

22

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 28 December, 2022

Year: 143 Trading Day No: 246



ATHEXGROUP
Athens Exchange Group

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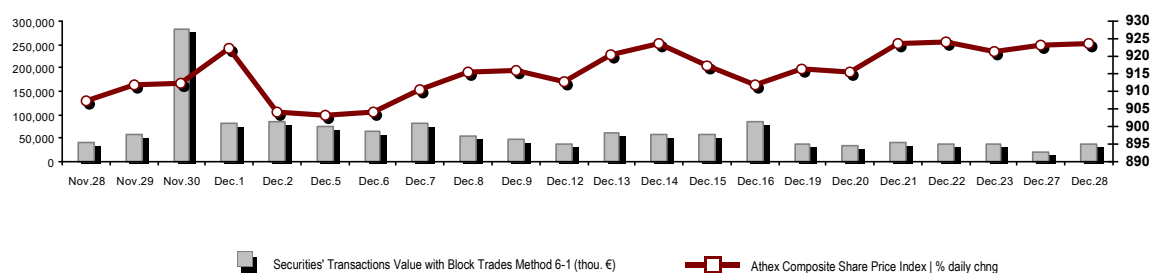
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Appendix A: Sectors codification for listed companies

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

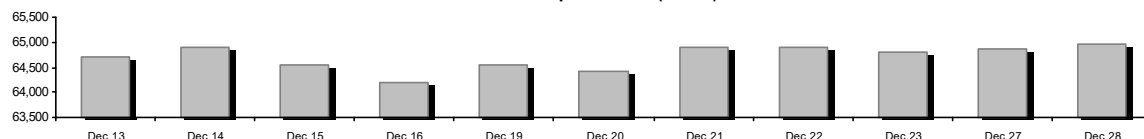
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

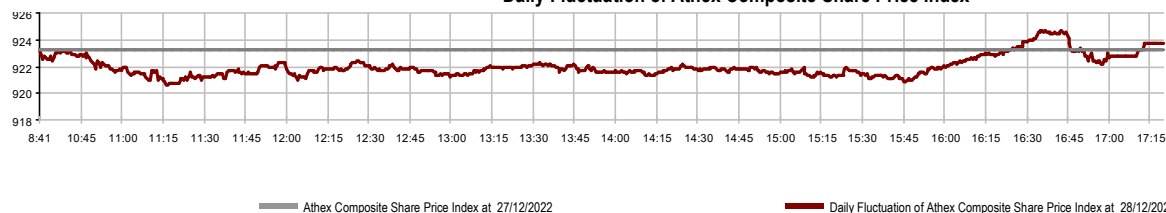


Athex Capitalisation (mill. €) **:	64,972.54		Derivatives Total Open Interest	328,821	
Daily change: mill. € %	91.73	0.14%	in Index Futures % daily chng	4,508	0.36%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	63,043.24	3.54%	in Stock Futures % daily chng	322,873	0.50%
Athex Composite Share Price Index % daily chng	923.79	0.06%	in Index Options % daily chng	882	6.01%
Athex Composite Share Price Index Capitalisation (mill. €)	58,434.58		in Stock Options % daily chng	558	0.00%
Daily change (mill. €)	68.48				
Securities' Transactions Value with Block Trades Method 6-1 (t	35,953.78		Derivatives Contracts Volume:	4,157	
Daily change: %	14,338.83	66.34%	Daily change: pieces %	-6,449	-60.81%
YtD Avg Trans. Value: thou. € % chng prev year Avg	72,464.59	3.74%	YtD Avg Derivatives Contracts % chng prev year Avg	34,591	-27.43%
Blocks Transactions Value of Method 6-1 (thou. €)	4,455.50		Derivatives Trades Number:	387	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-9	-2.27%
Bonds Transactions Value (thou.€)	500.90		YtD Avg Trades number % chng prev year Avg	2,067	-2.32%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	17,104.34		Lending Total Open Interest	919,964	
Daily change: thou. pieces %	-2,247.52	-11.61%	Daily change: pieces %	31,777	3.58%
YtD Avg Volume: % chng prev year Avg	28,467.03	-16.75%	Lending Volume (Multilateral/Bilateral)	27,596	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,345.00		Daily change: pieces %	-8,581	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	27,596	
Bonds Transactions Volume	533,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	16,731		Lending Trades Number:	9	
Daily change: number %	5,765	52.57%	Daily change: %	-13	
YtD Avg Trades number % chng prev year Avg	29,530	-1.35%	Multilateral Lending Trades Number	9	
Number of Blocks Method 6-1	1		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	128				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

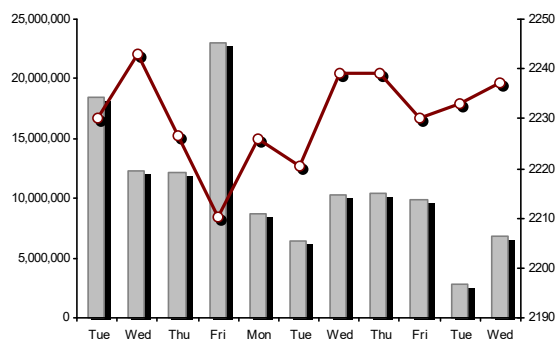
Index name	28/12/2022	27/12/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	923.79 ↑	923.26	0.53	0.06%	920.60	924.71	778.84	973.27	3.41% ↑
Athex ESG Index	1,050.90 ↑	1,049.12	1.78	0.17%	1,046.38	1,051.89	867.88	1,131.24	3.70% ↑
FTSE/Athex Large Cap	2,237.22 ↑	2,232.89	4.33	0.19%	2,226.85	2,239.39	1,853.39	2,384.15	4.11% ↑
FTSE/Athex Mid Cap Index	1,408.60 ↓	1,409.00	-0.40	-0.03%	1,401.08	1,412.24	1,236.94	1,615.19	-5.58% ↓
FTSE/ATHEX High Dividend Yield Index	3,014.96 ↑	3,009.64	5.32	0.18%	3,004.79	3,014.96	2,690.12	3,292.03	-2.87% ↓
FTSE/ATHEX Global Traders Index Plus	2,595.88 ↓	2,611.01	-15.13	-0.58%	2,587.01	2,612.57	2,117.30	2,619.42	9.37% ↑
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,401.01 ↓	4,406.35	-5.34	-0.12%	4,389.43	4,425.86	3,920.25	5,109.62	-5.73% ↓
ATHEX Select Index Plus	3,072.52 ↓	3,082.97	-10.45	-0.34%	3,061.98	3,087.39	2,745.11	3,578.04	-9.23% ↓
ATHEX Select Index	4,305.33 ↓	4,330.67	-25.34	-0.59%	4,293.98	4,345.27	3,901.01	4,953.99	-6.15% ↓
FTSE/Athex Market Index	535.84 ↑	534.87	0.97	0.18%	533.32	536.23	454.86	586.15	-0.05% ↓
Athex Composite Index Total Return Index	1,630.57 ↑	1,629.64	0.93	0.06%	1,624.95	1,632.21	1,354.79	1,673.61	6.36% ↑
FTSE/Athex Large Cap Total Return	3,578.12 ↑	3,571.19	6.93	0.19%			2,917.53	3,702.87	7.06% ↑
FTSE/Athex Mid Cap Total Return	1,853.95 ↓	1,854.48	-0.53	-0.03%			1,640.21	2,064.38	-3.31% ↓
Hellenic Mid & Small Cap Index	1,360.48 ↓	1,367.08	-6.60	-0.48%	1,357.51	1,368.31	1,171.10	1,451.84	-0.91% ↓
FTSE/Athex Banks	637.54 ↑	634.14	3.40	0.54%	632.49	638.59	443.16	752.66	10.89% ↑
FTSE/Athex Insurance	2,950.35 ↓	2,980.92	-30.57	-1.03%	2,950.35	2,996.21	1,994.86	3,171.11	47.90% ↑
FTSE/Athex Financial Services	690.90 ↑	686.07	4.83	0.70%	682.95	691.86	605.58	831.60	-7.76% ↓
FTSE/Athex Industrial Goods & Services	4,540.32 ↓	4,581.93	-41.61	-0.91%	4,518.17	4,582.08	3,065.29	4,585.97	21.67% ↑
FTSE/Athex Retail	912.30 ↓	921.77	-9.47	-1.03%	908.63	922.89	713.86	1,150.20	-7.32% ↓
FTSE/ATHEX Real Estate	4,058.00 ↓	4,091.82	-33.82	-0.83%	4,050.14	4,102.89	3,592.38	5,179.83	-15.67% ↓
FTSE/Athex Consumer Goods & Services	8,943.76 ↓	9,005.50	-61.74	-0.69%	8,888.33	9,013.96	7,260.09	9,226.02	23.19% ↑
FTSE/Athex Food & Beverage	8,351.27 ↑	8,323.87	27.40	0.33%	8,253.52	8,351.27	6,627.16	12,058.75	-26.31% ↓
FTSE/Athex Basic Resources	6,482.74 ↓	6,550.81	-68.07	-1.04%	6,478.51	6,571.18	5,372.63	8,197.29	-12.37% ↓
FTSE/Athex Construction & Materials	3,168.96 ↓	3,179.64	-10.68	-0.34%	3,168.66	3,183.08	2,533.53	3,209.28	6.38% ↑
FTSE/Athex Energy	5,008.75 ↑	4,990.00	18.75	0.38%	4,957.37	5,014.97	3,339.51	5,015.06	45.46% ↑
FTSE/Athex Travel & Leisure	2,233.05 ↑	2,180.78	52.27	2.40%	2,180.78	2,233.97	1,858.00	2,327.38	13.75% ↑
FTSE/Athex Technology	2,046.31 ↑	2,032.74	13.57	0.67%	2,025.20	2,046.31	1,679.98	2,347.72	-4.68% ↓
FTSE/Athex Telecommunications	4,074.07 ↓	4,115.70	-41.63	-1.01%	4,074.07	4,129.66	3,925.29	5,170.21	-10.37% ↓
FTSE/Athex Utilities	4,591.99 ↑	4,583.68	8.31	0.18%	4,562.51	4,602.87	3,692.82	5,208.71	-10.85% ↓
FTSE/Athex Health Care	413.23 ↓	418.89	-5.66	-1.35%	407.57	427.95	305.68	611.35	-25.20% ↓
FTSE/Athex Personal Products	6,720.45 ↓	6,729.61	-9.16	-0.14%	6,629.90	6,730.06	5,953.26	8,868.58	-22.97% ↓
Athex All Share Index	228.77 ↑	228.45	0.32	0.14%	228.77	228.77	198.92	248.43	-0.56% ↓
Hellenic Corporate Bond Index	118.57 ↓	118.61	-0.04	-0.03%			116.21	127.89	-7.21% ↓
Hellenic Corporate Bond Price Index	85.94 ↓	86.00	-0.06	-0.07%			84.74	95.40	-9.90% ↓

