

22

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Friday, 30 December, 2022
Year: 143 Trading Day No: 248



ATHEXGROUP
Athens Exchange Group

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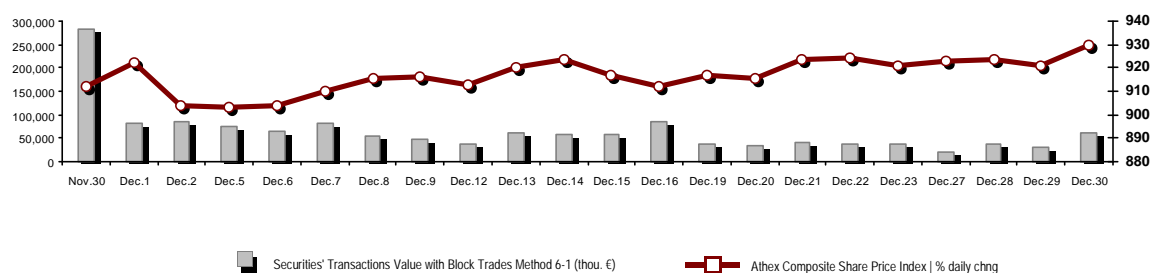
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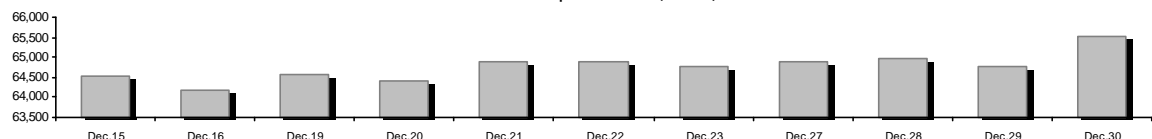
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	65,512.02 746.36 1.15% 63,060.14 3.57%		Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	330,167 4,547 -0.07% 324,145 0.05% 902 2.27% 573 2.69%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	929.79 0.97% 58,886.30 680.40			
Securities' Transactions Value with Block Trades Method 6-1 (t) Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	61,561.05 31,227.28 102.95% 72,250.75 3.44%		Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	5,680 1,717 43.33% 34,351 -27.93%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	29,214.19 0.61 492.13		Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	609 198 48.18% 2,054 -2.91%
Securities' Transactions Volume with Block Trades Method 6-1 (tho) Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	15,431.98 2,854.23 22.69% 28,350.40 -17.10%		Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	919,683 -2,877 -0.31% 27,000 27,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	2,655.84 8.09 512,000		Multilateral Lending Bilateral Lending	27,000 0
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg	15,134 -793 -4.98% 29,417 -1.72%		Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	9 9 9 0
Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	2 1 120			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	30/12/2022	29/12/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	929.79 #	920.82	8.97	0.97%	919.05	929.90	778.84	973.27	4.08% #
Athex ESG Index	1,057.67 #	1,047.05	10.62	1.01%	1,045.07	1,057.72	867.88	1,131.24	4.37% #
FTSE/Athex Large Cap	2,251.51 #	2,228.57	22.94	1.03%	2,224.28	2,251.64	1,853.39	2,384.15	4.78% #
FTSE/Athex Mid Cap Index	1,411.43 #	1,407.95	3.48	0.25%	1,407.43	1,415.93	1,236.94	1,615.19	-5.39% €
FTSE/ATHEX High Dividend Yield Index	3,028.28 #	3,002.85	25.43	0.85%	3,002.85	3,028.28	2,690.12	3,292.03	-2.44% €
FTSE/ATHEX Global Traders Index Plus	2,616.09 #	2,591.19	24.90	0.96%	2,587.19	2,616.09	2,117.30	2,619.42	10.23% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,395.58 €	4,397.05	-1.47	-0.03%	4,383.07	4,401.60	3,920.25	5,109.62	-5.85% €
ATHEX Select Index Plus	3,071.06 #	3,059.26	11.80	0.39%	3,056.05	3,074.87	2,745.11	3,578.04	-9.28% €
ATHEX Select Index	4,343.88 #	4,317.12	26.76	0.62%	4,309.25	4,347.46	3,901.01	4,953.99	-5.31% €
FTSE/Athex Market Index	539.35 #	533.80	5.55	1.04%	532.46	539.38	454.86	586.15	0.60% #
Athex Composite Index Total Return Index	1,641.17 #	1,625.34	15.83	0.97%	1,622.22	1,641.36	1,354.79	1,673.61	7.05% #
FTSE/Athex Large Cap Total Return	3,600.98 #	3,564.29	36.69	1.03%			2,917.53	3,702.87	7.74% #
FTSE/Athex Mid Cap Total Return	1,857.67 #	1,853.09	4.58	0.25%			1,640.21	2,064.38	-3.11% €
Hellenic Mid & Small Cap Index	1,365.14 #	1,356.56	8.58	0.63%	1,354.95	1,366.38	1,171.10	1,451.84	-0.57% €
FTSE/Athex Banks	640.56 #	634.53	6.03	0.95%	633.87	641.01	443.16	752.66	11.42% #
FTSE/Athex Insurance	2,935.06 #	2,904.49	30.57	1.05%	2,904.49	2,935.06	1,994.86	3,171.11	47.13% #
FTSE/Athex Financial Services	685.41 €	689.24	-3.83	-0.56%	681.68	692.76	605.58	831.60	-8.50% €
FTSE/Athex Industrial Goods & Services	4,638.48 #	4,541.51	96.97	2.14%	4,521.52	4,638.48	3,065.29	4,638.48	24.30% #
FTSE/Athex Retail	901.21 €	912.44	-11.23	-1.23%	900.98	920.03	713.86	1,150.20	-8.45% €
FTSE/ATHEX Real Estate	4,073.09 #	4,036.48	36.61	0.91%	4,036.48	4,083.11	3,592.38	5,179.83	-15.36% €
FTSE/Athex Consumer Goods & Services	9,157.74 #	9,018.48	139.26	1.54%	9,018.48	9,168.00	7,260.09	9,226.02	26.14% #
FTSE/Athex Food & Beverage	8,466.37 #	8,299.75	166.62	2.01%	8,188.67	8,466.37	6,627.16	12,058.75	-25.29% €
FTSE/Athex Basic Resources	6,489.47 #	6,482.85	6.62	0.10%	6,464.51	6,520.10	5,372.63	8,197.29	-12.28% €
FTSE/Athex Construction & Materials	3,204.90 #	3,183.94	20.96	0.66%	3,175.33	3,211.92	2,533.53	3,232.75	7.59% #
FTSE/Athex Energy	5,029.85 #	4,975.57	54.28	1.09%	4,942.23	5,029.85	3,339.51	5,029.85	46.07% #
FTSE/Athex Travel & Leisure	2,217.27 #	2,209.86	7.41	0.34%	2,201.15	2,217.27	1,858.00	2,327.38	12.95% #
FTSE/Athex Technology	2,054.23 #	2,043.96	10.27	0.50%	2,040.94	2,059.79	1,679.98	2,347.72	-4.32% €
FTSE/Athex Telecommunications	4,071.72 #	4,068.63	3.09	0.08%	4,068.63	4,107.55	3,925.29	5,170.21	-10.43% €
FTSE/Athex Utilities	4,598.77 #	4,554.94	43.83	0.96%	4,554.94	4,639.61	3,692.82	5,208.71	-10.72% €
FTSE/Athex Health Care	418.89 ~	418.89	0.00	0.00%	418.89	418.89	305.68	611.35	-24.18% €
FTSE/Athex Personal Products	6,606.34 €	6,646.11	-39.77	-0.60%	6,588.78	6,680.99	5,953.26	8,868.58	-24.28% €
Athex All Share Index	230.24 #	228.04	2.20	0.96%	230.24	230.24	198.92	248.43	0.08% #
Hellenic Corporate Bond Index	118.98 #	118.60	0.38	0.32%			116.21	127.89	-6.88% €
Hellenic Corporate Bond Price Index	86.23 #	85.96	0.27	0.31%			84.74	95.40	-9.60% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 28/12/2022.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	129	117	11	1
Gain / Lose / Same:	77 / 36 / 16	68 / 36 / 13	9 / 0 / 2	0 / 0 / 1
Athex Capitalisation (mill. €) **	65,512.02	65,139.50	372.52	
Daily Average Trans/ons Value(thou.€)	72,250.75	72,112.54	193.03	16.44
Transactions Value	61,561.66	61,336.46	218.19	7.01
Main Board:	32,346.87	32,121.66	218.19	7.01
Blocks Board 6_2_3:	29,214.79	29,214.79	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	28,350,402	27,647,026	723,670	791
Transactions Volume	15,440,067	14,557,837	881,915	315
Main Board:	12,776,142	11,893,912	881,915	315
Blocks Board 6_2_3:	2,663,925	2,663,925	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	29,417	29,208	207	2
Number of Trades	15,135	14,942	190	3
Main Board:	15,132	14,939	190	3
Blocks Board 6_2_3:	3	3	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	6 / 0 / 0	3,494	6,089,957	8,115,782.60	13.18%
5510	- Basic Resources	7 / 5 / 2	463	176,162	441,897.95	0.72%
5010	- Construction & Materials	10 / 3 / 2	1,498	3,444,701	31,596,135.88	51.32%
4020	- Consumer Products & Services	5 / 2 / 1	840	154,555	1,314,881.68	2.14%
6010	- Energy	2 / 1 / 1	924	159,917	2,167,902.71	3.52%
12000	- Financial Instruments	0 / 0 / 1	3	315	7,010.65	0.01%
3020	- Financial Services	1 / 3 / 1	434	1,715,636	179,337.97	0.29%
4510	- Food Beverage & Tobacco	3 / 1 / 2	286	58,796	390,319.68	0.63%
2010	- Health Care	2 / 0 / 1	154	284,953	111,639.21	0.18%
5020	- Industrial Goods & Service	9 / 8 / 1	2,313	957,490	6,161,215.93	10.01%
3030	- Insurance	1 / 0 / 0	7	104	395.36	0.00%
4030	- Media	2 / 0 / 0	17	5,459	2,507.31	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	179	40,220	227,931.81	0.37%
3510	- Real Estate	7 / 2 / 2	395	213,313	814,269.42	1.32%
4040	- Retail	3 / 3 / 1	276	95,411	327,806.53	0.53%
1010	- Technology	6 / 3 / 1	500	194,735	528,912.12	0.86%
1510	- Telecommunications	2 / 0 / 0	721	151,193	2,185,124.59	3.55%
4050	- Travel & Leisure	6 / 2 / 0	1,308	1,144,940	3,745,884.01	6.08%
6510	- Utilities	4 / 1 / 0	1,323	552,210	3,242,704.68	5.27%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
HAIDEMENOS SA (CR)	0.545	9.88% #	FOURLIS (CR)	3.25	-1.96% Ⓔ
LOULIS FOOD (CR)	2.57	9.83% #	THESSALONIKA WATER & SEWERAGE	3.3	-1.79% Ⓔ
INTRAKAT (CR)	1.46	6.41% #	IKTINOS HELLAS SA (CR)	0.487	-1.62% Ⓔ
UNIBIOS (CR)	0.682	6.40% #	TPA SA (CR)	22.7	-1.30% Ⓔ
KLOUKINAS - LAPPAS SA (CR)	0.512	5.78% #	ALUMIL (CR)	1.97	-1.00% Ⓔ
ATTICA HOLDINGS (CR)	2.32	4.98% #	CENERGY HOLDINGS (CB)	3.02	-0.98% Ⓔ
EYDAP S.A. (CR)	6.8	3.50% #	MARFIN INVESTMENT GROUP (CR)	0.0529	-0.94% Ⓔ
EUROCONSULTANTS S.A. (CR)	0.644	3.20% #	GR. SARANTIS S.A. (CR)	6.49	-0.77% Ⓔ
HELLENIQ ENERGY (CR)	7.59	2.57% #	TZIRAKIAN PROFIL (CR)	1.89	-0.53% Ⓔ
MYTILINEOS (CR)	20.3	2.53% #	P.P.A. S.A. (CR)	15.8	-0.50% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GEK TERNA (CR)	30,501.57	0.00% ↘	GEK TERNA (CR)	2,773,393	0.00% ↘
MYTILINEOS (CR)	4,375.83	2.53% #	EUROBANK HOLDINGS (CR)	2,020,187	0.86% #
OPAP (CR)	3,142.52	0.38% #	ALPHA SERVICES HOLD (CR)	1,832,333	0.30% #
OTE (CR)	2,170.57	0.07% #	MARFIN INVESTMENT GROUP (CR)	1,687,759	-0.94% Ⓔ
EUROBANK HOLDINGS (CR)	2,121.86	0.86% #	PIRAEUS FINANCIAL HOLD (CR)	1,456,853	2.49% #
PIRAEUS FINANCIAL HOLD (CR)	2,084.75	2.49% #	NATIONAL BANK (CR)	540,264	1.00% #
NATIONAL BANK (CR)	2,021.90	1.00% #	PPC (CR)	291,777	0.85% #
PPC (CR)	1,922.30	0.85% #	LAVIPHARM SA (CR)	282,308	0.79% #
ALPHA SERVICES HOLD (CR)	1,831.24	0.30% #	INTRAKAT (CR)	277,743	6.41% #
MOTOR OIL (CR)	1,616.48	0.55% #	UNIBIOS (CR)	258,100	6.40% #

