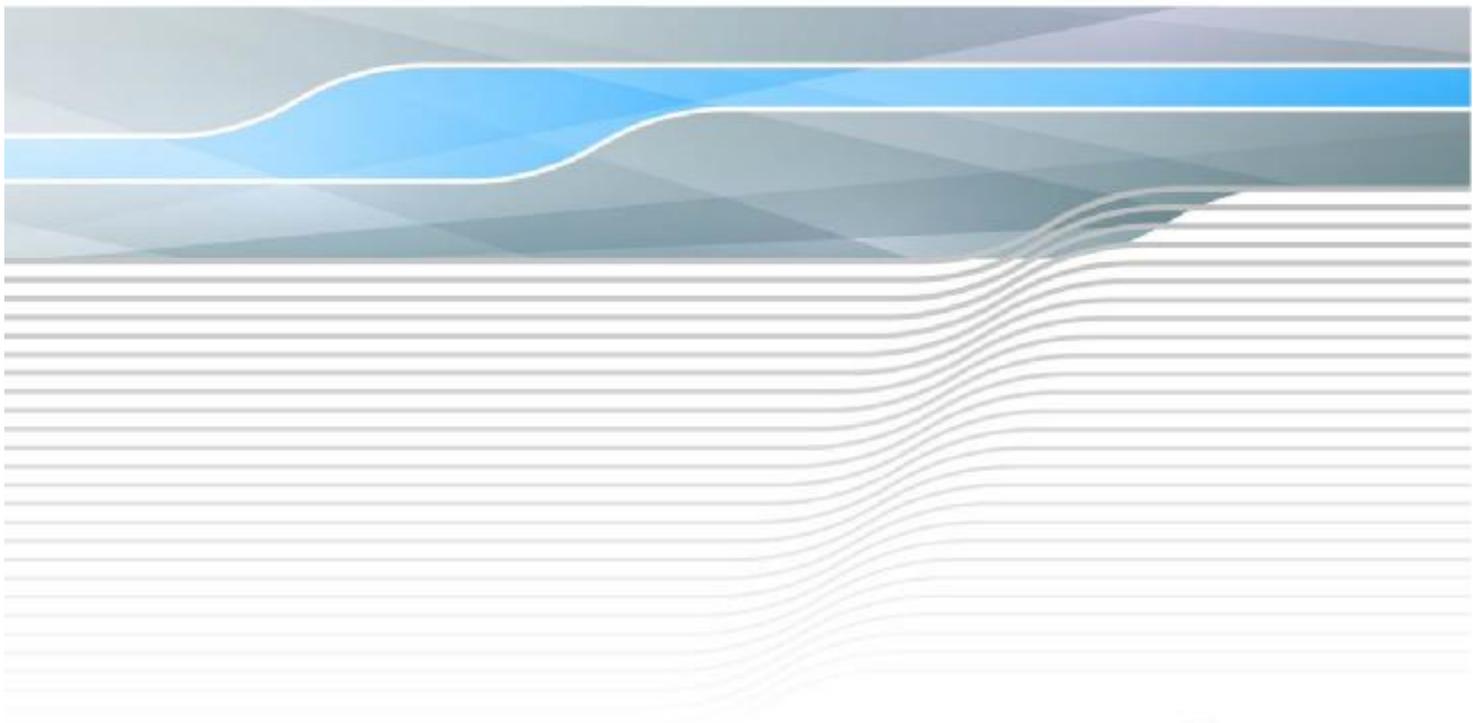


23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Tuesday, 3 January, 2023
Year: 144 Trading Day No: 2



ATHEXGROUP
Athens Exchange Group

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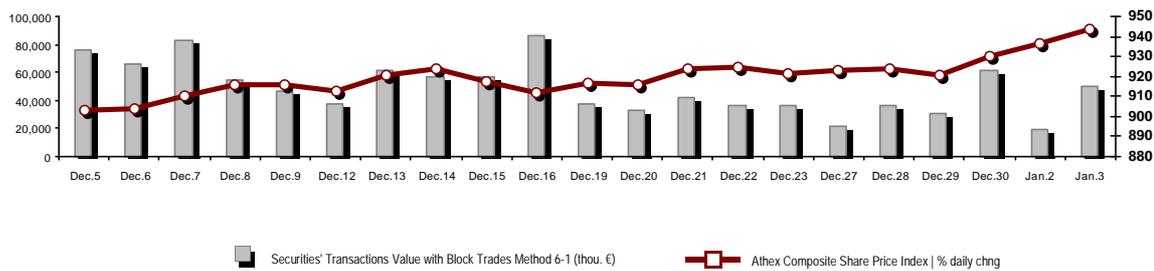
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Appendix A: Sectors codification for listed companies

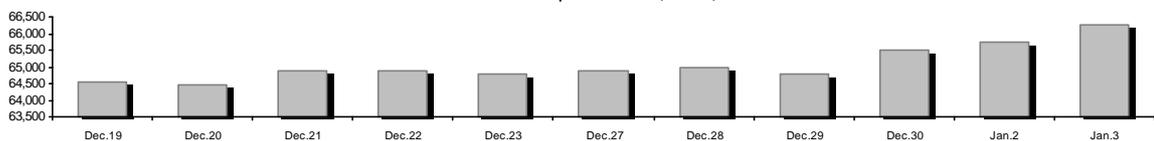
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €)**:	66,264.54		Derivatives Total Open Interest	333,884
Daily change: mill. € %	502.91	0.76%	in Index Futures % daily chng	4,797 4.88%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	66,013.08	4.68%	in Stock Futures % daily chng	327,589 1.04%
Athex Composite Share Price Index % daily chng	943.82	0.82%	in Index Options % daily chng	925 2.44%
Athex Composite Share Price Index Capitalisation (mill. €)	59,643.80		in Stock Options % daily chng	573 0.00%
Daily change (mill. €)	503.07			
Securities' Transactions Value with Block Trades Method 6-1 (t)	50,498.36		Derivatives Contracts Volume:	15,203
Daily change: %	31,613.79	167.41%	Daily change: pieces %	6,190 68.68%
YTD Avg Trans. Value: thou. € % chng prev year Avg	34,691.47	-51.98%	YTD Avg Derivatives Contracts % chng prev year Avg	12,108 -64.75%
Blocks Transactions Value of Method 6-1 (thou. €)	5,976.92		Derivatives Trades Number:	1,215
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	19.14		Daily change: number %	400 49.08%
Bonds Transactions Value (thou.€)	834.79		YTD Avg Trades number % chng prev year Avg	1,015 -50.59%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	19,154.77		Lending Total Open Interest	946,683
Daily change: thou. pieces %	7,376.59	62.63%	Daily change: pieces %	0 0.00%
YTD Avg Volume: % chng prev year Avg	15,466.47	-45.45%	Lending Volume (Multilateral/Bilateral)	16,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,476.32		Daily change: pieces %	10,197
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	5.80		Multilateral Lending	16,000
Bonds Transactions Volume	894,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	21,472		Lending Trades Number:	8
Daily change: number %	8,842	70.01%	Daily change: %	7
YTD Avg Trades number % chng prev year Avg	17,051	-42.04%	Multilateral Lending Trades Number	8
Number of Blocks Method 6-1	9		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	158			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	03/01/2023	02/01/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	943.82 #	936.15	7.67	0.82%	936.15	944.36	929.79	944.36	1.51% #
Athex ESG Index	1,074.49 #	1,064.18	10.31	0.97%	1,064.18	1,075.09	1,057.52	1,075.09	1.59% #
FTSE/Athex Large Cap	2,288.20 #	2,265.54	22.66	1.00%	2,265.54	2,289.18	2,250.77	2,289.18	1.63% #
FTSE/Athex Mid Cap Index	1,432.23 #	1,429.62	2.61	0.18%	1,428.73	1,439.21	1,411.43	1,439.21	1.47% #
FTSE/ATHEX High Dividend Yield Index	3,068.56 #	3,056.48	12.08	0.40%	3,056.47	3,080.42	3,028.28	3,080.42	1.33% #
FTSE/ATHEX Global Traders Index Plus	2,652.76 #	2,633.18	19.58	0.74%	2,632.73	2,655.73	2,616.09	2,655.73	1.40% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,396.28 €	4,416.52	-20.24	-0.46%	4,396.28	4,453.90	4,390.61	4,453.90	0.02% #
ATHEX Select Index Plus	3,129.62 #	3,112.42	17.20	0.55%	3,111.51	3,133.41	3,071.06	3,133.41	1.91% #
ATHEX Select Index	4,377.23 €	4,380.05	-2.82	-0.06%	4,371.62	4,417.08	4,343.88	4,417.08	0.77% #
FTSE/Athex Market Index	547.10 #	542.45	4.65	0.86%	542.45	547.36	539.21	547.36	1.44% #
Athex Composite Index Total Return Index	1,665.93 #	1,652.39	13.54	0.82%	1,652.39	1,666.88	1,641.17	1,666.88	1.51% #
FTSE/Athex Large Cap Total Return	3,659.66 #	3,623.42	36.24	1.00%			3,623.42	3,659.66	1.63% #
FTSE/Athex Mid Cap Total Return	1,885.05 #	1,881.61	3.44	0.18%			1,881.61	1,885.05	1.47% #
Hellenic Mid & Small Cap Index	1,391.75 #	1,379.74	12.01	0.87%	1,379.74	1,392.92	1,365.14	1,392.92	1.95% #
FTSE/Athex Banks	654.84 #	650.26	4.58	0.70%	650.26	659.06	640.09	659.06	2.23% #
FTSE/Athex Insurance	2,904.49 €	2,919.77	-15.28	-0.52%	2,889.20	2,919.77	2,889.20	2,950.35	-1.04% €
FTSE/Athex Financial Services	682.45 €	683.30	-0.85	-0.12%	680.37	693.84	680.37	693.97	-0.43% €
FTSE/Athex Industrial Goods & Services	4,671.76 #	4,625.04	46.72	1.01%	4,622.25	4,671.87	4,617.30	4,671.87	0.72% #
FTSE/Athex Retail	937.84 #	921.26	16.58	1.80%	921.26	937.84	901.21	937.84	4.06% #
FTSE/ATHEX Real Estate	4,094.65 #	4,082.55	12.10	0.30%	4,082.55	4,135.49	4,060.41	4,135.49	0.53% #
FTSE/Athex Consumer Goods & Services	9,136.78 €	9,145.61	-8.83	-0.10%	9,108.89	9,227.24	9,108.89	9,240.24	-0.23% €
FTSE/Athex Food & Beverage	8,387.77 €	8,428.81	-41.04	-0.49%	8,361.85	8,450.71	8,333.08	8,469.54	-0.93% €
FTSE/Athex Basic Resources	6,602.68 €	6,621.83	-19.15	-0.29%	6,590.43	6,679.14	6,463.31	6,679.14	1.74% #
FTSE/Athex Construction & Materials	3,259.09 #	3,247.81	11.28	0.35%	3,242.60	3,262.43	3,204.90	3,262.43	1.69% #
FTSE/Athex Energy	5,167.47 #	5,034.17	133.30	2.65%	5,019.21	5,194.14	5,002.63	5,194.14	2.74% #
FTSE/Athex Travel & Leisure	2,261.92 #	2,215.65	46.27	2.09%	2,210.35	2,261.92	2,200.83	2,261.92	2.01% #
FTSE/Athex Technology	2,075.97 #	2,065.10	10.87	0.53%	2,057.02	2,092.27	2,047.81	2,092.27	1.06% #
