual/360	16/09/2023	1	---	16/03 - 16/09	---	1	GGB-FLT-160923-01Y-2.178-1.000	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50		Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25		Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00		Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88		Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88		Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75		Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR	Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	102.0500	B	27/12/2022

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

	13-Week Maturity									26-Week Maturity									52-Week Maturity								
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		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) Price		Buy / Sell	Date	Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro																				
103,746	GBP / 10	01/12	0.25	---	64	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27	
0	GBP / 10	01/12	0.25	---	66	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			✓						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			✓						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								✓	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			✓		✓	✓	✓		✓
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			✓	✓		✓			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			✓	✓					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			✓			✓			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			✓		✓	✓			✓
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS S.A.								✓	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			✓	✓					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			✓			✓			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			✓	✓					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			✓						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			✓	✓					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			✓						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			✓			✓			
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ATHINA	2103364300								
DEUTSCHE BANK S.A.				✓					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			✓		✓	✓	✓		✓
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								✓	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			✓			✓			✓
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUOTRUST INVESTMENT FIRM SA			✓						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			✓		✓	✓	✓		✓
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			✓						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			✓	✓					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			✓		✓	✓			✓
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				✓					
, ΑVE.KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								✓	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			✓						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			✓						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								
KAPPA SECURITIES S.A.			✓			✓			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			✓						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ALPHA TRUST (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	04/01/2021
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
ATTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
AVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
CC HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,239.65	2,229.99	2,232.89	0.13%	January 2023	2,233.75	2,239.50	2,229.00	2,236.50	2,236.50	---	---	---	2,249.75	---	71	301	4,392
				February 2023	2,232.00	2,232.00	2,232.00	2,232.00	2,232.00	---	---		2,245.00	---	1	1	94
				March 2023	---	---	---	---	2,240.50	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,251.75	---	---		---	---	---	---	---
				September 2023	---	---	---	---	2,263.00	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,274.25	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
637.98	632.65	634.14	0.15%	March 2023	---	---	---	---	628.50	---	---		640.00	---	---	---	6
				June 2023	---	---	---	---	639.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	642.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	645.75	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.726	1.7	1.7	-0.58%	March 2023	1.72	1.73	1.70	1.71	1.71	---	---	---	1.93	---	11	93	7,516
				June 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.74	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.005	0.994	1	0.20%	March 2023	1.01	1.01	1.00	1.01	1.01	---	---	---	1.07	---	27	882	140,337
				June 2023	---	---	---	---	1.02	---	---	---	1.05	---	---	---	3
				September 2023	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.02	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.31	22.04	22.21	-0.14%	March 2023	22.16	22.16	22.16	22.16	22.16	---	---	---	23.30	---	1	1	543
				June 2023	---	---	---	---	22.46	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.57	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.68	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.08	3.005	3.08	2.33%	March 2023	3.02	3.08	3.00	3.08	3.08	---	---	---	3.22	---	10	33	5,551
				June 2023	---	---	---	---	3.04	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.05	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.07	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.73	1.682	1.682	-2.10%	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)													
1.06	1.0405	1.05	0.29%	March 2023	1.05	1.05	1.04	1.05	1.05	---	---	---	1.11	---	12	268	16,280
				June 2023	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.07	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.69	6.59	6.67	-0.45%	March 2023	6.65	6.65	6.64	6.64	6.64	---	---	---	7.03	---	2	2	475
				June 2023	---	---	---	---	6.77	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.80	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.83	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.42	3.35	3.36	-0.88%	March 2023	3.46	3.46	3.38	3.38	3.38	---	---	---	3.53	---	3	25	1,072
				June 2023	---	---	---	---	3.42	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.44	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.46	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.8	10.66	10.76	0.19%	March 2023	10.80	10.80	10.75	10.78	10.78	---	---	---	10.86	---	12	49	9,365
				June 2023	---	---	---	---	10.84	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	10.90	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	10.95	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.15	3.07	3.08	0.00%	March 2023	3.15	3.15	3.11	3.12	3.12	---	---	---	3.37	---	5	17	1,278
				June 2023	---	---	---	---	3.11	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.13	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.14	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.5	7.4	7.5	0.40%	March 2023	---	---	---	---	7.29	---	---	---	7.55	---	---	---	1,148
				June 2023	---	---	---	---	7.54	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.58	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.62	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.79	1.75	1.75	-1.02%	March 2023	1.79	1.79	1.77	1.77	1.77	---	---	---	1.89	---	5	19	3,600
				June 2023	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.80	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.79	15.63	15.68	0.32%	March 2023	15.72	15.72	15.72	15.72	15.72	---	---	---	16.01	---	1	1	496
				June 2023	---	---	---	---	15.78	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.86	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.94	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.945	5.85	5.875	-0.26%	March 2023	5.92	5.92	5.87	5.89	5.89	---	---	---	5.97	---	4	7	5,044
				June 2023	---	---	---	---	5.95	---	---	---	5.72	---	---	---	560
				September 2023	---	---	---	---	5.98	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.01	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.057	0.0435	0.055	23.32%	March 2023	0.044	0.054	0.044	0.054	0.054	---	---	---	0.054	---	111	7,978	---	17,043
				June 2023	---	---	---	---	0.045	---	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.045	---	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.045	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)														
21.82	21.6	21.68	0.37%	March 2023	---	---	---	---	21.67	---	---	---	21.86	---	---	---	---	728
				June 2023	---	---	---	---	21.81	---	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	21.92	---	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.03	---	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
19.98	19.78	19.98	1.01%	March 2023	19.98	19.98	19.96	19.97	19.97	---	---	---	19.98	---	7	50	---	1,494
				June 2023	---	---	---	---	19.97	---	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	20.07	---	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	20.17	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
3.747	3.675	3.683	0.08%	March 2023	3.72	3.72	3.67	3.67	3.67	---	---	---	3.94	---	15	45	---	15,831
				June 2023	---	---	---	---	3.72	---	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.73	---	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.75	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
13.09	12.95	12.95	-0.08%	March 2023	13.01	13.01	12.95	12.95	12.95	---	---	---	13.42	---	8	33	---	1,116
				June 2023	---	---	---	---	13.09	---	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	13.15	---	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	13.22	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
14.93	14.75	14.75	-0.81%	March 2023	14.88	14.93	14.81	14.81	14.81	---	---	---	15.12	---	12	52	---	6,408
				June 2023	---	---	---	---	15.01	---	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.09	---	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.16	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
16.08	15.86	15.94	-0.37%	March 2023	---	---	---	---	16.18	---	---	---	16.28	---	---	---	---	493
				June 2023	---	---	---	---	16.16	---	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.24	---	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	16.32	---	---	---	---	---	---	---	---	---

