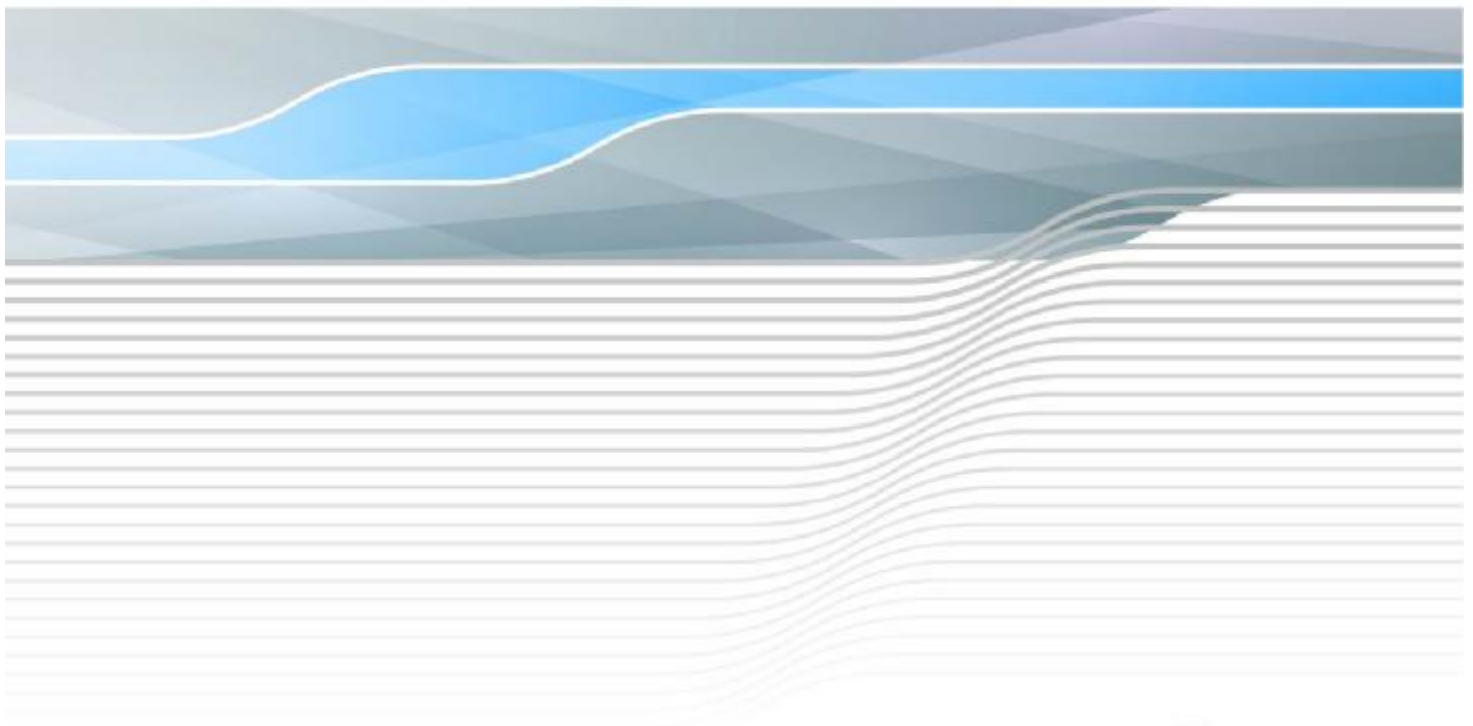


23

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Monday, 2 January, 2023  
Year: 144 Trading Day No: 1



**ATHEXGROUP**  
Athens Exchange Group

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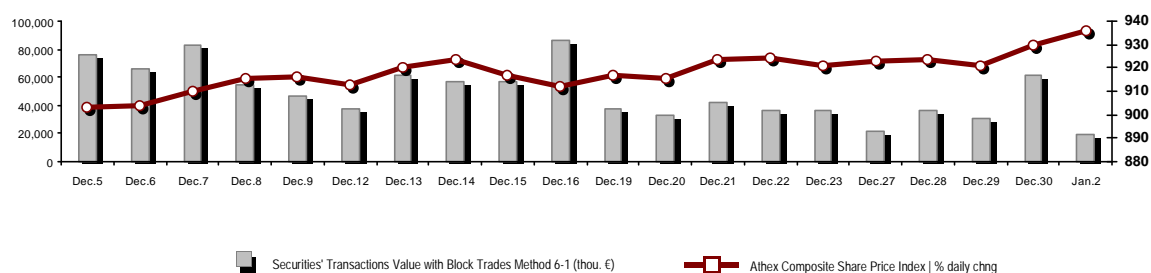
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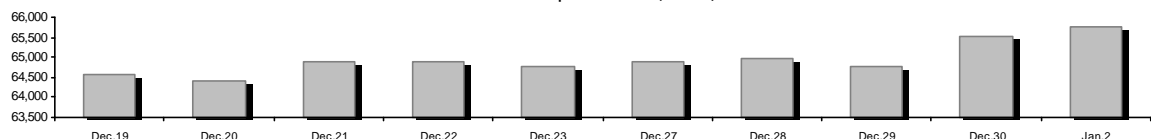
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

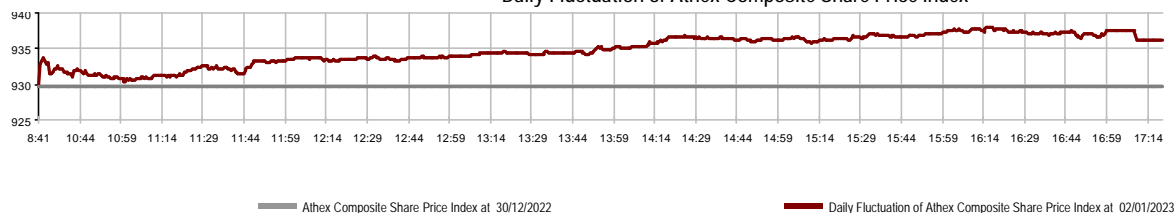


Athex Capitalisation (mill. €) **:	65,761.62		Derivatives Total Open Interest	330,272	
Daily change: mill. €   %	249.60	0.38%	in Index Futures   % daily chng	4,574	0.59%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	65,761.62	4.28%	in Stock Futures   % daily chng	324,222	0.02%
Athex Composite Share Price Index   % daily chng	936.15	0.68%	in Index Options   % daily chng	903	0.11%
Athex Composite Share Price Index Capitalisation (mill. €)	59,140.73		in Stock Options   % daily chng	573	0.00%
Daily change (mill. €)	254.43				
Securities' Transactions Value with Block Trades Method 6-1 (t	18,884.58		Derivatives Contracts Volume:	9,013	
Daily change: %	-42,676.48	-69.32%	Daily change: pieces   %	3,333	58.68%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	18,884.58	-73.86%	YtD Avg Derivatives Contracts % chng prev year Avg	9,013	-73.76%
Blocks Transactions Value of Method 6-1 (thou. €)	0.00		Derivatives Trades Number:	815	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	206	33.83%
Bonds Transactions Value (thou.€)	377.63		YtD Avg Trades number % chng prev year Avg	815	-60.33%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	11,778.17		Lending Total Open Interest	946,683	
Daily change: thou. pieces   %	-3,653.81	-23.68%	Daily change: pieces   %	27,000	2.94%
YtD Avg Volume: % chng prev year Avg	11,778.17	-58.46%	Lending Volume (Multilateral/Bilateral)	5,803	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	0.00		Daily change: pieces   %	-21,197	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	0	
Bonds Transactions Volume	405,000		Bilateral Lending	5,803	
Securities' Trades Number with Block Trades Method 6-1	12,630		Lending Trades Number:	1	
Daily change: number   %	-2,504	-16.55%	Daily change: %	-8	
YtD Avg Trades number % chng prev year Avg	12,630	-57.07%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	0		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	102				

