

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 5 January, 2023
Year: 144 Trading Day No: 4



ATHEXGROUP
Athens Exchange Group

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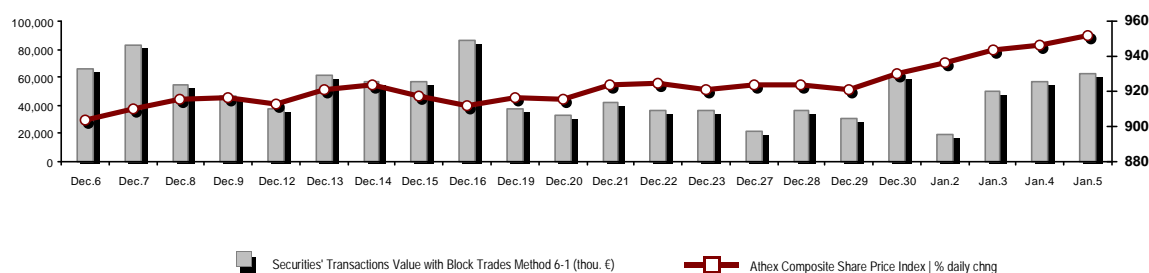
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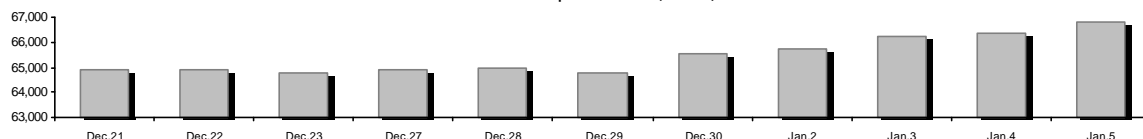
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

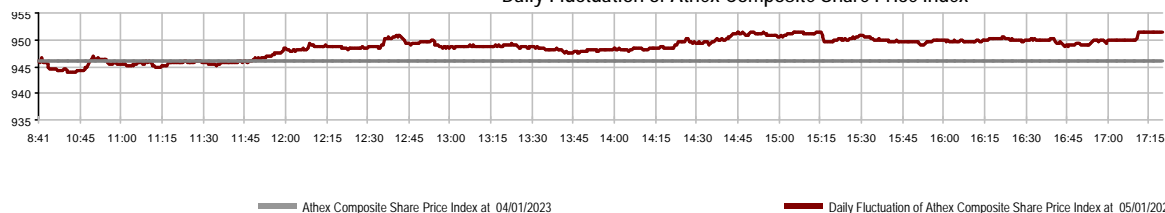


Athex Capitalisation (mill. €) **: 66,796.47	Derivatives Total Open Interest: 347,136
Daily change: mill. € % 425.54 0.64%	in Index Futures % daily chng 5,051 1.92%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 66,298.39 5.14%	in Stock Futures % daily chng 340,417 2.31%
Athex Composite Share Price Index % daily chng 951.45 0.57%	in Index Options % daily chng 1,038 4.64%
Athex Composite Share Price Index Capitalisation (mill. €) 60,134.96	in Stock Options % daily chng 630 6.78%
Daily change (mill. €) 380.72	
Securities' Transactions Value with Block Trades Method 6-1 (t 62,327.52	Derivatives Contracts Volume: 28,446
Daily change: % 6,040.74 10.73%	Daily change: pieces % 7,212 33.96%
YtD Avg Trans. Value: thou. € % chng prev year Avg 46,999.31 -34.95%	YtD Avg Derivatives Contracts % chng prev year Avg 18,474 -46.22%
Blocks Transactions Value of Method 6-1 (thou. €) 9,211.24	Derivatives Trades Number: 1,138
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.00	Daily change: number % 89 8.48%
Bonds Transactions Value (thou.€) 804.81	YtD Avg Trades number % chng prev year Avg 1,054 -48.68%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 26,199.16	Lending Total Open Interest: 847,083
Daily change: thou. pieces % 2,878.01 12.34%	Daily change: pieces % -106,600 -11.18%
YtD Avg Volume: % chng prev year Avg 20,113.31 -29.05%	Lending Volume (Multilateral/Bilateral) 24,665
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 3,261.54	Daily change: pieces % 20,945
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00	Multilateral Lending 23,665
Bonds Transactions Volume 854,000	Bilateral Lending 1,000
Securities' Trades Number with Block Trades Method 6-1 24,695	Lending Trades Number: 13
Daily change: number % -1,567 -5.97%	Daily change: % 1
YtD Avg Trades number % chng prev year Avg 21,265 -27.71%	Multilateral Lending Trades Number 12
Number of Blocks Method 6-1 9	Bilateral Lending Trades Number 1
Number of Blocks Method 6-2 & 6-3 0	
Number of Bonds Transactions 139	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	05/01/2023	04/01/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	951.45 #	946.10	5.35	0.57%	943.84	951.56	929.79	951.56	2.33% #
Athex ESG Index	1,084.69 #	1,075.79	8.90	0.83%	1,073.26	1,084.76	1,057.52	1,084.76	2.55% #
FTSE/Athex Large Cap	2,310.34 #	2,290.69	19.65	0.86%	2,285.25	2,310.50	2,250.77	2,310.50	2.61% #
FTSE/Athex Mid Cap Index	1,440.68 #	1,433.86	6.82	0.48%	1,432.58	1,442.41	1,411.43	1,443.08	2.07% #
FTSE/ATHEX High Dividend Yield Index	3,097.30 #	3,081.70	15.60	0.51%	3,077.51	3,103.25	3,028.28	3,103.25	2.28% #
FTSE/ATHEX Global Traders Index Plus	2,662.94 #	2,644.41	18.53	0.70%	2,641.75	2,662.94	2,616.09	2,665.96	1.79% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,443.68 #	4,425.74	17.94	0.41%	4,421.42	4,458.75	4,387.85	4,458.75	1.09% #
ATHEX Select Index Plus	3,162.45 #	3,157.05	5.40	0.17%	3,146.92	3,171.21	3,071.06	3,171.21	2.98% #
ATHEX Select Index	4,380.02 #	4,375.73	4.29	0.10%	4,356.44	4,397.97	4,343.88	4,417.08	0.83% #
FTSE/Athex Market Index	551.75 #	547.36	4.39	0.80%	546.28	551.96	539.21	551.96	2.30% #
Athex Composite Index Total Return Index	1,679.39 #	1,669.96	9.43	0.56%	1,665.97	1,679.59	1,641.17	1,679.59	2.33% #
FTSE/Athex Large Cap Total Return	3,695.07 #	3,663.64	31.43	0.86%			3,623.42	3,695.07	2.61% #
FTSE/Athex Mid Cap Total Return	1,896.18 #	1,887.20	8.98	0.48%			1,881.61	1,896.18	2.07% #
Hellenic Mid & Small Cap Index	1,405.51 #	1,403.27	2.24	0.16%	1,400.88	1,407.88	1,365.14	1,407.88	2.96% #
FTSE/Athex Banks	677.78 #	665.29	12.49	1.88%	662.39	677.78	640.09	677.78	5.81% #
FTSE/Athex Insurance	2,904.49 ~	2,904.49	0.00	0.00%	2,858.63	2,904.49	2,858.63	2,980.92	-1.04% €
FTSE/Athex Financial Services	674.54 €	674.99	-0.45	-0.07%	672.72	682.85	672.72	693.97	-1.59% €
FTSE/Athex Industrial Goods & Services	4,684.83 #	4,642.04	42.79	0.92%	4,635.43	4,699.18	4,617.30	4,705.18	1.00% #
FTSE/Athex Retail	936.40 #	928.53	7.87	0.85%	921.73	940.11	901.21	946.26	3.90% #
FTSE/ATHEX Real Estate	4,095.24 #	4,093.69	1.55	0.04%	4,083.37	4,114.72	4,060.41	4,135.49	0.54% #
FTSE/Athex Consumer Goods & Services	9,104.27 #	8,976.52	127.75	1.42%	8,976.52	9,158.59	8,976.52	9,240.24	-0.58% €
FTSE/Athex Food & Beverage	8,356.03 #	8,325.14	30.89	0.37%	8,304.19	8,426.38	8,304.19	8,476.63	-1.30% €
FTSE/Athex Basic Resources	6,835.67 €	6,861.72	-26.05	-0.38%	6,812.08	6,931.06	6,463.31	6,931.06	5.33% #
FTSE/Athex Construction & Materials	3,257.11 €	3,257.88	-0.77	-0.02%	3,235.31	3,263.36	3,204.90	3,263.82	1.63% #
FTSE/Athex Energy	5,122.68 €	5,183.43	-60.75	-1.17%	5,098.79	5,183.43	5,002.63	5,211.91	1.85% #
FTSE/Athex Travel & Leisure	2,261.53 #	2,238.89	22.64	1.01%	2,234.23	2,267.74	2,200.83	2,267.74	2.00% #
FTSE/Athex Technology	2,100.98 #	2,081.29	19.69	0.95%	2,079.97	2,107.44	2,047.81	2,107.44	2.28% #
FTSE/Athex Telecommunications	4,100.12 #	4,060.48	39.64	0.98%	4,055.40	4,119.58	4,055.40	4,135.89	0.70% #
FTSE/Athex Utilities	4,789.21 €	4,798.02	-8.81	-0.18%	4,764.96	4,801.60	4,598.77	4,806.72	4.14% #
FTSE/Athex Health Care	418.89 #	417.76	1.13	0.27%	416.63	432.48	405.31	432.48	0.00% ~
FTSE/Athex Personal Products	6,828.88 #	6,825.76	3.12	0.05%	6,755.77	6,920.19	6,598.06	6,920.19	3.37% #
Athex All Share Index	234.76 #	233.26	1.50	0.64%	234.76	234.76	231.11	234.76	1.96% #
Hellenic Corporate Bond Index	119.22 #	118.99	0.24	0.20%			118.78	119.22	0.20% #
Hellenic Corporate Bond Price Index	86.36 #	86.19	0.17	0.19%			86.05	86.36	0.15% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 03/01/2023.