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)													
1.4135	1.3885	1.394	-0.22%	March 2023	1.41	1.41	1.40	1.41	1.41	---	---	---	1.48	---	26	466	48,150
				June 2023	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.42	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.42	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.64	6.495	6.54	-0.08%	March 2023	6.64	6.64	6.56	6.58	6.58	---	---	---	6.88	---	28	151	23,680
				June 2023	---	---	---	---	6.61	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.64	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.67	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.46	20.06	20.34	0.69%	March 2023	20.36	20.50	20.19	20.49	20.49	---	---	---	20.70	---	20	72	7,117
				June 2023	---	---	---	---	20.40	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	20.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	20.60	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
12.3	12.16	12.28	0.66%	March 2023	---	---	---	---	12.22	---	---	---	12.39	---	---	---	937
				June 2023	---	---	---	---	12.32	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	12.38	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.44	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.09	4.04	4.075	1.88%	March 2023	4.01	4.01	4.00	4.00	4.00	---	---	---	4.29	---	3	10	4,459
				June 2023	---	---	---	---	4.04	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	4.06	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.08	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options																Put Options																				
January 2023								February 2023								Other Months		January 2023								February 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,725				
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750				
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775				
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800				
1,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,825				
1,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850				
1,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,875				
1,900	0.00	0.00	0.00	-	314.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.24	-	-	-	-	-	-	-	-	-	-	1,900				
1,925	0.00	0.00	0.00	-	289.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.47	-	-	-	-	-	-	-	-	-	-	1,925				
1,950	0.00	0.00	0.00	-	264.00	-	-	0.00	0.00	0.00	-	267.00	-	-	-	-	0.00	0.00	0.00	-	0.86	-	-	0.00	0.00	0.00	-	5.50	-	-	-	1,950				
1,975	0.00	0.00	0.00	-	240.00	-	-	0.00	0.00	0.00	-	244.00	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	7.70	-	-	-	1,975				
2,000	0.00	0.00	0.00	-	216.00	-	-	0.00	0.00	0.00	-	222.00	-	-	-	-	0.00	0.00	0.00	-	2.50	-	50	0.00	0.00	0.00	-	10.50	-	-	-	2,000				
2,050	0.00	0.00	0.00	-	170.00	-	-	0.00	0.00	0.00	-	180.00	-	-	-	-	5.50	0.00	5.50	5.50	5.50	50	-	0.00	0.00	0.00	-	18.50	-	-	-	2,050				
2,100	0.00	0.00	0.00	-	128.00	-	20	0.00	0.00	0.00	-	142.00	-	-	-	-	0.00	0.00	0.00	-	14.00	-	140	0.00	0.00	0.00	-	30.50	-	-	-	2,100				
2,150	0.00	0.00	0.00	-	91.00	-	40	0.00	0.00	0.00	-	109.00	-	-	-	-	0.00	0.00	0.00	-	27.00	-	82	0.00	0.00	0.00	-	47.25	-	22	-	2,150				
2,200	0.00	0.00	0.00	-	61.00	-	41	0.00	0.00	0.00	-	81.00	-	-	-	-	0.00	0.00	0.00	-	47.00	-	63	0.00	0.00	0.00	-	69.00	-	-	-	2,200				
2,250	0.00	0.00	0.00	-	38.00	-	200	0.00	0.00	0.00	-	58.50	-	20	-	-	0.00	0.00	0.00	-	74.00	-	66	0.00	0.00	0.00	-	96.50	-	1	-	2,250				
2,300	0.00	0.00	0.00	-	22.25	-	25	0.00	0.00	0.00	-	40.75	-	41	-	-	0.00	0.00	0.00	-	108.00	-	20	0.00	0.00	0.00	-	128.00	-	1	-	2,300				
2,350	0.00	0.00	0.00	-	12.00	-	-	0.00	0.00	0.00	-	27.50	-	-	-	-	0.00	0.00	0.00	-	148.00	-	-	0.00	0.00	0.00	-	165.00	-	-	-	2,350				
2,400	0.00	0.00	0.00	-	6.10	-	-	0.00	0.00	0.00	-	17.75	-	-	-	-	0.00	0.00	0.00	-	192.00	-	-	0.00	0.00	0.00	-	205.00	-	-	-	2,400				
2,450	0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	11.25	-	-	-	-	0.00	0.00	0.00	-	238.00	-	-	0.00	0.00	0.00	-	249.00	-	-	-	2,450				
2,500	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	6.90	-	-	-	-	0.00	0.00	0.00	-	287.00	-	-	0.00	0.00	0.00	-	294.00	-	-	-	2,500				
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550				
Totals:						0	326							0	61	0	0							50	421							0	24	0	0	
Number of Trades:						0						0						1						0						0						