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	51	179	4,547
FTSE/Athex Banks	1	1	6
FTSE/Athex Large Cap	50	178	4,541
Stock Futures	556	5,485	324,145
ADMIE (IPTO) HOLDING S.A. (CR)	5	63	7,488
ALPHA SERVICES HOLD (CR)	81	1,783	140,463
CC HBC AG (CR)	6	8	558
CENERGY HOLDINGS (CB)	11	75	5,557
ELLAKTOR (CR)	0	0	546
EUROBANK HOLDINGS (CR)	29	258	16,269
EYDAP S.A. (CR)	6	21	481
FOURLIS (CR)	5	37	1,168
GEK TERNA (CR)	34	308	9,756
HELLENIC EXCHANGES-A.S.E. (CR)	3	15	1,300
HELLENIQ ENERGY (CR)	3	3	1,158
INTRACOM HOLDINGS (CR)	6	12	3,626
JUMBO SA (CR)	7	23	497
LAMDA DEVELOPMENT SA (CR)	13	78	5,610
MARFIN INVESTMENT GROUP (CR)	4	120	19,682
MOTOR OIL (CR)	1	5	728
MYTILINEOS (CR)	37	92	1,504
NATIONAL BANK (CR)	57	610	15,797
OPAP (CR)	0	0	1,077
OTE (CR)	39	114	6,410
P.P.A. S.A. (CR)	0	0	493
PIRAEUS FINANCIAL HOLD (CR)	87	1,336	47,606
PPC (CR)	97	412	23,662
TERNA ENERGY (CR)	5	49	7,290
TITAN CEMENT (CB)	8	28	948
VIOHALCO SA/NV (CB)	12	35	4,471
Index Options	1	1	902
FTSE/Athex Large Cap	1	1	902
Stock Options	1	15	573
ALPHA SERVICES HOLD (CR)	0	0	30
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	46
OTE (CR)	0	0	160
PIRAEUS FINANCIAL HOLD (CR)	0	0	74
PPC (CR)	1	15	263
Total Derivatives Traded	609	5,680	330,167