FTSE/Athex Telecommunications	4,102.41 #	4,066.16	36.25	0.89%	4,066.16	4,135.89	4,066.16	4,135.89	0.75% #
FTSE/Athex Utilities	4,777.11 #	4,681.43	95.68	2.04%	4,681.43	4,787.28	4,598.77	4,787.28	3.88% #
FTSE/Athex Health Care	418.89 #	417.76	1.13	0.27%	412.10	429.08	409.83	429.08	0.00% -
FTSE/Athex Personal Products	6,805.28 #	6,687.48	117.80	1.76%	6,665.02	6,828.75	6,598.06	6,828.75	3.01% #
Athex All Share Index	232.88 #	231.11	1.77	0.77%	232.88	232.88	231.11	232.88	1.15% #
Hellenic Corporate Bond Index	118.78 €	118.99	-0.20	-0.17%			118.78	118.78	-0.17% €
Hellenic Corporate Bond Price Index	86.05 €	86.23	-0.17	-0.20%			86.05	86.05	-0.20% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 30/12/2022.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	128	113	14	1
Gain / Lose / Same:	63 / 45 / 20	56 / 44 / 13	6 / 1 / 7	1 / 0 / 0
Athex Capitalisation (mill. €) **	66,264.54	65,886.62	377.91	
Daily Average Trans/ons Value(thou.€)	34,691.47	34,557.98	136.17	6.89
Transactions Value	50,517.50	50,335.60	170.61	11.29
Main Board:	44,521.44	44,339.54	170.61	11.29
Blocks Board 6_2_3:	5,996.06	5,996.06	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	15,466,469	14,939,360	529,708	303
Transactions Volume	19,160,568	18,506,038	654,034	496
Main Board:	16,678,444	16,023,914	654,034	496
Blocks Board 6_2_3:	2,482,124	2,482,124	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	17,051	16,911	140	2
Number of Trades	21,473	21,286	186	1
Main Board:	21,463	21,276	186	1
Blocks Board 6_2_3:	10	10	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	5 / 1 / 0	5,250	10,438,378	13,558,334.31	26.84%
5510	- Basic Resources	8 / 4 / 5	882	231,325	606,810.74	1.20%
5010	- Construction & Materials	10 / 3 / 2	1,851	864,657	2,527,449.54	5.00%
4020	- Consumer Products & Services	3 / 5 / 0	687	220,562	2,051,768.37	4.06%
6010	- Energy	2 / 1 / 0	2,236	456,438	8,045,373.84	15.93%
12000	- Financial Instruments	1 / 0 / 0	1	496	11,293.92	0.02%
3020	- Financial Services	1 / 2 / 2	598	2,967,716	222,113.36	0.44%
4510	- Food Beverage & Tobacco	3 / 3 / 1	291	52,989	891,499.85	1.76%
2010	- Health Care	2 / 1 / 0	285	485,932	202,052.00	0.40%
5020	- Industrial Goods & Service	8 / 8 / 3	1,686	555,814	3,503,842.38	6.94%
3030	- Insurance	0 / 1 / 0	3	130	492.50	0.00%
4030	- Media	0 / 0 / 0	---	---	---	---
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 1	332	73,456	422,821.97	0.84%
3510	- Real Estate	2 / 5 / 2	506	219,109	693,359.31	1.37%
4040	- Retail	4 / 1 / 1	300	125,619	485,283.74	0.96%
1010	- Technology	5 / 4 / 1	694	242,675	847,451.09	1.68%
1510	- Telecommunications	2 / 0 / 0	1,125	337,542	4,936,812.03	9.77%
4050	- Travel & Leisure	4 / 2 / 2	1,860	945,661	5,345,541.97	10.58%
6510	- Utilities	2 / 3 / 0	2,886	942,069	6,165,202.12	12.20%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATHENS MEDICAL CENTER SA (CR)	1.545	9.96% #	MARFIN INVESTMENT GROUP (CR)	0.0488	-2.59% €
PPC (CR)	6.945	4.04% #	INTRAKAT (CR)	1.424	-2.06% €
MOTOR OIL (CR)	22.52	3.02% #	LAVIPHARM SA (CR)	0.369	-1.86% €
ELLAKTOR (CR)	1.756	2.93% #	ATTICA HOLDINGS (CR)	2.26	-1.74% €
EPSILON NET (CR)	6.5	2.52% #	ELTON SA (CR)	2.26	-1.74% €
FOURLIS (CR)	3.4	2.41% #	PAPOUTSANIS (CR)	2.29	-1.72% €
GR. SARANTIS S.A. (CR)	6.74	2.28% #	THESSALONIKA WATER & SEWERAGE	3.34	-1.48% €
OPAP (CR)	13.48	2.20% #	UNIBIOS (CR)	0.673	-1.32% €
ENTERSOFT (CR)	3.85	2.12% #	CRETE PLASTICS SA (CR)	15.5	-1.27% €
PETROPOULOS PETROS (CR)	6.24	1.96% #	DIMAND (CR)	14.7	-1.01% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MOTOR OIL (CR)	7,079.83	3.02% #	ALPHA SERVICES HOLD (CR)	4,159,236	0.34% #
PIRAEUS FINANCIAL HOLD (CR)	4,963.67	0.80% #	PIRAEUS FINANCIAL HOLD (CR)	3,402,338	0.80% #
OTE (CR)	4,923.20	0.89% #	MARFIN INVESTMENT GROUP (CR)	2,944,096	-2.59% €
OPAP (CR)	4,714.44	2.20% #	EUROBANK HOLDINGS (CR)	1,711,503	0.93% #
PPC (CR)	4,605.61	4.04% #	PPC (CR)	668,361	4.04% #
ALPHA SERVICES HOLD (CR)	4,316.83	0.34% #	NATIONAL BANK (CR)	621,414	0.74% #
NATIONAL BANK (CR)	2,363.36	0.74% #	ATTICA BANK S.A. (CR)	542,928	0.61% #
MYTILINEOS (CR)	1,927.43	1.09% #	LAVIPHARM SA (CR)	466,756	-1.86% €
EUROBANK HOLDINGS (CR)	1,852.38	0.93% #	OPAP (CR)	353,400	2.20% #
GEK TERNA (CR)	1,437.25	-0.72% €	OTE (CR)	335,041	0.89% #

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	165	816	4,797
FTSE/Athex Banks	3	25	42
FTSE/Athex Large Cap	162	791	4,755
Stock Futures	1,028	14,246	327,589
ADMIE (IPTO) HOLDING S.A. (CR)	8	81	7,660
ALPHA SERVICES HOLD (CR)	138	5,689	140,934
CC HBC AG (CR)	4	4	556
CENERGY HOLDINGS (CB)	18	131	5,601
ELLAKTOR (CR)	0	0	567
EUROBANK HOLDINGS (CR)	45	1,243	16,117
EYDAP S.A. (CR)	5	18	452
FOURLIS (CR)	0	0	1,196
GEK TERNA (CR)	37	131	9,772
HELLENIC EXCHANGES-A.S.E. (CR)	1	2	1,310
HELLENIQ ENERGY (CR)	6	8	1,160
INTRACOM HOLDINGS (CR)	14	31	3,636
JUMBO SA (CR)	4	8	489
LAMDA DEVELOPMENT SA (CR)	45	152	5,603
MARFIN INVESTMENT GROUP (CR)	37	687	19,841
MOTOR OIL (CR)	47	75	718
MYTILINEOS (CR)	16	46	1,506
NATIONAL BANK (CR)	91	1,343	15,722
OPAP (CR)	29	74	1,065
OTE (CR)	113	345	6,558
P.P.A. S.A. (CR)	0	0	493
PIRAEUS FINANCIAL HOLD (CR)	127	2,890	50,150
PPC (CR)	228	1,241	23,780
TERNA ENERGY (CR)	9	25	7,297
TITAN CEMENT (CB)	0	0	951
VIOHALCO SA/NV (CB)	6	22	4,455
Index Options	18	119	925
FTSE/Athex Large Cap	18	119	925
Stock Options	4	22	573
ALPHA SERVICES HOLD (CR)	0	0	30
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	46