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	126	115	10	1
Gain / Lose / Same:	70 / 30 / 26	66 / 28 / 21	3 / 2 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	66,796.47	66,417.79	378.68	
Daily Average Trans/ons Value(thou.€)	46,999.31	46,860.50	135.96	7.64
Transactions Value	62,327.52	62,150.91	159.84	16.77
Main Board:	53,116.28	52,939.67	159.84	16.77
Blocks Board 6_2_3:	9,211.24	9,211.24	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	20,113,313	19,657,054	457,375	336
Transactions Volume	26,199,162	25,728,668	469,758	736
Main Board:	22,937,627	22,467,133	469,758	736
Blocks Board 6_2_3:	3,261,535	3,261,535	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	21,265	21,119	144	2
Number of Trades	24,695	24,519	171	5
Main Board:	24,686	24,510	171	5
Blocks Board 6_2_3:	9	9	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	7,914	18,063,658	27,065,153.78	43.51%
5510	- Basic Resources	6 / 5 / 5	1,066	314,241	867,528.86	1.39%
5010	- Construction & Materials	8 / 4 / 2	1,376	783,391	1,754,180.69	2.82%
4020	- Consumer Products & Services	4 / 3 / 2	908	218,566	2,118,440.70	3.41%
6010	- Energy	2 / 2 / 0	1,528	312,644	6,066,521.85	9.75%
12000	- Financial Instruments	1 / 0 / 0	5	736	16,771.65	0.03%
3020	- Financial Services	1 / 2 / 2	643	2,347,856	220,872.28	0.36%
4510	- Food Beverage & Tobacco	5 / 0 / 1	300	55,268	398,133.11	0.64%
2010	- Health Care	3 / 0 / 0	318	209,353	139,769.51	0.22%
5020	- Industrial Goods & Service	10 / 6 / 2	2,591	748,528	5,006,101.42	8.05%
3030	- Insurance	0 / 0 / 1	10	1,518	5,748.64	0.01%
4030	- Media	1 / 0 / 0	4	1,005	548.64	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 2	202	31,104	205,010.44	0.33%
3510	- Real Estate	4 / 3 / 3	892	303,500	1,075,377.02	1.73%
4040	- Retail	4 / 1 / 2	305	106,406	294,473.93	0.47%
1010	- Technology	5 / 2 / 2	687	219,726	725,190.14	1.17%
1510	- Telecommunications	2 / 0 / 0	1,593	384,049	5,566,985.23	8.95%
4050	- Travel & Leisure	4 / 0 / 2	1,990	817,351	5,921,823.41	9.52%
6510	- Utilities	3 / 2 / 0	2,141	634,789	4,749,706.20	7.64%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALPHA REAL ESTATE SA(CR)	7.92	17.16% #	MARFIN INVESTMENT GROUP (CR)	0.045	-4.26% ⚡
LANAKAM SA (CR)	0.958	9.86% #	KEKROPS SA (CR)	1.148	-1.88% ⚡
INTERTECH SA (CR)	1.12	7.18% #	MOTOR OIL (CR)	22.26	-1.33% ⚡
SIDMA STEEL (CR)	2.13	6.50% #	PETROPOULOS PETROS (CR)	6.16	-1.28% ⚡
SPACE HELLAS SA (CR)	5.6	4.48% #	EYDAP S.A. (CR)	6.78	-1.17% ⚡
QUEST HOLDINGS (CR)	5.1	3.45% #	MOTODYNAMICS S.A. (CR)	2.1	-0.94% ⚡
PROFILE SA (CR)	2.85	3.26% #	ELTON SA (CR)	2.24	-0.88% ⚡
EUROBANK HOLDINGS (CR)	1.129	2.64% #	TERNA ENERGY (CR)	20.76	-0.86% ⚡
QUALITY & RELIABILITY SA (CR)	0.497	2.26% #	TPA SA (CR)	23.9	-0.83% ⚡
LAVIPHARM SA (CR)	0.385	2.12% #	HELLENIQ ENERGY (CR)	7.7	-0.77% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	8,777.14	0.93% #	ALPHA SERVICES HOLD (CR)	8,032,842	1.95% #
ALPHA SERVICES HOLD (CR)	8,560.05	1.95% #	EUROBANK HOLDINGS (CR)	3,771,459	2.64% #
MOTOR OIL (CR)	5,799.79	-1.33% ⚡	PIRAEUS FINANCIAL HOLD (CR)	3,640,194	1.63% #
OTE (CR)	5,527.11	0.96% #	MARFIN INVESTMENT GROUP (CR)	2,311,892	-4.26% ⚡
PIRAEUS FINANCIAL HOLD (CR)	5,423.18	1.63% #	NATIONAL BANK (CR)	2,267,212	0.93% #
OPAP (CR)	5,379.39	1.05% #	OPAP (CR)	400,761	1.05% #
EUROBANK HOLDINGS (CR)	4,217.31	2.64% #	OTE (CR)	376,861	0.96% #
MYTILINEOS (CR)	3,676.75	1.09% #	ATTICA BANK S.A. (CR)	348,538	0.84% #
TERNA ENERGY (CR)	2,479.99	-0.86% ⚡	INTRAKAT (CR)	346,189	1.46% #
JUMBO SA (CR)	1,672.68	1.67% #	MOTOR OIL (CR)	260,387	-1.33% ⚡

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	126	632	5,051
FTSE/Athex Banks	16	126	97
FTSE/Athex Large Cap	110	506	4,954
Stock Futures	998	27,710	340,417
ADMIE (IPTO) HOLDING S.A. (CR)	22	239	7,772
ALPHA SERVICES HOLD (CR)	208	10,104	149,625
CC HBC AG (CR)	3	4	576
CENERGY HOLDINGS (CB)	39	223	5,997
ELLAKTOR (CR)	9	50	567
EUROBANK HOLDINGS (CR)	69	3,330	15,389
EYDAP S.A. (CR)	2	5	439
FOURLIS (CR)	3	6	1,184
GEK TERNA (CR)	13	95	9,802
HELLENIC EXCHANGES-A.S.E. (CR)	9	34	1,322
HELLENIQ ENERGY (CR)	1	5	1,161
INTRACOM HOLDINGS (CR)	17	62	3,663
JUMBO SA (CR)	4	51	484
LAMDA DEVELOPMENT SA (CR)	5	17	5,610
MARFIN INVESTMENT GROUP (CR)	55	5,692	20,215
MOTOR OIL (CR)	7	8	681
MYTILINEOS (CR)	12	16	1,499
NATIONAL BANK (CR)	193	4,455	15,589
OPAP (CR)	9	20	1,030
OTE (CR)	91	250	6,930
P.P.A. S.A. (CR)	1	7	493
PIRAEUS FINANCIAL HOLD (CR)	115	2,580	52,557
PPC (CR)	83	396	25,074
TERNA ENERGY (CR)	5	5	7,294
TITAN CEMENT (CB)	5	16	953
VIOHALCO SA/NV (CB)	18	40	4,511
Index Options	5	36	1,038
FTSE/Athex Large Cap	5	36	1,038
Stock Options	9	68	630
ALPHA SERVICES HOLD (CR)	0	0	30
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	86
OTE (CR)	5	42	160
PIRAEUS FINANCIAL HOLD (CR)	0	0	74
PPC (CR)	4	26	280
Total Derivatives Traded	1,138	28,446	347,136