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	0.30	P	0.997	29/12/2022	0.997	0.992	1.004	1	0.999	568@1.000	7367@1.00	---	---	1,832,333	1,001	1,831,236.07	2,348,207.78	0.73	1.456	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.02	-0.98	E	3.05	29/12/2022	3.05	3.02	3.055	3.02	3.032	1000@3.02	2000@3.03	---	---	178,480	320	541,181.33	574,291.30	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)	22.6	2.03	P	22.15	29/12/2022	21.85	21.85	22.6	22.6	22.211	303@22.14	76@22.66	---	---	10,120	144	224,776.97	8,402,883.42	17.6	32.22	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.055	0.86	P	1.046	29/12/2022	1.045	1.0385	1.0575	1.055	1.05	16755@1.05	19909@1.06	---	---	2,020,187	820	2,121,855.08	3,914,764.77	0.711	1.159	30101010
52,131,944	1.00	---	---	0.1102	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.25	-1.96	E	3.315	29/12/2022	3.355	3.25	3.355	3.25	3.274	1000@3.23	1500@3.32	---	---	64,165	173	210,044.28	169,428.82	2.44	4.525	40401010
305,635,185	2.18	0.5	0.1	0.1	01/11/2022	01/10/2003	---	HELLENIQ ENERGY (CR)	7.59	2.57	P	7.4	29/12/2022	7.4	7.39	7.59	7.59	7.52	40@7.50	2219@7.59	---	---	70,833	332	532,694.65	2,319,771.05	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)	15.98	1.78	P	15.7	29/12/2022	15.7	15.7	15.98	15.98	15.929	14@15.92	523@15.98	---	---	38,668	414	615,951.06	2,174,234.95	12.47	16.12	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.85	0.86	P	5.8	29/12/2022	5.8	5.8	5.875	5.85	5.847	224@5.85	506@5.86	---	---	53,860	184	314,946.04	1,033,909.78	5.1	7.5	35101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.384	0.79	P	0.381	29/12/2022	0.374	0.374	0.386	0.384	0.382	3500@0.381	213@0.383	---	---	282,308	141	107,866.33	64,461.50	0.3425	2.0664	20103015
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0529	-0.94	E	0.0534	29/12/2022	0.0522	0.052	0.0545	0.0529	0.0537	1312@0.053	9000@0.054	---	---	1,687,759	306	89,766.31	49,700.12	0.021	0.057	30202000
107,222,688	0.440	---	---	#####	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.71	---	~	4.71	29/12/2022	4.75	4.675	4.78	4.71	4.73	3616@4.72	200@4.73	---	---	39,949	149	188,968.26	505,018.86	3.945	6.6667	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	12.06	0.50	P	12	29/12/2022	12	11.96	12.1	12.06	12.012	200@12.04	104@12.06	---	---	26,237	187	315,163.46	944,605.23	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	-0.25	E	4.015	29/12/2022	4.01	4	4.04	4.005	4.026	310@4.00	250@4.04	---	---	73,125	190	294,431.81	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	0.24	P	1.696	29/12/2022	1.698	1.678	1.708	1.7	1.695	757@1.69	3077@1.70	11.28	2021	183,219	211	310,559.63	394,400.00	1.58	2.605	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.29	-0.19	E	5.3	29/12/2022	5.22	5.22	5.38	5.29	5.317	1557@5.28	50@5.34	---	---	11,882	130	63,173.54	476,983.96	4.4	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	10.9	---	~	10.9	29/12/2022	11	10.82	11.06	10.9	10.998	644@10.88	10769@10.98	---	---	2,773,393	457	30,501,570.04	1,127,313.87	7.98	11.2	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	6.555	0.85	P	6.5	29/12/2022	6.5	6.5	6.685	6.555	6.588	656@6.56	2000@6.60	---	---	291,777	590	1,922,302.56	2,504,010.00	4.76	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.747	1.00	P	3.71	29/12/2022	3.72	3.69	3.758	3.747	3.742	59@3.74	68@3.75	---	---	540,264	741	2,021,900.82	3,427,437.68	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	0.03	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.62	0.62	P	1.61	29/12/2022	1.61	1.596	1.62	1.62	1.61	1041@1.60	206@1.62	---	---	55,373	130	89,141.07	607,891.37	1.26	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.75	2.34	P	1.71	29/12/2022	1.71	1.692	1.75	1.75	1.727	219@1.74	13064@1.75	---	---	132,773	184	229,242.10	609,336.01	1.172	1.932	50101010
106,500,000	0.600	0.38	---	0.28	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.8	3.50	P	6.57	29/12/2022	6.66	6.63	6.8	6.8	6.712	258@6.60	1264@6.80	---	---	15,445	105	103,662.21	724,200.00	6.5	8.15	65102030
110,782,980	0.750	1.1507	---	0.9054	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	21.82	0.55	P	21.7	29/12/2022	21.5	21.46	21.82	21.82	21.66	67@21.66	483@21.84	---	---	74,630	558	1,616,482.66	2,417,284.62	12.81	21.9	60101020
142,891,161	0.970	0.3617	0.378	0.4341	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	20.3	2.53	P	19.8	29/12/2022	19.8	19.7	20.3	20.3	20.066	180@20.26	4019@20.30	---	---	218,075	1,174	4,375,828.49	2,900,690.57	12.68	20.3	50203000
25,000,000	2.00	0.5388	0.4	0.628	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	15.8	-0.50	E	15.88	29/12/2022	15.82	15.8	15.98	15.8	15.828	2848@15.80	100@15.96	10.74	2021	39,217	125	620,743.26	395,000.00	13.82	17.98	50206060
363,341,859	0.300	0.3	0.55	0.6	19/10/2022	29/07/2022	---	OPAP (CR)	13.23	0.38	P	13.18	29/12/2022	13.19	13.14	13.23	13.23	13.205	326@13.20	1822@13.24	---	---	237,988	817	3,142,519.62	4,807,012.79	11.7231	14.6938	40501020
433,664,596	2.83	0.5554	0.6879	0.8231	01/07/2022	18/06/1998	---	OTE (CR)	14.59	0.07	P	14.58	29/12/2022	14.58	14.58	14.72	14.59	14.624	365@14.59	11500@14.60	---	---	148,423	665	2,170,574.83	6,327,166.46	14.05	18.5	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.438	2.49	P	1.403	29/12/2022	1.403	1.403	1.438	1.438	1.431	2304@1.43	2700@1.44	---	---	1,456,853	825	2,084,753.42	1,798,028.07	0.71	1.723	30101010
43,741,452	0.660	0.0576	0.16	0.2723	30/05/2022	01/11/1999	---	THRACE PLASTICS SA (CR)	3.96	-0.38	E	3.975	29/12/2022	4.015	3.955	4.025	3.96	3.993	76@3.96	860@3.99	---	---	12,462	126	49,766.88	173,216.15	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)	6.49	-0.77	E	6.54	29/12/2022	6.54	6.48	6.59	6.49	6.532	424@6.51	32@6.57	---	---	33,558	139	219,209.64	453,504.87	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)	20.38	0.69	P	20.24	29/12/2022	20.24	20.24	20.46	20.38	20.405	218@20.38	47@20.40	---	---	41,014	348	836,899.26	2,361,126.73	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)	2.13	-0.93	E	2.15	29/12/2022	2.13	2.12	2.15	2.13	2.13	94@2.13	240@2.16	---	---	1,955	15	4,164.58	27,958.42	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)	4.36	-0.46	E	4.38	29/12/2022	4.38	4.36	4.38	4.36	4.378	50@4.34	262@4.36	---	---	460	3	2,013.98	13,577.67	4.24	5.9	30202010
14,000,000	4.15	---	---	3.42	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.6	-0.30	E	6.62	29/12/2022	6.62	6.6	6.62	6.6	6.61	100@6.58	5@6.60	---	---	395	5	2,611.00	92,400.00	6.2	12	35101015
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.0686	1.48	P	0.0676	29/12/2022	0.0681	0.066	0.0714	0.0686	0.069	2100@0.069	94@0.070	---	---	237,930	64	16,358.96	102,603.54	0.063	0.1884	30101010
48,624,764	0.080	0.23	0.23	0.46	08/04/2022	05/12/2022	---	AUTOHELLAS SA (CR)	10.36	-0.38	E	10.4	29/12/2022	10.4	10.2	10.48	10.36	10.369	1005@10.30	728@10.48	---	---	65,967	357	683,985.60	503,752.56	8.17	12	40201040
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.542	0.74	P	0.538	29/12/2022	0.546	0.518	0.546	0.542	0.535	100@0.536	200@0.542	---	---	3,160	11	1,691.06	82,196.98	0.369	0.61	40301010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Last Coupon Right	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]
35,764,593	2.10	0.039	0.06	0.075	26/04/2022	25/11/2019	---	---	BRIQ PROPERTIES (CR)	1.945	0.78 P	1.93	29/12/2022	1.93	1.925	1.945	1.945	1.937	1330@1.95	2051@1.95	---	---	27,440	39	53,144.06	69,562.13	1.84	2.24	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	---	CENTRIC HOLDINGS (CR)	0.289	-1.03 E	0.292	29/12/2022	0.287	0.286	0.293	0.289	0.288	2000@0.288	960@0.290	---	---	14,500	19	4,180.78	29,224.78	0.234	0.329	40203040
784,500	10.00	0.35	---	0.3	24/05/2022	31/07/2018	---	---	CNL CAPITAL (CR)	7.5	--- γ	7.5	29/12/2022	7.5	7.5	7.5	7.5	7.5	100@7.45	52@7.50	17.27	2021	200	1	1,500.00	5,883.75	6.75	9.05	30202010
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	---	CPI SA (CR)	0.592	-2.31 E	0.606	29/12/2022	0.608	0.572	0.608	0.592	0.582	500@0.570	205@0.592	---	---	14,642	22	8,517.82	5,981.75	0.54	0.845	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	---	DIMAND (CR)	14.9	1.36 P	14.7	29/12/2022	14.9	14.6	14.9	14.9	14.856	10@14.60	1136@14.90	---	---	15,000	40	222,837.10	278,336.47	13.2	15.17	35101010
54,200,000	0.075	(0.0065)	---	0.035	19/07/2022	23/11/2021	---	---	EPSILON NET (CR)	6.44	0.63 P	6.4	29/12/2022	6.4	6.4	6.5	6.44	6.44	161@6.40	1833@6.44	---	---	11,184	49	72,026.76	349,048.00	4.06	7.56	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	---	IDEAL HOLDINGS (CR)	3.59	1.41 P	3.54	29/12/2022	3.54	3.47	3.59	3.59	3.559	1000@3.58	1855@3.59	---	---	28,736	91	102,261.63	144,084.37	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)	2.13	0.47 P	2.12	29/12/2022	2.16	2.07	2.17	2.13	2.131	50@2.13	396@2.17	---	---	9,547	57	20,347.19	43,831.94	1.385	2.6	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	---	INTRACOM HOLDINGS (CR)	1.81	0.56 P	1.8	29/12/2022	1.786	1.786	1.836	1.81	1.808	10@1.80	139@1.81	---	---	64,103	101	115,926.91	151,316.00	1.27	1.94	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	5271	---	INTRAKAT (CR)	1.46	6.41 P	1.604	29/12/2022	1.4	1.4	1.464	1.46	1.436	100@1.43	26807@1.46	---	---	277,743	348	398,956.10	234,365.02	1.1435	2.1998	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	---	LOGISMOS S.A. (CR)	0.996	-0.40 E	1	29/12/2022	1	0.96	1.04	0.996	0.975	30@0.956	500@0.990	---	2021	9,295	27	9,061.65	4,721.04	0.882	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	---	MEDICON S.A (CR)	3.7	--- γ	3.7	29/12/2022	3.7	3.7	3.7	3.7	3.7	200@3.60	523@3.68	---	---	20	2	74.00	16,352.58	2.7	5.4	20102010
468,700	1.71	2.24	3.42	03/05/2022	21/05/2004	---	---	---	MERMEREN KOMB. A.D. PR. (GDR)	46.2	0.87 P	45.8	29/12/2022	45.6	45.6	46.8	46.8	46.224	25@43.20	90@45.80	1.46	2021	25	2	1,155.60	21,653.94	41	60	55102000
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	---	PREMIA (CR)	1.085	-0.46 E	1.09	29/12/2022	1.1	1.075	1.1	1.085	1.081	6100@1.08	3689@1.09	---	---	26,711	47	28,886.69	94,532.97	1.015	1.8	35101010
24,377,795	0.230	0.0324	---	---	27/06/2022	08/06/2022	---	---	PROFILE SA (CR)	2.855	0.18 P	2.85	29/12/2022	2.84	2.815	2.9	2.855	2.858	140@2.86	100@2.89	---	---	6,198	23	17,712.61	69,598.60	2.565	3.745	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	---	QUALITY & RELIABILITY SA (CR)	0.51	3.03 P	0.495	29/12/2022	0.506	0.5	0.51	0.51	0.507	350@0.504	5000@0.512	---	---	19,178	23	9,723.66	13,946.01	0.35	0.534	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	---	REDS S.A. (CR)	2.49	0.40 P	2.48	29/12/2022	2.49	2.48	2.5	2.48	2.489	100@2.49	400@2.74	---	---	1,206	6	3,001.88	143,012.86	1.78	2.68	35101010
6,456,530	1.08	0.065	0.0804	0.12	14/07/2022	02/08/2010	---	---	SPACE HELLAS SA (CR)	5.4	1.89 P	5.3	29/12/2022	5.28	5.2	5.4	5.4	5.253	100@5.26	195@5.40	---	---	2,770	56	14,549.76	34,865.26	5	10.8	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	---	UNIBIOS (CR)	0.682	6.40 P	0.641	29/12/2022	0.652	0.65	0.688	0.682	0.667	300@0.674	80@0.682	---	---	258,100	160	172,056.21	10,657.83	0.487	0.74	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	---	AVAX S.A. (CR)	0.76	0.53 P	0.756	29/12/2022	0.75	0.742	0.766	0.76	0.755	3000@0.750	2000@0.760	---	---	61,355	94	46,329.37	109,684.35	0.666	1.1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	---	ALUMIL (CR)	1.97	-1.00 E	1.99	29/12/2022	1.992	1.97	2.02	1.97	1.986	341@1.97	1300@1.98	---	---	10,366	31	20,583.44	63,854.95	1.55	2.4	55102035
3,534,269	3.44	---	(0.4452)	0.6908	16/12/2022	19/07/2022	---	---	ANDROMEDA SA (CR)	6.1	1.67 P	6	29/12/2022	6.1	5.95	6.1	6.1	6.062	50@5.70	3@6.10	3.16	2021	558	11	3,382.65	21,559.04	4.98	8.0544	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	---	VARVERIS - MODA BAGNO SA (CR)	0.652	2.19 P	0.638	29/12/2022	0.65	0.648	0.668	0.652	0.656	300@0.630	748@0.652	---	---	2,091	9	1,371.39	12,264.12	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)	1.205	-0.41 E	1.21	29/12/2022	1.21	1.2	1.21	1.205	1.204	50@1.20	2925@1.21	9.91	2021	2,200	7	2,649.50	28,992.30	1.02	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	---	DOMIKI KRITIS SA (CR)	0.81	-0.25 E	0.812	29/12/2022	0.784	0.784	0.81	0.81	0.809	75@0.784	165@0.810	---	---	315	5	254.76	12,861.79	0.502	0.944	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	---	DROMEAS SA (CR)	0.313	4.33 P	0.3	29/12/2022	0.3	0.3	0.313	0.313	0.31	295@0.300	340@0.313	---	---	3,105	7	962.70	10,867.36	0.268	0.445	40202015
11,250,000	0.520	---	---	0.0405	01/08/2022	09/11/2015	---	---	EKTER SA (CR)	1.54	0.33 P	1.535	29/12/2022	1.535	1.52	1.545	1.54	1.532	290@1.53	4095@1.54	---	---	26,225	68	40,176.75	17,325.00	0.912	1.545	50101010
18,410,839	1.00	---	0.027	0.262	24/08/2022	10/09/2010	---	---	ELASTRON (CR)	2.25	1.35 P	2.22	29/12/2022	2.19	2.19	2.25	2.25	2.21	317@2.18	160@2.25	---	---	5,201	12	11,496.46	41,424.39	1.94	2.74	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	---	ELGEKA SA (CR)	0.418	-1.42 E	0.424	29/12/2022	0.41	0.408	0.421	0.418	0.412	800@0.398	588@0.420	---	---	3,542	21	1,457.81	25,203.56	0.3	0.52	45201010
19,864,886	5.60	0.672	0.672	0.672	05/05/2022	02/07/2008	---	---	BANK OF GREECE (CR)	16.75	0.90 P	16.6	29/12/2022	16.9	16.45	16.9	16.75	16.602	60@16.65	442@16.75	---	---	2,390	43	39,678.25	332,736.84	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)	3.1	-0.48 E	3.115	29/12/2022	3.115	3.09	3.125	3.1	3.101	651@3.10	4748@3.13	---	---	26,659	113	82,675.03	187,078.80	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)	2.26	0.89 P	2.24	29/12/2022	2.26	2.23	2.26	2.26	2.243	855@2.23	420@2.26	---	---	9,525	32	21,366.50	60,410.22	1.56	2.3	50205010
30,000,000	0.050	---	0.06	0.09	13/05/2022	11/06/2020	---	---	ENTERSOFT (CR)	3.81	0.26 P	3.8	29/12/2022	3.8	3.75	3.81	3.81	3.782	60@3.76	714@3.81	---	---	1,150	14	4,349.82	114,300.00	3.14	6.04	10101015
36,300,000	1.12	0.268	0.223	0.2186	14/09/2022	12/12/2007	---	---	THESSALONIKA WATER & SEWERAGE	3.3	-1.79 E	3.36	29/12/2022	3.4	3.3	3.45	3.3	3.338	924@3.30	390@3.38	---	---	20,755	69	69,281.02	119,790.00	3.26	4.76	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	---	EUROCONSULTANTS S.A. (CR)	0.644	3.20 P	0.624	29/12/2022	0.624	0.62	0.648	0.644	0.64	2500@0.634	473@0.642	---	---	111,142	86	71,113.52	9,552.76	0.468	0.696	50205020
114,320,400	0.100	---	---	0.01	26/11/2021	05/08/2019	---	---	IKTINOS HELLAS SA (CR)	0.487	-1.62 E	0.495	29/12/2022	0.497	0.487	0.497	0.487	0.488	730@0.486	2161@0.494	---	---	23,610	34	11,520.45	55,674.03	0.4555	0.82	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	---	ILYDA S.A. (CR)	1.21	-0.82 E	1.22	29/12/2022	1.21	1.21	1.21	1.21	1.21	50@1.18	130@1.20	23.15	2021	300	1	363.00	9,953.62	0.864	1.63	10101015
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	---	INTERWOOD-XYLEMPORIA (CR)	0.202	1.00 P	0.2	29/12/2022	0.203	0.2	0.203	0.203	0.202	1000@0.200	2910@0.203	---	---	30,590	26	6,171.17	7,567.79	0.187	0.278	50101020
18,567,912	0.590	---	0.12	0.12	06/07/2022	26/01/2021	---	---	INTERLIFE G.C.I.(CR)	3.84	1.05 P	3.8	29/12/2022	3.8	3.8	3.84	3.84	3.802	100@3.78	96@3.84	4.58	2021	104	7	395.36	71,300.78	3.24	5	30302025