OTE (CR)	0	0	160
PIRAEUS FINANCIAL HOLD (CR)	0	0	74
PPC (CR)	4	22	263
Total Derivatives Traded	1,215	15,203	333,884

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																						
2,348,207,784	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.032	0.34 P	1.0285	02/01/2023	1.029	1.025	1.048	1.032	1.038	5480@1.03	100@1.04	---	---	4,159,236	1,977	4,316,827.20	2,423,350.43	1.0015	1.048	30101010
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	3.075	0.16 P	3.07	02/01/2023	3.08	3.06	3.09	3.075	3.072	790@3.07	1802@3.08	---	---	98,031	239	301,126.38	584,750.24	3.015	3.09	50202010
371,809,001	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	22.38	-0.49 E	22.49	02/01/2023	22.41	22.31	22.55	22.38	22.419	471@22.38	550@22.50	---	---	7,802	105	174,914.42	8,321,085.44	22.24	22.6	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.08	0.93 P	1.07	02/01/2023	1.095	1.076	1.095	1.08	1.082	5382@1.08	2834@1.08	---	---	1,711,503	734	1,852,376.52	4,007,531.71	1.0495	1.095	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.4	2.41 P	3.32	02/01/2023	3.34	3.31	3.4	3.4	3.363	1000@3.38	1400@3.42	---	---	43,986	219	147,922.62	177,248.61	3.26	3.4	40401010
305,635,185	2.18	0.1	0.1	0.3	01/11/2022	01/10/2003	---	HELLENIQ ENERGY (CR)	7.71	1.71 P	7.58	02/01/2023	7.65	7.58	7.74	7.71	7.681	2500@7.68	100@7.72	---	---	123,200	531	946,242.55	2,356,447.28	7.53	7.74	60101020
136,059,759	0.880	0.77	0.77	---	09/12/2022	05/03/2014	---	JUMBO SA (CR)	15.93	-0.06 E	15.94	02/01/2023	16	15.88	16.1	15.93	15.955	598@15.89	453@15.96	---	---	77,469	523	1,236,013.44	2,167,431.96	15.88	16.14	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.91	0.68 P	5.87	02/01/2023	5.93	5.89	5.97	5.91	5.943	200@5.90	575@5.92	---	---	70,836	267	421,009.10	1,044,513.99	5.83	5.97	35101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.369	-1.86 E	0.376	02/01/2023	0.373	0.366	0.378	0.369	0.369	3500@0.368	290@0.370	---	---	466,756	171	172,007.03	61,943.47	0.366	0.383	20103015
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0488	-2.59 E	0.0501	02/01/2023	0.0508	0.0478	0.052	0.0488	0.05	795@0.049	1800@0.050	---	---	2,944,096	483	146,069.74	45,848.12	0.0478	0.054	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.81	-0.62 E	4.84	02/01/2023	4.78	4.78	4.91	4.81	4.848	593@4.80	20@4.83	---	---	19,956	136	96,739.48	515,741.13	4.72	4.91	10101010
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	12.4	1.31 P	12.24	02/01/2023	12.24	12.2	12.4	12.4	12.297	1000@12.34	576@12.40	---	---	27,251	203	335,117.64	971,235.89	12.04	12.4	50101030
259,189,761	0.02	0.1	---	---	03/06/2022	26/02/2016	---	VIOHALCO SA/NV (CB)	4.08	-0.97 E	4.12	02/01/2023	4.125	4.07	4.15	4.08	4.124	585@4.08	170@4.09	---	---	105,495	396	435,019.46	1,057,494.22	4.03	4.15	55102015
232,000,000	2.12	0.1069	0.0854	0.0682	29/08/2022	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.726	-0.81 E	1.74	02/01/2023	1.752	1.726	1.754	1.726	1.74	1000@1.72	100@1.73	11.46	2021	182,516	357	317,497.66	400,432.00	1.69	1.754	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.48	0.74 P	5.44	02/01/2023	5.5	5.4	5.5	5.48	5.448	500@5.43	605@5.49	---	---	50,531	368	275,315.05	494,115.71	5.27	5.5	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	11	-0.72 E	11.08	02/01/2023	11.08	10.98	11.1	11	11.013	882@10.98	241@11.02	---	---	130,502	587	1,437,254.72	1,137,656.20	10.9	11.1	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	6.945	4.04 P	6.675	02/01/2023	6.74	6.675	6.97	6.945	6.891	1609@6.94	462@6.95	---	---	668,361	1,772	4,605,606.54	2,652,990.00	6.6	6.97	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.81	0.74 P	3.782	02/01/2023	3.81	3.772	3.825	3.81	3.803	1066@3.81	50@3.81	---	---	621,414	1,123	2,363,364.07	3,485,064.73	3.746	3.825	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.652	0.86 P	1.638	02/01/2023	1.646	1.64	1.66	1.652	1.653	177@1.65	5625@1.66	---	---	78,216	305	129,299.71	619,899.10	1.598	1.66	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.756	2.93 P	1.706	02/01/2023	1.72	1.72	1.764	1.756	1.751	346@1.73	271@1.75	---	---	100,832	228	176,517.18	611,425.16	1.706	1.764	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.84	-0.29 E	6.86	02/01/2023	6.88	6.81	6.9	6.84	6.858	174@6.83	106@6.84	---	---	18,134	156	124,365.92	728,460.00	6.76	6.9	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	22.52	3.02 P	21.86	02/01/2023	21.86	21.74	22.68	22.52	22.285	5@22.48	186@22.58	---	---	317,699	1,661	7,079,830.62	2,494,832.71	21.72	22.68	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	02/01/2023	20.16	20.16	20.4	20.4	20.31	727@20.34	7273@20.40	---	---	94,901	700	1,927,430.70	2,914,979.68	20.14	20.4	50203000
25,000,000	2.00	0.4	0.628	---	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	16.32	1.87 P	16.02	02/01/2023	16.12	16.12	16.38	16.32	16.281	165@16.30	172@16.34	11.10	2021	8,030	143	130,733.68	408,000.00	15.86	16.38	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	13.48	2.20 P	13.19	02/01/2023	13.19	13.13	13.48	13.48	13.34	1000@13.42	3053@13.48	---	---	353,400	1,247	4,714,442.34	4,897,848.26	13.11	13.48	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	14.7	0.89 P	14.57	02/01/2023	14.57	14.57	14.82	14.7	14.694	165@14.69	1868@14.71	---	---	335,041	1,107	4,923,202.41	6,374,869.56	14.57	14.82	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.4515	0.80 P	1.44	02/01/2023	1.45	1.45	1.4685	1.4515	1.459	51398@1.45	383@1.45	---	---	3,402,338	1,223	4,963,673.27	1,814,908.02	1.43	1.4685	30101010