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	02/01/2023	30/12/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	936.15 #	929.79	6.36	0.68%	929.79	938.09	929.79	938.09	0.68% #
Athex ESG Index	1,064.18 #	1,057.67	6.51	0.62%	1,057.52	1,067.15	1,057.52	1,067.15	0.62% #
FTSE/Athex Large Cap	2,265.54 #	2,251.51	14.03	0.62%	2,250.77	2,272.16	2,250.77	2,272.16	0.62% #
FTSE/Athex Mid Cap Index	1,429.62 #	1,411.43	18.19	1.29%	1,411.43	1,430.12	1,411.43	1,430.12	1.29% #
FTSE/ATHEX High Dividend Yield Index	3,056.48 #	3,028.28	28.20	0.93%	3,028.28	3,061.55	3,028.28	3,061.55	0.93% #
FTSE/ATHEX Global Traders Index Plus	2,633.18 #	2,616.09	17.09	0.65%	2,616.09	2,638.53	2,616.09	2,638.53	0.65% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,416.52 #	4,395.58	20.94	0.48%	4,390.61	4,428.50	4,390.61	4,428.50	0.48% #
ATHEX Select Index Plus	3,112.42 #	3,071.06	41.36	1.35%	3,071.06	3,114.47	3,071.06	3,114.47	1.35% #
ATHEX Select Index	4,380.05 #	4,343.88	36.17	0.83%	4,343.88	4,395.54	4,343.88	4,395.54	0.83% #
FTSE/Athex Market Index	542.45 #	539.35	3.10	0.57%	539.21	543.98	539.21	543.98	0.57% #
Athex Composite Index Total Return Index	1,652.39 #	1,641.17	11.22	0.68%	1,641.17	1,655.81	1,641.17	1,655.81	0.68% #
FTSE/Athex Large Cap Total Return	3,623.42 #	3,600.98	22.44	0.62%			3,623.42	3,623.42	0.62% #
FTSE/Athex Mid Cap Total Return	1,881.61 #	1,857.67	23.94	1.29%			1,881.61	1,881.61	1.29% #
Hellenic Mid & Small Cap Index	1,379.74 #	1,365.14	14.60	1.07%	1,365.14	1,381.28	1,365.14	1,381.28	1.07% #
FTSE/Athex Banks	650.26 #	640.56	9.70	1.51%	640.09	653.12	640.09	653.12	1.51% #
FTSE/Athex Insurance	2,919.77 €	2,935.06	-15.29	-0.52%	2,889.20	2,950.35	2,889.20	2,950.35	-0.52% €
FTSE/Athex Financial Services	683.30 €	685.41	-2.11	-0.31%	683.19	693.97	683.19	693.97	-0.31% €
FTSE/Athex Industrial Goods & Services	4,625.04 €	4,638.48	-13.44	-0.29%	4,617.30	4,655.94	4,617.30	4,655.94	-0.29% €
FTSE/Athex Retail	921.26 #	901.21	20.05	2.22%	901.21	921.78	901.21	921.78	2.22% #
FTSE/ATHEX Real Estate	4,082.55 #	4,073.09	9.46	0.23%	4,060.41	4,096.16	4,060.41	4,096.16	0.23% #
FTSE/Athex Consumer Goods & Services	9,145.61 €	9,157.74	-12.13	-0.13%	9,117.98	9,240.24	9,117.98	9,240.24	-0.13% €
FTSE/Athex Food & Beverage	8,428.81 €	8,466.37	-37.56	-0.44%	8,333.08	8,469.54	8,333.08	8,469.54	-0.44% €
FTSE/Athex Basic Resources	6,621.83 #	6,489.47	132.36	2.04%	6,463.31	6,623.32	6,463.31	6,623.32	2.04% #
FTSE/Athex Construction & Materials	3,247.81 #	3,204.90	42.91	1.34%	3,204.90	3,248.06	3,204.90	3,248.06	1.34% #
FTSE/Athex Energy	5,034.17 #	5,029.85	4.32	0.09%	5,002.63	5,059.77	5,002.63	5,059.77	0.09% #
FTSE/Athex Travel & Leisure	2,215.65 €	2,217.27	-1.62	-0.07%	2,200.83	2,220.65	2,200.83	2,220.65	-0.07% €
FTSE/Athex Technology	2,065.10 #	2,054.23	10.87	0.53%	2,047.81	2,074.10	2,047.81	2,074.10	0.53% #
FTSE/Athex Telecommunications	4,066.16 €	4,071.72	-5.56	-0.14%	4,066.16	4,105.19	4,066.16	4,105.19	-0.14% €
FTSE/Athex Utilities	4,681.43 #	4,598.77	82.66	1.80%	4,598.77	4,702.81	4,598.77	4,702.81	1.80% #
FTSE/Athex Health Care	417.76 €	418.89	-1.13	-0.27%	409.83	424.55	409.83	424.55	-0.27% €
FTSE/Athex Personal Products	6,687.48 #	6,606.34	81.14	1.23%	6,598.06	6,722.35	6,598.06	6,722.35	1.23% #
Athex All Share Index	231.11 #	230.24	0.87	0.38%	231.11	231.11	231.11	231.11	0.38% #
Hellenic Corporate Bond Index	118.99 #	118.98	0.01	0.01%			116.21	127.89	-6.88% €
Hellenic Corporate Bond Price Index	86.23 €	86.23	0.00	0.00%			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 29/12/2022.

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	120	110	9	1
Gain / Lose / Same:	66 / 38 / 16	62 / 36 / 12	3 / 2 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	65,761.62	65,385.69	375.93	
Daily Average Trans/ons Value(thou.€)	18,884.58	18,780.37	101.72	2.49
Transactions Value	18,884.58	18,780.37	101.72	2.49
Main Board:	18,884.58	18,780.37	101.72	2.49
Blocks Board 6_2_3:	0.00	0.00	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	11,778,172	11,372,681	405,381	110
Transactions Volume	11,778,172	11,372,681	405,381	110
Main Board:	11,778,172	11,372,681	405,381	110
Blocks Board 6_2_3:	0	0	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	12,630	12,535	93	2
Number of Trades	12,630	12,535	93	2
Main Board:	12,630	12,535	93	2
Blocks Board 6_2_3:	0	0	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	2,764	5,102,559	5,315,594.58	28.15%
5510	- Basic Resources	7 / 4 / 2	606	182,599	479,015.25	2.54%
5010	- Construction & Materials	6 / 5 / 2	1,591	775,336	1,655,603.56	8.77%
4020	- Consumer Products & Services	4 / 1 / 3	294	116,735	368,744.34	1.95%
6010	- Energy	2 / 2 / 0	386	58,486	771,899.15	4.09%
12000	- Financial Instruments	1 / 0 / 0	2	110	2,487.60	0.01%
3020	- Financial Services	3 / 1 / 1	582	3,111,139	275,368.17	1.46%
4510	- Food Beverage & Tobacco	2 / 2 / 2	300	60,414	247,460.76	1.31%
2010	- Health Care	0 / 3 / 0	275	560,277	213,103.38	1.13%
5020	- Industrial Goods & Service	11 / 4 / 2	1,546	392,332	2,038,063.60	10.79%
3030	- Insurance	0 / 1 / 0	7	485	1,860.76	0.01%
4030	- Media	0 / 0 / 0	---	---	---	---
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	108	12,036	72,525.16	0.38%
3510	- Real Estate	6 / 3 / 0	467	155,221	467,627.14	2.48%
4040	- Retail	4 / 1 / 2	268	73,828	216,012.95	1.14%
1010	- Technology	3 / 7 / 0	494	159,112	451,120.33	2.39%
1510	- Telecommunications	0 / 1 / 1	667	123,799	1,796,289.69	9.51%
4050	- Travel & Leisure	4 / 2 / 1	723	494,910	1,138,844.65	6.03%
6510	- Utilities	5 / 0 / 0	1,550	398,794	3,372,954.03	17.86%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.0825	20.26% #	MARFIN INVESTMENT GROUP (CR)	0.0501	-5.29% ⚡
AVAX S.A. (CR)	0.853	12.24% #	ELLAKTOR (CR)	1.706	-2.51% ⚡
HAIDEMENOS SA (CR)	0.59	8.26% #	CRETE PLASTICS SA (CR)	15.7	-2.48% ⚡
AS COMPANY SA (CR)	2.23	4.70% #	LAVIPHARM SA (CR)	0.376	-2.08% ⚡
TECHNICAL OLYMPIC SA (CR)	1.86	4.20% #	EPSILON NET (CR)	6.34	-1.55% ⚡
INTRACOM HOLDINGS (CR)	1.862	2.87% #	IDEAL HOLDINGS (CR)	3.55	-1.11% ⚡
VIOHALCO SA/NV (CB)	4.12	2.87% #	ENTERSOFT (CR)	3.77	-1.05% ⚡
ALPHA SERVICES HOLD (CR)	1.0285	2.85% #	ATTICA HOLDINGS (CR)	2.3	-0.86% ⚡
AEGEAN AIRLINES (CR)	5.44	2.84% #	MYTILINEOS (CR)	20.18	-0.59% ⚡
QUEST HOLDINGS (CR)	4.84	2.76% #	CC HBC AG (CR)	22.49	-0.49% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	2,111.30	2.85% #	MARFIN INVESTMENT GROUP (CR)	3,073,757	-5.29% ⚡
TERNA ENERGY (CR)	1,995.04	1.87% #	ALPHA SERVICES HOLD (CR)	2,069,891	2.85% #
PIRAEUS FINANCIAL HOLD (CR)	1,940.16	0.14% #	PIRAEUS FINANCIAL HOLD (CR)	1,339,431	0.14% #
OTE (CR)	1,788.26	-0.14% ⚡	ATTICA BANK S.A. (CR)	940,832	20.26% #
MYTILINEOS (CR)	1,344.89	-0.59% ⚡	EUROBANK HOLDINGS (CR)	615,390	1.42% #
PPC (CR)	1,019.99	1.83% #	LAVIPHARM SA (CR)	558,333	-2.08% ⚡
GEK TERNA (CR)	756.14	1.65% #	AVAX S.A. (CR)	378,308	12.24% #
OPAP (CR)	747.38	-0.30% ⚡	PPC (CR)	152,732	1.83% #
EUROBANK HOLDINGS (CR)	658.04	1.42% #	NATIONAL BANK (CR)	136,238	0.93% #
MOTOR OIL (CR)	560.87	0.18% #	ADMIE (IPTO) HOLDING S.A. (CR)	126,006	2.35% #

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
<b>Index Futures</b>	<b>115</b>	<b>484</b>	<b>4,574</b>
FTSE/Athex Banks	6	45	5
FTSE/Athex Large Cap	109	439	4,569
<b>Stock Futures</b>	<b>694</b>	<b>8,460</b>	<b>324,222</b>
ADMIE (IPTO) HOLDING S.A. (CR)	20	135	7,535
ALPHA SERVICES HOLD (CR)	133	2,872	140,671
CC HBC AG (CR)	3	11	557
CENERGY HOLDINGS (CB)	8	35	5,580
ELLAKTOR (CR)	7	22	546
EUROBANK HOLDINGS (CR)	23	768	16,100
EYDAP S.A. (CR)	12	18	470
FOURLIS (CR)	7	11	1,185
GEK TERNA (CR)	16	99	9,773
HELLENIC EXCHANGES-A.S.E. (CR)	4	10	1,310
HELLENIQ ENERGY (CR)	4	4	1,157
INTRACOM HOLDINGS (CR)	20	26	3,625
JUMBO SA (CR)	5	22	494
LAMDA DEVELOPMENT SA (CR)	1	25	5,603
MARFIN INVESTMENT GROUP (CR)	24	293	19,697
MOTOR OIL (CR)	9	15	723
MYTILINEOS (CR)	21	64	1,471
NATIONAL BANK (CR)	54	325	15,684
OPAP (CR)	20	20	1,077
OTE (CR)	64	174	6,405
P.P.A. S.A. (CR)	0	0	493
PIRAEUS FINANCIAL HOLD (CR)	146	2,972	47,803
PPC (CR)	77	495	23,569
TERNA ENERGY (CR)	11	39	7,290
TITAN CEMENT (CB)	1	1	950
VIOHALCO SA/NV (CB)	4	4	4,454
<b>Index Options</b>	<b>5</b>	<b>62</b>	<b>903</b>
FTSE/Athex Large Cap	5	62	903
<b>Stock Options</b>	<b>1</b>	<b>7</b>	<b>573</b>
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)	1	7	74
PPC (CR)	0	0	263
<b>Total Derivatives Traded</b>	<b>815</b>	<b>9,013</b>	<b>330,272</b>