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)	1.05	-1.87	€	1.07	29/12/2022	1.07	1.05	1.07	1.05	1.064 700@1.00	4895@1.05	67.53	2021	1,155	6	1,228.75	8,846.15	0.602	1.18	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	0.95	2.59	€	0.926	29/12/2022	0.919	0.919	0.95	0.95	0.934 200@0.901	86@0.950	---	2021	10,200	25	9,523.78	18,813.93	0.82	2.56	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.512	5.78	€	0.484	29/12/2022	0.49	0.479	0.512	0.512	0.5 2200@0.500	3200@0.514	---	---	29,828	65	14,900.24	20,592.24	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	0.20	€	0.489	29/12/2022	0.489	0.482	0.49	0.49	0.485 5@0.482	1509@0.490	2.40	2021	5,206	13	2,526.45	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)	6.2	---	€	6.2	29/12/2022	6.22	6.06	6.22	6.2	6.128 755@6.12	200@6.24	15.52	2021	11,074	34	67,866.22	205,003.84	4.88	8.84	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.005	-1.47	€	1.02	29/12/2022	0.998	0.986	1.02	1.005	0.999 10@0.990	129@1.02	---	---	2,791	21	2,788.73	7,633.14	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	1.46	€	2.06	29/12/2022	2.09	2.08	2.09	2.09	2.083 11800@2.06	64@2.09	---	---	4,730	22	9,851.76	61,132.50	1.79	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.706	-1.94	€	0.72	29/12/2022	0.694	0.69	0.708	0.706	0.695 500@0.704	20@0.708	---	---	1,454	11	1,009.97	22,724.76	0.502	0.88	55101020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.86	-0.92	€	0.868	29/12/2022	0.844	0.83	0.886	0.86	0.851 1500@0.840	389@0.860	---	---	5,021	24	4,271.97	4,275.46	0.642	1.245	50203030
27,098,594	0.540	---	0.07	0.05	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.35	0.86	€	2.33	29/12/2022	2.33	2.3	2.35	2.35	2.328 280@2.25	1007@2.35	---	---	3,120	19	7,264.36	63,681.70	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)	6	1.70	€	5.9	29/12/2022	5.96	5.94	6.04	6	5.995 1000@5.96	400@6.02	---	---	12,340	62	73,981.30	42,422.40	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	-0.22	€	4.59	29/12/2022	4.58	4.58	4.58	4.58	4.58137710@4.58	4608@4.59	---	---	22,290	54	102,088.20	101,106.55	2.81	4.63	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.28	---	€	1.28	29/12/2022	1.275	1.245	1.28	1.28	1.272 270@1.26	1979@1.28	---	---	13,873	26	17,653.11	28,048.13	1.03	1.39	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.855	-0.80	€	1.87	29/12/2022	1.855	1.855	1.875	1.855	1.856 381@1.86	500@1.87	---	---	1,239	8	2,299.75	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	29/12/2022	1.76	1.76	1.785	1.785	1.775 128@1.77	4982@1.79	---	---	4,612	29	8,187.95	72,637.63	1.398	2.03	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.89	-0.53	€	1.9	29/12/2022	1.9	1.85	1.91	1.89	1.888 300@1.86	1263@1.91	2.04	2021	6,200	15	11,707.37	5,760.72	1.65	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.422	0.96	€	0.418	29/12/2022	0.422	0.42	0.423	0.42	0.422 1000@0.400	343@0.419	4.97	2021	101	3	42.63	4,305.91	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)	2.32	4.98	P	2.21	29/12/2022	2.21	2.19	2.33	2.32	2.295 14658@2.30	13496@2.33	---	---	152,784	191	350,642.41	500,669.56	0.804	2.33	40501015
11,795,024	0.540	0.0632	0.087	0.136	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	7.9	---	γ	7.9	29/12/2022	---	---	---	---	120@7.65	60@7.80	---	---	---	---	---	93,180.69	5.7	7.95	50203030
10,500,000	4.00	0.36	0.37	0.29	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.7	0.75	P	6.65	29/12/2022	6.65	6.65	6.7	6.7	6.692 200@6.20	199@6.70	---	---	447	5	2,991.40	70,350.00	6.25	7.25	35102000
17,120,280	0.940	0.07	0.06	0.06	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.57	9.83	P	2.34	29/12/2022	2.46	2.43	2.57	2.57	2.543 24877@2.57	---	---	---	35,538	97	90,384.47	43,999.12	1.96	2.7	45102020
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.62	0.77	P	2.6	29/12/2022	2.58	2.56	2.64	2.62	2.591 22@2.56	49@2.62	14.20	2021	397	16	1,028.78	27,510.00	1.89	2.86	55102015
151,532,467	0.500	---	0.01	0.02	22/07/2022	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.98	---	γ	0.98	29/12/2022	1.07	1.07	1.07	1.07	1.07 2400@0.980	399@1.06	---	---	200	2	214.00	148,501.82	0.875	1.35	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.366	1.10	P	0.362	29/12/2022	0.352	0.352	0.37	0.37	0.355 500@0.360	500@0.370	---	---	2,299	6	816.25	5,599.80	0.274	0.474	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.57	---	γ	1.57	29/12/2022	1.59	1.59	1.59	1.59	1.59 50@1.59	151@1.59	---	---	40	1	63.60	37,658.81	1.31	1.88	50101035
6,325,000	0.600	0.095	---	0.19	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.06	-6.36	€	2.2	29/12/2022	2.06	2.06	2.06	2.06	2.06 760@2.06	92@2.12	---	---	273	2	562.38	13,029.50	1.78	2.36	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3	---	γ	3	29/12/2022	---	---	---	---	300@3.00	800@3.30	---	---	---	---	---	45,000.00	2.7	3.34	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.712	---	γ	0.712	29/12/2022	---	---	---	---	880@0.696	120@0.728	---	---	---	---	---	9,735.32	0.598	0.98	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.76	1.28	P	4.7	29/12/2022	4.76	4.76	4.76	4.76	4.76 150@4.62	535@4.76	---	---	200	1	952.00	15,743.70	4.02	6.25	40204020
23,828,130	0.500	---	---	0.0737	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	1.84	-0.54	€	1.85	29/12/2022	1.86	1.795	1.865	1.84	1.846 4@1.80	49@1.83	---	---	581	8	1,072.29	43,843.76	1.5	1.98	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.42	0.71	P	1.41	29/12/2022	1.41	1.395	1.42	1.42	1.409 500@1.39	329@1.42	---	---	2,625	11	3,698.88	123,165.09	1.265	1.95	20101025
2,566,836	0.440	---	---	0.016	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	-3.47	€	0.202	29/12/2022	0.202	0.192	0.202	0.2	0.197 195@0.194	508@0.202	---	---	6,082	12	1,197.84	7,567.79	0.192	0.318	50101020
2,760,000	11.83	9.4	9.4	11	14/06/2022	16/07/1990	---	KARELIA (CR)	290	-1.36	€	294	29/12/2022	294	290	294	290	290.857 9@290.00	52@294.00	---	---	14	4	4,072.00	800,400.00	248	296	45103010
6,700,000	0.800	0.191	0.179	0.047	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.54	6.72	P	2.38	29/12/2022	2.58	2.4	2.6	2.4	2.577 212@2.40	500@2.56	25.67	2021	1,200	6	3,092.52	17,018.00	2.02	3.26	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.065	9.79	P	0.97	29/12/2022	0.97	0.97	1.065	1.065	1.008 141@1.01	98@1.07	---	---	4,456	25	4,493.09	12,258.26	0.805	1.37	55101020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.6	---	γ	1.6	29/12/2022	---	---	---	---	90@1.53	197@1.65	---	---	---	---	---	28,827.96	1.41	1.95	45101015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.49	---	γ	0.49	29/12/2022	0.525	0.525	0.53	0.53	0.53 500@0.450	380@0.525	---	---	3	2	1.59	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)	22	1.85 P	21.6 29/12/2022	21.2	21.2	22	22	21.954	184@22.00	---	---	---	254	5	5,576.40	470,008.00	19	22	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.698	--- γ	0.698 29/12/2022	0.716	0.716	0.716	0.716	0.716	300@0.660	72@0.716	---	---	80	1	57.28	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	--- γ	0.63 29/12/2022	0.63	0.63	0.635	0.635	0.631	245@0.600	360@0.635	---	---	700	5	441.65	6,186.20	0.47	0.84	55101000
43,200,000	1.00	---	---	0.0824	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.27	2.25 P	2.22 29/12/2022	2.23	2.22	2.28	2.27	2.258	2000@2.23	1654@2.28	---	---	77,809	40	175,726.47	98,064.00	1.95	2.28	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.22	--- γ	0.22 29/12/2022	---	---	---	---	---	---	---	---	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	--- γ	0.268 29/12/2022	---	---	---	---	---	---	2462@0.294	---	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	2.3	1.77 P	2.26 29/12/2022	2.28	2.28	2.3	2.3	2.29	987@2.22	39@2.30	---	---	100	2	229.04	14,582.00	1.81	2.48	40401030
10,080,000	3.00	1.17	1.42	1.5	27/04/2022	27/08/2001	---	TPA SA (CR)	22.7	-1.30 €	23 29/12/2022	23	22.7	23	22.7	22.9	115@22.60	25@23.00	11.39	2020	7,606	60	174,175.60	228,816.00	22.7	28.7	50206060
27,379,200	0.980	0.3654	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	16.1	--- γ	16.1 29/12/2022	16.1	16.1	16.1	16.1	16.1	5@15.70	651@16.10	---	---	169	1	2,720.90	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	--- γ	8.7 29/12/2022	8.6	8.6	8.6	8.6	8.6	---	168@8.50	---	---	45	2	387.00	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	--- γ	1.25 29/12/2022	---	---	---	---	---	---	327@1.37	---	---	---	---	---	5,226.81	0.99	1.69	45102020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.545	9.88 P	0.496 29/12/2022	0.505	0.505	0.545	0.545	0.538	13983@0.545	---	20.19	2021	46,683	56	25,129.20	4,545.71	0.35	0.715	50205030