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)	1.07	1.95	P	1.0495	04/01/2023	1.0495	1.046	1.0765	1.07	1.066	2069@1.07	4143@1.07	---	---	8,032,842	3,146	8,560,052.78	2,512,582.33	1.0015	1.0765	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.21	-0.31	E	3.22	04/01/2023	3.22	3.21	3.265	3.21	3.24	806@3.21	9731@3.24	---	---	221,328	482	717,109.85	610,422.21	3.015	3.265	50202010
371,809,001	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	22.29	0.36	P	22.21	04/01/2023	22.34	22.15	22.48	22.29	22.252	105@22.20	550@22.41	---	---	10,381	123	230,998.87	8,287,622.63	22.15	22.62	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.129	2.64	P	1.1	04/01/2023	1.1	1.09	1.129	1.129	1.118	100@1.13	3000@1.13	---	---	3,771,459	1,452	4,217,311.39	4,189,354.91	1.0495	1.129	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.4	1.19	P	3.36	04/01/2023	3.34	3.34	3.42	3.4	3.383	100@3.37	100@3.41	---	---	60,493	175	204,675.58	177,248.61	3.26	3.435	40401010
305,635,185	2.18	0.1	0.1	0.3	01/11/2022	01/10/2003	---	HELLENIQ ENERGY (CR)	7.7	-0.77	E	7.76	04/01/2023	7.7	7.65	7.75	7.7	7.695	1001@7.67	1164@7.70	---	---	30,187	233	232,300.57	2,353,390.92	7.53	7.8	60101020
136,059,759	0.880	0.77	0.77	---	09/12/2022	05/03/2014	---	JUMBO SA (CR)	15.87	1.67	P	15.61	04/01/2023	15.61	15.61	15.97	15.87	15.813	190@15.85	110@15.87	---	---	105,778	685	1,672,678.65	2,159,268.38	15.61	16.14	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.9	-0.09	E	5.905	04/01/2023	5.905	5.855	5.93	5.9	5.908	677@5.90	1471@5.91	---	---	88,084	320	520,381.80	1,042,746.62	5.83	5.97	35101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.385	2.12	P	0.377	04/01/2023	0.377	0.376	0.387	0.385	0.383	4536@0.382	1800@0.386	---	---	166,124	162	63,683.60	64,629.37	0.366	0.387	20103015
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.045	-4.26	E	0.047	04/01/2023	0.047	0.0442	0.0486	0.045	0.046	10000@0.045	10000@0.046	---	---	2,311,892	509	106,668.98	42,277.98	0.0442	0.054	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.1	3.45	P	4.93	04/01/2023	4.93	4.93	5.18	5.1	5.066	334@5.10	20@5.12	---	---	83,724	264	424,139.13	546,835.71	4.72	5.18	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	12.48	---	↘	12.48	04/01/2023	12.42	12.4	12.56	12.48	12.495	160@12.46	326@12.50	---	---	28,714	240	358,773.90	977,501.93	12.04	12.56	50101030
259,189,761		0.02	0.1	---	03/06/2022	26/02/2016	---	VIOHALCO SA/ NV (CB)	4.24	-0.70	E	4.27	04/01/2023	4.3	4.22	4.35	4.24	4.308	10@4.23	19000@4.25	---	---	140,287	566	604,425.78	1,098,964.59	4.03	4.35	55102015
232,000,000	2.12	0.1069	0.0854	0.0682	29/08/2022	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.758	0.69	P	1.746	04/01/2023	1.75	1.73	1.782	1.758	1.76	615@1.76	200@1.77	11.67	2021	247,002	475	434,703.40	407,856.00	1.69	1.782	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.62	0.54	P	5.59	04/01/2023	5.59	5.5	5.65	5.62	5.611	700@5.61	800@5.64	---	---	33,401	234	187,424.03	506,739.10	5.27	5.65	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	10.98	-0.18	E	11	04/01/2023	10.94	10.92	11	10.98	10.969	258@10.96	1259@10.98	---	---	53,437	183	586,144.72	1,135,587.74	10.9	11.1	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	6.98	0.29	P	6.96	04/01/2023	6.97	6.92	7	6.98	6.964	255@6.98	860@6.99	---	---	234,705	677	1,634,481.44	2,666,360.00	6.6	7.03	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.89	0.93	P	3.854	04/01/2023	3.854	3.81	3.89	3.89	3.871	2510@3.89	300@3.89	---	---	2,267,212	1,630	8,777,140.13	3,558,241.95	3.746	3.89	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.716	-0.23	E	1.72	04/01/2023	1.72	1.702	1.74	1.716	1.721	308@1.71	450@1.72	---	---	115,770	340	199,227.43	643,914.56	1.598	1.74	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.74	-0.34	E	1.746	04/01/2023	1.746	1.72	1.746	1.74	1.736	421@1.73	27672@1.74	---	---	77,742	168	134,969.78	605,854.09	1.706	1.764	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.78	-1.17	E	6.86	04/01/2023	6.86	6.77	6.86	6.78	6.785	8871@6.78	999@6.80	---	---	25,468	189	172,808.45	722,070.00	6.76	6.9	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	22.26	-1.33	E	22.56	04/01/2023	22.44	22.16	22.5	22.26	22.274	1698@22.24	171@22.30	---	---	260,387	1,249	5,799,785.88	2,466,029.13	21.72	22.74	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	20.4	1.09	P	20.18	04/01/2023	20.3	20.12	20.46	20.4	20.294	1089@20.34	1509@20.40	---	---	181,171	1,275	3,676,753.90	2,914,979.68	20.12	20.56	50203000
25,000,000	2.00	0.4	0.628	---	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	16.44	-0.24	E	16.48	04/01/2023	16.44	16.26	16.46	16.44	16.363	60@16.28	667@16.44	11.18	2021	2,924	81	47,845.24	411,000.00	15.86	16.48	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	13.45	1.05	P	13.31	04/01/2023	13.29	13.25	13.49	13.45	13.423	3123@13.41	4212@13.45	---	---	400,761	1,593	5,379,389.58	4,886,948.00	13.11	13.5	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	14.69	0.96	P	14.55	04/01/2023	14.55	14.53	14.77	14.69	14.666	175@14.68	5@14.71	---	---	376,861	1,514	5,527,106.59	6,370,532.92	14.53	14.82	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.499	1.63	P	1.475	04/01/2023	1.466	1.466	1.499	1.499	1.49	6679@1.50	22083@1.50	---	---	3,640,194	1,534	5,423,179.24	1,874,300.47	1.43	1.499	30101010
43,741,452	0.660	0.16	0.2723	---	30/05/2022	01/11/1999	---	THRACE PLASTICS SA (CR)	4.13	0.49	P	4.11	04/01/2023	4.11	4.11	4.175	4.13	4.142	250@4.13	20@4.15	---	---	30,678	276	127,057.16	180,652.20	3.96	4.175	50203015
69,877,484	0.780	0.2239	0.1493	---	03/06/2022	13/06/2018	---	GR. SARANTIS S.A. (CR)	6.75	---	↘	6.75	04/01/2023	6.74	6.68	6.85	6.75	6.76	2000@6.74	500@6.83	---	---	30,059	185	203,196.98	471,673.02	6.48	6.85	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	20.76	-0.86	E	20.94	04/01/2023	20.8	20.66	20.88	20.76	20.759	35@20.68	8300@20.80	---	---	119,465	766	2,479,990.44	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)	2.22	0.91	P	2.2	04/01/2023	2.22	2.18	2.22	2.22	2.188	200@2.17	5963@2.22	---	---	185	6	404.74	29,139.76	2.16	2.28	40401030
3,114,144	0.360	0.1558	0.3427	---	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	4.36	-0.46	E	4.38	04/01/2023	4.36	4.34	4.38	4.36	4.354	4@4.34	200@4.42	---	---	490	9	2,133.44	13,577.67	4.32	4.4	30202010
14,000,000	4.15	---	3.42	---	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	7.92	17.16	P	6.76	04/01/2023	7.04	7.04	8.68	7.92	8.177	40@7.76	67@7.92	---	---	21,772	172	178,022.52	110,880.00	6.68	8.68	35101015
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.0841	0.84	P	0.0834	04/01/2023	0.082	0.082	0.0885	0.0841	0.085	35697@0.082	8975@0.084	---	---	348,538	111	29,692.19	125,786.55	0.0708	0.0886	30101010
48,624,764	0.080	0.23	0.46	---	08/04/2022	05/12/2022	---	AUTOHELLAS SA (CR)	10.3	-0.39	E	10.34	04/01/2023	10.34	10.26	10.38	10.34	10.301	601@10.26	2022@10.34	---	---	38,945	95	401,164.26	500,835.07	10.18	10.42	40201040
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.548	0.74	P	0.544	04/01/2023	0.544	0.544	0.55	0.548	0.546	1500@0.524	419@0.548	---	---	1,005	4	548.64	83,106.91	0.54	0.55	40301010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	---	BRIQ PROPERTIES (CR)	1.95	1.04	P	1.93	04/01/2023	1.94	1.9	1.95	1.95	1.92	1020@1.92	161@1.95	---	---	33,702	60	64,723.60	69,740.96	1.9	1.95	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	---	CENTRIC HOLDINGS (CR)	0.29	-1.02	E	0.293	04/01/2023	0.293	0.288	0.296	0.29	0.291	4249@0.289	8000@0.292	---	---	33,752	30	9,837.59	29,325.90	0.286	0.296	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	---	CNL CAPITAL (CR)	7.5	---	γ	7.5	04/01/2023	7.5	7.5	7.5	7.5	100@7.45	152@7.50	17.27	2021	86	2	645.00	5,883.75	7.5	7.5	30202010	