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 23/12/2022.

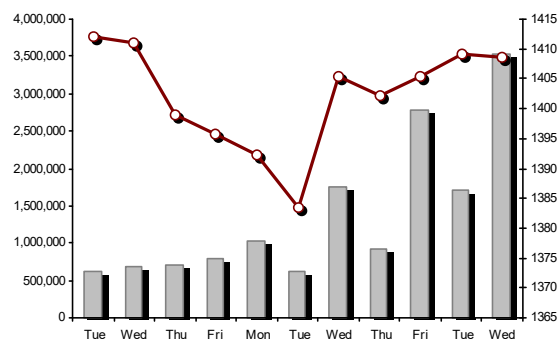
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices

FTSE/Large Cap

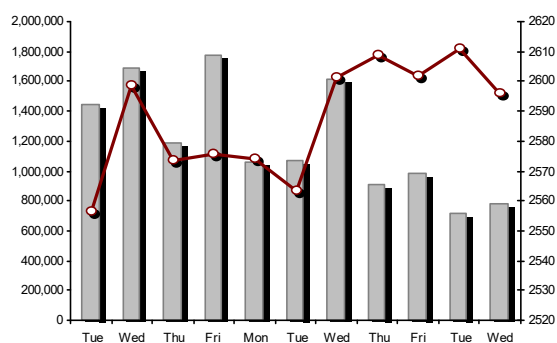


28/12/2022: 0.19% FTSE/Athex Mid Cap Index

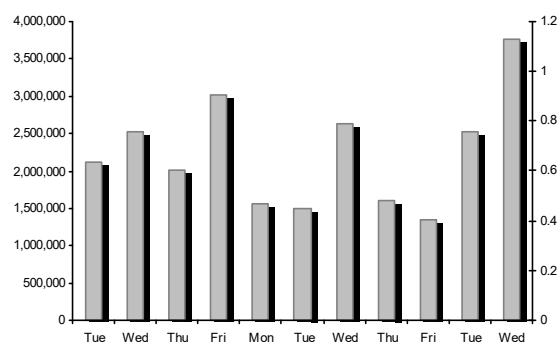


28/12/2022: -0.03%

FTSE/ATHEX Global Traders Index Plus

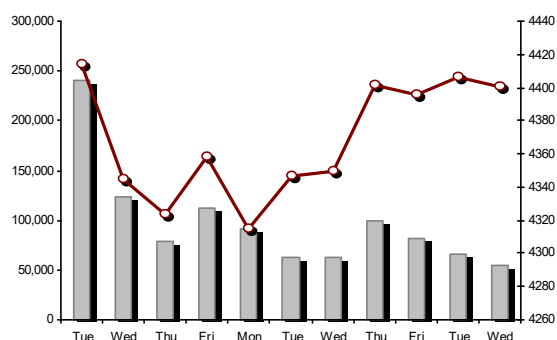


28/12/2022: -0.58% FTSE/ATHEX Global Traders Index

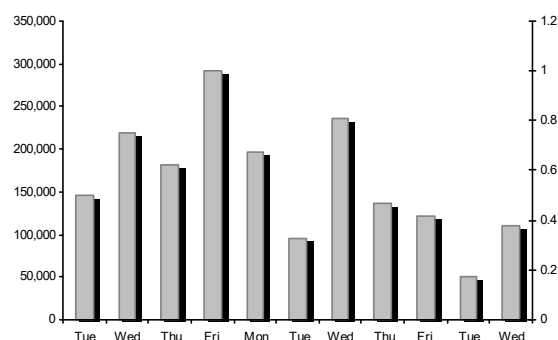


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

28/12/2022: -0.12%



ATHEX Mid & SmallCap Price Index



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	120	109	10	1
Gain / Lose / Same:	47 / 54 / 19	41 / 53 / 15	5 / 1 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	64,972.54	64,620.78	351.77	
Daily Average Trans/ons Value(thou.€)	72,464.59	72,327.12	192.78	16.55
Transactions Value	35,953.78	35,650.16	300.76	2.85
Main Board:	31,290.54	30,986.92	300.76	2.85
Blocks Board 6_2_3:	4,455.50	4,455.50	0.00	0.00
Forced Sales Board:	207.74	207.74	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	28,467,032	27,765,129	722,331	796
Transactions Volume	17,104,336	15,960,123	1,144,084	129
Main Board:	14,634,642	13,490,429	1,144,084	129
Blocks Board 6_2_3:	2,345,000	2,345,000	0	0
Forced Sales Board:	124,694	124,694	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	29,530	29,321	207	2
Number of Trades	16,731	16,540	189	2
Main Board:	16,720	16,529	189	2
Blocks Board 6_2_3:	1	1	0	0
Forced Sales Board:	10	10	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 2 / 0	3,602	5,645,521	7,108,701.59	19.77%
5510	- Basic Resources	4 / 7 / 0	570	173,385	498,526.48	1.39%
5010	- Construction & Materials	7 / 7 / 1	1,190	508,086	1,465,504.18	4.08%
4020	- Consumer Products & Services	2 / 3 / 3	997	130,400	1,349,320.51	3.75%
6010	- Energy	3 / 0 / 0	1,074	126,207	2,134,881.82	5.94%
12000	- Financial Instruments	1 / 0 / 0	2	129	2,852.58	0.01%
3020	- Financial Services	2 / 2 / 1	979	4,145,732	317,304.54	0.88%
4510	- Food Beverage & Tobacco	2 / 4 / 0	162	20,225	218,863.92	0.61%
2010	- Health Care	1 / 2 / 0	241	237,929	94,614.29	0.26%
5020	- Industrial Goods & Service	6 / 7 / 4	2,035	421,795	4,111,619.51	11.44%
3030	- Insurance	0 / 1 / 0	4	299	1,158.92	0.00%
4030	- Media	0 / 1 / 0	30	26,755	13,626.20	0.04%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 1	222	57,437	349,242.39	0.97%
3510	- Real Estate	1 / 5 / 4	448	172,753	640,064.38	1.78%
4040	- Retail	2 / 3 / 1	432	513,783	2,275,088.52	6.33%
1010	- Technology	5 / 3 / 2	755	2,742,840	5,156,291.73	14.34%
1510	- Telecommunications	1 / 1 / 0	904	182,674	2,658,302.74	7.39%
4050	- Travel & Leisure	5 / 1 / 1	1,875	1,698,600	4,981,029.27	13.85%
6510	- Utilities	1 / 3 / 1	1,209	299,786	2,576,783.05	7.17%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA HOLDINGS (CR)	2.15	4.88% ↑	ATTICA BANK S.A. (CR)	0.0673	-3.86% ↓
INTRACOM HOLDINGS (CR)	1.822	4.11% ↑	PREMIA (CR)	1.09	-2.68% ↓
INFORM P. LYKOS (CR)	2.18	3.32% ↑	PROFILE SA (CR)	2.84	-2.57% ↓
QUALITY & RELIABILITY SA (CR)	0.514	3.21% ↑	KRI-KRI S.A. (CR)	6.18	-2.22% ↓
BIOKARPET S.A.(CR)	1.63	3.16% ↑	BRIQ PROPERTIES (CR)	1.905	-2.06% ↓
OPAP (CR)	13.3	2.70% ↑	AVAX S.A. (CR)	0.745	-1.97% ↓
INTRAKAT (CR)	1.538	2.53% ↑	VIOHALCO SA/NV (CB)	4.005	-1.72% ↓
EUROCONSULTANTS S.A. (CR)	0.63	2.27% ↑	FOURLIS (CR)	3.31	-1.49% ↓
LAVIPHARM SA (CR)	0.378	2.16% ↑	MARFIN INVESTMENT GROUP (CR)	0.0542	-1.46% ↓
UNIBIOS (CR)	0.64	1.59% ↑	ELASTRON (CR)	2.17	-1.36% ↓
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
INTRACOM HOLDINGS (CR)	4,830.27	4.11% ↑	MARFIN INVESTMENT GROUP (CR)	4,116,332	-1.46% ↓
OPAP (CR)	4,058.50	2.70% ↑	INTRACOM HOLDINGS (CR)	2,551,824	4.11% ↑
MYTILINEOS (CR)	3,539.04	-1.00% ↓	ALPHA SERVICES HOLD (CR)	2,117,091	0.30% ↑
OTE (CR)	2,647.91	-1.02% ↓	EUROBANK HOLDINGS (CR)	1,666,097	0.19% ↑
PLAISIO COMPUTERS SA (CR)	2,125.46	0.00% -	PIRAEUS FINANCIAL HOLD (CR)	969,170	0.43% ↑
ALPHA SERVICES HOLD (CR)	2,117.75	0.30% ↑	NATIONAL BANK (CR)	469,082	1.28% ↑
MOTOR OIL (CR)	1,944.70	0.46% ↑	PLAISIO COMPUTERS SA (CR)	464,073	0.00% -
EUROBANK HOLDINGS (CR)	1,756.34	0.19% ↑	ATTICA BANK S.A. (CR)	417,564	-3.86% ↓
NATIONAL BANK (CR)	1,741.25	1.28% ↑	OPAP (CR)	308,664	2.70% ↑
PIRAEUS FINANCIAL HOLD (CR)	1,354.71	0.43% ↑	ATTICA HOLDINGS (CR)	235,659	4.88% ↑