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	22.5	--- γ	22.5 29/12/2022	22.21	22.21	22.5	22.5	22.256	10@22.00	36@23.95	---	---	---	315	3	7,010.65	---	18.15	23.98	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0855	3.01 P	0.083 29/12/2022	0.086	0.0845	0.086	0.0855	0.085	3255@0.085	2940@0.086	---	---	44,745	13	3,809.45	30,464.88	0.0755	0.192	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.024	20.00 P	0.02 29/12/2022	0.024	0.024	0.024	0.024	0.024	2500@0.020	---	---	---	27,500	11	660.00	1,567.83	0.013	0.08	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.26	--- γ	0.26 29/12/2022	---	---	---	---	---	---	3250@0.232	---	---	---	---	---	3,429.82	0.1	0.33	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.59	10.28 P	0.535 29/12/2022	0.5	0.5	0.59	0.59	0.588	50@0.500	2868@0.590	---	---	510	4	300.00	7,670.00	0.322	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.21	1.94 P	0.206 29/12/2022	0.21	0.21	0.212	0.21	0.21	5000@0.206	119000@0.212	---	---	665,057	102	139,967.77	47,183.07	0.051	0.226	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	--- γ	0.072 29/12/2022	---	---	---	---	---	50500@0.086	---	---	---	---	---	---	47,183.07	0.058	0.086	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.216	19.34 P	0.181 29/12/2022	0.216	0.216	0.216	0.216	0.216	18516@0.216	---	---	---	1,484	2	320.54	47,183.07	0.08	0.216	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.222	--- γ	0.222 29/12/2022	---	---	---	---	---	---	3@0.178	---	2021	---	---	---	1,405.26	0.148	0.464	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.296	18.40 P	0.25 29/12/2022	0.3	0.25	0.3	0.25	0.295	500@0.220	2297@0.250	---	---	2,000	4	590.00	5,203.61	0.2	0.59	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5272	VIS SA (CR)	0.378	104.32 P	1.54 29/12/2022	0.378	0.378	0.378	0.378	0.378	10000@0.160	600@0.220	---	2021	750	2	283.50	20,659.44	0.0795	0.378	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.254	--- γ	0.254 29/12/2022	---	---	---	---	---	---	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	--- γ	0.125 29/12/2022	0.125	0.125	0.125	0.125	0.125	3000@0.100	13061@0.125	---	---	12,319	2	1,539.88	6,469.30	0.091	0.282	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.57	3.64 P	0.55 29/12/2022	0.555	0.55	0.57	0.57	0.563	500@0.560	21931@0.570	---	---	72,700	40	40,895.00	211,662.09	0.438	0.755	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.218	--- γ	0.218 29/12/2022	---	---	---	---	---	3000@0.180	1660@0.218	---	2021	---	---	---	1,553.30	0.09	0.304	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.15	--- γ	0.15 29/12/2022	---	---	---	---	---	---	---	---	---	---	---	---	1,160.16	0.12	0.2	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.51	--- γ	0.51 29/12/2022	---	---	---	---	---	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)	0.55	1.85 P	0.54 29/12/2022	0.55	0.55	0.55	0.55	0.55	500@0.550	500@0.590	---	---	54,000	9	29,700.00	13,375.59	0.24	0.65	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.15	--- γ	0.15 29/12/2022	0.15	0.15	0.15	0.15	0.15	100@0.157	1500@0.179	---	---	850	1	127.50	4,265.74	0.129	0.256	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8.4	--- γ	8.4 29/12/2022	---	---	---	---	---	---	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	--- γ	3.8 29/12/2022	---	---	---	---	---	100@3.04	100@3.90	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	--- γ	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
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.
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.
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.
5271	- The 85,470,086 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on ATHEX.
5272	- The 49,686,000 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on ATHEX. Transfer to the Surveillance Category as of 09/07/2020.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GEK TERNA (CR)	890,000	11.00	9,790,000.00	10:33:01	20
GEK TERNA (CR)	1,765,835	11.00	19,424,185.00	10:33:54	20
ATTICA BANK S.A. (CR)	8,090	0.075	606.75	11:09:37	18