43,741,452	0.660	0.16	0.2723	---	30/05/2022	01/11/1999	---	THRACE PLASTICS SA (CR)	4.02	-0.99 E	4.06	02/01/2023	4.075	4.02	4.08	4.02	4.039	454@4.02	20@4.06	---	---	21,455	170	86,648.09	175,840.64	3.96	4.08	50203015
69,877,484	0.780	0.2239	0.1493	---	03/06/2022	13/06/2018	---	GR. SARANTIS S.A. (CR)	6.74	2.28 P	6.59	02/01/2023	6.64	6.58	6.75	6.74	6.644	3000@6.61	160@6.76	---	---	60,943	278	404,920.91	470,974.24	6.48	6.75	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	20.8	0.19 P	20.76	02/01/2023	20.98	20.66	20.98	20.8	20.776	107@20.72	2802@20.80	---	---	50,102	479	1,040,943.92	2,409,785.87	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)	2.17	-2.69 E	2.23	02/01/2023	2.26	2.16	2.28	2.17	2.201	14@2.17	21@2.19	---	---	4,194	13	9,231.03	28,483.46	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	02/01/2023	4.38	4.32	4.4	4.32	4.367	124@4.32	98@4.38	---	---	820	13	3,581.14	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)	6.8	1.49 P	6.7	02/01/2023	6.9	6.78	6.9	6.8	6.801	10@6.74	252@6.86	---	---	212	6	1,441.74	95,200.00	6.68	6.9	35101015
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.083	0.61 P	0.0825	02/01/2023	0.08	0.08	0.0874	0.083	0.085	6521@0.082	6584@0.083	---	---	542,928	169	46,032.65	124,141.31	0.0708	0.0886	30101010
48,624,764	0.080	0.23	0.46	---	08/04/2022	05/12/2022	---	AUTOHELLAS SA (CR)	10.34	-0.38 E	10.38																	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2020	2021	2022	Dividend [2]	Right																						
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	1.93	-0.52	€ 1.94	02/01/2023	1.94	1.925	1.95	1.93	1.941	1100@1.92	456@1.93	---	---	16,834	32	32,669.32	69,025.66	1.925	1.95	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.293	-0.68	€ 0.295	02/01/2023	0.291	0.291	0.296	0.293	0.293	419@0.291	2000@0.295	---	---	3,085	5	903.26	29,629.28	0.286	0.296	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.5	---	€ 7.5	02/01/2023	7.5	7.5	7.5	7.5	7.5	100@7.45	295@7.50	17.27	2021	57	1	427.50	5,883.75	7.5	7.5	30202010
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.61	0.66	€ 0.606	02/01/2023	0.604	0.6	0.618	0.61	0.603	300@0.592	1620@0.610	---	---	5,375	20	3,243.75	6,163.62	0.56	0.618	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	14.7	-1.01	€ 14.85	02/01/2023	14.9	14.7	14.9	14.8	14.843	10@14.60	400@14.70	---	---	2,994	30	44,439.80	274,600.41	14.7	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	6.5	2.52	€ 6.34	02/01/2023	6.32	6.24	6.7	6.5	6.428	300@6.34	5981@6.50	---	---	74,915	171	481,524.96	352,300.00	6.24	6.7	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.54	-0.28	€ 3.55	02/01/2023	3.55	3.52	3.55	3.54	3.533	100@3.53	6268@3.54	---	---	9,067	21	32,035.63	142,077.62	3.52	3.59	10102030
20,578,374	0.620	0.09	0.0853	---	21/06/2022	18/05/2015	---	INFORM P. LYKOS (CR)	2.16	1.89	€ 2.12	02/01/2023	2.12	2.1	2.18	2.16	2.13	343@2.10	2000@2.17	---	---	16,209	50	34,518.09	44,449.29	2.1	2.18	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.862	---	€ 1.862	02/01/2023	1.862	1.86	1.894	1.862	1.868	39694@1.86	31@1.87	---	---	74,545	180	139,265.86	155,663.20	1.822	1.894	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	5271	INTRAKAT (CR)	1.424	-2.06	€ 1.454	02/01/2023	1.454	1.422	1.48	1.424	1.444	1134@1.42	500@1.43	---	---	157,093	162	226,874.91	228,586.15	1.42	1.48	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1	2.46	€ 0.976	02/01/2023	0.976	0.968	1	1	0.984	50@0.968	259@1.00	---	2021	2,500	24	2,459.89	4,740.00	0.946	1	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.7	0.27	€ 3.69	02/01/2023	3.69	3.64	3.79	3.7	3.657	2@3.64	195@3.70	---	---	559	11	2,044.49	16,352.58	3.62	3.79	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	45.8	-0.87	€ 46.2	02/01/2023	44.4	43.4	45.8	45.8	44.31	36@43.60	27@45.80	1.44	2021	67	6	2,968.80	21,466.46	43.4	46.2	55102000
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.09	-0.46	€ 1.095	02/01/2023	1.1	1.07	1.11	1.09	1.087	1013@1.09	50@1.09	---	---	81,060	117	88,095.40	94,968.61	1.07	1.11	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.815	-0.88	€ 2.84	02/01/2023	2.84	2.8	2.85	2.815	2.819	50@2.80	370@2.82	---	---	17,910	70	50,496.25	68,623.49	2.8	2.855	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.495	-1.00	€ 0.5	02/01/2023	0.504	0.49	0.514	0.495	0.498	100@0.492	97@0.495	---	---	31,115	31	15,506.45	13,535.83	0.49	0.514	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.49	---	€ 2.49	02/01/2023	2.48	2.48	2.49	2.49	2.483	390268@2.48	695@2.49	---	---	1,180	5	2,927.40	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)	5.44	0.74	€ 5.4	02/01/2023	5.42	5.42	5.48	5.44	5.442	81@5.42	243@5.44	---	---	2,501	18	13,609.62	35,123.52	5.4	5.5	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.673	-1.32	€ 0.682	02/01/2023	0.678	0.66	0.68	0.673	0.669	248@0.668	881@0.673	---	---	25,057	37	16,768.71	10,517.18	0.66	0.689	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.866	1.52	€ 0.853	02/01/2023	0.865	0.86	0.886	0.866	0.873	1000@0.856	600@0.865	---	---	332,139	432	289,984.76	124,982.43	0.761	0.886	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.07	1.97	€ 2.03	