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	28	118	4,508
FTSE/Athex Banks	0	0	6
FTSE/Athex Large Cap	28	118	4,502
Stock Futures	358	4,038	322,873
ADMIE (IPTO) HOLDING S.A. (CR)	1	1	7,477
ALPHA SERVICES HOLD (CR)	26	610	140,413
CC HBC AG (CR)	3	9	544
CENERGY HOLDINGS (CB)	7	19	5,550
ELLAKTOR (CR)	0	0	546
EUROBANK HOLDINGS (CR)	12	117	16,342
EYDAP S.A. (CR)	1	1	477
FOURLIS (CR)	20	45	1,082
GEK TERNA (CR)	36	239	9,376
HELLENIC EXCHANGES-A.S.E. (CR)	4	12	1,288
HELLENiQ ENERGY (CR)	2	10	1,148
INTRACOM HOLDINGS (CR)	8	11	3,604
JUMBO SA (CR)	0	0	497
LAMDA DEVELOPMENT SA (CR)	2	8	5,603
MARFIN INVESTMENT GROUP (CR)	52	1,841	18,456
MOTOR OIL (CR)	1	10	728
MYTILINEOS (CR)	31	75	1,509
NATIONAL BANK (CR)	25	282	15,836
OPAP (CR)	17	53	1,108
OTE (CR)	51	168	6,376
P.P.A. S.A. (CR)	1	2	493
PIRAEUS FINANCIAL HOLD (CR)	22	453	48,108
PPC (CR)	20	41	23,758
TERNA ENERGY (CR)	7	21	7,158
TITAN CEMENT (CB)	0	0	937
VIOHALCO SA/NV (CB)	9	10	4,459
Index Options	1	1	882
FTSE/Athex Large Cap	1	1	882
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	387	4,157	328,821

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2019	2020	2021	Dividend [2]	Right																					
Main Market - High Liquidity Class																											
2,348,207,784	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.003	0.30 ▲	1 27/12/2022	1	0.995	1.003	1.003		1 1500@0.998	2000@1.00	---	---	2,117,091	947	2,117,746.10	2,355,252.41	0.73	1.456	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.06	-0.65 ↓	3.08 27/12/2022	3.08	3.015	3.08	3.06	3.042	216@3.02	516@3.06	---	---	78,115	176	237,654.32	581,897.80	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)	22.29	0.36 ▲	22.21 27/12/2022	22.1	22.02	22.29	22.29	22.161	260@22.15	36@22.29	---	---	5,824	101	129,068.22	8,287,622.63	17.6	32.22	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.052	0.19 ▲	1.05 27/12/2022	1.05	1.0405	1.059	1.052	1.054	4674@1.05	10196@1.05	---	---	1,666,097	820	1,756,337.90	3,903,632.74	0.711	1.159	30101010
52,131,944	1.00	---	---	0.1102	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.31	-1.49 ↓	3.36 27/12/2022	3.36	3.3	3.365	3.31	3.329	81@3.31	3000@3.32	---	---	38,689	198	128,806.08	172,556.73	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)	7.51	0.13 ▲	7.5 27/12/2022	7.43	7.43	7.52	7.51	7.463	712@7.52	100@7.54	---	---	23,176	142	172,954.32	2,295,320.24	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)	15.57	-0.70 ↓	15.68 27/12/2022	15.57	15.46	15.66	15.57	15.545	224@15.59	144@15.60	---	---	75,316	810	1,170,773.36	2,118,450.45	12.47	16.12	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.825	-0.85 ↓	5.875 27/12/2022	5.895	5.805	5.895	5.825	5.832	81@5.83	637@5.84	---	---	64,879	244	378,405.05	1,029,491.36	5.1	7.5	35101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.378	2.16 ▲	0.37 27/12/2022	0.37	0.364	0.379	0.378	0.371	900@0.375	7059@0.380	---	---	232,800	211	86,277.19	63,454.29	0.3425	2.0664	20103015
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0542	-1.46 ↓	0.055 27/12/2022	0.0536	0.0514	0.056	0.0542	0.054	9557@0.054	10000@0.054	---	---	4,116,332	868	223,324.52	50,921.48	0.021	0.057	30202000
107,222,688	0.440	---	---	#####	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.72	0.21 ▲	4.71 27/12/2022	4.72	4.675	4.735	4.72	4.71	680@4.68	569@4.74	---	---	24,837	96	116,975.32	506,091.09	3.945	6.6667	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	12.16	-0.98 ↓	12.28 27/12/2022	12.2	12.16	12.22	12.16	12.184	734@12.16	1000@12.18	---	---	16,655	154	202,916.92	952,437.78	10.64	14.94	50101030
259,189,761		0.01	0.02	0.1	03/06/2022	26/02/2016	---	VIOHALCO SA/NV (CB)	4.005	-1.72 ↓	4.075 27/12/2022	4.075	4.005	4.08	4.005	4.049	941@4.01	98@4.04	---	---	88,016	272	356,391.43	1,038,054.99	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	---	- 1.7 27/12/2022	1.704	1.7	1.712	1.7	1.704	3100@1.70	1000@1.71	11.28	2021	53,273	105	90,751.48	394,400.00	1.58	2.605	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.45	-1.27 ↓	5.52 27/12/2022	5.52	5.37	5.54	5.45	5.443	200@5.42	359@5.45	---	---	23,243	120	126,508.89	491,410.70	4.4	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	10.78	0.19 ▲	10.76 27/12/2022	10.78	10.72	10.8	10.78	10.78	1525@10.76	16@10.78	---	---	69,173	248	745,711.36	1,114,903.08	7.98	10.86	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	6.57	0.46 ▲	6.54 27/12/2022	6.58	6.5	6.59	6.57	6.544	60@6.53	100@6.58	---	---	155,898	434	1,020,208.96	2,509,740.00	4.76	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.73	1.28 ▲	3.683 27/12/2022	3.67	3.67	3.74	3.73	3.712	1328@3.74	1100@3.74	---	---	469,082	907	1,741,246.42	3,411,887.52	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	0.03	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.624	0.12 ▲	1.622 27/12/2022	1.638	1.612	1.638	1.624	1.623	500@1.61	289@1.62	---	---	66,756	175	108,376.06	609,392.34	1.26	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.666	-0.95 ↓	1.682 27/12/2022	1.682	1.664	1.7	1.666	1.681	1842@1.66	3348@1.67	---	---	131,807	143	220,616.31	580,087.88	1.172	1.932	50101010
106,500,000	0.600	0.38	---	0.28	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.66	-0.15 ↓	6.67 27/12/2022	6.69	6.62	6.7	6.66	6.661	20@6.64	2665@6.65	---	---	12,643	92	84,220.32	709,290.00	6.5	8.15	65102030
110,782,980	0.750	1.1507	---	0.9054	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	21.78	0.46 ▲	21.68 27/12/2022	21.56	21.54	21.86	21.78	21.721	38@21.68	779@21.78	---	---	89,531	896	1,944,699.40	2,412,853.30	12.81	21.86	60101020
142,891,161	0.970	0.3617	0.378	0.4341	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	19.78	-1.00 ↓	19.98 27/12/2022	19.98	19.67	19.98	19.78	19.81	345@19.77	194@19.80	---	---	178,652	1,279	3,539,043.99	2,826,387.16	12.68	20	50203000
25,000,000	2.00	0.5388	0.4	0.628	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	15.92	-0.12 ↓	15.94 27/12/2022	15.92	15.92	15.98	15.92	15.948	41@15.92	470@15.98	10.83	2021	2,455	35	39,151.72	398,000.00	13.82	17.98	50206060
363,341,859	0.300	0.3	0.55	0.6	19/10/2022	29/07/2022	---	OPAP (CR)	13.3	2.70 ▲	12.95 27/12/2022	13.04	12.99	13.3	13.3	13.149	689@13.29	1771@13.30	---	---	308,664	1,315	4,058,502.37	4,832,446.72	11.7231	14.6938	40501020
433,664,596	2.83	0.5554	0.6879	0.8231	01/07/2022	18/06/1998	---	OTE (CR)	14.6	-1.02 ↓	14.75 27/12/2022	14.75	14.6	14.8	14.6	14.653	2271@14.60	355@14.68	---	---	180,702	881	2,647,914.02	6,331,503.10	14.05	18.5	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.4	0.43 ▲	1.394 27/12/2022	1.39	1.387	1.41	1.4	1.398	331@1.40	19687@1.40	---	---	969,170	666	1,354,709.81	1,750,514.11	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)	4.01	-0.87 ↓	4.045 27/12/2022	4.03	3.925	4.03	4.01	3.985	520@3.93	70@4.01	---	---	15,189	112	60,529.80	175,403.22	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)	6.64	-0.15 ↓	6.65 27/12/2022	6.65	6.54	6.66	6.64	6.63	900@6.50	175@6.69	---	---	50,574	168	335,300.86	463,986.49	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)	20.32	-0.10 ↓	20.34 27/12/2022	20.22	20.1	20.46	20.32	20.231	63@20.26	15@20.32	---	---	66,364	550	1,342,592.70	2,354,175.43	12.12	20.7	65101010