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	30/12/2022	5,000	906,928	---	---	906,928	20,308,590.00	22.3927	0.52	01/07/2022

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	2	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	11.8819	3.9610	---	---	---	96.0000	23/12/2022	---	---	93.2610	B	30/12/2022	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)	15.6778	4.7490	93.0000	93.5888	93.3718	93.1920	29/12/2022	19,000	18,038.52	92.5000	B	30/12/2022	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)	3.9667	3.0340	94.9000	95.4388	95.4199	94.9800	29/12/2022	20,000	19,114.38	93.3200	B	30/12/2022	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)	5.3833	3.8650	89.5000	90.9500	90.7663	89.9000	29/12/2022	32,000	29,059.74	90.5000	B	30/12/2022	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)	2.9250	3.8450	96.0000	96.0000	96.0000	95.0200	29/12/2022	4,000	3,851.70	95.0500	B	30/12/2022	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)	10.6694	5.4360	85.2500	85.9499	85.6775	85.7400	29/12/2022	7,000	6,075.28	85.2500	B	30/12/2022	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)	5.2264	3.7140	96.0000	96.0000	96.0000	95.0000	29/12/2022	1,000	965.23	95.0000	B	30/12/2022	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)	3.2667	4.5700	88.9000	89.5000	89.4625	88.6800	29/12/2022	31,000	27,754.27	89.0000	B	30/12/2022	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)	---	5.1480	89.5000	89.9000	89.8000	89.4800	29/12/2022	52,000	46,707.00	89.5000	B	30/12/2022	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)	1.2778	5.1830	86.1500	86.6500	86.1500	85.5280	29/12/2022	3,000	2,593.33	85.8000	B	30/12/2022	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)	15.2056	4.1160	97.6000	98.2000	98.2000	98.4000	28/12/2022	111,000	110,087.82	97.5000	B	30/12/2022	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)	22.8472	4.5970	100.0000	100.2000	100.0000	100.0570	29/12/2022	41,000	42,000.74	100.0000	B	30/12/2022	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)	19.6778	4.3930	99.6000	99.6000	99.6000	99.4800	29/12/2022	1,000	1,015.68	99.0000	B	30/12/2022	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)	11.3000	4.1940	96.1000	96.7000	96.6399	96.0760	29/12/2022	47,000	45,798.50	96.6399	B	30/12/2022	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)	5.1278	4.1740	93.5000	93.5990	93.5891	93.5800	29/12/2022	10,000	9,410.19	92.6000	B	30/12/2022	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)	12.6000	5.6400	89.9000	89.9990	89.9880	88.0100	29/12/2022	9,000	8,212.32	88.0312	B	30/12/2022	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)	9.9847	3.7170	99.0001	99.0001	99.0001	98.8840	29/12/2022	100,000	99,998.57	98.3000	B	30/12/2022	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)	4.4167	2.1470	---	---	---	100.2000	28/12/2022	---	---	99.8500	B	30/12/2022	98.7891	102.0000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	10	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	0.9625	3.7000	---	---	---	100.2000	29/12/2022	---	---	98.0000	B	30/12/2022	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)	2.0611	4.8230	89.0000	89.2500	89.2125	88.7500	29/12/2022	24,000	21,442.47	87.5275	B	30/12/2022	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	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

	13-Week Maturity									26-Week Maturity								52-Week Maturity									
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
11/03/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	10/03/2023	-0.23	1,000,000	1,000.00	1,002.30	---	---	---	---
10/06/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	09/06/2023	0.83	1,600,000	1,000.00	991.68	---	---	---	---
09/09/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	08/09/2023	1.97	1,000,000	1,000.00	980.47	---	---	---	---
09/12/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	08/12/2023	2.73	600,000	1,000.00	973.10	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Date					
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	64	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	66	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ALPHA TRUST (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	04/01/2021
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
ATTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
AVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
CC HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
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)													
2,251.64	2,224.28	2,251.51	1.03%	January 2023	2,222.25	2,248.00	2,222.25	2,246.00	2,246.00	---	---	---	2,249.75	---	40	141	4,401
				February 2023	2,226.00	2,241.75	2,226.00	2,241.75	2,241.75	---	---		2,245.00	---	9	32	105
				March 2023	2,237.00	2,237.00	2,237.00	2,237.00	2,237.00	---	---		2,237.00	---	1	5	35
				June 2023	---	---	---	---	2,249.50	---	---		---	---	---	---	---
				September 2023	---	---	---	---	2,260.75	---	---		---	---	---	---	---
				December 2023	---	---	---	---	2,272.00	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
641.01	633.87	640.56	0.95%	March 2023	641.00	641.00	641.00	641.00	641.00	---	---		641.00	---	1	1	6
				June 2023	---	---	---	---	640.50	---	---		---	---	---	---	---
				September 2023	---	---	---	---	643.75	---	---		---	---	---	---	---
				December 2023	---	---	---	---	647.00	---	---		---	---	---	---	---