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

2,348,207,784	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.0285	2.85	P	1	30/12/2022	1.009	1.0015	1.0285	1.0285	1.02	1300@1.03	25552@1.03	---	---	2,069,891	973	2,111,302.11	2,415,131.71	1.0015	1.0285	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.07	1.66	P	3.02	30/12/2022	3.04	3.015	3.07	3.07	3.05	500@3.03	597@3.07	---	---	113,962	299	347,588.48	583,799.43	3.015	3.07	50202010
371,809,001	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	22.49	-0.49	E	22.6	30/12/2022	22.6	22.24	22.6	22.49	22.561	292@22.49	202@22.60	---	---	3,017	35	68,065.16	8,361,984.43	22.24	22.6	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.07	1.42	P	1.055	30/12/2022	1.052	1.0495	1.0795	1.07	1.069	31829@1.07	100@1.08	---	---	615,390	373	658,039.88	3,970,424.93	1.0495	1.0795	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.32	2.15	P	3.25	30/12/2022	3.275	3.26	3.32	3.32	3.295	300@3.28	100@3.34	---	---	17,686	109	58,273.13	173,078.05	3.26	3.32	40401010
305,635,185	2.18	0.1	0.1	0.3	01/11/2022	01/10/2003	---	HELLENIQ ENERGY (CR)	7.58	-0.13	E	7.59	30/12/2022	7.61	7.53	7.61	7.58	7.587	52@7.58	3304@7.60	---	---	26,798	126	203,309.67	2,316,714.70	7.53	7.61	60101020
136,059,759	0.880	0.77	0.77	---	09/12/2022	05/03/2014	---	JUMBO SA (CR)	15.94	-0.25	E	15.98	30/12/2022	16.14	15.91	16.14	15.94	16.01	132@15.94	5000@16.00	---	---	11,484	122	183,855.13	2,168,792.56	15.91	16.14	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.87	0.34	P	5.85	30/12/2022	5.88	5.83	5.9	5.87	5.87	910@5.87	250@5.89	---	---	40,032	259	234,969.13	1,037,444.52	5.83	5.9	35101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.376	-2.08	E	0.384	30/12/2022	0.378	0.368	0.383	0.376	0.375	4800@0.375	5000@0.380	---	---	558,333	260	209,322.43	63,118.55	0.368	0.383	20103015
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0501	-5.29	E	0.0529	30/12/2022	0.0529	0.0495	0.054	0.0501	0.05117400@0.050	40000@0.051	---	---	3,073,757	499	157,856.46	47,069.49	0.0495	0.054	30202000	
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.84	2.76	P	4.71	30/12/2022	4.795	4.72	4.84	4.84	4.796	25@4.84	2214@4.84	---	---	24,745	99	118,681.89	518,957.81	4.72	4.84	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	12.24	1.49	P	12.06	30/12/2022	12.14	12.04	12.24	12.24	12.134	20@12.18	82@12.26	---	---	13,850	90	168,051.28	958,703.81	12.04	12.24	50101030
259,189,761		0.02	0.1	---	03/06/2022	26/02/2016	---	VIOHALCO SA/ NV (CB)	4.12	2.87	P	4.005	30/12/2022	4.075	4.03	4.12	4.12	4.091	1010@4.09	260@4.13	---	---	82,431	307	337,198.78	1,067,861.82	4.03	4.12	55102015
232,000,000	2.12	0.1069	0.0854	0.0682	29/08/2022	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.74	2.35	P	1.7	30/12/2022	1.732	1.69	1.744	1.74	1.716	100@1.73	1035@1.74	11.55	2021	126,006	372	216,275.19	403,680.00	1.69	1.744	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.44	2.84	P	5.29	30/12/2022	5.29	5.27	5.44	5.44	5.361	147@5.40	1000@5.45	---	---	17,872	140	95,816.92	490,509.02	5.27	5.44	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	11.08	1.65	P	10.9	30/12/2022	11	10.9	11.08	11.08	11.008	576@11.02	1236@11.10	---	---	68,691	258	756,136.26	1,145,930.06	10.9	11.08	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	6.675	1.83	P	6.555	30/12/2022	6.7	6.6	6.7	6.675	6.678	2147@6.67	3@6.68	---	---	152,732	479	1,019,988.47	2,549,850.00	6.6	6.7	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.782	0.93	P	3.747	30/12/2022	3.782	3.746	3.799	3.782	3.786	3500@3.78	16@3.80	---	---	136,238	356	515,804.52	3,459,452.71	3.746	3.799	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.638	1.11	P	1.62	30/12/2022	1.598	1.598	1.642	1.638	1.628	2252@1.64	792@1.64	---	---	66,008	209	107,479.09	614,645.72	1.598	1.642	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.706	-2.51	E	1.75	30/12/2022	1.75	1.706	1.75	1.706	1.716	658@1.71	3099@1.73	---	---	121,063	251	207,741.00	594,015.56	1.706	1.75	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.86	0.88	P	6.8	30/12/2022	6.79	6.76	6.87	6.86	6.799	144@6.82	735@6.86	---	---	18,030	118	122,582.86	730,590.00	6.76	6.87	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	21.86	0.18	P	21.82	30/12/2022	21.9	21.72	21.98	21.86	21.902	538@21.84	1@21.90	---	---	25,608	248	560,868.68	2,421,715.94	21.72	21.98	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	20.18	-0.59	E	20.3	30/12/2022	20.3	20.14	20.38	20.18	20.218	2865@20.18	22@20.20	---	---	66,518	744	1,344,893.80	2,883,543.63	20.14	20.38	50203000
25,000,000	2.00	0.4	0.628	---	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	16.02	1.39	P	15.8	30/12/2022	16.02	15.86	16.14	16.02	16.014	185@16.02	403@16.10	10.89	2021	8,165	85	130,757.04	400,500.00	15.86	16.14	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	13.19	-0.30	E	13.23	30/12/2022	13.25	13.11	13.25	13.19	13.188	18@13.18	703@13.19	---	---	56,671	386	747,382.51	4,792,479.12	13.11	13.25	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	14.57	-0.14	E	14.59	30/12/2022	14.59	14.57	14.71	14.57	14.62	8694@14.57	2276@14.63	---	---	122,317	642	1,788,262.19	6,318,493.16	14.57	14.71	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.44	0.14	P	1.438	30/12/2022	1.444	1.43	1.4595	1.44	1.448	6542@1.44	1270@1.44	---	---	1,339,431	759	1,940,157.25	1,800,528.80	1.43	1.4595	30101010
43,741,452	0.660	0.16	0.2723	---	30/05/2022	01/11/1999	---	THRACE PLASTICS SA (CR)	4.06	2.53	P	3.96	30/12/2022	3.96	3.96	4.07	4.06	4.038	140@4.02	83@4.06	---	---	12,237	113	49,412.13	177,590.30	3.96	4.07	50203015
69,877,484	0.780	0.2239	0.1493	---	03/06/2022	13/06/2018	---	GR. SARANTIS S.A. (CR)	6.59	1.54	P	6.49	30/12/2022	6.55	6.48	6.63	6.59	6.542	5000@6.51	99@6.59	---	---	10,619	89	69,472.55	460,492.62	6.48	6.63	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	20.76	1.87	P	20.38	30/12/2022	20.5	20.4	20.98	20.76	20.704	201@20.74	4838@20.76	---	---	96,358	560	1,995,038.38	2,405,151.67	20.4	20.98	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)	2.23	4.70	P	2.13	30/12/2022	2.16	2.16	2.25	2.23	2.187	600@2.17	999@2.23	---	---	6,921	25	15,137.15	29,271.02	2.16	2.25	40401030
3,114,144	0.360	0.1558	0.3427	---	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	4.38	0.46	P	4.36	30/12/2022	4.4	4.38	4.4	4.38	4.38	43@4.30	20@4.38	---	---	504	5	2,207.64	13,639.95	4.38	4.4	30202010
14,000,000	4.15	---	3.42	---	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.7	1.52	P	6.6	30/12/2022	6.7	6.68	6.9	6.7	6.702	22@6.68	100@6.80	---	---	803	15	5,381.64	93,800.00	6.68	6.9	35101015
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.0825	20.26	P	0.0686	30/12/2022	0.072	0.0708	0.0886	0.0825	0.08235000@0.082	33102@0.083	---	---	940,832	274	77,203.77	123,393.47	0.0708	0.0886	30101010	
48,624,764	0.080	0.23	0.46	---	08/04/2022	05/12/2022	---	AUTOHELLAS SA (CR)	10.38	0.19	P	10.36	30/12/2022	10.36	10.3	10.38	10.38	10.345	97@10.32	673@10.38	---	---	4,999	43	51,714.36	504,725.05	10.3	10.38	40201040
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.542	---	↘	0.542	30/12/2022	---	---	---	---	---	200@0.520	4400@0.542	---	---	---	---	---	82,196.98	0.542	0.542	40301010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2020	2021	2022	Dividend [2]	Right																						
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	1.94	-0.26	€ 1.945	30/12/2022	1.94	1.93	1.94	1.93	1.94	100@1.94	1250@1.95	---	---	6,203	10	12,032.29	69,383.31	1.93	1.94	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.295	2.08	€ 0.289	30/12/2022	0.294	0.286	0.296	0.295	0.294	2250@0.286	2200@0.295	---	---	21,802	26	6,402.57	29,831.52	0.286	0.296	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.5	---	₺ 7.5	30/12/2022	7.5	7.5	7.5	7.5	7.5	100@7.45	352@7.50	17.27	2021	100	1	750.00	5,883.75	7.5	7.5	30202010
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.606	2.36	₺ 0.592	30/12/2022	0.56	0.56	0.606	0.606	0.6	60@0.588	485@0.606	---	---	5,792	20	3,473.15	6,123.21	0.56	0.606	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	14.85	-0.34	€ 14.9	30/12/2022	14.8	14.75	14.85	14.85	14.81	10@14.85	1136@14.90	---	---	3,302	45	48,903.40	277,402.46	14.75	14.85	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	6.34	-1.55	€ 6.44	30/12/2022	6.36	6.32	6.46	6.34	6.353	3000@6.32	300@6.40	---	---	16,582	47	105,346.26	343,628.00	6.32	6.46	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.55	-1.11	€ 3.59	30/12/2022	3.59	3.55	3.59	3.55	3.571	355@3.55	3805@3.57	---	---	9,514	44	33,974.19	142,478.97	3.55	3.59	10102030
20,578,374	0.620	0.09	0.0853	---	21/06/2022	18/05/2015	---	INFORM P. LYKOS (CR)	2.12	-0.47	€ 2.13	30/12/2022	2.17	2.1	2.17	2.12	2.14	200@2.11	500@2.14	---	---	5,461	26	11,684.07	43,626.15	2.1	2.17	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.862	2.87	₺ 1.81	30/12/2022	1.836	1.822	1.876	1.862	1.858	297@1.85	2000@1.86	---	---	86,989	210	161,666.24	155,663.20	1.822	1.876	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	5271	INTRAKAT (CR)	1.454	-0.41	€ 1.46	30/12/2022	1.468	1.42	1.47	1.454	1.454	500@1.45	60@1.45	---	---	105,122	161	152,814.96	233,401.87	1.42	1.47	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.976	-2.01	€ 0.996	30/12/2022	0.946	0.946	1	1	0.975	2999@0.946	600@0.998	---	2021	110	4	107.30	4,626.24	0.946	1	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.69	-0.27	€ 3.7	30/12/2022	3.75	3.62	3.75	3.69	3.642	5@3.65	148@3.69	---	---	469	9	1,708.20	16,308.38	3.62	3.75	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	46.2	---	₺ 46.2	30/12/2022	46.2	46	46.2	46	46.1	5@43.40	30@46.40	1.46	2021	40	2	1,844.00	21,653.94	46	46.2	55102000
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.095	0.92	₺ 1.085	30/12/2022	1.08	1.075	1.11	1.095	1.092	300@1.08	1630@1.10	---	---	64,829	93	70,779.60	95,404.24	1.075	1.11	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.84	-0.52	€ 2.855	30/12/2022	2.855	2.84	2.855	2.84	2.845	590@2.83	330@2.86	---	---	3,135	16	8,918.85	69,232.94	2.84	2.855	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.5	-1.96	€ 0.51	30/12/2022	0.51	0.5	0.51	0.5	0.501	3500@0.492	944@0.502	---	---	6,590	14	3,299.12	13,672.56	0.5	0.51	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.49	---	₺ 2.49	30/12/2022	---	---	---	---	---	20@2.45	400@2.68	---	---	---	---	---	143,012.86	2.49	2.49	35101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	5.4	---	₺ 5.4	30/12/2022	5.44	5.4	5.5	5.4	5.417	20@5.40	100@5.46	---	---	1,482	25	8,027.50	34,865.26	5.4	5.5	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.682	---	₺ 0.682	30/12/2022	0.678	0.67	0.689	0.682	0.679	600@0.669	800@0.684	---	---	6,790	17	4,610.43	10,657.83	0.67	0.689	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.853	12.24	₺ 0.76	30/12/2022	0.761	0.761	0.856	0.853	0.82	1150@0.847	5700@0.854	---	---	378,308	577	310,049.34	123,106.25	0.761	0.856	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.03	3.05	₺ 1.97	30/12/2022	2.065	1.986	2.065	2.03	1.994	250@2.00	548@2.03	---	---	518	6	1,032.75	65,799.77	1.986	2.065	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.2	1.64	₺ 6.1	30/12/2022	6.2	6.2	6.2	6.2	6.2	10@6.00	4@6.20	3.22	2021	74	3	458.80	21,912.47	6.2	6.2	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.644	-1.23	€ 0.652	30/12/2022	0.668	0.63	0.668	0.644	0.636	300@0.632	176@0.646	---	---	6,515	22	4,144.01	12,113.64	0.63	0.668	40401025
24,060,000	0.300	0.035	0.055	---	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.22	1.25	₺ 1.205	30/12/2022	1.22	1.22	1.22	1.22	1.22	200@1.18	290@1.22	10.03	2021	10	1	12.20	29,353.20	1.22	1.22	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.8	-1.24	€ 0.81	30/12/2022	0.81	0.786	0.826	0.8	0.807	99@0.786	291@0.800	---	---	2,106	16	1,700.40	12,703.00	0.786	0.826	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.317	1.28	₺ 0.313	30/12/2022	0.31	0.301	0.32	0.317	0.311	1@0.310	153@0.317	---	---	9,098	13	2,830.95	11,006.24	0.301	0.32	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.55	0.65	₺ 1.54	30/12/2022	1.54	1.535	1.58	1.55	1.551	52@1.54	4177@1.56	---	---	23,348	60	36,218.21	17,437.50	1.535	1.58	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.26	0.44	₺ 2.25	30/12/2022	2.23	2.23	2.29	2.26	2.251	230@2.23	233@2.26	---	---	1,093	12	2,460.30	41,608.50	2.23	2.29	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.419	0.24	₺ 0.418	30/12/2022	0.422	0.4	0.422	0.419	0.416	50@0.407	291@0.419	---	---	127	8	52.85	25,263.86	0.4	0.422	45201010
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	16.9	0.90	₺ 16.75	30/12/2022	16.95	16.55	16.95	16.9	16.843	8@16.80	216@16.90	---	---	777	29	13,087.05	335,716.57	16.55	16.95	30101010
60,348,000	0.420	0.07	0.1515	---	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.12	0.65	₺ 3.1	30/12/2022	3.13	3.09	3.145	3.12	3.109	1768@3.12	360@3.14	---	---	36,704	74	114,095.27	188,285.76	3.09	3.145	30202015
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.3	1.77	₺ 2.26	30/12/2022	2.29	2.29	2.33	2.3	2.31	700@2.12	70@2.30	---	---	10,462	42	24,168.57	61,479.43	2.29	2.33	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)																				