02/01/2023	2.045	2	2.075	2.07	2.052	500@2.03	125@2.06	---	---	3,543	20	7,270.25	67,096.32	1.986	2.075	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.2	---	€ 6.2	02/01/2023	6.1	6.05	6.2	6.2	6.144	50@6.00	76@6.20	3.22	2021	317	8	1,947.50	21,912.47	6.05	6.2	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.656	1.86	€ 0.644	02/01/2023	0.656	0.656	0.656	0.656	0.656	400@0.640	676@0.642	---	---	300	2	196.80	12,339.36	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)	1.21	-0.82	€ 1.22	02/01/2023	1.2	1.18	1.22	1.21	1.199	1380@1.20	2150@1.21	9.95	2021	15,047	42	18,034.06	29,112.60	1.18	1.22	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.798	-0.25	€ 0.8	02/01/2023	0.8	0.776	0.8	0.798	0.797	150@0.782	500@0.798	---	---	4,125	10	3,289.60	12,671.24	0.776	0.826	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.312	-1.58	€ 0.317	02/01/2023	0.3	0.3	0.312	0.312	0.311	1000@0.308	5000@0.315	---	---	14,246	14	4,425.75	10,832.64	0.3	0.32	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.555	0.32	€ 1.55	02/01/2023	1.58	1.52	1.58	1.555	1.547	2319@1.54	500@1.56	---	---	13,513	48	20,900.43	17,493.75	1.52	1.58	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.23	-1.33	€ 2.26	02/01/2023	2.29	2.23	2.29	2.27	2.234	240@2.22	299@2.27	---	---	311	8	694.83	41,056.17	2.23	2.29	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.419	---	€ 0.419	02/01/2023	0.423	0.4	0.423	0.419	0.404	803@0.410	1112@0.419	---	---	5,781	32	2,338.11	25,263.86	0.4	0.423	45201010
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	16.75	-0.89	€ 16.9	02/01/2023	16.8	16.65	16.85	16.75	16.747	255@16.70	285@16.85	---	---	959	24	16,060.60	332,736.84	16.55	16.95	30101010
60,348,000	0.420	0.07	0.1515	---	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.13	0.32	€ 3.12	02/01/2023	3.115	3.105	3.16	3.14	3.125	20@3.13	584@3.14	---	---	22,426	93	70,087.48	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)	2.26	-1.74	€ 2.3	02/01/2023	2.28	2.22	2.32	2.26	2.258	63@2.25	5495@2.30	---	---	24,381	61	55,042.84	60,410.22	2.22	2.33	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.85	2.12	€ 3.77	02/01/2023	3.77	3.77	3.86	3.85	3.834	459@3.80	3@3.85	---	---	6,622	34	25,387.32	115,500.00	3.76	3.87	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.34	-1.48	€ 3.39	02/01/2023	3.44	3.32	3.44	3.34	3.345	123@3.34	1250@3.38	---	---	22,956	122	76,788.08	121,242.00	3.32	3.44	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.644	-0.62	€ 0.648	02/01/2023	0.65	0.634	0.654	0.644	0.648	2000@0.636	850@0.644	---	---	25,750	21	16,697.80	9,552.76	0.628	0.654	50205020
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4975	0.81	€ 0.4935	02/01/2023	0.495	0.4885	0.504	0.4975	0.496	1000@0.493	2920@0.497	---	---	30,299	53					

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)	1.06	1.92 P	1.04	02/01/2023	1.02	1.01	1.06	1.06	1.043	8000@1.05	2100@1.07	68.17	2021	10,905	52	11,373.38	8,930.39	1.01	1.06	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	0.944	-2.38 E	0.967	02/01/2023	0.965	0.944	0.965	0.944	0.96	150@0.944	980@0.960	---	2021	3,630	9	3,484.85	18,695.10	0.944	0.967	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.524	0.77 P	0.52	02/01/2023	0.53	0.5	0.54	0.524	0.527	150@0.520	990@0.524	---	---	20,711	48	10,911.94	21,074.87	0.5	0.54	50101010
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.492	0.20 P	0.491	02/01/2023	0.496	0.48	0.496	0.492	0.488	20@0.480	382@0.492	2.41	2021	6,730	13	3,282.88	10,442.38	0.468	0.496	55102010
33,065,136	0.380	0.2	0.2001	---	18/08/2022	16/09/2013	---	KRI-KRI S.A. (CR)	6.38	-0.31 E	6.4	02/01/2023	6.38	6.36	6.38	6.38	6.379	800@6.20	307@6.38	15.97	2021	4,079	14	26,020.16	210,955.57	6.24	6.4	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.03	1.48 P	1.015	02/01/2023	1	1	1.04	1.03	1.012	271@1.03	215@1.05	---	---	2,990	7	3,024.75	7,823.01	1	1.04	40501015
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.14	0.47 P	2.13	02/01/2023	2.15	2.11	2.15	2.14	2.128	1334@2.11	463@2.13	---	---	9,170	19	19,516.45	62,595.00	2.08	2.16	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.728	1.96 P	0.714	02/01/2023	0.714	0.714	0.76	0.728	0.715	115@0.714	619@0.728	---	---	2,156	8	1,540.74	23,432.90	0.7	0.76	55101020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.876	1.86 P	0.86	02/01/2023	0.858	0.85	0.892	0.876	0.875	1000@0.850	250@0.888	---	---	5,515	18	4,827.88	4,355.00	0.83	0.892	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.29	-1.72 E	2.33	02/01/2023	2.35	2.29	2.35	2.29	2.312	500@2.28	1000@2.29	---	---	6,732	22	15,562.95	62,055.78	2.29	2.35	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	6.24	1.96 P	6.12	02/01/2023	6.16	6.12	6.3	6.26	6.211	300@6.20	250@6.22	---	---	10,574	57	65,678.84	44,119.30	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	02/01/2023	4.58	4.58	4.58	4.58	4.58164792@4.58	2120@4.59	---	---	67,208	30	307,812.64	101,106.55	4.58	4.58	40401010	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.24	-0.80 E	1.25	02/01/2023	1.23	1.23	1.27	1.24	1.242	487@1.24	500@1.27	---	---	15,539	44	19,300.67	27,171.62	1.23	1.295	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.875	1.08 P	1.855	02/01/2023	1.88	1.85	1.9	1.87	1.862	200@1.86	200@1.90	---	---	895	13	1,666.38	25,466.67	1.85	1.9	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.865	0.27 