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	---	CPI SA (CR)	0.594	1.37	P	0.586	04/01/2023	0.592	0.588	0.594	0.594	0.59	22@0.588	1451@0.594	---	---	3,884	24	2,293.10	6,001.95	0.56	0.618	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	---	DIMAND (CR)	14.65	0.34	P	14.6	04/01/2023	14.8	14.65	14.8	14.65	14.673	100@14.50	70@14.65	---	---	3,991	34	58,561.70	273,666.40	14.4	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	---	EPSILON NET (CR)	6.38	-0.31	E	6.4	04/01/2023	6.4	6.34	6.4	6.38	6.376	300@6.34	2683@6.40	---	---	10,734	55	68,441.40	345,796.00	6.24	6.7	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	---	IDEAL HOLDINGS (CR)	3.53	---	γ	3.53	04/01/2023	3.53	3.5	3.54	3.53	3.53	210@3.51	300@3.53	---	---	13,894	61	49,044.30	141,676.27	3.47	3.59	10102030
20,578,374	0.620	0.09	0.0853	---	21/06/2022	18/05/2015	---	---	INFORM P. LYKOS (CR)	2.1	0.96	P	2.08	04/01/2023	2.19	2.06	2.19	2.1	2.073	202@2.09	1345@2.10	---	---	13,477	60	27,931.59	43,214.59	2.06	2.19	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	---	INTRACOM HOLDINGS (CR)	1.868	---	γ	1.868	04/01/2023	1.87	1.858	1.88	1.868	1.87	540@1.86	2586@1.87	---	---	68,673	152	128,385.09	156,164.80	1.822	1.896	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	5273	---	INTRAKAT (CR)	1.386	1.46	P	1.366	04/01/2023	1.366	1.366	1.39	1.386	1.372	1500@1.38	1000@1.39	---	---	346,189	306	475,068.12	222,486.24	1.366	1.48	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	---	LOGISMOS S.A. (CR)	1.03	3.00	P	1	04/01/2023	1	1	1.035	1.03	1.016	500@0.946	50@1.03	---	2021	1,300	8	1,320.72	4,882.20	0.946	1.035	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	---	MEDICON S.A (CR)	3.7	0.27	P	3.69	04/01/2023	3.74	3.68	3.82	3.7	3.692	5500@3.65	298@3.70	---	---	1,169	17	4,315.65	16,352.58	3.58	3.82	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	47	0.43	P	46.8	04/01/2023	47.4	46.8	47.4	46.8	47.025	30@44.40	20@46.80	1.48	2021	48	3	2,257.20	22,028.90	43.4	47.4	55102000
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	---	PREMIA (CR)	1.09	0.46	P	1.085	04/01/2023	1.085	1.075	1.09	1.09	1.084	1188@1.08	2450@1.09	---	---	48,612	76	52,698.76	94,968.61	1.07	1.11	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	---	PROFILE SA (CR)	2.85	3.26	P	2.76	04/01/2023	2.75	2.74	2.875	2.85	2.784	470@2.83	435@2.85	---	---	11,940	56	33,236.70	69,476.72	2.74	2.875	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	---	QUALITY & RELIABILITY SA (CR)	0.497	2.26	P	0.486	04/01/2023	0.492	0.487	0.498	0.497	0.49	1000@0.482	3953@0.497	---	---	23,857	50	11,693.46	13,590.52	0.483	0.514	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	---	REDS S.A. (CR)	2.49	---	γ	2.49	04/01/2023	2.49	2.48	2.49	2.49	2.4853	384743@2.48	200@2.53	---	---	2,720	7	6,760.55	143,012.86	2.48	2.49	35101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	---	SPACE HELLAS SA (CR)	5.6	4.48	P	5.36	04/01/2023	5.36	5.36	5.64	5.6	5.548	100@5.58	1382@5.62	---	---	7,188	79	39,878.64	36,156.57	5.28	5.64	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	---	UNIBIOS (CR)	0.674	0.60	P	0.67	04/01/2023	0.67	0.66	0.679	0.674	0.67	1689@0.670	96@0.674	---	---	30,599	58	20,515.46	10,532.81	0.66	0.689	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	---	AVAX S.A. (CR)	0.854	0.47	P	0.85	04/01/2023	0.85	0.835	0.86	0.854	0.848	7800@0.846	916@0.854	---	---	52,760	120	44,726.77	123,250.57	0.761	0.886	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	---	ALUMIL (CR)	2.03	-0.98	E	2.05	04/01/2023	2.065	2.015	2.065	2.03	2.02	4@2.02	45@2.03	---	---	3,306	17	6,677.46	65,799.77	1.966	2.085	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	---	ANDROMEDA SA (CR)	6.25	---	γ	6.25	04/01/2023	6.3	6.15	6.3	6.15	6.241	50@6.05	51@6.40	3.24	2021	268	6	1,672.70	22,089.18	6.05	6.3	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	---	VARVERIS - MODA BAGNO SA (CR)	0.66	1.54	P	0.65	04/01/2023	0.64	0.64	0.668	0.666	0.66	50@0.648	560@0.660	---	---	1,724	9	1,138.63	12,414.60	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	P	1.205	04/01/2023	1.205	1.205	1.24	1.22	1.209	350@1.22	2995@1.22	10.03	2021	1,165	6	1,408.50	29,353.20	1.18	1.24	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	---	DOMIKI KRITIS SA (CR)	0.82	0.74	P	0.814	04/01/2023	0.81	0.81	0.82	0.82	0.81	200@0.792	926@0.820	---	---	10,074	2	8,160.68	13,020.57	0.776	0.826	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	---	DROMEAS SA (CR)	0.315	3.62	P	0.304	04/01/2023	0.318	0.305	0.319	0.315	0.309	7000@0.305	175@0.315	---	---	16,455	19	5,084.74	10,936.80	0.3	0.32	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	---	EKTER SA (CR)	1.56	1.96	P	1.53	04/01/2023	1.56	1.51	1.57	1.56	1.538	100@1.56	2200@1.56	---	---	47,884	118	73,658.83	17,550.00	1.5	1.58	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	---	ELASTRON (CR)	2.27	---	γ	2.27	04/01/2023	2.27	2.25	2.28	2.26	2.267	200@2.21	80@2.26	---	---	6,417	20	14,548.37	41,792.60	2.22	2.29	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	---	ELGEKA SA (CR)	0.416	1.71	P	0.409	04/01/2023	0.418	0.41	0.418	0.418	0.416	3000@0.360	602@0.417	---	---	320	6	133.01	25,082.97	0.4	0.423	45201010
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	---	BANK OF GREECE (CR)	17	0.89	P	16.85	04/01/2023	16.85	16.85	17	17	16.929	200@16.90	12@17.00	---	---	3,413	41	57,778.05	337,703.06	16.55	17	30101010
60,348,000	0.420	0.07	0.1515	---	08/06/2022	04/08/2021	---	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.13	0.64	P	3.11	04/01/2023	3.12	3.1	3.15	3.13	3.125	270@3.13	6405@3.13	---	---	35,120	117	109,752.16	188,889.24	3.09	3.16	30202015
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	---	ELTON SA (CR)	2.24	-0.88	E	2.26	04/01/2023	2.25	2.22	2.27	2.24	2.257	896@2.23	138@2.24	---	---	14,765	48	33,322.88	59,875.62	2.22	2.33	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	---	ENTERSOFT (CR)	3.86	-1.03	E	3.9	04/01/2023	3.87	3.82	3.89	3.86	3.858	741@3.83	400@3.89	---	---	1,720	17	6,636.24	115,800.00	3.76	3.9	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	---	THESSALONIKA WATER & SEWERAGE	3.43	1.18	P	3.39	04/01/2023	3.39	3.38	3.43	3.43	3.402	5@3.39	537@3.43	---	---	8,149	34	27,722.47	124,509.00	3.32	3.44	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	---	EUROCONSULTANTS S.A. (CR)	0.638	---	γ	0.638	04/01/2023	0.646	0.632	0.648	0.638	0.641	2138@0.632	724@0.638	---	---	13,166	15	8,441.84	9,463.76	0.628	0.654	50205020
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	---	IKTINOS HELLAS SA (CR)	0.502	0.60	P	0.499	04/01/2023	0.4955	0.49	0.505	0.502	0.497	500@0.496	207@0.500	---	---	113,008	105	56,149.62	57,388.84	0.4855	0.505	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	---	ILYDA S.A. (CR)	1.2	---	γ	1.2	04/01/2023	---	---	---	---	---	600@1.18	270@1.20	22.96	2021	---	---	---	9,871.36	1.175	1.2	10101015
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	---	INTERWOOD-XYLEMPORIA (CR)	0.207	0.98	P	0.205	04/01/2023	0.207	0.206	0.207	0.207	0.207	1000@0.205	4800@0.207	---	---	29,400	56	6,084.80	7,755.56	0.1975	0.21	50101020
18,567,912	0.590	0.12	0.12	---	06/07/2022	26/01/2021	---	---	INTERLIFE G.C.I.(CR)	3.8	---	γ	3.8	04/01/2023	3.78	3.74	3.8	3.8	3.787	500@3.66	3570@3.80	4.53	2021	1,518	10	5,748.64	70,558.07	3.74	3.9	30302025