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]	
		2020	2021	2022	Dividend [2]	Right																							
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.04	-0.95 €	1.05	30/12/2022	1.025	1.015	1.04	1.04	1.021	200@1.02	140@1.04	66.88	2021	4,973	25	5,075.53	8,761.90	1.015	1.04	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	0.967	1.79 P	0.95	30/12/2022	0.967	0.967	0.967	0.967	0.967	100@0.930	100@0.967	---	2021	100	1	96.70	19,150.60	0.967	0.967	35101010	
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.52	1.56 P	0.512	30/12/2022	0.516	0.502	0.54	0.52	0.523	2037@0.512	400@0.528	---	---	27,843	97	14,560.09	20,913.99	0.502	0.54	50101010	
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.491	0.20 P	0.49	30/12/2022	0.468	0.468	0.492	0.491	0.478	600@0.480	1329@0.491	2.40	2021	2,401	11	1,146.91	10,421.15	0.468	0.492	55102010	
33,065,136	0.380	0.2	0.2001	---	18/08/2022	16/09/2013	---	KRI-KRI S.A. (CR)	6.4	3.23 P	6.2	30/12/2022	6.24	6.24	6.4	6.4	6.283	90@6.34	317@6.40	16.02	2021	1,460	15	9,173.20	211,616.87	6.24	6.4	45102020	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.015	0.99 P	1.005	30/12/2022	1.01	1.01	1.025	1.025	1.016	50@1.01	20@1.03	---	---	429	6	435.74	7,709.09	1.01	1.025	40501015	
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.13	1.91 P	2.09	30/12/2022	2.08	2.08	2.16	2.13	2.133	5@2.11	1812@2.12	---	---	14,072	58	30,013.41	62,302.50	2.08	2.16	40401030	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.714	1.13 P	0.706	30/12/2022	0.7	0.7	0.748	0.73	0.713	90@0.712	399@0.730	---	---	19,334	10	13,787.47	22,982.27	0.7	0.748	55101020	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.86	---	0.86	30/12/2022	0.83	0.83	0.86	0.86	0.841	200@0.816	399@0.860	---	---	1,646	11	1,384.39	4,275.46	0.83	0.86	50203030	
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.33	-0.85 €	2.35	30/12/2022	2.35	2.3	2.35	2.33	2.325	500@2.23	558@2.33	---	---	1,290	11	2,999.76	63,139.72	2.3	2.35	45201020	
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	6.12	2.00 P	6	30/12/2022	6.04	6.04	6.2	6.12	6.123	400@6.14	200@6.16	---	---	6,686	40	40,940.76	43,270.85	6.04	6.2	50206015	
22,075,665	0.330	0.05	0.1	---	21/06/2022	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	4.58	---	4.58	30/12/2022	4.58	4.58	4.58	4.58	4.58180771@4.58	2990@4.59	---	---	---	---	22,229	35	101,808.82	101,106.55	4.58	4.58	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.25	-2.34 €	1.28	30/12/2022	1.295	1.25	1.295	1.25	1.256	650@1.25	300@1.28	---	---	5,950	10	7,475.00	27,390.75	1.25	1.295	60101020	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.855	---	1.855	30/12/2022	1.875	1.85	1.875	1.85	1.854	3150@1.85	87@1.89	---	---	1,847	7	3,425.13	25,195.02	1.85	1.875	55102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.86	4.20 P	1.785	30/12/2022	1.805	1.76	1.87	1.86	1.826	950@1.84	1000@1.87	---	---	67,046	85	122,456.11	75,689.63	1.76	1.87	40202010	
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.91	1.06 P	1.89	30/12/2022	1.93	1.9	1.985	1.9	1.933	250@1.87	517@1.93	2.07	2021	1,550	13	2,995.67	5,821.68	1.9	1.985	55102010	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.416	-1.42 €	0.422	30/12/2022	0.421	0.4	0.422	0.416	0.411	100@0.402	1998@0.416	4.90	2021	543	11	223.44	4,244.69	0.4	0.422	55101020	