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)													
1.708	1.678	1.7	0.24%	March 2023	1.72	1.73	1.70	1.73	1.73	---	---	---	1.93	---	5	63	7,488
				June 2023	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.004	0.992	1	0.30%	March 2023	1.00	1.01	0.996	1.00	1.00	---	---	---	1.07	---	81	1,783	140,460
				June 2023	---	---	---	---	1.00	---	---	---	1.05	---	---	---	3
				September 2023	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.02	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.6	21.85	22.6	2.03%	March 2023	21.90	22.54	21.90	22.54	22.54	---	---	---	23.30	---	6	8	558
				June 2023	---	---	---	---	22.36	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.47	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.58	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.055	3.02	3.02	-0.98%	March 2023	3.04	3.06	3.03	3.03	3.03	---	---	---	3.22	---	11	75	5,557
				June 2023	---	---	---	---	3.08	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.09	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.11	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.75	1.692	1.75	2.34%	March 2023	---	---	---	---	1.71	---	---	---	1.76	---	---	---	546
				June 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.74	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.0575	1.0385	1.055	0.86%	March 2023	1.04	1.05	1.04	1.05	1.05	---	---	---	1.11	---	29	258	16,269
				June 2023	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.07	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.8	6.63	6.8	3.50%	March 2023	6.73	6.73	6.62	6.64	6.64	---	---	---	7.03	---	6	21	481
				June 2023	---	---	---	---	6.63	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.66	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.70	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.355	3.25	3.25	-1.96%	March 2023	3.40	3.41	3.29	3.29	3.29	---	---	---	3.53	---	5	37	1,168
				June 2023	---	---	---	---	3.35	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.36	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.38	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.06	10.82	10.9	0.00%	March 2023	11.01	11.05	10.90	10.96	10.96	---	---	---	11.22	---	34	308	9,756
				June 2023	---	---	---	---	11.00	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	11.06	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	11.11	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.125	3.09	3.1	-0.48%	March 2023	3.11	3.11	3.10	3.10	3.10	---	---	---	3.37	---	3	15	1,300
				June 2023	---	---	---	---	3.14	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.16	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.18	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.59	7.39	7.59	2.57%	March 2023	7.32	7.32	7.29	7.32	7.32	---	---	---	7.55	---	3	3	1,158
				June 2023	---	---	---	---	7.47	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.51	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.54	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.836	1.786	1.81	0.56%	March 2023	1.82	1.82	1.80	1.80	1.80	---	---	---	1.89	---	6	12	3,626
				June 2023	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.84	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.98	15.7	15.98	1.78%	March 2023	15.69	15.80	15.69	15.80	15.80	---	---	---	16.01	---	7	23	497
				June 2023	---	---	---	---	15.85	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.93	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	16.01	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.875	5.8	5.85	0.86%	March 2023	5.85	5.91	5.84	5.89	5.89	---	---	---	5.97	---	13	78	5,050
				June 2023	---	---	---	---	5.85	---	---	---	5.72	---	---	---	560
				September 2023	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.91	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
0.0545	0.052	0.0529	-0.94%	March 2023	0.053	0.053	0.053	0.053	0.053	---	---	---	0.055	---	4	120	19,682
				June 2023	---	---	---	---	0.054	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.054	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.054	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
21.82	21.46	21.82	0.55%	March 2023	21.73	21.73	21.73	21.73	21.73	---	---	---	21.86	---	1	5	728
				June 2023	---	---	---	---	21.90	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.01	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.12	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
20.3	19.7	20.3	2.53%	March 2023	19.84	20.27	19.73	20.27	20.27	---	---	---	20.27	---	37	92	1,504
				June 2023	---	---	---	---	19.99	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	20.09	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	20.19	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
3.758	3.69	3.747	1.00%	March 2023	3.70	3.74	3.70	3.74	3.74	---	---	---	3.94	---	57	610	15,797
				June 2023	---	---	---	---	3.74	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.76	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.78	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
13.23	13.14	13.23	0.38%	March 2023	---	---	---	---	13.25	---	---	---	13.42	---	---	---	1,077
				June 2023	---	---	---	---	13.30	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	13.37	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	13.44	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
14.72	14.58	14.59	0.07%	March 2023	14.63	14.81	14.63	14.63	14.63	---	---	---	15.12	---	39	114	6,410
				June 2023	---	---	---	---	14.72	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.79	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.86	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
15.98	15.8	15.8	-0.50%	March 2023	---	---	---	---	16.06	---	---	---	16.28	---	---	---	493
				June 2023	---	---	---	---	16.03	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.11	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	16.19	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.438	1.403	1.438	2.49%	March 2023	1.42	1.45	1.41	1.44	1.44	---	---		1.48	---	87	1,336	47,606
				June 2023	---	---	---	---	1.42	---	---		---	---	---	---	---
				September 2023	---	---	---	---	1.42	---	---		---	---	---	---	---
				December 2023	---	---	---	---	1.43	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.685	6.5	6.555	0.85%	March 2023	6.56	6.71	6.56	6.63	6.63	---	---		6.88	---	97	412	23,662
				June 2023	---	---	---	---	6.56	---	---		---	---	---	---	---
				September 2023	---	---	---	---	6.59	---	---		---	---	---	---	---
				December 2023	---	---	---	---	6.63	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.46	20.24	20.38	0.69%	March 2023	20.44	20.57	20.44	20.57	20.57	---	---		20.70	---	5	49	7,290
				June 2023	---	---	---	---	20.43	---	---		---	---	---	---	---
				September 2023	---	---	---	---	20.53	---	---		---	---	---	---	---
				December 2023	---	---	---	---	20.63	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
12.1	11.96	12.06	0.50%	March 2023	12.07	12.10	12.00	12.10	12.10	---	---		12.39	---	8	28	948
				June 2023	---	---	---	---	12.11	---	---		---	---	---	---	---
				September 2023	---	---	---	---	12.17	---	---		---	---	---	---	---
				December 2023	---	---	---	---	12.23	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.04	4	4.005	-0.25%	March 2023	4.02	4.07	4.02	4.02	4.02	---	---		4.29	---	12	35	4,471
				June 2023	---	---	---	---	4.05	---	---		---	---	---	---	---
				September 2023	---	---	---	---	4.07	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4.09	---	---		---	---	---	---	---

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	-	312.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	-	-	1,900							
1,925	0.00	0.00	0.00	-	288.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-	-	-	-	-	-	-	-	-	-	-	1,925							
1,950	0.00	0.00	0.00	-	263.00	-	-	0.00	0.00	0.00	-	263.00	-	-	-	-	0.00	0.00	0.00	-	0.34	-	-	0.00	0.00	0.00	-	4.40	-	-	-	-	-	1,950							
1,975	0.00	0.00	0.00	-	238.00	-	-	0.00	0.00	0.00	-	240.00	-	-	-	-	0.00	0.00	0.00	-	0.68	-	-	0.00	0.00	0.00	-	6.30	-	-	-	-	-	1,975							
2,000	0.00	0.00	0.00	-	214.00	-	-	0.00	0.00	0.00	-	218.00	-	-	-	-	0.00	0.00	0.00	-	1.30	-	50	0.00	0.00	0.00	-	8.90	-	-	-	-	-	2,000							
2,050	0.00	0.00	0.00	-	166.00	-	-	0.00	0.00	0.00	-	175.00	-	-	-	-	0.00	0.00	0.00	-	3.90	-	50	0.00	0.00	0.00	-	16.25	-	-	-	-	-	2,050							
2,100	0.00	0.00	0.00	-	123.00	-	20	0.00	0.00	0.00	-	137.00	-	-	-	-	0.00	0.00	0.00	-	10.00	-	140	0.00	0.00	0.00	-	28.00	-	-	-	-	-	2,100							
2,150	105.00	105.00	105.00	105.00	105.00	1	40	0.00	0.00	0.00	-	104.00	-	-	-	-	0.00	105.00	0.00	-	21.75	-	82	0.00	0.00	0.00	-	44.25	-	22	-	-	-	2,150							
2,200	0.00	0.00	0.00	-	53.50	-	41	0.00	0.00	0.00	-	75.50	-	20	-	-	0.00	0.00	0.00	-	41.00	-	63	0.00	0.00	0.00	-	66.00	-	-	-	-	-	2,200							
2,250	0.00	0.00	0.00	-	31.25	-	200	0.00	0.00	0.00	-	53.50	-	20	-	-	0.00	0.00	0.00	-	68.50	-	66	0.00	0.00	0.00	-	93.50	-	1	-	-	-	2,250							
2,300	0.00	0.00	0.00	-	16.50	-	25	0.00	0.00	0.00	-	36.00	-	41	-	-	0.00	0.00	0.00	-	104.00	-	20	0.00	0.00	0.00	-	126.00	-	1	-	-	-	2,300							
2,350	0.00	0.00	0.00	-	8.00	-	-	0.00	0.00	0.00	-	23.50	-	-	-	-	0.00	0.00	0.00	-	145.00	-	-	0.00	0.00	0.00	-	164.00	-	-	-	-	-	2,350							
2,400	0.00	0.00	0.00	-	3.50	-	-	0.00	0.00	0.00	-	14.75	-	-	-	-	0.00	0.00	0.00	-	190.00	-	-	0.00	0.00	0.00	-	205.00	-	-	-	-	-	2,400							
2,450	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	8.90	-	-	-	-	0.00	0.00	0.00	-	238.00	-	-	0.00	0.00	0.00	-	249.00	-	-	-	-	-	2,450							
2,500	0.00	0.00	0.00	-	0.49	-	-	0.00	0.00	0.00	-	5.20	-	-	-	-	0.00	0.00	0.00	-	287.00	-	-	0.00	0.00	0.00	-	295.00	-	-	-	-	-	2,500							
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550							
Totals:						1	326							0	81	0	0							0	471							0	24	0	0						
Number of Trades:						1								0		0								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		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.500						-	-							-	-							-	-						-	-			0.005			
0.550						-	-							-	-							-	-						-	-			0.006			
0.600						-	-							-	-							-	-						-	-			0.006			
0.650	0.000	0.000	0.000		0.348	-	-							-	-	0.000	0.000	0.000		0.003	-	-						-	-			0.007				
0.700	0.000	0.000	0.000		0.298	-	-	0.000	0.000	0.000		0.299	-	-		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		0.250	-	-	0.000	0.000	0.000		0.251	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.008				
0.800	0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000		0.204	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.005	-	-			0.008				
0.850	0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.161	-	-		0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.011	-	-			0.009				
0.900	0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.122	-	-		0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.023	-	-			0.009				
0.950	0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.089	-	-		0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.039	-	-			0.010				
1.000	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.062	-	-		0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.063	-	-			0.010				
1.100	0.000	0.000	0.000		0.027	-	30	0.000	0.000	0.000		0.027	-	-		0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.128	-	-			0.011				
1.200	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.211	-	-			0.012				
1.300	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.305	-	-	0.000	0.000	0.000		0.305	-	-			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		0.403	-	-	0.000	0.000	0.000		0.403	-	-			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		0.503	-	-	0.000	0.000	0.000		0.503	-	-			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		0.603	-	-	0.000	0.000	0.000		0.603	-	-			0.016				
1.700						-	-							-	-							-	-					-	-			0.017				
Totals:						0	30						0	0	0	0						0	0					0	0	0	0					
Number of Trades:							0						0		0							0.00					0		0							