Main Market - Medium Liquidity Class

13,126,020	0.660	---	0.0837	0.1163	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)	2.1	-0.47 ↓	2.11 27/12/2022	2.1	2.1	2.11	2.1	2.1 375@2.10	20@2.13	---	---	3,206	13	6,733.30	27,564.64	1.905	2.4	40401030
3,114,144	0.360	0.4983	0.1558	0.3427	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	4.38	---	- 4.38 27/12/2022	4.36	4.36	4.4	4.38	4.391 13@4.38	190@4.40	---	---	694	13	3,047.64	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)	6.68	-1.48 ↓	6.78 27/12/2022	6.68	6.68	6.68	6.68	6.68 49@6.68	100@6.90	---	---	1	1	6.68	93,520.00	6.2	12	35101015
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.0673	-3.86 ↓	0.07 27/12/2022	0.07	0.064	0.07	0.0673	0.06772429@0.067	8000@0.068	---	---	417,564	156	27,987.91	100,659.16	0.063	0.1884	30101010
48,624,764	0.080	0.23	0.23	0.46	08/04/2022	05/12/2022	---	AUTOHELLAS SA (CR)	10.28	-0.77 ↓	10.36 27/12/2022	10.44	10.28	10.48	10.28	10.356 200@10.26	407@10.48	---	---	14,960	133	154,932.00	499,862.57	8.17	12	40201040
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.51	-0.78 ↓	0.514 27/12/2022	0.502	0.498	0.53	0.502	0.509 4995@0.500	450@0.518	---	---	26,755	30	13,626.20	77,344.02	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)	1.905	-2.06 ↓	1.945 27/12/2022	1.935	1.905	1.935	1.905	1.924	1479@1.91	5000@1.94	---	---	15,675	37	30,161.81	68,131.55	1.84	2.24	35102030	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.29	-1.70 ↓	0.295 27/12/2022	0.29	0.29	0.294	0.29	0.291	1000@0.286	3890@0.290	---	---	28,602	14	8,328.59	29,325.90	0.234	0.329	40203040	
784,500	10.00	0.35	---	0.3	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.4	-0.67 ↓	7.45 27/12/2022	7.4	7.4	7.4	7.4	7.4	100@7.40	453@7.50	17.04	2021	4	1	29.60	5,805.30	6.75	9.05	30202010	
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.604	1.00 ▲	0.598 27/12/2022	0.602	0.588	0.61	0.604	0.593	200@0.582	95@0.604	---	---	15,750	31	9,337.02	6,103.00	0.54	0.845	10102030	
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	14.95	---	14.95 27/12/2022	14.95	14.95	15	14.95	14.96	500@14.50	2420@14.90	---	---	5,502	48	82,309.80	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	---	6.4 27/12/2022	6.48	6.28	6.48	6.4	6.344	148@6.28	293@6.40	---	---	3,140	48	19,921.20	346,880.00	4.06	7.56	10101015	
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.49	0.58 ▲	3.47 27/12/2022	3.47	3.46	3.49	3.49	3.473	240@3.48	248@3.49	---	---	19,515	68	67,768.99	140,070.87	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)	2.18	3.32 ▲	2.11 27/12/2022	2.15	2.09	2.26	2.18	2.193	200@2.16	950@2.18	---	---	27,996	143	61,393.61	44,860.86	1.385	2.6	50205030	
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.822	4.11 ▲	1.75 27/12/2022	1.752	1.75	1.84	1.822	1.893	1700@1.81	3300@1.82	---	---	2,551,824	358	4,830,270.73	152,319.20	1.27	1.94	10101010	
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	1.538	2.53 ▲	1.5 27/12/2022	1.51	1.49	1.54	1.538	1.527	1000@1.52	716@1.54	---	---	115,932	234	176,977.21	115,432.90	1.336	2.57	50101010	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.99	---	0.99 27/12/2022	0.938	0.938	0.99	0.99	0.99	250@0.974	480@0.990	---	2021	206	5	203.89	4,692.60	0.882	1.17	10101015	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.65	-1.35 ↓	3.7 27/12/2022	3.78	3.6	3.78	3.65	3.604	52@3.56	284@3.65	---	---	519	11	1,870.55	16,131.60	2.7	5.4	20102010	
468,700	1.71	2.24	3.42	03/05/2022	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	45.8	2.23 ▲	44.8 27/12/2022	45.8	45.8	45.8	45.8	45.8	12@42.80	90@45.40	1.44	2021	13	1	595.40	21,466.46	41	60	55102000	
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.09	-2.68 ↓	1.12 27/12/2022	1.125	1.09	1.125	1.09	1.101	5000@1.08	199@1.09	---	---	38,729	75	42,641.06	94,968.61	1.015	1.8	35101010	
24,027,832	0.230	0.0324	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.84	-2.57 ↓	2.915 27/12/2022	2.9	2.84	2.9	2.84	2.858	550@2.84	1174@2.88	---	---	17,413	73	49,769.07	68,239.04	2.565	3.745	10101010	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.514	3.21 ▲	0.498 27/12/2022	0.499	0.483	0.514	0.514	0.489	250@0.487	1986@0.514	---	---	104,070	41	50,844.88	14,055.39	0.35	0.534	10101010	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.48	---	2.48 27/12/2022	2.48	2.48	2.48	2.48	2.48	401612@2.48	1500@2.50	---	---	2,425	3	6,014.00	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)	5.26	0.38 ▲	5.24 27/12/2022	5.26	5.24	5.36	5.26	5.268	148@5.24	300@5.26	---	---	1,972	23	10,388.72	33,961.35	5	10.8	15101010	
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.64	1.59 ▲	0.63 27/12/2022	0.63	0.63	0.643	0.64	0.64	190@0.622	550@0.644	---	---	27,300	59	17,461.11	10,001.48	0.487	0.74	50204000	
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.745	-1.97 ↓	0.76 27/12/2022	0.76	0.745	0.762	0.745	0.753	500@0.744	10090@0.750	---	---	56,728	101	42,688.80	107,519.53	0.666	1.1	50101010	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.03	-0.98 ↓	2.05 27/12/2022	2.06	2	2.07	2.03	2.02	140@2.03	19@2.04	---	---	3,051	18	6,163.53	65,799.77	1.55	2.4	55102035	
3,534,269	3.44	---	(0.4452)	0.6908	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	5.95	1.71 ▲	5.85 27/12/2022	6.05	5.9	6.05	5.9	5.974	100@5.75	248@6.00	3.09	2021	621	12	3,709.75	21,028.90	4.98	8.0544	30204000	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.658	-1.50 ↓	0.668 27/12/2022	0.678	0.65	0.678	0.65	0.658	250@0.650	130@0.658	---	---	1,605	4	1,055.55	12,376.98	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	---	1.22 27/12/2022	1.195	1.195	1.22	1.22	1.196	150@1.20	3096@1.22	10.03	2021	105	2	125.60	29,353.20	1.02	1.42	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.814	0.99 ▲	0.806 27/12/2022	0.814	0.814	0.814	0.814	0.814	150@0.790	250@0.814	---	---	50	1	40.70	12,925.30	0.502	0.944	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.303	---	0.303 27/12/2022	---	---	---	---	---	2300@0.294	395@0.304	---	---	---	---	---	10,520.16	0.268	0.445	40202015	
11,250,000	0.520	---	---	0.0405	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.5	-0.99 ↓	1.515 27/12/2022	1.505	1.495	1.54	1.5	1.517	1000@1.50	490@1.52	---	---	26,589	95	40,322.95	16,875.00	0.912	1.54	50101010	
18,410,839	1.00	---	0.027	0.262	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.17	-1.36 ↓	2.2 27/12/2022	2.2	2.15	2.2	2.17	2.173	350@2.15	1000@2.18	---	---	5,890	29	12,796.16	39,951.52	1.94	2.74	55102010	
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.417	-0.24 ↓	0.418 27/12/2022	0.41	0.4	0.419	0.417	0.407	100@0.406	998@0.417	---	---	870	16	354.40	25,143.27	0.3	0.52	45201010	
19,864,886	5.60	0.672	0.672	0.672	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	16.9	-0.59 ↓	17 27/12/2022	17	16.55	17.25	16.9	16.982	1938@16.60	194@16.90	---	---	6,517	106	110,673.45	335,716.57	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)	3.115	1.14 ▲	3.08 27/12/2022	3.1	3.08	3.12	3.115	3.105	200@3.10	277@3.12	---	---	28,081	85	87,193.03	187,984.02	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 27/12/2022	2.26	2.21	2.26	2.25	2.245	63@2.23	400@2.25	---	---	12,080	51	27,119.85	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)	3.81	-0.78 ↓	3.84 27/12/2022	3.87	3.72	3.87	3.79	3.799	175@3.74	200@3.83	---	---	1,480	15	5,622.15	114,300.00	3.14	6.04	10101015	
36,300,000	1.12	0.268	0.223	0.2186	14																							