P	1.86	02/01/2023	1.86	1.835	1.895	1.865	1.878	1000@1.82	1500@1.88	---	---	11,782	48	22,130.03	75,893.10	1.76	1.895	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.91	---	1.91	02/01/2023	1.88	1.86	1.91	1.91	1.893	26@1.91	110@1.92	2.07	2021	6,529	32	12,358.22	5,821.68	1.86	1.985	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.403	-3.13 E	0.416	02/01/2023	0.416	0.403	0.416	0.403	0.405	80@0.400	1393@0.410	4.75	2021	3,901	13	1,581.57	4,112.04	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)	2.26	-1.74 E	2.3	02/01/2023	2.33	2.25	2.33	2.26	2.267	5677@2.26	11463@2.27	---	---	88,217	124	199,976.01	487,721.21	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	-1.27 E	7.9	02/01/2023	7.9	7.8	7.9	7.8	7.814	450@7.65	425@7.80	---	---	175	2	1,367.50	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)	6.75	---	6.75	02/01/2023	---	---	---	---	---	100@6.55	300@6.70	---	---	---	---	---	70,875.00	6.75	6.75	35102000	
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.67	1.14 P	2.64	02/01/2023	2.7	2.64	2.74	2.67	2.699	30@2.65	800@2.68	---	---	34,707	133	93,662.15	45,711.15	2.57	2.77	45102020	
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.6	---	2.6	02/01/2023	2.56	2.56	2.62	2.6	2.594	250@2.58	517@2.60	14.09	2021	2,175	19	5,641.28	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	02/01/2023	---	---	---	---	---	2400@0.980	399@1.06	---	---	---	---	---	148,501.82	0.98	0.98	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.366	---	0.366	02/01/2023	---	---	---	---	---	500@0.330	500@0.394	---	---	---	---	---	5,599.80	0.366	0.366	40301030	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.6	1.91 P	1.57	02/01/2023	1.6	1.6	1.64	1.6	1.623	100@1.56	306@1.62	---	---	849	8	1,377.52	38,378.40	1.57	1.64	50101035	
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.16	---	2.16	02/01/2023	2.06	2.02	2.16	2.16	2.084	350@2.06	522@2.16	---	---	470	7	979.30	13,662.00	2.02	2.16	50205010	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3	---	3	02/01/2023	---	---	---	---	---	310@2.84	49@3.20	---	---	---	---	---	45,000.00	3	3	50203015	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.736	3.37 P	0.712	02/01/2023	0.684	0.684	0.754	0.736	0.737	18@0.716	1000@0.782	---	---	3,076	17	2,266.06	10,063.48	0.684	0.754	45102020	
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.8	0.84 P	4.76	02/01/2023	4.8	4.8	4.88	4.88	4.803	153@4.80	1@4.88	---	---	467	2	2,243.20	15,876.00	4.76	4.88	40204020	
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	1.89	---	1.89	02/01/2023	---	---	---	---	---	240@1.77	180@1.88	---	---	---	---	---	45,035.17	1.89	1.9	60101020	
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.545	9.96 P	1.405	02/01/2023	1.405	1.405	1.545	1.545	1.504	180@1.55	---	---	---	---	18,617	103	28,000.48	134,007.09	1.4	1.545	20101025
2,566,836	0.440	---	0.016	---	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	0.195	02/01/2023	0.2	0.2	0.2	0.2	0.2	1000@0.191	1662@0.200	---	---	560	2	112.00	7,672.75	0.195	0.2	50101020	
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	294	1.38 P	290	02/01/2023	290	288	296	294	288.039	90@294.00	18@296.00	---	---	2,055	16	591,920.00	811,440.00	288	300	45103010	
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.4	-5.51 E	2.54	02/01/2023	2.48	2.34	2.48	2.4	2.398	199@2.42	1000@2.60	24.25	2021	1,120	5	2,685.56	16,080.00	2.34	2.54	45102020	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.1	10.00 P	1	02/01/2023	0.98	0.97	1.1	1.1	1.026	84@0.970	1700@1.08	---	---	2,176	27	2,231.77	12,661.11	0.97	1.1	55101020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.6	---	1.6	02/01/2023	---	---	---	---	---	160@1.54	94@1.68	---	---	---	---	---	28,827.96	1.6	1.6	45101015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.45	-8.16 E	0.49	02/01/2023	0.45	0.45	0.4														

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2020	2021	2022	Dividend [2]	Right																						
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	22	---	22	02/01/2023	---	---	---	---	100@21.40	100@22.40	---	---	---	---	470,008.00	22	22	40501025		
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.794	9.07 P	0.728	02/01/2023	0.744	0.744	0.8	0.8	0.794 9865@0.800	---	---	---	761	17	604.20	4,715.78	0.716	0.8	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.64	1.59 P	0.63	02/01/2023	0.59	0.59	0.64	0.64	0.637 400@0.595	31@0.645	---	---	898	7	572.17	6,284.40	0.59	0.64	55101000	
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.26	-0.88 E	2.28	02/01/2023	2.28	2.25	2.29	2.27	2.286 120@2.25	2852@2.27	---	---	41,967	34	95,944.35	97,632.00	2.25	2.29	35102000	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.22	---	0.22	02/01/2023	---	---	---	---	1000@0.198	---	---	2021	---	---	---	2,409.79	0.22	0.22	50202010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.268	---	0.268	02/01/2023	0.294	0.294	0.294	0.294	0.294	2430@0.294	---	---	2021	32	1	9.41	2,409.79	0.268	0.294	50202010
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	05/01/2022	---	NAKAS MUSIC	2.3	---	2.3	02/01/2023	---	---	---	---	55@2.16	60@2.30	---	---	---	---	---	14,582.00	2.3	2.3	40401030	
10,080,000	3.00	1.42	1.5	---	27/04/2022	27/08/2001	---	TPA SA (CR)	23	-0.86 E	23.2	02/01/2023	23.3	23	23.5	23	23.3 471@23.00	2966@23.20	---	---	1,089	17	25,373.80	231,840.00	22.7	23.5	50206060	