ALPHA SERVICES HOLD (CR)

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

Call Options															Put Options																					
January 2023								February 2023								Other Months		January 2023								February 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.500						-	-							-	-							-	-					-	-			0.005				
0.550						-	-							-	-							-	-					-	-			0.006				
0.600						-	-							-	-							-	-					-	-			0.006				
0.650	0.000	0.000	0.000		0.349	-	-							-	-		0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000	-	-			0.007			
0.700	0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.301	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750	0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000		0.252	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.008			
0.800	0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.206	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.005	-	-			0.008			
0.850	0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.162	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.012	-	-			0.009			
0.900	0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.023	-	-			0.009			
0.950	0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.040	-	-			0.010			
1.000	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.063	-	-			0.010			
1.100	0.000	0.000	0.000		0.028	-	30	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.128	-	-			0.011			
1.200	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.210	-	-			0.012			
1.300	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.304	-	-	0.000	0.000	0.000		0.304	-	-			0.013			
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000		0.402	-	-			0.014			
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.502	-	-	0.000	0.000	0.000		0.502	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.602	-	-	0.000	0.000	0.000		0.602	-	-			0.016			
1.700						-	-							-	-							-	-					-	-			0.017				
Totals:						0	30						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0						0		0			0.00								0		0									

NATIONAL BANK (CR)