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)	1.055	-0.94 ↓	1.065 27/12/2022	1.035	1.03	1.065	1.055	1.036	250@1.02	180@1.06	67.85	2021	25,350	49	26,256.10	8,888.27	0.602	1.18	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	0.926	---	0.926 27/12/2022	0.926	0.926	0.926	0.926	0.926	900@0.874	168@0.926	---	2021	200	2	185.20	18,338.63	0.82	2.56	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.488	0.21 ▲	0.487 27/12/2022	0.487	0.475	0.493	0.488	0.48	3500@0.474	375@0.488	---	---	4,604	21	2,211.11	19,626.98	0.456	0.726	50101010
21,224,340	0.420	---	0.0035	0.02	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.49	1.24 ▲	0.484 27/12/2022	0.464	0.464	0.49	0.49	0.483	100@0.484	1400@0.490	2.40	2021	1,550	4	748.70	10,399.93	0.408	0.696	55102010
33,065,136	0.380	0.18	0.2	0.2001	18/08/2022	16/09/2013	---	KRI-KRI S.A. (CR)	6.18	-2.22 ↓	6.32 27/12/2022	6.32	6.16	6.32	6.18	6.279	350@6.10	60@6.30	15.47	2021	9,163	29	57,536.68	204,342.54	4.88	8.84	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.025	2.50 ▲	1 27/12/2022	0.974	0.95	1.025	1.025	0.961	100@1.00	1999@1.03	---	---	1,010	7	970.85	7,785.04	0.94	1.66	40501015
29,250,000	0.360	0.02	0.02	0.0401	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.09	0.48 ▲	2.08 27/12/2022	2.08	2.05	2.09	2.09	2.055	11@2.07	4000@2.10	---	---	4,895	34	10,061.35	61,132.50	1.79	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.744	---	0.744 27/12/2022	---	---	---	---	---	220@0.706	474@0.736	---	---	---	---	---	23,947.91	0.502	0.88	55101020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.894	1.59 ▲	0.88 27/12/2022	0.896	0.892	0.896	0.894	0.894	65@0.868	504@0.894	---	---	530	3	474.03	4,444.49	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 27/12/2022	2.29	2.26	2.3	2.3	2.267	100@2.25	773@2.30	---	---	5,993	38	13,587.13	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)	5.86	-1.01 ↓	5.92 27/12/2022	5.94	5.82	5.98	5.86	5.896	500@5.76	600@5.90	---	---	6,225	30	36,703.22	41,432.54	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 27/12/2022	4.58	4.58	4.59	4.58	4.58	136027@4.58	6137@4.59	---	---	464,073	168	2,125,455.34	101,106.55	2.81	4.63	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.28	1.19 ▲	1.265 27/12/2022	1.265	1.265	1.295	1.28	1.276	570@1.27	350@1.28	---	---	13,500	36	17,228.10	28,048.13	1.03	1.39	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.855	-1.07 ↓	1.875 27/12/2022	1.895	1.85	1.9	1.855	1.87	490@1.85	1000@1.90	---	---	2,063	18	3,857.46	25,195.02	1.755	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.785	1.42 ▲	1.76 27/12/2022	1.78	1.76	1.8	1.785	1.779	474@1.77	387@1.79	---	---	7,610	27	13,541.56	72,637.63	1.398	2.03	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.89	-1.05 ↓	1.91 27/12/2022	1.92	1.85	1.925	1.89	1.861	165@1.86	195@1.89	2.04	2021	2,798	19	5,208.41	5,760.72	1.65	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.406	-1.46 ↓	0.412 27/12/2022	0.38	0.38	0.429	0.425	0.406	480@0.402	215@0.422	4.78	2021	266	16	107.99	4,142.65	0.38	0.726	55101020

Main Market - Low Liquidity Class

215,805,843	0.300	---	0.05	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.15	4.88 ▲	2.05 27/12/2022	2.07	2.05	2.2	2.15	2.125	4482@2.14	3720@2.18	---	---	235,659	294	500,734.97	463,982.56	0.804	2.2	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 27/12/2022	---	---	---	---	---	911@7.65	150@7.85	---	---	---	---	---	93,180.69	5.7	7.95	50203030
10,500,000	4.00	0.36	0.37	0.29	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.55	-1.50 ↓	6.65 27/12/2022	6.65	6.55	6.65	6.55	6.6	60@6.55	400@6.65	---	---	320	4	2,112.00	68,775.00	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)	2.14	-2.73 ↓	2.2 27/12/2022	2.12	2.12	2.2	2.14	2.131	690@2.13	145@2.19	---	---	4,230	24	9,014.28	36,637.40	1.96	2.7	45102020
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.6	-1.52 ↓	2.64 27/12/2022	2.6	2.58	2.6	2.6	2.584	200@2.58	110@2.60	14.09	2021	1,240	9	3,204.00	27,300.00	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 27/12/2022	0.99	0.99	0.99	0.99	0.99	44@0.990	445@1.07	---	---	22	2	21.78	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 27/12/2022	---	---	---	---	---	2000@0.352	500@0.382	---	---	---	---	---	5,538.60	0.274	0.474	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.63	3.16 ▲	1.58 27/12/2022	1.59	1.58	1.63	1.63	1.615	100@1.59	1730@1.63	---	---	8,000	33	12,923.80	39,098.00	1.31	1.88	50101035
6,325,000	0.600	0.095	---	0.19	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.2	---	2.2 27/12/2022	---	---	---	---	---	140@2.06	1531@2.20	---	---	---	---	---	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 27/12/2022	---	---	---	---	---	90@2.86	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)	0.7	-2.78 ↓	0.72 27/12/2022	0.756	0.7	0.756	0.7	0.702	1200@0.700	44@0.730	---	---	520	3	365.12	9,571.24	0.598	0.98	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.92	---	4.92 27/12/2022	4.92	4.92	4.92	4.92	4.92	52@4.72	1015@4.92	---	---	35	1	172.20	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	---	1.85 27/12/2022	---	---	---	---	---	250@1.81	145@1.85	---	---	---	---	---	44,082.04	1.5	1.98	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.39	-4.14 ↓	1.45 27/12/2022	1.45	1.39	1.45	1.39	1.403	820@1.39	20@1.43	---	---	4,610	19	6,466.55	120,563.01	1.265	1.95	20101025
2,566,836	0.440	---	---	0.016	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.194	-3.00 ↓	0.2 27/12/2022	0.194	0.193	0.204	0.204	0.194	100@0.196	44@0.196	---	---	8,890	7	1,725.27	7,600.21	0.192	0.318	50101020
2,760,000	11.83	9.4	9.4	11	14/06/2022	16/07/1990	---	KARELIA (CR)	292	0.69 ▲	290 27/12/2022	292	292	292	292	292	4@288.00	6@294.00	---	---	75	2	21,900.00	805,920.00	248	296	45103010
6,700,000	0.800	0.191	0.179	0.047	24/08/2022	29/05/2014	---	MILLS KEPE NOS (CR)	2.38	-8.46 ↓	2.6 27/12/2022	2.34	2.34	2.38	2.38	2.372	270@2.38	279@2.62	24.05	2021	413	3	979.62	15,946.00	2.02	3.26	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1	---	1 27/12/2022	---	---	---	---	---	50@0.952	500@1.00	---	---	---	---	---	11,510.10	0.805	1.37	55101020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.48	---	1.48 27/12/2022	---	---	---	---	---	155@1.43	69@1.52	---	---	---	---	---	26,665.86	1.41	1.95	45101015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.49	3.38 ▲	0.474 27/12/2022	0.48	0.48	0.515	0.515	0.49	500@0.450	499@0.515	---	---	3,027	9	1,482.80	3,038.00	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	---	LAMPSPA HOTEL SA (CR)	21.2	---	21.2	27/12/2022	---	---	---	---	100@20.80	100@21.80	---	---	---	---	---	452,916.80	19	22	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.698	---	0.698	27/12/2022	---	---	---	---	160@0.660	326@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)	0.63	5.00 ▲	0.6	27/12/2022	0.61	0.6	0.63	0.6	0.618	277@0.590	40@0.620	---	---	1,742	9	1,077.34	6,186.20	0.47	0.84	55101000
43,200,000	1.00	---	---	0.0824	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.19	1.39 ▲	2.16	27/12/2022	2.15	2.15	2.2	2.19	2.182	100@2.17	2400@2.20	---	---	45,000	32	98,207.00	94,608.00	1.95	2.258	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.22	---	0.22	27/12/2022	---	---	---	---	---	---	---	2021	---	---	---	2,409.79	0.204	0.4	50202010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.268	---	0.268	27/12/2022	---	---	---	---	---	---	---	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	2.26	6.60 ▲	2.12	27/12/2022	2.12	2.12	2.3	2.28	2.264	107@2.20	70@2.30	---	---	1,315	15	2,976.90	14,328.40	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	27/12/2022	23.6	23.2	23.6	23.2	23.254	205@23.10	115@23.60	11.64	2020	1,638	28	38,089.30	233,856.00	22.8	28.7	50206060
27,379,200	0.980	0.3654	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	16.1	---	16.1	27/12/2022	16	16	16	16	16	169@16.00	100@16.80	---	---	30	1	480.00	440,805.12	13.4	19.9	50203015
255,494,534	2.71	0.613	0.352	0.279	14/12/2022	30/09/2021	---	PRODEA (CR)	8.7	---	8.7	27/12/2022	---	---	---	---	100@7.85	66@8.15	---	---	---	---	---	2,222,802.45	7.5	9.45	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.25	---	1.25	27/12/2022	---	---	---	---	---	---	311@1.36	---	---	---	---	5,226.81	0.99	1.69	45102020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.505	-2.89 ↓	0.52	27/12/2022	0.49	0.49	0.505	0.505	0.496	1000@0.496	2174@0.510	18.71	2021	8,100	16	4,019.00	4,212.08	0.35	0.715	50205030