Main Market - Low Liquidity Class

215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.3	-0.86	€	2.32	30/12/2022	2.31	2.29	2.33	2.3	2.3	5655@2.29	2389@2.33	---	---	87,054	134	200,193.58	496,353.44	2.29	2.33	40501015
11,795,024	0.540	0.087	0.136	---	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	7.9	---	γ	7.9	30/12/2022	---	---	---	---	---	400@7.65	240@7.80	---	---	---	---	---	93,180.69	7.9	7.9	50203030
10,500,000	4.00	0.37	0.29	---	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.75	0.75	P	6.7	30/12/2022	6.75	6.75	6.75	6.75	6.75	500@6.20	152@6.75	---	---	30	1	202.50	70,875.00	6.75	6.75	35102000
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.64	2.72	P	2.57	30/12/2022	2.77	2.57	2.77	2.64	2.676	500@2.62	1000@2.67	---	---	55,645	238	148,885.35	45,197.54	2.57	2.77	45102020
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.6	-0.76	€	2.62	30/12/2022	2.64	2.58	2.64	2.6	2.592	1850@2.56	865@2.64	14.09	2021	1,957	8	5,073.30	27,300.00	2.58	2.64	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	30/12/2022	---	---	---	---	---	2400@0.980	399@1.06	---	---	---	---	---	148,501.82	0.98	0.98	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.366	---	γ	0.366	30/12/2022	---	---	---	---	---	1000@0.330	500@0.378	---	---	---	---	---	5,599.80	0.366	0.366	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.57	---	γ	1.57	30/12/2022	1.57	1.57	1.57	1.57	1.57	95@1.53	300@1.59	---	---	400	4	628.00	37,658.81	1.57	1.57	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.16	4.85	P	2.06	30/12/2022	2.14	2.14	2.16	2.16	2.15	100@1.94	159@2.14	---	---	160	3	344.02	13,662.00	2.14	2.16	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3	---	γ	3	30/12/2022	---	---	---	---	---	100@2.92	49@3.20	---	---	---	---	---	45,000.00	3	3	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.712	---	γ	0.712	30/12/2022	0.738	0.738	0.738	0.738	0.738	2200@0.680	90@0.738	---	---	60	1	44.28	9,735.32	0.738	0.738	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.76	---	γ	4.76	30/12/2022	4.76	4.76	4.76	4.76	4.76	22@4.68	21@4.90	---	---	300	1	1,428.00	15,743.70	4.76	4.76	40204020
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	1.89	2.72	P	1.84	30/12/2022	1.9	1.89	1.9	1.89	1.891	30@1.80	270@1.89	---	---	130	2	245.80	45,035.17	1.89	1.9	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.405	-1.06	€	1.42	30/12/2022	1.435	1.4	1.435	1.425	1.405	70@1.43	620@1.43	---	---	1,475	6	2,072.75	121,864.05	1.4	1.435	20101025
2,566,836	0.440	---	0.016	---	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	γ	0.195	30/12/2022	---	---	---	---	---	770@0.192	508@0.202	---	---	---	---	---	7,462.83	0.195	0.195	50101020
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	290	---	γ	290	30/12/2022	300	290	300	290	297.127	8@290.00	66@300.00	---	---	71	8	21,096.00	800,400.00	290	300	45103010
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.54	---	γ	2.54	30/12/2022	---	---	---	---	---	200@2.38	300@2.62	25.67	2021	---	---	---	17,018.00	2.54	2.54	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1	-6.10	€	1.065	30/12/2022	1.01	1	1.01	1	1.001	40@0.984	40@1.02	---	---	2,002	8	2,003.41	11,510.10	1	1.01	55101020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.6	---	γ	1.6	30/12/2022	---	---	---	---	---	90@1.54	94@1.68	---	---	---	---	---	28,827.96	1.6	1.6	45101015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.49	---	γ	0.49	30/12/2022	---	---	---	---	---	500@0.450	150@0.490	---	---	---	---	---	3,038.00	0.49	0.49	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]	
		2020	2021	2022	Dividend [2]	Right																							
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSPA HOTEL SA (CR)	22	---	↘	22	30/12/2022	---	---	---	---	---	---	---	---	---	---	---	470,008.00	22	22	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.728	4.30	P	0.698	30/12/2022	0.716	0.716	0.74	0.74	0.727	580@0.710	40@0.760	---	---	5,146	12	3,740.73	4,323.79	0.716	0.74	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.63	---	↘	0.63	30/12/2022	---	---	---	---	---	300@0.590	31@0.645	---	---	---	---	---	6,186.20	0.63	0.63	55101000
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.28	0.44	P	2.27	30/12/2022	2.27	2.26	2.29	2.29	2.279	1000@2.27	1511@2.29	---	---	39,218	34	89,371.53	98,496.00	2.26	2.29	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.22	---	↘	0.22	30/12/2022	---	---	---	---	---	2380@0.210	---	---	2021	---	---	---	2,409.79	0.22	0.22	50202010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.268	---	↘	0.268	30/12/2022	---	---	---	---	---	999@0.290	---	---	2021	---	---	---	2,409.79	0.268	0.268	50202010
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	05/01/2022	---	NAKAS MUSIC	2.3	---	↘	2.3	30/12/2022	2.3	2.3	2.3	2.3	2.3	150@2.10	361@2.30	---	---	1,259	7	2,895.70	14,582.00	2.3	2.3	40401030
10,080,000	3.00	1.42	1.5	---	27/04/2022	27/08/2001	---	TPA SA (CR)	23.2	2.20	P	22.7	30/12/2022	22.7	22.7	23.4	23.4	23.213	180@22.80	43@23.40	---	---	75	3	1,741.00	233,856.00	22.7	23.4	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	15.7	-2.48	E	16.1	30/12/2022	15.6	15.6	15.7	15.7	15.624	419@15.60	196@15.70	---	---	856	6	13,374.10	429,853.44	15.6	15.7	50203015
255,494,534	2.71	0.352	0.279	0.11	14/12/2022	30/09/2021	---	PRODEA (CR)	8.35	-4.02	E	8.7	30/12/2022	8.4	8.3	8.4	8.4	8.367	296@8.40	50@8.55	---	---	704	9	5,890.35	2,133,379.36	8.3	8.4	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.2	-4.00	E	1.25	30/12/2022	1.37	1.2	1.37	1.2	1.222	300@1.21	299@1.37	---	---	161	3	196.77	5,017.74	1.2	1.37	45102020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.59	8.26	P	0.545	30/12/2022	0.58	0.565	0.595	0.59	0.586	500@0.575	2010@0.585	21.85	2021	22,121	42	12,961.03	4,921.04	0.565	0.595	50205030

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	22.62	0.53	P	22.5	30/12/2022	22.5	22.5	22.62	22.62	22.615	10@22.00	36@23.95	---	---	---	110	2	2,487.60	---	22.5	22.62	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.087	1.75	P	0.0855	30/12/2022	0.085	0.085	0.087	0.087	0.087	0.087	20000@0.086	6800@0.088	---	---	64,940	21	5,635.78	30,999.35	0.085	0.087	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.024	---	↘	0.024	30/12/2022	0.028	0.028	0.028	0.028	0.028	1700@0.024	1999@0.028	---	---	2,000	2	56.00	1,567.83	0.028	0.028	40202015		
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.26	---	↘	0.26	30/12/2022	---	---	---	---	---	---	3250@0.232	---	---	---	---	---	---	3,429.82	0.26	0.26	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.59	---	↘	0.59	30/12/2022	---	---	---	---	---	50@0.510	4120@0.590	---	---	---	---	---	---	7,670.00	0.59	0.59	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.212	0.95	P	0.21	30/12/2022	0.212	0.212	0.212	0.212	0.212	80012@0.210	151983@0.212	---	---	266,000	32	56,392.00	47,626.11	0.212	0.212	40501015		
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	↘	0.072	30/12/2022	---	---	---	---	---	50000@0.086	---	---	---	---	---	---	---	47,626.11	0.072	0.072	40501015	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.216	---	↘	0.216	30/12/2022	0.173	0.173	0.173	0.173	0.173	10490@0.202	24@0.216	---	---	10	1	1.73	47,626.11	0.173	0.173	40501015		
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.222	---	↘	0.222	30/12/2022	---	---	---	---	---	---	3@0.178	---	2021	---	---	---	---	1,405.26	0.222	0.222	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.238	-19.60	E	0.296	30/12/2022	0.238	0.238	0.238	0.238	0.238	---	1375@0.288	---	---	2,576	7	613.09	4,183.98	0.238	0.238	50101010		
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5272	VIS SA (CR)	0.378	---	↘	0.378	30/12/2022	---	---	---	---	---	---	392@0.342	---	2021	---	---	---	---	20,659.44	0.378	0.378	50203030	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.254	---	↘	0.254	30/12/2022	0.204	0.204	0.204	0.204	0.203	94@0.204	1191@0.248	---	2021	---	6	2	1.22	1,006.17	0.204	0.204	40204020	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.12	-4.00	E	0.125	30/12/2022	0.12	0.12	0.12	0.12	0.12	125@0.120	4000@0.130	---	---	2,875	2	345.00	6,210.52	0.12	0.12	55101020		
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.58	1.75	P	0.57	30/12/2022	0.575	0.575	0.58	0.58	0.578	15000@0.565	504@0.575	---	---	66,874	24	38,622.17	215,375.46	0.575	0.58	40501020		
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.218	---	↘	0.218	30/12/2022	---	---	---	---	---	3000@0.180	1660@0.218	---	2021	---	---	---	---	1,553.30	0.218	0.218	45102010	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.15	---	↘	0.15	30/12/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,160.16	0.15	0.15	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.51	---	↘	0.51	30/12/2022	---	---	---	---	---	1000@0.408	2965@0.510	---	---	---	---	---	---	8,079.62	0.51	0.51	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.55	---	↘	0.55	30/12/2022	0.55	0.55	0.55	0.55	0.55	15@0.550	389@0.610	---	---	100	2	55.00	13,375.59	0.55	0.55	50101010		
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.15	---	↘	0.15	30/12/2022	---	---	---	---	---	2000@0.150	---	---	---	---	---	---	---	---	4,265.74	0.15	0.15	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8.4	---	↘	8.4	30/12/2022	---	---	---	---	---	---	298@8.00	65.33	2021	---	---	---	---	7,365.40	8.4	8.4	55101020	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	3.8	---	↘	3.8	30/12/2022	---	---	---	---	---	---	1000@4.54	29.55	2021	---	---	---	---	7,365.40	3.8	3.8	55101020	