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	15.5	-1.27 E	15.7	02/01/2023	15.7	15.4	16.1	15.5	15.797 148@15.50	43@15.90	---	---	50,187	38	792,784.50	424,377.60	15.4	16.1	50203015	
255,494,534	2.71	0.352	0.279	0.11	14/12/2022	30/09/2021	---	PRODEA (CR)	8.35	---	8.35	02/01/2023	8.4	8.35	8.5	8.35	8.453 1@8.40	204@8.55	---	---	396	6	3,347.35	2,133,379.36	8.3	8.5	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.2	---	1.2	02/01/2023	---	---	---	---	250@1.08	172@1.32	---	---	---	---	---	5,017.74	1.2	1.37	45102020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.59	---	0.59	02/01/2023	0.595	0.565	0.595	0.59	0.585 12@0.565	1010@0.585	21.85	2021	2,588	7	1,515.22	4,921.04	0.565	0.595	50205030	

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	22.77	0.66 P	22.62	02/01/2023	22.77	22.77	22.77	22.77	22.77	10@22.00	36@23.95	---	---	496	1	11,293.92	---	22.5	22.77	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.089	2.30 P	0.087	02/01/2023	0.0885	0.0885	0.089	0.089	0.08910000@0.088	9300@0.090	---	---	145,418	24	12,932.20	31,711.98	0.085	0.089	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028	16.67 P	0.024	02/01/2023	0.028	0.028	0.0285	0.0285	0.028 1700@0.024	19976@0.029	---	---	37,110	11	1,044.64	1,829.14	0.028	0.0285	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.26	---	0.26	02/01/2023	---	---	---	---	---	3250@0.232	---	---	---	---	---	3,429.82	0.26	0.26	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.59	---	0.59	02/01/2023	0.505	0.505	0.505	0.505	50@0.500	60@0.585	---	---	50	3	25.25	7,670.00	0.505	0.59	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.208	-1.89 E	0.212	02/01/2023	0.21	0.204	0.21	0.208	0.20720000@0.206	28611@0.208	---	---	286,724	51	59,340.14	46,751.91	0.204	0.212	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	02/01/2023	0.086	0.086	0.086	0.086	0.08550000@0.086	---	---	---	2	1	0.17	46,751.91	0.072	0.086	40501015	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.222	1.85 P	0.216	02/01/2023	0.202	0.202	0.22	0.22	0.218 6435@0.220	1000@0.258	---	---	3,940	7	860.05	46,751.91	0.173	0.22	40501015	
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.222	---	0.222	02/01/2023	0.178	0.178	0.178	0.178	0.177 1123@0.178	---	---	2021	3	1	0.53	1,405.26	0.178	0.222	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.266	11.77 P	0.238	02/01/2023	0.266	0.266	0.266	0.266	0.266 150@0.242	50@0.250	---	---	1,250	7	332.50	4,676.21	0.238	0.266	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5272	VIS SA (CR)	0.378	---	0.378	02/01/2023	---	---	---	---	---	250@0.342	---	---	2021	---	---	---	20,659.44	0.378	0.378	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.254	---	0.254	02/01/2023	---	---	---	---	---	20@0.246	---	---	2021	---	---	---	1,006.17	0.204	0.254	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.12	---	0.12	02/01/2023	0.12	0.12	0.12	0.12	0.1210714@0.120	11396@0.144	---	---	17,935	11	2,152.20	6,210.52	0.12	0.12	55101020	
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.58	---	0.58	02/01/2023	0.58	0.575	0.58	0.58	0.579 500@0.575	42933@0.580	---	---	159,857	55	92,583.46	215,375.46	0.575	0.58	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.218	---	0.218	02/01/2023	0.21	0.21	0.21	0.21	0.21 2000@0.200	1347@0.210	---	---	2021	150	1	31.50	1,553.30	0.21	0.218	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.15	---	0.15	02/01/2023	---	---	---	---	15@0.160	---	---	---	---	---	---	---	1,160.16	0.15	0.15	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.51	---	0.51	02/01/2023	0.41	0.41	0.41	0.41	0.41 1000@0.422	194@0.498	---	---	195	2	79.95	8,079.62	0.41	0.51	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.6	9.09 P	0.55	02/01/2023	0.6	0.6	0.6	0.6	0.6 245@0.535	449@0.580	---	---	1,300	11	780.00	14,591.55	0.55	0.6	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.15	---	0.15	02/01/2023	---	---	---	---	100@0.160	1500@0.180	---	---	---	---	---	---	4,265.74	0.15	0.15	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8.4	---	8.4	02/01/2023	---	---	---	---	---	298@8.00	65.33	2021	---	---	---	---	7,536.90	8.4	8.4	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	4.5	18.42 P	3.8	02/01/2023	4.5	4.5	4.5	4.5	4.5 100@3.04	100@4.50	35.00	2021	100	1	450.00	7,536.90	3.8	4.5	55101020	

Suspension Status

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	---	0.11	30/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																					
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	0.11	02/03/2022	---	---	---	---	---	---	---	---	---	---	---	521.13	0.11	0.11	40202015
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5179	- Suspension of trading as of 25/05/2018.
5191	- Suspension of trading as of 02/10/2018.
5192	- Suspension of trading as of 02/10/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5194	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5216	- Suspension of trading as of 01/10/2019.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5233	- Suspension of trading as of 13/05/2020.
5241	- Suspension of trading as of 26/06/2020.
5243	- Suspension of trading as of 01/07/2020.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.
5266	- Suspension of trading as of 04/05/2022.
5271	- The 85,470,086 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on ATHEX.