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	22.5	1.44 ▲	22.18	27/12/2022	22.11	22.11	22.5	22.5	22.113	10@22.00	50@22.50	---	---	---	129	2	2,852.58	---	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)	0.0835	0.60 ▲	0.083	27/12/2022	0.083	0.083	0.084	0.083	0.084	33725@0.083	7349@0.084	---	---	4,950	9	414.00	29,752.25	0.0755	0.192	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.017	---	0.017	27/12/2022	0.02	0.02	0.02	0.02	0.02	2500@0.019	17301@0.020	---	---	500	1	10.00	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	27/12/2022	0.22	0.22	0.232	0.232	0.229	400@0.220	3250@0.232	---	---	350	2	80.00	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	27/12/2022	0.5	0.5	0.5	0.5	0.5	30@0.500	30@0.545	---	---	20	1	10.00	6,955.00	0.322	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.212	6.00 ▲	0.2	27/12/2022	0.214	0.21	0.214	0.212	0.212	31370@0.210	25993@0.212	---	---	973,795	101	206,810.00	47,433.07	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	27/12/2022	---	---	---	---	---	10500@0.086	---	---	---	---	---	---	47,433.07	0.058	0.086	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.151	19.84 ▲	0.126	27/12/2022	0.151	0.151	0.151	0.151	0.151	17515@0.151	---	---	---	1,485	2	224.24	47,433.07	0.08	0.151	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.222	---	0.222	27/12/2022	---	---	---	---	---	---	1@0.220	---	2021	---	---	---	1,405.26	0.148	0.464	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.236	4.43 ▲	0.226	27/12/2022	0.228	0.228	0.236	0.236	0.233	1300@0.228	2000@0.238	---	---	2,750	9	641.00	4,148.82	0.2	0.59	50101010
4,968,600	0.050	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	1.29	10.26 ▲	1.17	27/12/2022	1.25	1.25	1.4	1.29	1.316	200@1.28	1950@1.40	---	2021	3,000	13	3,948.50	6,409.49	0.66	1.4	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.254	---	0.254	27/12/2022	---	---	---	---	---	---	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	27/12/2022	---	---	---	---	---	4000@0.100	5000@0.120	---	---	---	---	---	6,469.30	0.091	0.282	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.56	---	0.56	27/12/2022	0.565	0.56	0.565	0.56	0.564	10281@0.550	500@0.555	---	---	154,744	36	87,277.95	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	27/12/2022	---	---	---	---	---	3000@0.180	1100@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	27/12/2022	---	---	---	---	---	---	2544@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	---	0.51	27/12/2022	---	---	---	---	---	1000@0.408	2579@0.500	---	---	---	---	---	8,079.62	0.376	0.75	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.54	-16.92 ↓	0.65	27/12/2022	0.53	0.53	0.63	0.54	0.542	1595@0.540	1865@0.610	---	---	2,490	15	1,348.35	13,132.40	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	27/12/2022	---	---	---	---	---	---	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	27/12/2022	---	---	---	---	---	---	624@7.90	65.33	2021	---	---	---	7,365.40	7.6	9.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	3.8	---	3.8	27/12/2022	---	---	---	---	---	50@3.04	200@4.40	29.55	2021	---	---	---	7,365.40	2.5	6.7	55101020

Suspension Status

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	---	0.11	30/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2019	2020	2021	Dividend [2]	Right																					
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
INTRACOM HOLDINGS (CR)	2,345,000	1.90	4,455,500.00	12:07:59	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	62,347	5	103,870.10	1

Forced Sales Notes

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

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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No Fixed Registered Shares Forced Sales.

Forced Sales Notes

According to Decision 1/380/04.05.2008 of the Hellenic Republic Capital Market Commission, the certificated registered shares that have not been deposited to the issuer for dematerialisation, will be auctioned in the Athens Exchange by the supervising issuer. Forced sales procedure is held according to Article 99A of the Athens Exchange Rulebook. The average price of the period is calculated by dividing the Total transactions value by the Total volume and includes all the transactions made until the current date.

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	28/12/2022	5,000	906,928	---	---	906,928	20,348,620.00	22.4369	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.

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	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		
														---		#Error				#Type!	

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			
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	2	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	11.5542	3.9610	---	---	---	96.0000	23/12/2022	---	---	93.0000	B	28/12/2022	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)	15.3000	4.8450	93.0000	93.5000	93.0000	93.0000	27/12/2022	67,000	63,354.10	92.9000	B	28/12/2022	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)	3.7333	3.4140	93.5578	94.7000	93.8231	94.8700	27/12/2022	39,000	36,984.76	93.3200	B	28/12/2022	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)	5.1722	4.3230	88.8999	88.8999	88.8999	88.6540	27/12/2022	1,000	894.17	88.3000	B	28/12/2022	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)	2.6250	4.1670	95.0200	95.0200	95.0200	95.0100	27/12/2022	1,000	952.83	95.0200	B	28/12/2022	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)	10.4139	5.6120	84.8500	85.7500	84.9999	85.1500	27/12/2022	15,000	12,931.71	84.8500	B	28/12/2022	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)	4.9319	4.2590	94.2000	94.2000	94.2000	94.2500	27/12/2022	59,000	55,868.98	92.0001	B	28/12/2022	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)	2.9944	4.9130	87.9000	88.6000	88.0000	87.9500	27/12/2022	22,000	19,414.88	87.9000	B	28/12/2022	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)	13.6736	5.3540	88.0000	89.1000	89.0594	88.8230	27/12/2022	102,000	92,021.93	88.8000	B	28/12/2022	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)	1.0222	5.4670	85.0000	85.0000	85.0000	83.7000	27/12/2022	6,000	5,106.13	83.7600	B	28/12/2022	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)	14.8278	3.9920	97.8300	98.4000	98.4000	98.4230	27/12/2022	50,000	49,704.99	97.5010	B	28/12/2022	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)	22.3250	4.6540	99.2000	100.3000	99.7133	100.0000	27/12/2022	59,000	60,354.17	99.5000	B	28/12/2022	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)	19.1889	4.4900	99.0999	99.0999	99.0999	99.0000	27/12/2022	1,000	1,010.19	98.2100	B	28/12/2022	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)	10.9000	4.3970	96.0000	96.0000	96.0000	97.0000	27/12/2022	10,000	9,709.00	96.0000	B	28/12/2022	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)	4.8389	4.4850	92.2000	92.7500	92.5375	92.1880	27/12/2022	67,000	62,279.21	92.2000	B	28/12/2022	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)	12.2889	6.2910	88.0000	88.0002	88.0001	88.0000	27/12/2022	10,000	8,922.90	88.5000	B	28/12/2022	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)	9.5458	3.5180	---	---	---	99.5000	27/12/2022	---	---	98.3000	B	28/12/2022	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)	4.0833	2.1550	100.2000	100.2000	100.2000	100.2000	23/12/2022	2,000	2,012.17	99.9201	B	28/12/2022	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	Last order			ear min	Year max
							Common	Preffered								Value	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)	0.4125	2.6320	---	---	---	100.8500	23/12/2022	---	---	100.0000	B	28/12/2022	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)	1.7667	5.1080	87.8000	88.5900	88.0000	87.9000	27/12/2022	22,000	19,382.77	85.7700	B	28/12/2022	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	28/12/2022