NATIONAL BANK (CR)

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

Call Options																Put Options																				
January 2023								February 2023								Other Months		January 2023								February 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1.900						-	-							-	-								-	-					-	-			0.019			
2.000						-	-							-	-								-	-					-	-			0.020			
2.200						-	-							-	-								-	-					-	-			0.022			
2.400	0.000	0.000	0.000		1.31	-	-							-	-	0.000	0.000	0.000		0.001	-	-	-	-					-	-			0.024			
2.600	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.12	-	-		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		0.913	-	-	0.000	0.000	0.000		0.919	-	-		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		0.714	-	-	0.000	0.000	0.000		0.723	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-				0.030			
3.200	0.000	0.000	0.000		0.517	-	-	0.000	0.000	0.000		0.538	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.019	-	-				0.032			
3.400	0.000	0.000	0.000		0.332	-	-	0.000	0.000	0.000		0.372	-	-		0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.053	-	-				0.034			
3.600	0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.236	-	-		0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.117	-	-				0.036			
3.800	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.138	-	-		0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.219	-	-				0.038			
4.000	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.074	-	-		0.000	0.000	0.000		0.314	-	-	0.000	0.000	0.000		0.354	-	-				0.040			
4.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.699	-	-				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		1.09	-	-	0.000	0.000	0.000		1.09	-	-				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		1.49	-	-	0.000	0.000	0.000		1.49	-	-				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		1.89	-	-	0.000	0.000	0.000		1.89	-	-				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		2.29	-	-	0.000	0.000	0.000		2.29	-	-				0.060			
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00					0		0							

OPAP (CR)

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

Call Options															Put Options																			
January 2023								February 2023							Other Months		January 2023								February 2023							Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
8.800	0.000	0.000	0.000		4.39	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088		
9.200	0.000	0.000	0.000		3.99	-	-	0.000	0.000	0.000		4.01	-	-			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		3.59	-	-	0.000	0.000	0.000		3.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096	
10.000	0.000	0.000	0.000		3.19	-	-	0.000	0.000	0.000		3.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100	
11.000	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.110	
12.000	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.091	-	-			0.120	
13.000	0.000	0.000	0.000		0.428	-	8	0.000	0.000	0.000		0.602	-	5			0.000	0.000	0.000		0.233	-	5	0.000	0.000	0.000		0.388	-	-			0.130	
14.000	0.000	0.000	0.000		0.075	-	23	0.000	0.000	0.000		0.207	-	-			0.000	0.000	0.000		0.882	-	-	0.000	0.000	0.000		0.994	-	-			0.140	
15.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.85	-	-			0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.82	-	-			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		3.82	-	-	0.000	0.000	0.000		3.82	-	-			0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.82	-	-	0.000	0.000	0.000		4.82	-	-			0.180	
19.000						-	-						-	-								-	-					-	-			0.190		
20.000						-	-						-	-								-	-					-	-			0.200		
Totals:						0	31						0	5	0	0						0	5					0	5	0	0			
Number of Trades:							0						0		0							0.00					0		0					

OTE (CR)

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

Call Options															Put Options																				
January 2023								February 2023								Other Months		January 2023								February 2023								Other Months	
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
9.600						-	-							-	-								-	-					-	-			0.096		
10.000	0.000	0.000	0.000		4.59	-	-	0.000	0.000	0.000		4.61	-	-			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		3.59	-	-	0.000	0.000	0.000		3.61	-	-			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		2.59	-	-	0.000	0.000	0.000		2.62	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.120		
13.000	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.076	-	-			0.130		
14.000	0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.926	-	-			0.000	0.000	0.000		0.133	-	12	0.000	0.000	0.000		0.308	-	-			0.140		
15.000	0.000	0.000	0.000		0.201	-	53	0.000	0.000	0.000		0.408	-	5			0.000	0.000	0.000		0.604	-	5	0.000	0.000	0.000		0.791	-	-			0.150		
16.000	0.000	0.000	0.000		0.029	-	40	0.000	0.000	0.000		0.147	-	-			0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.53	-	-			0.160		
17.000	0.000	0.000	0.000		0.002	-	35	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.44	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.42	-	-	0.000	0.000	0.000		3.42	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.42	-	-	0.000	0.000	0.000		4.42	-	-			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		5.42	-	-	0.000	0.000	0.000		5.42	-	-			0.200		
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.42	-	-					-	-			0.220			
24.000						-	-						-	-								-	-					-	-			0.240			
26.000						-	-						-	-								-	-					-	-			0.260			
Totals:						0	128						0	5	0	0						0	17					0	10	0	0				
Number of Trades:						0							0		0							0.00						0		0					

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
January 2023								February 2023								Other Months		January 2023								February 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.500						-	-							-	-								-	-					-	-			0.005			
0.550						-	-							-	-								-	-					-	-			0.006			
0.600						-	-							-	-								-	-					-	-			0.006			
0.650						-	-							-	-								-	-					-	-			0.007			
0.700						-	-							-	-								-	-					-	-			0.007			
0.750						-	-							-	-								-	-					-	-			0.008			
0.800						-	-							-	-								-	-					-	-			0.008			
0.850	0.000	0.000	0.000		0.551	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.009				
0.900	0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000		0.503	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.950	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.453	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.000	0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.404	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100	0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.307	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.011			
1.200	0.000	0.000	0.000		0.208	-	50	0.000	0.000	0.000		0.219	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.015	-	-			0.012			
1.300	0.000	0.000	0.000		0.127	-	7	0.000	0.000	0.000		0.144	-	4			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.040	-	-			0.013			
1.400	0.000	0.000	0.000		0.066	-	10	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		0.065	-	3	0.000	0.000	0.000		0.082	-	-			0.014			
1.500	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.144	-	-			0.015			
1.600	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.221	-	-			0.016			
1.700	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.303	-	-	0.000	0.000	0.000		0.308	-	-			0.017			
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.402	-	-			0.018			
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.500	-	-			0.019			
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.600	-	-			0.020			
Totals:						0	67							0	4	0	0							0	3							0	0	0	0	
Number of Trades:						0								0		0							0.00								0		0			

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

Call Options															Put Options																			
January 2023								February 2023							Other Months		January 2023								February 2023							Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
3.400						-	-							-	-								-	-								0.034		
3.600						-	-							-	-								-	-								0.036		
3.800						-	-							-	-								-	-								0.038		
4.000	0.000	0.000	0.000		2.50	-	-							-	-		0.000	0.000	0.000		0.001	-	-									0.040		
4.400	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.11	-	-			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		1.71	-	-	0.000	0.000	0.000		1.72	-	-			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		1.31	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.052	
5.600	0.000	0.000	0.000		0.921	-	-	0.000	0.000	0.000		0.983	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.068	-	-			0.056	
6.000	0.000	0.000	0.000		0.572	-	67	0.000	0.000	0.000		0.676	-	68			0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.160	-	-			0.060	
6.400	0.310	0.310	0.310	0.310	0.310	15	80	0.000	0.000	0.000		0.436	-	-			0.000	0.000	0.000		0.197	-	2	0.000	0.000	0.000		0.320	-	-			0.064	
6.800	0.000	0.000	0.000		0.134	-	28	0.000	0.000	0.000		0.259	-	15			0.000	0.000	0.000		0.427	-	-	0.000	0.000	0.000		0.543	-	-			0.068	
7.200	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.147	-	3			0.000	0.000	0.000		0.742	-	-	0.000	0.000	0.000		0.830	-	-			0.072	
7.600	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.16	-	-			0.076	
8.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.52	-	-			0.080	
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.91	-	-			0.084	
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.30	-	-			0.088	
9.200						-	-							-	-								-	-								0.092		
9.600						-	-							-	-								-	-								0.096		
10.000						-	-							-	-								-	-								0.100		
11.000						-	-							-	-								-	-								0.110		
Totals:						15	175						0	86	0	0						15	2					0	0	0	0			
Number of Trades:							1						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	---	---	---	---	---	---	40,163
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	58,611,562
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	---	59,070
EEEBOR	CC HBC AG (CR)	3,584	---	---	---	---	---	---	35,608
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	31,412	---	---	27,000	6.64%	---	---	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	---	---	---	---	---	---	61,112
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	155,147
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	518,519
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	56,551	---	---	---	---	---	---	403,560
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	300	---	---	---	---	---	---	431,169
MIGBOR	MARFIN INVESTMENT GROUP (CR)	27,596	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	5,982	---	---	---	---	---	---	315,208
MYTILBOR	MYTILINEOS (CR)	58,593	---	---	---	---	---	---	142,205
ETEBOR	NATIONAL BANK (CR)	105,859	---	---	---	---	---	---	10,126,361
OPAPBOR	OPAP (CR)	23,200	---	---	---	---	---	---	1,601,073
HTOBOR	OTE (CR)	3,000	---	---	---	---	---	---	942,707
PPABOR	P.P.A. S.A. (CR)	2,114	---	---	---	---	---	---	65,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	1,111,289
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,470,786
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] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

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



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