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2020	2021	2022	Dividend [2]	Right																						
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.12	7.18 P	1.045	04/01/2023	1.045	1.045	1.14	1.12	1.088	3000@1.10	500@1.12	72.03	2021	75,905	132	82,580.61	9,435.89	1.01	1.14	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.148	-1.88 E	1.17	04/01/2023	1.188	1.12	1.196	1.148	1.167	1200@1.14	2000@1.17	---	2021	40,975	156	47,805.31	22,735.15	0.903	1.226	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.54	0.37 P	0.538	04/01/2023	0.538	0.528	0.54	0.54	0.534	2500@0.528	8055@0.540	---	---	14,183	56	7,569.13	21,718.38	0.5	0.54	50101010
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.495	1.85 P	0.486	04/01/2023	0.499	0.491	0.499	0.491	0.495	2000@0.481	1068@0.493	2.42	2021	201	2	99.49	10,506.05	0.468	0.499	55102010
33,065,136	0.380	0.2	0.2001	---	18/08/2022	16/09/2013	---	KRI-KRI S.A. (CR)	6.48	1.25 P	6.4	04/01/2023	6.44	6.42	6.5	6.48	6.45	1000@6.44	15@6.52	16.22	2021	11,004	29	70,978.32	214,262.08	6.24	6.5	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.035	---	1.035	04/01/2023	1.04	1.035	1.04	1.035	1.04	50@1.04	325@1.05	---	---	1,000	2	1,039.50	7,860.99	1	1.04	40501015
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.1	-0.94 E	2.12	04/01/2023	2.09	2.04	2.1	2.1	2.084	75@2.08	290@2.10	---	---	24,276	61	50,586.65	61,425.00	2.04	2.16	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.75	2.18 P	0.734	04/01/2023	0.724	0.724	0.754	0.75	0.727	2000@0.730	2000@0.752	---	---	2,280	6	1,657.69	24,141.04	0.7	0.76	55101020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.85	-2.97 E	0.876	04/01/2023	0.88	0.85	0.886	0.87	0.873	130@0.848	190@0.872	---	---	2,852	20	2,491.06	4,225.75	0.83	0.892	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.34	---	2.34	04/01/2023	2.32	2.3	2.36	2.34	2.318	180@2.33	75@2.34	---	---	725	11	1,680.45	63,410.71	2.28	2.36	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	6.16	-1.28 E	6.24	04/01/2023	6.22	6.06	6.24	6.18	6.164	200@6.12	190@6.18	---	---	7,535	45	46,442.60	43,553.66	6.04	6.3	50206015
22,075,665	0.330	0.05	0.1	---	21/06/2022	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	4.58	---	4.58	04/01/2023	4.58	4.58	4.58	4.58	4.58197819@4.58	2120@4.59	---	---	5,181	12	23,728.98	101,106.55	4.58	4.58	40401010	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.26	0.40 P	1.255	04/01/2023	1.27	1.235	1.27	1.26	1.245	2500@1.25	500@1.26	---	---	11,370	36	14,158.10	27,609.87	1.23	1.295	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.13	6.50 P	2	04/01/2023	2	2	2.13	2.13	2.089	50@2.07	220@2.14	---	---	9,010	37	18,819.30	28,930.13	1.85	2.13	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.89	0.26 P	1.885	04/01/2023	1.895	1.87	1.915	1.89	1.895	1613@1.88	799@1.89	---	---	14,627	63	27,722.47	76,910.43	1.76	1.915	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.97	0.77 P	1.955	04/01/2023	1.955	1.955	1.98	1.98	1.968	100@1.90	400@1.97	2.13	2021	700	7	1,377.85	6,004.56	1.86	1.985	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.407	-1.69 E	0.414	04/01/2023	0.4	0.4	0.414	0.414	0.407	1010@0.402	1932@0.414	4.80	2021	2,707	13	1,102.18	4,152.86	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)	2.27	0.44 P	2.26	04/01/2023	2.25	2.25	2.29	2.25	2.269	16114@2.25	155@2.25	---	---	95,616	81	216,980.67	489,879.26	2.25	2.33	40501015
11,795,024	0.540	0.087	0.136	---	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	7.8	---	7.8	04/01/2023	7.8	7.8	7.8	7.8	7.8	264@7.55	40@7.70	---	---	20	1	156.00	92,001.19	7.8	7.9	50203030
10,500,000	4.00	0.37	0.29	---	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.7	-0.74 E	6.75	04/01/2023	6.7	6.7	6.75	6.75	6.705	200@6.60	295@6.75	---	---	330	7	2,212.50	70,350.00	6.7	6.75	35102000
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.7	0.37 P	2.69	04/01/2023	2.7	2.67	2.75	2.7	2.708	1500@2.69	2000@2.72	---	---	32,700	141	88,546.58	46,224.76	2.57	2.82	45102020
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.6	---	2.6	04/01/2023	2.6	2.6	2.64	2.64	2.631	500@2.58	100@2.60	14.09	2021	1,387	7	3,649.26	27,300.00	2.56	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	---	0.98	04/01/2023	---	---	---	---	---	5000@0.990	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	---	0.366	04/01/2023	---	---	---	---	---	500@0.330	500@0.364	---	---	---	---	---	5,599.80	0.366	0.366	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.56	-2.50 E	1.6	04/01/2023	1.56	1.56	1.59	1.56	1.561	130@1.56	2158@1.60	---	---	490	4	765.00	37,418.94	1.56	1.64	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.16	3.85 P	2.08	04/01/2023	2.14	2.14	2.2	2.14	2.169	50@2.08	278@2.14	---	---	370	4	802.66	13,662.00	2.02	2.2	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3	---	3	04/01/2023	---	---	---	---	---	110@2.88	800@3.30	---	---	---	---	---	45,000.00	3	3	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.78	5.98 P	0.736	04/01/2023	0.78	0.78	0.78	0.78	0.78	200@0.704	10@0.778	---	---	500	1	390.00	10,665.10	0.684	0.78	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.8	---	4.8	04/01/2023	4.9	4.8	5	5	4.802	305@4.80	33@5.00	---	---	198	4	950.82	15,876.00	4.76	5	40204020
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	1.9	0.53 P	1.89	04/01/2023	1.88	1.86	1.92	1.92	1.895	250@1.77	190@1.89	---	---	10,700	10	20,277.30	45,273.45	1.86	1.92	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.7	1.80 P	1.67	04/01/2023	1.69	1.67	1.73	1.7	1.706	300@1.69	205@1.72	---	---	42,060	139	71,770.26	147,451.17	1.4	1.73	20101025
2,566,836	0.440	---	0.016	---	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.2	2.56 P	0.195	04/01/2023	0.2	0.2	0.204	0.2	0.202	200@0.194	3181@0.200	---	---	3,250	6	656.20	7,755.56	0.195	0.204	50101020
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	296	1.37 P	292	04/01/2023	296	296	296	296	296	1@298.00	13@298.00	---	---	19	3	5,624.00	816,960.00	288	300	45103010
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPELOS (CR)	2.4	---	2.4	04/01/2023	2.4	2.4	2.46	2.4	2.403	239@2.38	141@2.46	24.25	2021	664	3	1,595.34	16,080.00	2.34	2.54	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.065	-4.91 E	1.12	04/01/2023	1.12	1.06	1.12	1.065	1.093	236@1.06	250@1.07	---	---	6,282	25	6,866.76	12,258.26	0.97	1.12	55101020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.6	---	1.6	04/01/2023	---	---	---	---	---	170@1.52	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)	0.494	9.78 P	0.45	04/01/2023	0.494	0.494	0.494	0.494	0.494	74@0.480	500@0.492	---	---	1,060	4	523.64	3,062.80	0.45	0.494	40204020