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			✓						
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)													
2,239.39	2,226.85	2,237.22	0.19%	January 2023	2,231.50	2,236.00	2,224.25	2,236.00	2,236.00	---	---	---	2,249.75	---	15	52	4,407
				February 2023	2,228.00	2,232.00	2,223.00	2,232.00	2,232.00	---	---		2,245.00	---	6	31	95
				March 2023	2,226.75	2,226.75	2,215.00	2,225.00	2,225.00	---	---		2,226.75	---	7	35	---
				June 2023	---	---	---	---	2,254.00	---	---		---	---	---	---	---
				September 2023	---	---	---	---	2,265.50	---	---		---	---	---	---	---
				December 2023	---	---	---	---	2,276.75	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
638.59	632.49	637.54	0.54%	March 2023	---	---	---	---	629.50	---	---		640.00	---	---	---	6
				June 2023	---	---	---	---	640.25	---	---		---	---	---	---	---
				September 2023	---	---	---	---	643.25	---	---		---	---	---	---	---
				December 2023	---	---	---	---	646.50	---	---		---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.712	1.7	1.7	0.00%	March 2023	1.71	1.71	1.71	1.71	1.71	---	---	---	1.93	---	1	1	7,477
				June 2023	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.003	0.995	1.003	0.30%	March 2023	1.00	1.01	1.00	1.01	1.01	---	---	---	1.07	---	26	610	140,410
				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)													
22.29	22.02	22.29	0.36%	March 2023	22.17	22.17	22.12	22.12	22.12	---	---	---	23.30	---	3	9	544
				June 2023	---	---	---	---	22.42	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.53	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.65	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.08	3.015	3.06	-0.65%	March 2023	3.05	3.05	3.04	3.04	3.04	---	---	---	3.22	---	7	19	5,550
				June 2023	---	---	---	---	3.11	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.12	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.14	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.7	1.664	1.666	-0.95%	March 2023	---	---	---	---	1.69	---	---	---	1.76	---	---	---	546
				June 2023	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.71	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.059	1.0405	1.052	0.19%	March 2023	1.05	1.05	1.04	1.05	1.05	---	---	---	1.11	---	12	117	16,342
				June 2023	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.07	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.07	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.7	6.62	6.66	-0.15%	March 2023	6.64	6.64	6.64	6.64	6.64	---	---	---	7.03	---	1	1	477
				June 2023	---	---	---	---	6.73	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.77	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.80	---	---	---	---	---	---	---	---

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)													
3.365	3.3	3.31	-1.49%	March 2023	3.35	3.35	3.34	3.34	3.34	---	---	---	3.53	---	20	45	1,082
				June 2023	---	---	---	---	3.39	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.41	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.43	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.8	10.72	10.78	0.19%	March 2023	10.77	10.88	10.77	10.84	10.84	---	---	---	10.88	---	36	239	9,376
				June 2023	---	---	---	---	10.86	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	10.92	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	10.97	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.12	3.08	3.115	1.14%	March 2023	3.10	3.10	3.09	3.09	3.09	---	---	---	3.37	---	4	12	1,288
				June 2023	---	---	---	---	3.11	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.12	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.14	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.52	7.43	7.51	0.13%	March 2023	7.32	7.32	7.32	7.32	7.32	---	---	---	7.55	---	2	10	1,148
				June 2023	---	---	---	---	7.57	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.61	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.65	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.84	1.75	1.822	4.11%	March 2023	1.79	1.84	1.79	1.83	1.83	---	---	---	1.89	---	8	11	3,604
				June 2023	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.78	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.66	15.46	15.57	-0.70%	March 2023	---	---	---	---	15.62	---	---	---	16.01	---	---	---	497
				June 2023	---	---	---	---	15.83	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.91	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.99	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.895	5.805	5.825	-0.85%	March 2023	5.83	5.84	5.83	5.84	5.84	---	---	---	5.97	---	2	8	5,043
				June 2023	---	---	---	---	5.93	---	---	---	5.72	---	---	---	560
				September 2023	---	---	---	---	5.96	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.99	---	---	---	---	---	---	---	---

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)													
0.056	0.0514	0.0542	-1.46%	March 2023	0.053	0.055	0.052	0.054	0.054	---	---	---	0.055	---	52	1,841	18,456
				June 2023	---	---	---	---	0.056	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.056	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.056	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.86	21.54	21.78	0.46%	March 2023	21.76	21.76	21.76	21.76	21.76	---	---	---	21.86	---	1	10	728
				June 2023	---	---	---	---	21.89	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.00	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.11	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.98	19.67	19.78	-1.00%	March 2023	19.98	19.98	19.69	19.80	19.80	---	---	---	19.98	---	31	75	1,509
				June 2023	---	---	---	---	20.17	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	20.27	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	20.37	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.74	3.67	3.73	1.28%	March 2023	3.67	3.73	3.67	3.73	3.73	---	---	---	3.94	---	25	282	15,836
				June 2023	---	---	---	---	3.72	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.74	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.76	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.3	12.99	13.3	2.70%	March 2023	13.09	13.30	13.09	13.30	13.30	---	---	---	13.42	---	17	53	1,108
				June 2023	---	---	---	---	13.07	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	13.14	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	13.20	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.8	14.6	14.6	-1.02%	March 2023	14.75	14.80	14.64	14.64	14.64	---	---	---	15.12	---	51	168	6,376
				June 2023	---	---	---	---	14.89	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.96	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.04	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.98	15.92	15.92	-0.12%	March 2023	15.97	15.97	15.97	15.97	15.97	---	---	---	16.28	---	1	2	493
				June 2023	---	---	---	---	16.09	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.17	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	16.25	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
1.41	1.387	1.4	0.43%	March 2023	1.39	1.41	1.39	1.40	1.40	---	---	---	1.48	---	22	453	48,108
				June 2023	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.42	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
6.59	6.5	6.57	0.46%	March 2023	6.57	6.61	6.55	6.58	6.58	---	---	---	6.88	---	20	41	23,758
				June 2023	---	---	---	---	6.60	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.64	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.67	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
20.46	20.1	20.32	-0.10%	March 2023	20.35	20.41	20.22	20.41	20.41	---	---	---	20.70	---	7	21	7,158
				June 2023	---	---	---	---	20.53	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	20.64	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	20.74	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
12.22	12.16	12.16	-0.98%	March 2023	---	---	---	---	12.30	---	---	---	12.39	---	---	---	937
				June 2023	---	---	---	---	12.40	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	12.46	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.52	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
4.08	4.005	4.005	-1.72%	March 2023	4.08	4.08	4.04	4.05	4.05	---	---	---	4.29	---	9	10	4,459
				June 2023	---	---	---	---	4.11	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	4.13	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.15	---	---	---	---	---	---	---	---

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	-	317.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-	-			1,900	
1,925	0.00	0.00	0.00	-	292.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.18	-	-	-	-	-	-	-	-	-	-			1,925	
1,950	0.00	0.00	0.00	-	267.00	-	-	0.00	0.00	0.00	-	269.00	-	-			0.00	0.00	0.00	-	0.37	-	-	0.00	0.00	0.00	-	4.30	-	-	-			1,950	
1,975	0.00	0.00	0.00	-	242.00	-	-	0.00	0.00	0.00	-	246.00	-	-			0.00	0.00	0.00	-	0.73	-	-	0.00	0.00	0.00	-	6.10	-	-	-			1,975	
2,000	0.00	0.00	0.00	-	218.00	-	-	0.00	0.00	0.00	-	224.00	-	-			0.00	0.00	0.00	-	1.40	-	50	0.00	0.00	0.00	-	8.60	-	-	-			2,000	
2,050	0.00	0.00	0.00	-	171.00	-	-	0.00	0.00	0.00	-	181.00	-	-			0.00	0.00	0.00	-	4.00	-	50	0.00	0.00	0.00	-	15.75	-	-	-			2,050	
2,100	0.00	0.00	0.00	-	127.00	-	20	0.00	0.00	0.00	-	142.00	-	-			0.00	0.00	0.00	-	10.00	-	140	0.00	0.00	0.00	-	27.00	-	-	-			2,100	
2,150	0.00	0.00	0.00	-	88.50	-	40	0.00	0.00	0.00	-	108.00	-	-			0.00	0.00	0.00	-	21.50	-	82	0.00	0.00	0.00	-	42.75	-	22	-			2,150	
2,200	0.00	0.00	0.00	-	57.50	-	41	0.00	0.00	0.00	-	80.00	-	-			0.00	0.00	0.00	-	40.25	-	63	0.00	0.00	0.00	-	64.00	-	-	-			2,200	
2,250	0.00	0.00	0.00	-	34.25	-	200	55.00	55.00	55.00	55.00	55.00	1	20			0.00	0.00	0.00	-	67.00	-	66	0.00	0.00	0.00	-	91.00	-	1	-			2,250	
2,300	0.00	0.00	0.00	-	18.75	-	25	0.00	0.00	0.00	-	38.75	-	41			0.00	0.00	0.00	-	102.00	-	20	0.00	0.00	0.00	-	123.00	-	1	-			2,300	
2,350	0.00	0.00	0.00	-	9.30	-	-	0.00	0.00	0.00	-	25.50	-	-			0.00	0.00	0.00	-	142.00	-	-	0.00	0.00	0.00	-	159.00	-	-	-			2,350	
2,400	0.00	0.00	0.00	-	4.20	-	-	0.00	0.00	0.00	-	16.25	-	-			0.00	0.00	0.00	-	187.00	-	-	0.00	0.00	0.00	-	200.00	-	-	-			2,400	
2,450	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	10.00	-	-			0.00	0.00	0.00	-	234.00	-	-	0.00	0.00	0.00	-	244.00	-	-	-			2,450	
2,500	0.00	0.00	0.00	-	0.65	-	-	0.00	0.00	0.00	-	5.90	-	-			0.00	0.00	0.00	-	283.00	-	-	0.00	0.00	0.00	-	289.00	-	-	-			2,500	
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,550		
Totals:						0	326							1	61	0	0							0	471							0	24	0	0
Number of Trades:						0						1						0						0						0					