Suspension Status

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	---	↘	0.11	30/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010
-----------	-------	-----	-----	-----	------------	------------	------	-------------	------	-----	---	------	------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	--------	------	------	----------

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	0.11	02/03/2022	---	---	---	---	---	---	---	---	---	---	---	---	521.13	0.11	0.11	40202015
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
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No Blocks Transactions.

## 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	02/01/2023	5,000	906,928	---	---	906,928	20,517,210.00	22.6228	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)	11.9639	3.9620	---	---	---	96.0000	23/12/2022	---	---	94.7500	B	32/01/2023	96.0000	96.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	15.7722	4.7210	92.5000	94.0000	93.4816	93.3720	30/12/2022	57,000	54,183.52	92.5000	B	32/01/2023	92.5000	94.0000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	5	---	1	O.P.A.P. S.A. (Non Convertible)	4.0250	3.3250	94.1473	95.4000	94.2000	95.4200	30/12/2022	31,000	29,453.29	93.1200	B	32/01/2023	94.1473	95.4000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	4	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	5.4361	4.0020	90.0000	90.5000	90.2111	90.7660	30/12/2022	9,000	8,167.93	89.9000	B	32/01/2023	90.0000	90.5000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	4	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	3.0000	3.5220	97.0000	97.0000	97.0000	96.0000	30/12/2022	1,000	973.00	96.0000	B	32/01/2023	97.0000	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	3	---	1	PRODEA REIC S.A.(Non Convertible)	10.7333	5.4470	85.0000	85.8000	85.6500	85.6780	30/12/2022	71,000	61,586.57	85.1500	B	32/01/2023	85.0000	85.8000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	3	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.3000	3.9550	95.0000	95.5000	95.2052	96.0000	30/12/2022	115,000	110,095.50	95.1000	B	32/01/2023	95.0000	95.5000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	3	---	1	ELVALHALCOR S.A. (Non Convertible)	3.3347	4.7890	88.5000	89.9000	88.5333	89.4630	30/12/2022	26,000	23,341.70	88.5000	B	32/01/2023	88.5000	89.9000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	---	5.1990	89.0000	89.8000	89.6273	89.8000	30/12/2022	11,000	9,859.84	89.5000	B	32/01/2023	89.0000	89.8000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	1.3417	5.1850	86.1500	86.1500	86.1500	86.1500	30/12/2022	1,000	862.84	85.0000	B	32/01/2023	86.1500	86.1500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	7	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	15.3000	4.2420	98.0000	98.0100	98.0013	98.2000	30/12/2022	23,000	22,892.20	98.0000	B	32/01/2023	98.0000	98.0100
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	22.9778	4.5960	99.8000	100.4000	100.0000	100.0000	30/12/2022	7,000	7,167.84	99.9000	B	32/01/2023	99.8000	100.4000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	1	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	19.8000	4.4130	99.4900	99.4900	99.4900	99.6000	30/12/2022	1,000	1,014.70	99.0000	B	32/01/2023	99.4900	99.4900
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	8	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	11.4000	4.1950	---	---	---	96.6400	30/12/2022	---	---	96.6000	B	32/01/2023	96.6399	96.6399
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	7	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.2000	4.1950	93.5000	93.6000	93.5278	93.5890	30/12/2022	18,000	16,928.60	93.6000	B	32/01/2023	93.5000	93.6000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	2	---	1	PREMIA S.A. (Non Convertible)	12.6778	5.8670	89.3000	89.3000	89.3000	89.9880	30/12/2022	10,000	9,056.78	88.7000	B	32/01/2023	89.3000	89.3000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	10.0944	3.7170	---	---	---	99.0000	30/12/2022	---	---	99.0000	B	32/01/2023	99.0001	99.0001
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	10	---	1	CORAL A.E. (Non Convertible)	4.5000	2.1360	100.2000	100.2000	100.2000	100.2000	28/12/2022	4,000	4,026.00	99.7200	B	32/01/2023	100.2000	100.2000

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)	1.1000	3.6930	---	---	---	100.2000	29/12/2022	---	---	100.1000	B	32/01/2023	100.2000	100.2000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	3	---	1	NOVAL PROPERTY REIC (Non Convertible)	2.1347	4.6680	89.7000	90.8700	89.8935	89.2130	30/12/2022	20,000	18,021.39	85.7700	B	32/01/2023	89.7000	90.8700

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
LAIKI FINANCIAL SERVICES LTD			a						
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIUS 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
<b>MLS MULTIMEDIA SA (CR)</b>	<b>Suspension Status</b>
PIRAEUS SECURITIES S. A.	01/08/2019
<b>ALPHA ETF FTSE Athex Large Cap</b>	<b>Exchange Traded Funds (ETFs)</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>	<b>Main Market</b>
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
<b>AEGEAN AIRLINES (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
<b>ALPHA SERVICES HOLD (CR)</b>	<b>Main Market</b>
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
<b>ALPHA TRUST (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	04/01/2021
<b>ANDROMEDA SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	15/02/2021
<b>ATTICA BANK S.A. (CR)</b>	<b>Main Market</b>
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
<b>AUTOHELLAS SA (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
<b>AVAX S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
<b>AVE (CR)</b>	<b>Main Market</b>
EUROXX SECURITIES S.A.	05/06/2020
<b>BRIQ PROPERTIES (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
<b>CC HBC AG (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>CENERGY HOLDINGS (CB)</b>	<b>Main Market</b>
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
<b>CNL CAPITAL (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	01/10/2018
<b>DIMAND (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
<b>EKTER SA (CR)</b>	<b>Main Market</b>
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
<b>ELASTRON (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	20/02/2017
<b>ELLAKTOR (CR)</b>	<b>Main Market</b>
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
<b>ELTON SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	03/09/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/11/2022
<b>ELVALHALCOR (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>ENTERSOFT (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
<b>EUROBANK HOLDINGS (CR)</b>	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
<b>EYDAP S.A. (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
<b>FOURLIS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
<b>GEK TERNA (CR)</b>	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
<b>GR. SARANTIS S.A. (CR)</b>	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	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
<b>HELLENIQ ENERGY (CR)</b>	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
<b>IDEAL HOLDINGS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
<b>INFORM P. LYKOS (CR)</b>	Main Market
BETA SECURITIES S.A.	31/01/2022
<b>INTERCONTINENTAL (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
<b>INTERLIFE G.C.I.(CR)</b>	Main Market
BETA SECURITIES S.A.	24/10/2022
<b>INTERWOOD-XYLEMPORIA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
<b>INTRAKAT (CR)</b>	Main Market
PANTELAKIS SECURITIES S.A.	10/10/2022
<b>JUMBO SA (CR)</b>	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
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	22/09/2014
OPTIMA BANK S.A.	02/01/2023
<b>KRI-KRI S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>LAMDA DEVELOPMENT SA (CR)</b>	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
<b>LAMPSA HOTEL SA (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MARFIN INVESTMENT GROUP (CR)</b>	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
<b>MOTOR OIL (CR)</b>	<b>Main Market</b>
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
<b>MPLE KEDROS (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	30/09/2022
<b>MYTILINEOS (CR)</b>	<b>Main Market</b>
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
<b>NATIONAL BANK (CR)</b>	<b>Main Market</b>
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
<b>OPAP (CR)</b>	<b>Main Market</b>
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
<b>OTE (CR)</b>	<b>Main Market</b>
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
<b>P.P.A. S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
<b>PAPOUTSANIS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	25/11/2013
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/12/2021
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
<b>PIRAEUS FINANCIAL HOLD (CR)</b>	<b>Main Market</b>
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
<b>PLAISIO COMPUTERS SA (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/03/2015
<b>PPC (CR)</b>	<b>Main Market</b>
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
<b>PREMA (CR)</b>	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
<b>PROFILE SA (CR)</b>	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
<b>QUEST HOLDINGS (CR)</b>	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
<b>SIDMA STEEL (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	06/06/2022
<b>SPACE HELLAS SA (CR)</b>	Main Market
MERIT SECURITIES S.A	09/12/2022
<b>TECHNICAL OLYMPIC SA (CR)</b>	Main Market
BETA SECURITIES S.A.	04/04/2022
<b>TERNA ENERGY (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
<b>THRACE PLASTICS SA (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
<b>TITAN CEMENT (CB)</b>	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
<b>TZIRAKIAN PROFIL (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
<b>UNIBIOS (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	01/02/2021
<b>VIOHALCO SA/NV (CB)</b>	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)													
2,272.16	2,250.77	2,265.54	0.62%	January 2023	2,249.75	2,272.50	2,249.75	2,266.00	2,266.00	---	---	---	2,272.50	---	98	387	4,404
				February 2023	2,246.00	2,270.50	2,246.00	2,270.50	2,270.50	---	---	---	2,270.50	---	11	52	125
				March 2023	---	---	---	---	2,241.00	---	---	---	2,237.00	---	---	---	40
				June 2023	---	---	---	---	2,272.50	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,284.00	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,295.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
653.12	640.09	650.26	1.51%	March 2023	647.25	649.00	647.25	649.00	649.00	---	---	---	649.00	---	6	45	5
				June 2023	---	---	---	---	646.50	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	649.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	653.00	---	---	---	---	---	---	---	---