Year: 144 Trading Day No: 4

Thursday, 5 January, 2023

Exchange Traded Funds (ETFs)

Surveillance

Suspension Status

Hellenic Exchanges – Athens Stock Exchange S.A.

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.
5273	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 04/01/2023-20/01/2023, pre-emption rights' subscription period: 04/01/2023 - 25/01/2023.
5274	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 04/01/2023 - 12/01/2023, pre-emption rights' subscription period: 04/01/2023 - 17/01/2023. Transfer to the Surveillance Category as of 09/07/2020.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA SERVICES HOLD (CR)	1,000,000	1.06	1,061,500.00	12:02:07	20
MOTOR OIL (CR)	60,000	22.28	1,336,800.00	12:41:00	20
JUMBO SA (CR)	20,000	15.79	315,800.00	12:43:37	20
JUMBO SA (CR)	15,882	15.78	250,617.96	12:59:24	20
MOTOR OIL (CR)	25,000	22.28	557,000.00	13:17:14	20
NATIONAL BANK (CR)	500,000	3.87	1,934,500.00	13:49:28	20
ALPHA SERVICES HOLD (CR)	300,000	1.07	321,600.00	14:41:53	20
PIRAEUS FINANCIAL HOLD (CR)	740,653	1.49	1,105,424.60	15:04:55	20
NATIONAL BANK (CR)	600,000	3.88	2,328,000.00	16:57:59	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
30/12/2022	04/01/2023	25/01/2023	20/01/2023	INTRAKAT S.A. (CR)	0.185	0.201	0.200	---	---	643,577	213	128,154.22
30/12/2022	04/01/2023	17/01/2023	12/01/2023	VIS S.A. (CR)	0.505	0.615	0.505	---	---	1,896	9	1,031.84

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	05/01/2023	5,000	906,928	---	---	906,928	20,872,590.00	23.0146	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)	12.4556	4.3370	94.7000	94.7000	94.7000	96.0000	23/12/2022	1,000	959.46	95.0000	B	35/01/2023	94.7000	94.7000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	16.3389	4.5890	93.8000	93.9998	93.9998	93.7850	04/01/2023	10,000	9,550.98	93.2500	B	35/01/2023	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)	4.3750	3.1390	94.9870	94.9870	94.9870	94.4900	04/01/2023	2,000	1,908.49	92.4957	B	35/01/2023	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)	5.7528	4.1540	89.5000	90.3000	89.6055	90.1000	04/01/2023	128,000	115,431.36	89.6000	B	35/01/2023	89.5000	90.5000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	4	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	3.4500	3.5240	97.0000	97.0000	97.0000	97.0000	04/01/2023	1,000	973.45	96.0000	B	35/01/2023	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)	11.1167	5.5610	85.1000	85.2500	85.2267	85.2500	04/01/2023	46,000	39,698.27	85.2500	B	35/01/2023	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)	5.7417	4.3210	94.0000	94.5000	94.0226	94.5000	04/01/2023	53,000	50,136.31	93.5000	B	35/01/2023	94.0000	95.5000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	3	---	1	ELVALHALCOR S.A. (Non Convertible)	3.7431	4.8580	88.2300	88.2500	88.2500	88.2400	04/01/2023	23,000	20,381.09	86.0001	B	35/01/2023	88.0000	89.9000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	0.5347	5.0980	89.6000	90.0999	90.0000	89.8860	04/01/2023	29,000	26,114.39	89.8000	B	35/01/2023	89.0000	90.1000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	1.7250	5.2740	85.8000	85.8000	85.8000	85.3500	04/01/2023	1,000	859.73	85.2000	B	35/01/2023	84.2500	86.5000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	7	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	15.8667	4.3110	97.6000	98.0000	97.8970	97.7990	04/01/2023	101,000	100,478.54	97.6010	B	35/01/2023	97.1201	98.4800
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	23.7611	4.6300	99.7000	99.9999	99.8116	99.9760	04/01/2023	66,000	67,443.91	99.7020	B	35/01/2023	99.7000	100.4000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	1	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	20.5333	4.4370	99.2000	99.5000	99.3578	99.5000	04/01/2023	45,000	45,635.00	99.0000	B	35/01/2023	99.2000	99.6000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	8	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	12.0000	4.4370	95.8000	96.7000	95.8889	96.0000	04/01/2023	31,000	30,136.01	95.8100	B	35/01/2023	95.8889	97.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	7	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.6333	4.2800	92.7500	93.2500	93.2500	92.7500	04/01/2023	260,000	243,164.67	93.0000	B	35/01/2023	92.3400	93.6000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	2	---	1	PREMIA S.A. (Non Convertible)	13.1444	5.9700	89.0000	89.0000	89.0000	89.0330	04/01/2023	10,000	9,031.44	88.0000	B	35/01/2023	89.0000	89.3000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	10.7528	3.7180	---	---	---	99.0000	03/01/2023	---	---	98.3400	B	35/01/2023	99.0000	99.0000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	10	---	1	CORAL A.E. (Non Convertible)	5.0000	3.1080	99.8100	99.8103	99.8102	99.8000	03/01/2023	13,000	13,040.31	99.8102	B	35/01/2023	99.8000	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		
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)	1.9250	3.6860	---	---	---	100.2000	29/12/2022	---	---	100.2000	B	35/01/2023 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)	2.5764	5.3500	87.0200	88.8000	87.0201	87.9000	04/01/2023	34,000	29,870.52	87.4000	S	35/01/2023 87.0200 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 Pieces	Life min	Life Max
												Price	Buy / Sell	Date					
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	64	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	66	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 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 ΜΑΡΟΥΣΙ	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, ΑVE.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
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ALPHA TRUST (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	04/01/2021
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
ATTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
AVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
CC HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
DIMAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
EKTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/11/2022
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ENTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIQ ENERGY (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
INFORM P. LYKOS (CR)	Main Market
BETA SECURITIES S.A.	31/01/2022
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERLIFE G.C.I.(CR)	Main Market
BETA SECURITIES S.A.	24/10/2022
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
PANTELAKIS SECURITIES S.A.	10/10/2022
JUMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
OPTIMA BANK S.A.	02/01/2023
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PREMA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
QUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
SIDMA STEEL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	06/06/2022
SPACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
TECHNICAL OLYMPIC SA (CR)	Main Market
BETA SECURITIES S.A.	04/04/2022
TERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
TITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
TZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
UNIBIOS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	01/02/2021
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
2,310.50	2,285.25	2,310.34	0.86%	January 2023	2,291.75	2,307.75	2,286.00	2,307.75	2,307.75	---	---	---	2,307.75	---	90	400	4,661	
				February 2023	2,288.75	2,300.00	2,288.75	2,300.00	2,300.00	---	---	---	2,300.00	---	20	106	253	
				March 2023	---	---	---	---	2,281.75	---	---	---	2,237.00	---	---	---	40	
				June 2023	---	---	---	---	2,311.50	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	2,323.00	---	---	---	---	---	---	---	---	
				December 2023	---	---	---	---	2,334.50	---	---	---	---	---	---	---	---	
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)														
677.78	662.39	677.78	1.88%	March 2023	668.25	679.00	668.00	679.00	679.00	---	---	---	679.00	---	16	126	97	
				June 2023	---	---	---	---	671.25	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	674.75	---	---	---	---	---	---	---	---	
				December 2023	---	---	---	---	678.00	---	---	---	---	---	---	---	---	