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

Call Options															Put Options																		
January 2023							February 2023							Other Months		January 2023							February 2023							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price
1.900						-	-						-	-								-	-						-	-		0.019	
2.000						-	-						-	-								-	-						-	-		0.020	
2.200						-	-						-	-								-	-						-	-		0.022	
2.400	0.000	0.000	0.000		1.28	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.024	
2.600	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.09	-	-			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		0.884	-	-	0.000	0.000	0.000		0.891	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.028	
3.000	0.000	0.000	0.000		0.686	-	-	0.000	0.000	0.000		0.698	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.030	
3.200	0.000	0.000	0.000		0.492	-	-	0.000	0.000	0.000		0.517	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.028	-	-		0.032	
3.400	0.000	0.000	0.000		0.315	-	-	0.000	0.000	0.000		0.360	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.069	-	-		0.034	
3.600	0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.233	-	-			0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.142	-	-		0.036	
3.800	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.138	-	-			0.000	0.000	0.000		0.197	-	-	0.000	0.000	0.000		0.248	-	-		0.038	
4.000	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.347	-	-	0.000	0.000	0.000		0.387	-	-		0.040	
4.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.730	-	-		0.044	
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.12	-	-		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		1.52	-	-	0.000	0.000	0.000		1.52	-	-		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		1.92	-	-	0.000	0.000	0.000		1.92	-	-		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		2.32	-	-	0.000	0.000	0.000		2.32	-	-		0.060	
Totals:						0	0						0	0	0	0						0	0					0	0	0	0		
Number of Trades:						0							0		0							0.00		0				0		0			

OPAP (CR)

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

Call Options															Put Options																			
January 2023							February 2023							Other Months		January 2023							February 2023							Other Months				
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
8.800	0.000	0.000	0.000		4.17	-	-							-	-		0.000	0.000	0.000				-	-					-	-			0.088	
9.200	0.000	0.000	0.000		3.77	-	-	0.000	0.000	0.000		3.79	-	-			0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092
9.600	0.000	0.000	0.000		3.37	-	-	0.000	0.000	0.000		3.39	-	-			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		2.98	-	-	0.000	0.000	0.000		2.99	-	-			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		1.98	-	-	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000			0.002	-	-	0.000	0.000	0.000		0.023	-	-			0.110
12.000	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000			0.058	-	-	0.000	0.000	0.000		0.150	-	-			0.120
13.000	0.000	0.000	0.000		0.354	-	8	0.000	0.000	0.000		0.515	-	5			0.000	0.000	0.000			0.375	-	5	0.000	0.000	0.000		0.518	-	-			0.130
14.000	0.000	0.000	0.000		0.067	-	23	0.000	0.000	0.000		0.179	-	-			0.000	0.000	0.000			1.09	-	-	0.000	0.000	0.000		1.18	-	-			0.140
15.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000			2.04	-	-	0.000	0.000	0.000		2.06	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000			3.04	-	-	0.000	0.000	0.000		3.04	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000			4.04	-	-	0.000	0.000	0.000		4.04	-	-			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			5.04	-	-	0.000	0.000	0.000		5.04	-	-			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				

OTE (CR)

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

Call Options															Put Options																		
January 2023							February 2023							Other Months		January 2023							February 2023							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price
9.600						-	-							-	-								-	-								0.096	
10.000	0.000	0.000	0.000		4.89	-	-	0.000	0.000	0.000		4.90	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		3.89	-	-	0.000	0.000	0.000		3.90	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
12.000	0.000	0.000	0.000		2.89	-	-	0.000	0.000	0.000		2.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.120
13.000	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.064	-	-			0.130
14.000	0.000	0.000	0.000		0.995	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.103	-	12	0.000	0.000	0.000		0.249	-	-			0.140
15.000	0.000	0.000	0.000		0.367	-	53	0.000	0.000	0.000		0.581	-	5			0.000	0.000	0.000		0.475	-	5	0.000	0.000	0.000		0.668	-	-			0.150
16.000	0.000	0.000	0.000		0.086	-	35	0.000	0.000	0.000		0.242	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.33	-	-			0.160
17.000	0.000	0.000	0.000		0.012	-	35	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.18	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		3.13	-	-	0.000	0.000	0.000		3.13	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		4.13	-	-	0.000	0.000	0.000		4.13	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.13	-	-	0.000	0.000	0.000		5.13	-	-			0.200
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.13	-	-					-	-			0.220	
24.000						-	-						-	-								-	-					-	-			0.240	
26.000						-	-						-	-								-	-					-	-			0.260	
Totals:						0	123						0	5	0	0						0	17					0	10	0	0		
Number of Trades:						0							0		0							0.00						0		0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
January 2023								February 2023								Other Months		January 2023								February 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
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		0.551	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.009				
0.900	0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000		0.503	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.950	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.453	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.000	0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000		0.404	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100	0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.307	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.011			
1.200	0.000	0.000	0.000		0.207	-	50	0.000	0.000	0.000		0.217	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.014	-	-			0.012			
1.300	0.000	0.000	0.000		0.124	-	7	0.000	0.000	0.000		0.142	-	4			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.038	-	-			0.013			
1.400	0.000	0.000	0.000		0.062	-	10	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000		0.060	-	3	0.000	0.000	0.000		0.079	-	-			0.014			
1.500	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.141	-	-			0.015			
1.600	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.208	-	-	0.000	0.000	0.000		0.219	-	-			0.016			
1.700	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.307	-	-			0.017			
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.402	-	-			0.018			
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.500	-	-			0.019			
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.600	-	-			0.020			
Totals:						0	67							0	4	0	0							0	3							0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0		