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)													
1.744	1.69	1.74	2.35%	March 2023	1.72	1.75	1.72	1.75	1.75	---	---	---	1.93	---	20	135	7,535
				June 2023	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.0285	1.0015	1.0285	2.85%	March 2023	1.02	1.04	1.01	1.03	1.03	---	---	---	1.07	---	133	2,872	140,668
				June 2023	---	---	---	---	1.02	---	---	---	1.05	---	---	---	3
				September 2023	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.02	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.6	22.24	22.49	-0.49%	March 2023	22.53	22.54	22.53	22.53	22.53	---	---	---	23.30	---	3	11	557
				June 2023	---	---	---	---	22.81	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.93	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	23.04	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.07	3.015	3.07	1.66%	March 2023	3.08	3.08	3.05	3.06	3.06	---	---	---	3.22	---	8	35	5,580
				June 2023	---	---	---	---	3.05	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.06	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.08	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.75	1.706	1.706	-2.51%	March 2023	1.72	1.72	1.70	1.72	1.72	---	---	---	1.76	---	7	22	546
				June 2023	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.78	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.0795	1.0495	1.07	1.42%	March 2023	1.05	1.08	1.05	1.07	1.07	---	---	---	1.11	---	23	768	16,100
				June 2023	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.07	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.08	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.87	6.76	6.86	0.88%	March 2023	6.73	6.84	6.73	6.84	6.84	---	---	---	7.03	---	12	18	470
				June 2023	---	---	---	---	6.86	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.90	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.93	---	---	---	---	---	---	---	---

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)													
3.32	3.26	3.32	2.15%	March 2023	3.32	3.34	3.30	3.30	3.30	---	---		3.53	---	7	11	1,185
				June 2023	---	---	---	---	3.28	---	---		---	---	---	---	---
				September 2023	---	---	---	---	3.30	---	---		---	---	---	---	---
				December 2023	---	---	---	---	3.31	---	---		---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.08	10.9	11.08	1.65%	March 2023	11.05	11.13	10.99	11.13	11.13	---	---		11.22	---	16	99	9,773
				June 2023	---	---	---	---	11.00	---	---		---	---	---	---	---
				September 2023	---	---	---	---	11.06	---	---		---	---	---	---	---
				December 2023	---	---	---	---	11.11	---	---		---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.145	3.09	3.12	0.65%	March 2023	3.14	3.14	3.14	3.14	3.14	---	---		3.37	---	4	10	1,310
				June 2023	---	---	---	---	3.13	---	---		---	---	---	---	---
				September 2023	---	---	---	---	3.14	---	---		---	---	---	---	---
				December 2023	---	---	---	---	3.16	---	---		---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.61	7.53	7.58	-0.13%	March 2023	7.37	7.39	7.35	7.39	7.39	---	---		7.55	---	4	4	1,157
				June 2023	---	---	---	---	7.66	---	---		---	---	---	---	---
				September 2023	---	---	---	---	7.70	---	---		---	---	---	---	---
				December 2023	---	---	---	---	7.74	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.876	1.822	1.862	2.87%	March 2023	1.85	1.89	1.84	1.89	1.89	---	---		1.89	---	20	26	3,625
				June 2023	---	---	---	---	1.83	---	---		---	---	---	---	---
				September 2023	---	---	---	---	1.84	---	---		---	---	---	---	---
				December 2023	---	---	---	---	1.85	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.14	15.91	15.94	-0.25%	March 2023	15.82	16.00	15.82	15.89	15.89	---	---		16.01	---	5	22	494
				June 2023	---	---	---	---	16.13	---	---		---	---	---	---	---
				September 2023	---	---	---	---	16.21	---	---		---	---	---	---	---
				December 2023	---	---	---	---	16.29	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.9	5.83	5.87	0.34%	March 2023	5.90	5.90	5.90	5.90	5.90	---	---		5.97	---	1	25	5,043
				June 2023	---	---	---	---	5.94	---	---		5.72	---	---	---	560
				September 2023	---	---	---	---	5.93	---	---		---	---	---	---	---
				December 2023	---	---	---	---	5.96	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.054	0.0495	0.0501	-5.29%	March 2023	0.053	0.054	0.050	0.051	0.051	---	---	---	0.055	---	24	293	19,697
				June 2023	---	---	---	---	0.053	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.054	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.054	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.98	21.72	21.86	0.18%	March 2023	21.85	21.90	21.85	21.89	21.89	---	---	---	21.90	---	9	15	723
				June 2023	---	---	---	---	22.02	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.13	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.24	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.38	20.14	20.18	-0.59%	March 2023	20.22	20.25	20.18	20.18	20.18	---	---	---	20.27	---	21	64	1,471
				June 2023	---	---	---	---	20.49	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	20.59	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	20.69	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.799	3.746	3.782	0.93%	March 2023	3.75	3.80	3.75	3.78	3.78	---	---	---	3.94	---	54	325	15,684
				June 2023	---	---	---	---	3.78	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.80	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.82	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.25	13.11	13.19	-0.30%	March 2023	13.17	13.19	13.17	13.19	13.19	---	---	---	13.42	---	20	20	1,077
				June 2023	---	---	---	---	13.35	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	13.42	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	13.49	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.71	14.57	14.57	-0.14%	March 2023	14.71	14.76	14.64	14.67	14.67	---	---	---	15.12	---	64	174	6,405
				June 2023	---	---	---	---	14.73	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.80	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.87	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.14	15.86	16.02	1.39%	March 2023	---	---	---	---	15.98	---	---	---	16.28	---	---	---	493
				June 2023	---	---	---	---	15.95	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.03	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	16.11	---	---	---	---	---	---	---	---

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)													
1.4595	1.43	1.44	0.14%	March 2023	1.44	1.47	1.43	1.45	1.45	---	---		1.48	---	146	2,972	47,803
				June 2023	---	---	---	---	1.45	---	---		---	---	---	---	---
				September 2023	---	---	---	---	1.46	---	---		---	---	---	---	---
				December 2023	---	---	---	---	1.47	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.7	6.6	6.675	1.83%	March 2023	6.65	6.74	6.65	6.71	6.71	---	---		6.88	---	77	495	23,569
				June 2023	---	---	---	---	6.62	---	---		---	---	---	---	---
				September 2023	---	---	---	---	6.65	---	---		---	---	---	---	---
				December 2023	---	---	---	---	6.68	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.98	20.4	20.76	1.87%	March 2023	20.57	20.89	20.57	20.89	20.89	---	---		20.89	---	11	39	7,290
				June 2023	---	---	---	---	20.57	---	---		---	---	---	---	---
				September 2023	---	---	---	---	20.67	---	---		---	---	---	---	---
				December 2023	---	---	---	---	20.78	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
12.24	12.04	12.24	1.49%	March 2023	12.23	12.23	12.23	12.23	12.23	---	---		12.39	---	1	1	950
				June 2023	---	---	---	---	12.17	---	---		---	---	---	---	---
				September 2023	---	---	---	---	12.23	---	---		---	---	---	---	---
				December 2023	---	---	---	---	12.29	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.12	4.03	4.12	2.87%	March 2023	4.12	4.12	4.10	4.12	4.12	---	---		4.29	---	4	4	4,454
				June 2023	---	---	---	---	4.04	---	---		---	---	---	---	---
				September 2023	---	---	---	---	4.06	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4.08	---	---		---	---	---	---	---

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	-	346.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,900									
1,925	0.00	0.00	0.00	-	321.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	1,925									
1,950	0.00	0.00	0.00	-	297.00	-	-	0.00	0.00	0.00	-	297.00	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	2.90	-	-	-	1,950									
1,975	0.00	0.00	0.00	-	272.00	-	-	0.00	0.00	0.00	-	274.00	-	-	-	-	0.00	0.00	0.00	-	0.26	-	-	0.00	0.00	0.00	-	4.30	-	-	-	1,975									
2,000	0.00	0.00	0.00	-	247.00	-	-	0.00	0.00	0.00	-	251.00	-	-	-	-	0.00	0.00	0.00	-	0.52	-	50	0.00	0.00	0.00	-	6.10	-	-	-	2,000									
2,050	0.00	0.00	0.00	-	198.00	-	-	0.00	0.00	0.00	-	206.00	-	-	-	-	0.00	0.00	0.00	-	1.80	-	50	0.00	0.00	0.00	-	11.75	-	-	-	2,050									
2,100	0.00	0.00	0.00	-	152.00	-	20	0.00	0.00	0.00	-	165.00	-	-	-	-	0.00	0.00	0.00	-	5.30	-	140	0.00	0.00	0.00	-	20.50	-	-	-	2,100									
2,150	0.00	0.00	0.00	-	110.00	-	41	146.00	146.00	146.00	146.00	146.00	20	-	-	-	0.00	0.00	0.00	-	13.00	-	82	24.75	24.75	24.75	24.75	24.75	20	22	-	2,150									
2,200	0.00	0.00	0.00	-	73.50	-	41	0.00	0.00	0.00	-	97.00	-	20	-	-	0.00	0.00	0.00	-	26.75	-	63	50.00	50.00	45.00	49.75	49.75	22	-	-	2,200									
2,250	0.00	0.00	0.00	-	45.50	-	200	0.00	0.00	0.00	-	70.50	-	20	-	-	0.00	0.00	0.00	-	48.75	-	66	0.00	0.00	0.00	-	75.50	-	1	-	2,250									
2,300	0.00	0.00	0.00	-	25.75	-	25	0.00	0.00	0.00	-	49.75	-	41	-	-	0.00	0.00	0.00	-	79.00	-	20	0.00	0.00	0.00	-	104.00	-	1	-	2,300									
2,350	0.00	0.00	0.00	-	13.25	-	-	0.00	0.00	0.00	-	33.75	-	-	-	-	0.00	0.00	0.00	-	116.00	-	-	0.00	0.00	0.00	-	138.00	-	-	-	2,350									
2,400	0.00	0.00	0.00	-	6.10	-	-	0.00	0.00	0.00	-	22.00	-	-	-	-	0.00	0.00	0.00	-	159.00	-	-	0.00	0.00	0.00	-	176.00	-	-	-	2,400									
2,450	0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	14.00	-	-	-	-	0.00	0.00	0.00	-	206.00	-	-	0.00	0.00	0.00	-	218.00	-	-	-	2,450									
2,500	0.00	0.00	0.00	-	0.97	-	-	0.00	0.00	0.00	-	8.50	-	-	-	-	0.00	0.00	0.00	-	254.00	-	-	0.00	0.00	0.00	-	263.00	-	-	-	2,500									
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550									
Totals:						0	327							20	81	0	0							0	471							42	24	0	0						
Number of Trades:						0						1						0						0						4						0					