ALPHA SERVICES HOLD (CR)

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

Call Options															Put Options																				
January 2023								February 2023								Other Months		January 2023								February 2023								Other Months	
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		0.351	-	-							-	-		0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000	-	-		0.007			
0.700	0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.302	-	-			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		0.252	-	-	0.000	0.000	0.000		0.254	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.008			
0.800	0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.207	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.005	-	-		0.008			
0.850	0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.164	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.011	-	-		0.009			
0.900	0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.125	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.022	-	-		0.009			
0.950	0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.039	-	-		0.010			
1.000	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.061	-	-		0.010			
1.100	0.000	0.000	0.000		0.024	-	30	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.126	-	-		0.011			
1.200	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.207	-	-	0.000	0.000	0.000		0.208	-	-		0.012			
1.300	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.302	-	-		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		0.400	-	-	0.000	0.000	0.000		0.400	-	-		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		0.500	-	-	0.000	0.000	0.000		0.500	-	-		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		0.600	-	-	0.000	0.000	0.000		0.600	-	-		0.016			
1.700						-	-							-	-							-	-					-	-			0.017			
Totals:						0	30							0	0	0	0							0	0							0	0		
Number of Trades:						0								0		0							0.00								0				

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		0.889	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.028		
3.000	0.000	0.000	0.000		0.685	-	-	0.000	0.000	0.000		0.695	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.030		
3.200	0.000	0.000	0.000		0.489	-	-	0.000	0.000	0.000		0.512	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.023	-	-		0.032		
3.400	0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.351	-	-		0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.062	-	-		0.034		
3.600	0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.222	-	-		0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.132	-	-		0.036		
3.800	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.127	-	-		0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.237	-	-		0.038		
4.000	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.068	-	-		0.000	0.000	0.000		0.342	-	-	0.000	0.000	0.000		0.379	-	-		0.040		
4.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.727	-	-		0.044		
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		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		0			

OPAP (CR)

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

Call Options																Put Options																		
Exerise Price	January 2023							February 2023							Other Months		January 2023								February 2023							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
8.800	0.000	0.000	0.000		4.16	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088		
9.200	0.000	0.000	0.000		3.76	-	-	0.000	0.000	0.000		3.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092	
9.600	0.000	0.000	0.000		3.36	-	-	0.000	0.000	0.000		3.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096	
10.000	0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000		2.98	-	-			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		1.97	-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.110	
12.000	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.137	-	-			0.120	
13.000	0.000	0.000	0.000		0.314	-	8	0.000	0.000	0.000		0.488	-	5			0.000	0.000	0.000		0.348	-	5	0.000	0.000	0.000		0.504	-	-			0.130	
14.000	0.000	0.000	0.000		0.048	-	23	0.000	0.000	0.000		0.158	-	-			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		0.003	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.07	-	-			0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.05	-	-			0.160	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.05	-	-	0.000	0.000	0.000		4.05	-	-			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		5.05	-	-	0.000	0.000	0.000		5.05	-	-			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									
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price						
9.600						-	-							-	-								-	-								0.096							
10.000	0.000	0.000	0.000		4.76	-	-	0.000	0.000	0.000		4.78	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.100						
11.000	0.000	0.000	0.000		3.76	-	-	0.000	0.000	0.000		3.78	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.110						
12.000	0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000		2.79	-	-			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		1.78	-	-	0.000	0.000	0.000		1.85	-	-			0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.067	-	-		0.130						
14.000	0.000	0.000	0.000		0.876	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.107	-	12		0.000	0.000	0.000		0.268	-	-		0.140						
15.000	0.000	0.000	0.000		0.280	-	53	0.000	0.000	0.000		0.503	-	5			0.000	0.000	0.000		0.512	-	5		0.000	0.000	0.000		0.713	-	-		0.150						
16.000	0.000	0.000	0.000		0.053	-	35	0.000	0.000	0.000		0.193	-	-			0.000	0.000	0.000		1.29	-	-		0.000	0.000	0.000		1.41	-	-		0.160						
17.000	0.000	0.000	0.000		0.005	-	35	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		2.25	-	-		0.000	0.000	0.000		2.28	-	-		0.170						
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		3.25	-	-		0.000	0.000	0.000		3.25	-	-		0.180						
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.25	-	-		0.000	0.000	0.000		4.25	-	-		0.190						
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.25	-	-		0.000	0.000	0.000		5.25	-	-		0.200						
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.25	-	-						-	-		0.220							
24.000						-	-						-	-								-	-						-	-		0.240							
26.000						-	-						-	-								-	-						-	-		0.260							
Totals:							0	123								0	5	0	0								0	17								0	10	0	0
Number of Trades:							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		0.541	-	-							-	-	0.000	0.000	0.000					-	-	0.000	0.000	0.000						0.009			
0.900	0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.493	-	-		0.000	0.000	0.000					-	-	0.000	0.000	0.000						0.009			
0.950	0.000	0.000	0.000		0.441	-	-	0.000	0.000	0.000		0.443	-	-		0.000	0.000	0.000					-	-	0.000	0.000	0.000						0.010			
1.000	0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000		0.393	-	-		0.000	0.000	0.000					-	-	0.000	0.000	0.000						0.010			
1.100	0.000	0.000	0.000		0.292	-	-	0.000	0.000	0.000		0.296	-	-		0.000	0.000	0.000					-	-	0.000	0.000	0.000						0.011			
1.200	0.000	0.000	0.000		0.197	-	50	0.000	0.000	0.000		0.207	-	-		0.000	0.000	0.000					-	-	0.000	0.000	0.000						0.012			
1.300	0.000	0.000	0.000		0.115	-	7	0.000	0.000	0.000		0.132	-	4		0.000	0.000	0.000					-	-	0.000	0.000	0.000						0.013			
1.400	0.000	0.000	0.000		0.056	-	10	0.000	0.000	0.000		0.075	-	-		0.000	0.000	0.000					-	-	0.000	0.000	0.000						0.014			
1.500	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.039	-	-		0.000	0.000	0.000					-	-	0.000	0.000	0.000						0.015			
1.600	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000					-	-	0.000	0.000	0.000						0.016			
1.700	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000					-	-	0.000	0.000	0.000						0.017			
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000					-	-	0.000	0.000	0.000						0.018			
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000					-	-	0.000	0.000	0.000						0.019			
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000					-	-	0.000	0.000	0.000						0.020			
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		2.55	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.040			
4.400	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.044		
4.800	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.048		
5.200	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-			0.052		
5.600	0.000	0.000	0.000		0.962	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.064	-	-			0.056		
6.000	0.000	0.000	0.000		0.610	-	67	0.000	0.000	0.000		0.709	-	58			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.152	-	-			0.060		
6.400	0.000	0.000	0.000		0.335	-	80	0.000	0.000	0.000		0.464	-	-			0.000	0.000	0.000		0.187	-	2	0.000	0.000	0.000		0.307	-	-			0.064		
6.800	0.000	0.000	0.000		0.156	-	28	0.000	0.000	0.000		0.280	-	15			0.000	0.000	0.000		0.408	-	-	0.000	0.000	0.000		0.522	-	-			0.068		
7.200	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.161	-	3			0.000	0.000	0.000		0.713	-	-	0.000	0.000	0.000		0.803	-	-			0.072		
7.600	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.086	-	-			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		0.005	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.49	-	-			0.080		
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.87	-	-			0.084		
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.26	-	-			0.088		
9.200						-	-							-	-							-	-									0.092			
9.600						-	-							-	-							-	-									0.096			
10.000						-	-							-	-							-	-									0.100			
11.000						-	-							-	-							-	-									0.110			
Totals:						0	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	---	---	---	---	---	---	42,673
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	58,611,562
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	---	65,316
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)	521,748	---	---	---	---	---	---	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	---	---	---	---	---	---	74,995
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	155,147
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	519,716
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	56,551	---	---	---	---	---	---	403,560
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	300	---	---	---	---	---	---	431,309
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	27,596	6.84%	---	---	794,474
MOHBOR	MOTOR OIL (CR)	5,982	---	---	---	---	---	---	315,208
MYTILBOR	MYTILINEOS (CR)	58,593	---	---	---	---	---	---	175,409
ETEBOR	NATIONAL BANK (CR)	105,859	---	---	---	---	---	---	10,040,149
OPAPBOR	OPAP (CR)	48,200	---	---	---	---	---	---	1,631,890
HTOBOR	OTE (CR)	3,000	---	---	---	---	---	---	1,026,130
PPABOR	P.P.A. S.A. (CR)	2,114	---	---	---	---	---	---	65,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	7,877	---	---	---	---	---	---	1,174,612
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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

12003-	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40203045	Toys
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203000	Diversified Industrials	50203015	Plastics
50203030	Containers & Packaging	50204000	Machinery: Industrial
50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
50206060	Transportation Services	55101000	Diversified Materials
55101020	Textile Products	55102000	General Mining
55102010	Iron & Steel	55102015	Metal Fabricating
55102035	Aluminum	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102030	Water		