PPC (CR)

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

Call Options																Put Options																			
January 2023								February 2023							Other Months		January 2023								February 2023							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
3.400						-	-							-	-							-	-									0.034			
3.600						-	-							-	-							-	-									0.036			
3.800						-	-							-	-							-	-									0.038			
4.000	0.000	0.000	0.000		2.56	-	-							-	-		0.000	0.000	0.000			0.001	-	-					-	-		0.040			
4.400	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.16	-	-			0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.044		
4.800	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.048		
5.200	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000			0.003	-	-	0.000	0.000	0.000		0.025	-	-		0.052		
5.600	0.000	0.000	0.000		0.978	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000			0.019	-	-	0.000	0.000	0.000		0.072	-	-		0.056		
6.000	0.000	0.000	0.000		0.633	-	67	0.000	0.000	0.000		0.731	-	58			0.000	0.000	0.000			0.074	-	-	0.000	0.000	0.000		0.163	-	-		0.060		
6.400	0.000	0.000	0.000		0.361	-	80	0.000	0.000	0.000		0.488	-	-			0.000	0.000	0.000			0.202	-	2	0.000	0.000	0.000		0.319	-	-		0.064		
6.800	0.000	0.000	0.000		0.179	-	28	0.000	0.000	0.000		0.303	-	15			0.000	0.000	0.000			0.419	-	-	0.000	0.000	0.000		0.534	-	-		0.068		
7.200	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.178	-	3			0.000	0.000	0.000			0.717	-	-	0.000	0.000	0.000		0.809	-	-		0.072		
7.600	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000			1.07	-	-	0.000	0.000	0.000		1.13	-	-		0.076		
8.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000			1.45	-	-	0.000	0.000	0.000		1.49	-	-		0.080		
8.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000			1.85	-	-	0.000	0.000	0.000		1.86	-	-		0.084		
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000			2.25	-	-	0.000	0.000	0.000		2.25	-	-		0.088		
9.200						-	-							-	-							-	-									0.092			
9.600						-	-							-	-							-	-									0.096			
10.000						-	-							-	-							-	-									0.100			
11.000						-	-							-	-							-	-									0.110			
Totals:						0	175							0	76	0	0							0	2							0	0	0	0
Number of Trades:						0								0		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	---	---	---	---	---	---	43,850
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)	513,748	---	---	8,000	4.80%	---	---	34,337,617
EYDAPBOR	EYDAP S.A. (CR)	8,563	---	---	---	---	---	---	210,366
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	900,530
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	33,850
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	10,157
SARBOR	GR. SARANTIS S.A. (CR)	1,945	---	---	---	---	---	---	65,183
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	155,147
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	516,183
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	56,551	---	---	---	---	---	---	403,560
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	300	5.95%	---	---	431,309
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	5,982	---	---	---	---	---	---	315,208
MYTILBOR	MYTILINEOS (CR)	62,993	---	---	---	---	---	---	175,409
ETEBOR	NATIONAL BANK (CR)	105,859	---	---	---	---	---	---	10,042,617
OPAPBOR	OPAP (CR)	23,200	---	---	25,000	5.94%	---	---	1,631,893
HTOBOR	OTE (CR)	3,000	---	---	---	---	---	---	1,026,130
PPABOR	P.P.A. S.A. (CR)	2,114	---	---	---	---	---	---	65,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	2,877	6.39%	---	---	1,159,612
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	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUESTBOR	QUEST HOLDINGS (CR)	300	---	---	---	---	---	---	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] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

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

[4] - Average Price (Volume weighted)

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

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		