ALPHA SERVICES HOLD (CR)

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

Call Options															Put Options																					
January 2023								February 2023								Other Months		January 2023								February 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.500						-	-							-	-							-	-						-	-		0.005				
0.550						-	-							-	-							-	-						-	-		0.006				
0.600						-	-							-	-							-	-						-	-		0.006				
0.650	0.000	0.000	0.000		0.351	-	-							-	-		0.000	0.000	0.000		0.003	-	-					-	-			0.007				
0.700	0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.302	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750	0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.254	-	-			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		0.206	-	-	0.000	0.000	0.000		0.207	-	-			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		0.162	-	-	0.000	0.000	0.000		0.163	-	-			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		0.124	-	-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.022	-	-			0.009			
0.950	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.091	-	-			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		0.063	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.061	-	-			0.010			
1.100	0.000	0.000	0.000		0.028	-	30	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.126	-	-			0.011			
1.200	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.209	-	-			0.012			
1.300	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.303	-	-	0.000	0.000	0.000		0.302	-	-			0.013			
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.400	-	-			0.014			
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.500	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.600	-	-			0.016			
1.700						-	-						-	-								-	-					-	-			0.017				
Totals:						0	30						0	0	0	0						0	0					0	0	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		1.35	-	-							-	-	0.000	0.000	0.000		0.001	-	-	-	-					-	-			0.024			
2.600	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.16	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.026			
2.800	0.000	0.000	0.000		0.953	-	-	0.000	0.000	0.000		0.959	-	-		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		0.754	-	-	0.000	0.000	0.000		0.763	-	-		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		0.556	-	-	0.000	0.000	0.000		0.576	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-				0.032			
3.400	0.000	0.000	0.000		0.368	-	-	0.000	0.000	0.000		0.408	-	-		0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.049	-	-				0.034			
3.600	0.000	0.000	0.000		0.208	-	-	0.000	0.000	0.000		0.268	-	-		0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.109	-	-				0.036			
3.800	0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.163	-	-		0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.203	-	-				0.038			
4.000	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.090	-	-		0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.331	-	-				0.040			
4.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-		0.000	0.000	0.000		0.651	-	-	0.000	0.000	0.000		0.665	-	-				0.044			
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05	-	-				0.048			
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.45	-	-				0.052			
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.85	-	-				0.056			
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.25	-	-				0.060			
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
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																	
Exercise Price	January 2023							February 2023							Other Months		January 2023							February 2023							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
8.800	0.000	0.000	0.000		4.44	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088	
9.200	0.000	0.000	0.000		4.04	-	-	0.000	0.000	0.000		4.06	-	-			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		3.64	-	-	0.000	0.000	0.000		3.66	-	-			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		3.24	-	-	0.000	0.000	0.000		3.26	-	-			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		2.24	-	-	0.000	0.000	0.000		2.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.110
12.000	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.078	-	-			0.120
13.000	0.000	0.000	0.000		0.452	-	8	0.000	0.000	0.000		0.620	-	5			0.000	0.000	0.000		0.207	-	5	0.000	0.000	0.000		0.356	-	-			0.130
14.000	0.000	0.000	0.000		0.080	-	23	0.000	0.000	0.000		0.210	-	-			0.000	0.000	0.000		0.837	-	-	0.000	0.000	0.000		0.949	-	-			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		1.77	-	-	0.000	0.000	0.000		1.80	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000		2.77	-	-			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		3.77	-	-	0.000	0.000	0.000		3.77	-	-			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		4.77	-	-	0.000	0.000	0.000		4.77	-	-			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		4.60	-	-	0.000	0.000	0.000		4.62	-	-			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		3.60	-	-	0.000	0.000	0.000		3.62	-	-			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		2.60	-	-	0.000	0.000	0.000		2.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.120				
13.000	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.071	-	-		0.130				
14.000	0.000	0.000	0.000		0.732	-	-	0.000	0.000	0.000		0.923	-	-			0.000	0.000	0.000		0.126	-	12	0.000	0.000	0.000		0.296	-	-		0.140				
15.000	0.000	0.000	0.000		0.197	-	53	0.000	0.000	0.000		0.401	-	5			0.000	0.000	0.000		0.592	-	5	0.000	0.000	0.000		0.775	-	-		0.150				
16.000	0.000	0.000	0.000		0.027	-	40	0.000	0.000	0.000		0.142	-	-			0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.52	-	-		0.160				
17.000	0.000	0.000	0.000		0.002	-	35	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.43	-	-		0.170				
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.41	-	-	0.000	0.000	0.000		3.41	-	-		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		4.41	-	-	0.000	0.000	0.000		4.41	-	-		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		5.41	-	-	0.000	0.000	0.000		5.41	-	-		0.200				
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.41	-	-					-	-		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		0.591	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.009				
0.900	0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000		0.542	-	-			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		0.491	-	-	0.000	0.000	0.000		0.493	-	-			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		0.441	-	-	0.000	0.000	0.000		0.443	-	-			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		0.342	-	-	0.000	0.000	0.000		0.345	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.011			
1.200	0.000	0.000	0.000		0.246	-	50	0.000	0.000	0.000		0.252	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.009	-	-			0.012			
1.300	0.200	0.200	0.200	0.200	0.200	7	7	0.000	0.000	0.000		0.171	-	4			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.027	-	-			0.013			
1.400	0.000	0.000	0.000		0.093	-	10	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		0.051	-	3	0.000	0.000	0.000		0.062	-	-			0.014			
1.500	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.115	-	-			0.015			
1.600	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.187	-	-			0.016			
1.700	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.267	-	-	0.000	0.000	0.000		0.271	-	-			0.017			
1.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.362	-	-	0.000	0.000	0.000		0.364	-	-			0.018			
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.461	-	-			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		0.560	-	-	0.000	0.000	0.000		0.560	-	-			0.020			
Totals:						7	67						0	4	0	0						7	3					0	0	0	0					
Number of Trades:							1						0		0							0.00					0			0						

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

Call Options															Put Options																		
January 2023							February 2023							Other Months		January 2023							February 2023							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
3.400						-	-							-	-								-	-								0.034	
3.600						-	-							-	-								-	-								0.036	
3.800						-	-							-	-								-	-								0.038	
4.000	0.000	0.000	0.000		2.56	-	-							-	-		0.000	0.000	0.000		0.001	-	-									0.040	
4.400	0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.17	-	-			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		1.77	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.048
5.200	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.052
5.600	0.000	0.000	0.000		0.976	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.055	-	-			0.056
6.000	0.000	0.000	0.000		0.619	-	67	0.000	0.000	0.000		0.715	-	68			0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.139	-	-			0.060
6.400	0.000	0.000	0.000		0.333	-	80	0.000	0.000	0.000		0.464	-	-			0.000	0.000	0.000		0.166	-	2	0.000	0.000	0.000		0.287	-	-			0.064
6.800	0.000	0.000	0.000		0.150	-	28	0.000	0.000	0.000		0.277	-	15			0.000	0.000	0.000		0.383	-	-	0.000	0.000	0.000		0.500	-	-			0.068
7.200	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.156	-	3			0.000	0.000	0.000		0.688	-	-	0.000	0.000	0.000		0.779	-	-			0.072
7.600	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.11	-	-			0.076
8.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.47	-	-			0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.85	-	-			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		2.24	-	-	0.000	0.000	0.000		2.24	-	-			0.088
9.200						-	-							-	-								-	-								0.092	
9.600						-	-							-	-								-	-								0.096	
10.000						-	-							-	-								-	-								0.100	
11.000						-	-							-	-								-	-								0.110	
Totals:						0	175						0	86	0	0						0	2						0	0	0	0	
Number of Trades:							0						0		0							0.00					0		0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	112,684
AEGNBOR	AEGEAN AIRLINES (CR)	5,096	---	---	---	---	---	---	39,619
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)	58,412	---	---	---	---	---	---	5,504
ELHABOR	ELVALHALCOR (CR)	23,188	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	521,748	---	---	---	---	---	---	34,337,617
EYDAPBOR	EYDAP S.A. (CR)	8,563	---	---	---	---	---	---	203,837
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	887,119
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	5,803	3.00%	28,850
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	10,157
SARBOR	GR. SARANTIS S.A. (CR)	1,945	---	---	---	---	---	---	60,194
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	155,147
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	510,001
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	56,551	---	---	---	---	---	---	403,560
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	300	---	---	---	---	---	---	416,593
MIGBOR	MARFIN INVESTMENT GROUP (CR)	27,596	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	5,982	---	---	---	---	---	---	315,208
MYTILBOR	MYTILINEOS (CR)	58,593	---	---	---	---	---	---	162,149
ETEBOR	NATIONAL BANK (CR)	105,859	---	---	---	---	---	---	10,106,875
OPAPBOR	OPAP (CR)	23,200	---	---	---	---	---	---	1,588,086
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	---	---	---	---	---	---	1,109,888
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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