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)													
1.782	1.73	1.758	0.69%	March 2023	1.75	1.78	1.75	1.76	1.76	---	---	---	1.93	---	22	239	7,772
				June 2023	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.78	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.0765	1.046	1.07	1.95%	March 2023	1.06	1.08	1.05	1.07	1.07	---	---	---	1.08	---	206	10,074	149,602
				June 2023	1.06	1.08	1.06	1.08	1.08	---	---	---	1.08	---	2	30	23
				September 2023	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.07	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.48	22.15	22.29	0.36%	March 2023	22.34	22.34	22.27	22.27	22.27	---	---	---	23.30	---	3	4	576
				June 2023	---	---	---	---	22.41	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.52	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.64	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.265	3.21	3.21	-0.31%	March 2023	3.26	3.28	3.23	3.23	3.23	---	---	---	3.28	---	39	223	5,997
				June 2023	---	---	---	---	3.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.27	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.28	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.746	1.72	1.74	-0.34%	March 2023	1.73	1.74	1.72	1.73	1.73	---	---	---	1.76	---	9	50	567
				June 2023	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.78	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.129	1.09	1.129	2.64%	March 2023	1.10	1.13	1.09	1.12	1.12	---	---	---	1.13	---	69	3,330	15,389
				June 2023	---	---	---	---	1.11	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.12	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.86	6.77	6.78	-1.17%	March 2023	6.85	6.85	6.85	6.85	6.85	---	---	---	7.03	---	2	5	439
				June 2023	---	---	---	---	6.92	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.96	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.99	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.42	3.34	3.4	1.19%	March 2023	3.37	3.39	3.37	3.39	3.39	---	---	---	3.53	---	3	6	1,184
				June 2023	---	---	---	---	3.39	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.41	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.42	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11	10.92	10.98	-0.18%	March 2023	10.97	11.02	10.95	10.99	10.99	---	---	---	11.22	---	13	95	9,802
				June 2023	---	---	---	---	11.10	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	11.16	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	11.21	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.15	3.1	3.13	0.64%	March 2023	3.15	3.16	3.14	3.14	3.14	---	---	---	3.37	---	9	34	1,322
				June 2023	---	---	---	---	3.14	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.15	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.17	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.75	7.65	7.7	-0.77%	March 2023	7.45	7.45	7.45	7.45	7.45	---	---	---	7.56	---	1	5	1,161
				June 2023	---	---	---	---	7.83	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.87	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.91	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.88	1.858	1.868	0.00%	March 2023	1.89	1.90	1.86	1.87	1.87	---	---	---	1.92	---	17	62	3,663
				June 2023	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.90	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.97	15.61	15.87	1.67%	March 2023	15.72	15.79	15.70	15.79	15.79	---	---	---	16.01	---	4	51	484
				June 2023	---	---	---	---	15.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.83	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.91	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.93	5.855	5.9	-0.09%	March 2023	5.92	5.94	5.92	5.94	5.94	---	---	---	5.99	---	5	17	5,050
				June 2023	---	---	---	---	5.99	---	---	---	5.72	---	---	---	560
				September 2023	---	---	---	---	5.99	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.02	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0486	0.0442	0.045	-4.26%	March 2023	0.048	0.048	0.044	0.047	0.047	---	---	---	0.055	---	55	5,692	20,215
				June 2023	---	---	---	---	0.047	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.048	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.048	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.5	22.16	22.26	-1.33%	March 2023	22.34	22.34	22.10	22.23	22.23	---	---	---	22.62	---	7	8	681
				June 2023	---	---	---	---	22.76	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.88	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.99	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.46	20.12	20.4	1.09%	March 2023	20.19	20.42	20.16	20.42	20.42	---	---	---	20.57	---	12	16	1,499
				June 2023	---	---	---	---	20.36	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	20.46	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	20.57	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.89	3.81	3.89	0.93%	March 2023	3.82	3.88	3.81	3.88	3.88	---	---	---	3.94	---	193	4,455	15,589
				June 2023	---	---	---	---	3.89	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.91	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.93	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.49	13.25	13.45	1.05%	March 2023	13.31	13.48	13.31	13.34	13.34	---	---	---	13.50	---	9	20	1,030
				June 2023	---	---	---	---	13.43	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	13.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	13.57	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.77	14.53	14.69	0.96%	March 2023	14.64	14.78	14.60	14.75	14.75	---	---	---	15.12	---	91	250	6,930
				June 2023	---	---	---	---	14.68	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.76	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.83	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.46	16.26	16.44	-0.24%	March 2023	16.38	16.38	16.38	16.38	16.38	---	---	---	16.38	---	1	7	493
				June 2023	---	---	---	---	16.63	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.71	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	16.80	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.499	1.466	1.499	1.63%	March 2023	1.47	1.51	1.47	1.50	1.50	---	---		1.51	---	115	2,580	52,557
				June 2023	---	---	---	---	1.49	---	---		---	---	---	---	---
				September 2023	---	---	---	---	1.50	---	---		---	---	---	---	---
				December 2023	---	---	---	---	1.50	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7	6.92	6.98	0.29%	March 2023	6.97	7.03	6.96	7.00	7.00	---	---		7.06	---	83	396	25,074
				June 2023	---	---	---	---	7.02	---	---		---	---	---	---	---
				September 2023	---	---	---	---	7.06	---	---		---	---	---	---	---
				December 2023	---	---	---	---	7.09	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.88	20.66	20.76	-0.86%	March 2023	20.80	20.81	20.75	20.81	20.81	---	---		20.96	---	5	5	7,294
				June 2023	---	---	---	---	21.13	---	---		---	---	---	---	---
				September 2023	---	---	---	---	21.24	---	---		---	---	---	---	---
				December 2023	---	---	---	---	21.34	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
12.56	12.4	12.48	0.00%	March 2023	12.45	12.60	12.45	12.50	12.50	---	---		12.60	---	5	16	953
				June 2023	---	---	---	---	12.59	---	---		---	---	---	---	---
				September 2023	---	---	---	---	12.66	---	---		---	---	---	---	---
				December 2023	---	---	---	---	12.72	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.35	4.22	4.24	-0.70%	March 2023	4.33	4.35	4.28	4.28	4.28	---	---		4.35	---	18	40	4,511
				June 2023	---	---	---	---	4.31	---	---		---	---	---	---	---
				September 2023	---	---	---	---	4.33	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4.35	---	---		---	---	---	---	---

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	-	387.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,900						
1,925	0.00	0.00	0.00	-	362.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,925						
1,950	0.00	0.00	0.00	-	337.00	-	-	0.00	0.00	0.00	-	334.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.87	-	-	-	-	1,950						
1,975	0.00	0.00	0.00	-	312.00	-	-	0.00	0.00	0.00	-	309.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	1,975						
2,000	0.00	0.00	0.00	-	287.00	-	-	0.00	0.00	0.00	-	285.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	50	0.00	0.00	0.00	-	2.20	-	-	-	-	2,000						
2,050	0.00	0.00	0.00	-	237.00	-	-	0.00	0.00	0.00	-	238.00	-	-	-	-	0.00	0.00	0.00	-	0.21	-	50	0.00	0.00	0.00	-	5.00	-	-	-	-	2,050						
2,100	0.00	0.00	0.00	-	188.00	-	20	0.00	0.00	0.00	-	193.00	-	-	-	-	0.00	0.00	0.00	-	1.00	-	140	0.00	0.00	0.00	-	10.00	-	-	-	-	2,100						
2,150	0.00	0.00	0.00	-	141.00	-	40	0.00	0.00	0.00	-	152.00	-	20	-	-	0.00	0.00	0.00	-	3.60	-	83	0.00	0.00	0.00	-	18.75	-	2	-	-	2,150						
2,200	0.00	0.00	0.00	-	98.00	-	41	0.00	0.00	0.00	-	115.00	-	20	-	-	0.00	0.00	0.00	-	10.25	-	65	0.00	0.00	0.00	-	32.00	-	26	-	-	2,200						
2,250	65.00	70.50	65.00	70.50	70.50	6	200	0.00	0.00	0.00	-	84.00	-	20	-	-	17.25	70.50	17.25	20.00	20.00	25	66	45.00	45.00	45.00	45.00	45.00	5	20	-	-	2,250						
2,300	0.00	0.00	0.00	-	34.50	-	67	0.00	0.00	0.00	-	59.00	-	42	-	-	0.00	0.00	0.00	-	47.00	-	25	0.00	0.00	0.00	-	75.50	-	21	-	-	2,300						
2,350	0.00	0.00	0.00	-	17.00	-	20	0.00	0.00	0.00	-	39.50	-	-	-	-	0.00	0.00	0.00	-	79.50	-	-	0.00	0.00	0.00	-	106.00	-	-	-	-	2,350						
2,400	0.00	0.00	0.00	-	7.40	-	-	0.00	0.00	0.00	-	25.50	-	-	-	-	0.00	0.00	0.00	-	120.00	-	-	0.00	0.00	0.00	-	142.00	-	-	-	-	2,400						
2,450	0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	15.50	-	-	-	-	0.00	0.00	0.00	-	165.00	-	-	0.00	0.00	0.00	-	182.00	-	-	-	-	2,450						
2,500	0.00	0.00	0.00	-	0.89	-	-	0.00	0.00	0.00	-	9.10	-	-	-	-	0.00	0.00	0.00	-	213.00	-	-	0.00	0.00	0.00	-	225.00	-	-	-	-	2,500						
2,550	0.00	0.00	0.00	-	0.25	-	-	0.00	0.00	0.00	-	5.10	-	-	-	-	0.00	0.00	0.00	-	263.00	-	-	0.00	0.00	0.00	-	271.00	-	-	-	-	2,550						
Totals:						6	388							0	102	0	0							25	479							5	69	0	0				
Number of Trades:						2								0		0								2								1		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		0.401	-	-							-	-		0.000	0.000	0.000		0.003	-	-					-	-			0.007				
0.700	0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.352	-	-			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		0.301	-	-	0.000	0.000	0.000		0.302	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800	0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.254	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.008			
0.850	0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.207	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.009			
0.900	0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.164	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.012	-	-			0.009			
0.950	0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.125	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.023	-	-			0.010			
1.000	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.039	-	-			0.010			
1.100	0.000	0.000	0.000		0.036	-	30	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.091	-	-			0.011			
1.200	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.166	-	-			0.012			
1.300	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.254	-	-			0.013			
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.351	-	-			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		0.450	-	-	0.000	0.000	0.000		0.450	-	-			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		0.550	-	-	0.000	0.000	0.000		0.550	-	-			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		1.45	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-		0.024					
2.600	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.26	-	-			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		1.05	-	-	0.000	0.000	0.000		1.06	-	-			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		0.853	-	-	0.000	0.000	0.000		0.859	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.030				
3.200	0.000	0.000	0.000		0.653	-	-	0.000	0.000	0.000		0.665	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.032				
3.400	0.000	0.000	0.000		0.456	-	-	0.000	0.000	0.000		0.483	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.025	-	-		0.034				
3.600	0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.325	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.067	-	-		0.036				
3.800	0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.201	-	-			0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.142	-	-		0.038				
4.000	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.112	-	-			0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.254	-	-		0.040				
4.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.569	-	-		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		0.950	-	-	0.000	0.000	0.000		0.950	-	-		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		1.35	-	-	0.000	0.000	0.000		1.35	-	-		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		1.75	-	-	0.000	0.000	0.000		1.75	-	-		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		2.15	-	-	0.000	0.000	0.000		2.15	-	-		0.060				
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00					0		0							

OPAP (CR)

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

Call Options															Put Options																		
January 2023							February 2023							Other Months		January 2023							February 2023							Other Months			
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
8.800	0.000	0.000	0.000		4.52	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.088		
9.200	0.000	0.000	0.000		4.12	-	-	0.000	0.000	0.000		4.13	-	-			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		3.72	-	-	0.000	0.000	0.000		3.73	-	-			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		3.32	-	-	0.000	0.000	0.000		3.33	-	-			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		2.32	-	-	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.110	
12.000	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.054	-	-		0.120	
13.000	0.000	0.000	0.000		0.470	-	8	0.000	0.000	0.000		0.634	-	5			0.000	0.000	0.000		0.149	-	5	0.000	0.000	0.000		0.294	-	-		0.130	
14.000	0.000	0.000	0.000		0.069	-	23	0.000	0.000	0.000		0.205	-	5			0.000	0.000	0.000		0.749	-	-	0.000	0.000	0.000		0.866	-	-		0.140	
15.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.71	-	-		0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.69	-	-		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		3.69	-	-	0.000	0.000	0.000		3.69	-	-		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		4.69	-	-	0.000	0.000	0.000		4.69	-	-		0.180	
19.000						-	-						-	-								-	-					-	-			0.190	
20.000						-	-						-	-								-	-					-	-			0.200	
Totals:						0	31						0	10	0	0						0	5					0	40	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																				
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				
9.600						-	-							-	-								-	-					-	-		0.096				
10.000	0.000	0.000	0.000		4.56	-	-	0.000	0.000	0.000		4.57	-	-			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		3.56	-	-	0.000	0.000	0.000		3.58	-	-			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		2.56	-	-	0.000	0.000	0.000		2.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.120				
13.000	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.061	-	-		0.130				
14.000	0.000	0.000	0.000		0.665	-	-	0.000	0.000	0.000		0.862	-	-			0.000	0.000	0.000		0.103	-	12	0.241	0.241	0.225	0.225	0.225	40	5		0.140				
15.000	0.191	0.191	0.191	0.191	0.191	2	53	0.000	0.000	0.000		0.353	-	5			0.000	0.000	0.000		0.580	-	5	0.000	0.000	0.000		0.771	-	-		0.150				
16.000	0.000	0.000	0.000		0.013	-	40	0.000	0.000	0.000		0.112	-	-			0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.53	-	-		0.160				
17.000	0.000	0.000	0.000		0.001	-	35	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.46	-	-		0.170				
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000		3.45	-	-		0.180				
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.45	-	-	0.000	0.000	0.000		4.45	-	-		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		5.45	-	-	0.000	0.000	0.000		5.45	-	-		0.200				
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.45	-	-					-	-		0.220					
24.000						-	-						-	-								-	-					-	-		0.240					
26.000						-	-						-	-								-	-					-	-		0.260					
Totals:						2	128						0	5	0	0						2	17					40	10	0	0					
Number of Trades:							1							0		0						0.00						4			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		0.631	-	-							-	-	0.000	0.000	0.000		0.001	-	-						-	-				0.009			
0.900	0.000	0.000	0.000		0.581	-	-	0.000	0.000	0.000		0.582	-	-		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		0.531	-	-	0.000	0.000	0.000		0.532	-	-		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		0.481	-	-	0.000	0.000	0.000		0.482	-	-		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		0.381	-	-	0.000	0.000	0.000		0.383	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.011			
1.200	0.000	0.000	0.000		0.282	-	50	0.000	0.000	0.000		0.287	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-				0.012			
1.300	0.000	0.000	0.000		0.188	-	7	0.000	0.000	0.000		0.198	-	4		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.015	-	-				0.013			
1.400	0.000	0.000	0.000		0.108	-	10	0.000	0.000	0.000		0.125	-	-		0.000	0.000	0.000		0.027	-	3	0.000	0.000	0.000		0.042	-	-				0.014			
1.500	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.071	-	-		0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.087	-	-				0.015			
1.600	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.036	-	-		0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.152	-	-				0.016			
1.700	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.233	-	-				0.017			
1.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.324	-	-				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		0.420	-	-	0.000	0.000	0.000		0.421	-	-				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		0.520	-	-	0.000	0.000	0.000		0.520	-	-				0.020			
Totals:						0	67						0	4	0	0						0	3					0	0	0	0					
Number of Trades:						0							0		0							0.00					0		0							

PPC (CR)

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

Call Options															Put Options																					
January 2023								February 2023								Other Months		January 2023								February 2023								Other Months		
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			
3.400						-	-							-	-							-	-									0.034				
3.600						-	-							-	-							-	-									0.036				
3.800						-	-							-	-							-	-									0.038				
4.000	0.000	0.000	0.000		2.96	-	-							-	-	0.000	0.000	0.000		0.001	-	-										0.040				
4.400	0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.57	-	-	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		2.16	-	-	0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.048				
5.200	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.052				
5.600	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		0.016	-	-				0.056				
6.000	0.000	0.000	0.000		0.969	-	67	0.000	0.000	0.000		1.03	-	73	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.052	-	-				0.060				
6.400	0.000	0.000	0.000		0.595	-	80	0.769	0.779	0.768	0.779	0.779	26	11	0.000	0.000	0.000		0.030	-	2	0.000	0.000	0.000		0.136	-	-				0.064				
6.800	0.000	0.000	0.000		0.295	-	28	0.000	0.000	0.000		0.457	-	15	0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.282	-	-				0.068				
7.200	0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.270	-	3	0.000	0.000	0.000		0.346	-	-	0.000	0.000	0.000		0.494	-	-				0.072				
7.600	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.150	-	1	0.000	0.000	0.000		0.666	-	-	0.000	0.000	0.000		0.774	-	-				0.076				
8.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.10	-	-				0.080				
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.46	-	-				0.084				
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.85	-	-				0.088				
9.200						-	-							-	-							-	-									0.092				
9.600						-	-							-	-							-	-									0.096				
10.000						-	-							-	-							-	-									0.100				
11.000						-	-							-	-							-	-									0.110				
Totals:						0	175							26	103	0	0							0	2							0	0	0	0	
Number of Trades:						0								4		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)	---	---	---	---	---	1,000	0.01%	112,684
AEGNBOR	AEGEAN AIRLINES (CR)	5,096	---	---	---	---	---	---	38,260
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000	---	---	---	---	---	---	58,611,562
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	---	54,154
EEEBOR	CC HBC AG (CR)	3,984	---	---	200	3.85%	---	---	35,608
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	31,412	---	---	---	---	---	---	5,504
ELHABOR	ELVALHALCOR (CR)	23,188	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	441,748	---	---	---	---	---	---	34,337,617
EYDAPBOR	EYDAP S.A. (CR)	8,563	---	---	---	---	---	---	208,764
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	887,119
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	35,850
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	58,313
SARBOR	GR. SARANTIS S.A. (CR)	1,945	---	---	2	7.35%	---	---	53,031
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	155,147
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	509,560
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	57,551	---	---	1,000	3.85%	---	---	398,138
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	300	---	---	---	---	---	---	416,586
MIGBOR	MARFIN INVESTMENT GROUP (CR)	27,596	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	8,682	---	---	300	3.85%	---	---	315,208
MYTILBOR	MYTILINEOS (CR)	46,893	---	---	---	---	---	---	155,332
ETEBOR	NATIONAL BANK (CR)	105,859	---	---	---	---	---	---	10,106,467
OPAPBOR	OPAP (CR)	23,200	---	---	---	---	---	---	1,574,027
HTOBOR	OTE (CR)	3,000	---	---	22,163	6.46%	---	---	942,707
PPABOR	P.P.A. S.A. (CR)	2,114	---	---	---	---	---	---	65,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	1,103,596
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,427,987
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	---	---	---	---	---	---	221,851
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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