5272	- The 49,686,000 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on ATHEX. Transfer to the Surveillance Category as of 09/07/2020.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GR. SARANTIS S.A. (CR)	20,082	6.62	132,942.84	10:44:07	20
AUTOHELLAS SA (CR)	69,455	10.34	718,164.70	11:02:55	20
MOTOR OIL (CR)	50,000	21.92	1,096,000.00	11:05:38	20
FOURLIS (CR)	5,803	3.30	19,142.94	12:43:08	14
ALPHA SERVICES HOLD (CR)	400,000	1.04	416,000.00	13:49:16	20
EUROBANK HOLDINGS (CR)	382,946	1.08	413,581.68	14:59:47	20
OTE (CR)	25,835	14.66	378,741.10	16:37:05	20
PIRAEUS FINANCIAL HOLD (CR)	1,000,000	1.46	1,458,000.00	16:47:37	20
PIRAEUS FINANCIAL HOLD (CR)	500,000	1.46	729,500.00	16:47:37	20
MOTOR OIL (CR)	28,003	22.64	633,987.92	16:53:17	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
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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	03/01/2023	5,000	906,928	---	---	906,928	20,644,100.00	22.7627	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	Preferred											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)	12.0458	3.9630	---	---	---	96.0000	23/12/2022	---	---	94.0000	B	33/01/2023	96.0000	96.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	15.8667	4.7920	93.0000	93.8000	93.2109	93.4820	02/01/2023	129,000	122,288.80	92.5100	B	33/01/2023	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)	4.0833	3.3140	94.2500	94.2500	94.2500	94.2000	02/01/2023	1,000	946.58	92.5015	B	33/01/2023	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)	5.4889	4.0770	89.5000	90.5000	89.9114	90.2110	02/01/2023	129,000	116,693.76	89.8000	B	33/01/2023	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)	3.0750	3.5230	97.0000	97.0000	97.0000	97.0000	02/01/2023	1,000	973.08	96.0000	B	33/01/2023	97.0000	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	3	---	1	PRODEA REIC S.A.(Non Convertible)	10.7972	5.5520	85.2400	85.3000	85.2500	85.6500	02/01/2023	17,000	14,676.35	85.2000	B	33/01/2023	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)	5.3736	4.2920	94.0000	95.0000	94.1102	95.2050	02/01/2023	59,000	55,842.04	94.0000	B	33/01/2023	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)	3.4028	4.7410	88.0000	89.1200	88.7400	88.5330	02/01/2023	29,000	25,772.68	87.9000	B	33/01/2023	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)	0.1528	5.0960	89.8000	90.0000	89.9999	89.6270	02/01/2023	41,000	36,860.25	89.5000	B	33/01/2023	89.0000	90.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	1.4056	5.3920	84.2500	86.5000	85.3200	86.1500	02/01/2023	58,000	49,188.72	85.0000	B	33/01/2023	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)	15.3944	4.5400	97.5200	98.4800	97.5200	98.0010	02/01/2023	146,000	144,920.39	97.1200	B	33/01/2023	97.5200	98.4800
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	23.1083	4.5950	99.9999	99.9999	99.9999	100.0000	02/01/2023	45,000	46,039.83	99.8000	B	33/01/2023	99.8000	100.4000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	1	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	19.9222	4.3910	99.6000	99.6000	99.6000	99.4900	02/01/2023	1,000	1,015.92	99.2000	B	33/01/2023	99.4900	99.6000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	8	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	11.5000	4.0820	97.0000	97.0000	97.0000	96.6400	30/12/2022	8,000	7,852.00	97.0000	B	33/01/2023	96.6399	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)	5.2722	4.5030	92.5000	92.7000	92.5000	93.5280	02/01/2023	144,000	133,977.20	92.5000	B	33/01/2023	92.5000	93.6000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	2	---	1	PREMIA S.A. (Non Convertible)	12.7556	5.9340	89.0000	89.3000	89.1017	89.3000	02/01/2023	6,000	5,422.63	89.0000	B	33/01/2023	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)	10.2042	3.7170	99.0000	99.0000	99.0000	99.0000	30/12/2022	12,000	12,002.45	98.5001	B	33/01/2023	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)	4.5833	3.1260	99.8000	99.8000	99.8000	100.2000	02/01/2023	1,000	1,002.58	99.8000	B	33/01/2023	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	Preferred											Price	Buy / Sell	Date			
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	10	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	1.2375	3.6910	---	---	---	100.2000	29/12/2022	---	---	99.8000	B	33/01/2023	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)	2.2083	5.0170	87.5555	89.4999	88.4000	89.8940	02/01/2023	67,000	59,318.58	88.0000	B	33/01/2023	87.5555	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-3.500-1.000	---	---	---	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-3.750-1.000	---	---	---	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-3.900-1.000	---	---	---	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-4.000-1.000	---	---	---	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-4.200-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	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	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.

(μφρ-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, Λ. 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, Λ.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.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - ΡΟ ΒΟΧ 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 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 ΣΤΡ. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	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 ΜΑΡΟΥΣΙ	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 ΑΘΗΝΑ	2103670700									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	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 ΡΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	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	Market Maker	Start Market Making	Stock Category
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	Market Maker	Start Market Making	Stock Category
PREMIA (CR)			Main Market
	BETA SECURITIES S.A.	01/06/2021	
	LEON DEPOLAS SECURITIES S.A.	05/12/2022	
	PANTELAKIS SECURITIES S.A.	23/12/2021	
PROFILE SA (CR)			Main Market
	PANTELAKIS SECURITIES S.A.	01/07/2019	
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)
2,289.18	2,265.54	2,288.20	1.00%	January 2023	2,272.50	2,287.00	2,271.00	2,280.25	2,280.25	---	---	---	2,287.00	---	143	637	4,540	
				February 2023	2,264.25	2,282.50	2,260.25	2,260.25	2,260.25	---	---	---	2,282.50	---	19	154	175	
				March 2023	---	---	---	---	2,255.00	---	---	---	2,237.00	---	---	---	40	
				June 2023	---	---	---	---	2,286.25	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	2,297.75	---	---	---	---	---	---	---	---	
				December 2023	---	---	---	---	2,309.25	---	---	---	---	---	---	---	---	
FTSE/Athex Banks																		(Trade Unit: 1 Index Point x 15€, Cash Settlement)
659.06	650.26	654.84	0.70%	March 2023	656.50	659.75	656.50	657.00	657.00	---	---	---	659.75	---	3	25	42	
				June 2023	---	---	---	---	656.25	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	659.50	---	---	---	---	---	---	---	---	
				December 2023	---	---	---	---	662.75	---	---	---	---	---	---	---	---	

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
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.754	1.726	1.726	-0.81%	March 2023	1.75	1.76	1.75	1.75	1.75	---	---	---	1.93	---	8	81	7,660
				June 2023	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.77	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.048	1.025	1.032	0.34%	March 2023	1.03	1.06	1.03	1.03	1.03	---	---	---	1.07	---	138	5,689	140,931
				June 2023	---	---	---	---	1.04	---	---	---	1.05	---	---	---	3
				September 2023	---	---	---	---	1.04	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.05	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.55	22.31	22.38	-0.49%	March 2023	22.35	22.49	22.35	22.49	22.49	---	---	---	23.30	---	4	4	556
				June 2023	---	---	---	---	22.70	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.81	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.92	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.09	3.06	3.075	0.16%	March 2023	3.11	3.11	3.07	3.08	3.08	---	---	---	3.22	---	18	131	5,601
				June 2023	---	---	---	---	3.10	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.11	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.13	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.764	1.72	1.756	2.93%	March 2023	---	---	---	---	1.71	---	---	---	1.76	---	---	---	567
				June 2023	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.74	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.095	1.076	1.08	0.93%	March 2023	1.08	1.09	1.07	1.07	1.07	---	---	---	1.11	---	45	1,243	16,117
				June 2023	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.09	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.9	6.81	6.84	-0.29%	March 2023	6.89	6.89	6.82	6.83	6.83	---	---	---	7.03	---	5	18	452
				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)																	
3.4	3.31	3.4	2.41%	March 2023	---	---	---	---	3.37	---	---	---	3.53	---	---	---	1,196
				June 2023	---	---	---	---	3.35	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.37	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.38	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.1	10.98	11	-0.72%	March 2023	11.10	11.12	11.02	11.03	11.03	---	---	---	11.22	---	37	131	9,772
				June 2023	---	---	---	---	11.18	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	11.24	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	11.29	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.16	3.105	3.13	0.32%	March 2023	3.14	3.14	3.14	3.14	3.14	---	---	---	3.37	---	1	2	1,310
				June 2023	---	---	---	---	3.15	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.16	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.18	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.74	7.58	7.71	1.71%	March 2023	7.43	7.46	7.40	7.43	7.43	---	---	---	7.55	---	6	8	1,160
				June 2023	---	---	---	---	7.65	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.69	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.73	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.894	1.86	1.862	0.00%	March 2023	1.89	1.89	1.86	1.88	1.88	---	---	---	1.89	---	14	31	3,636
				June 2023	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.90	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
16.1	15.88	15.93	-0.06%	March 2023	15.95	15.95	15.92	15.93	15.93	---	---	---	16.01	---	4	8	489
				June 2023	---	---	---	---	16.09	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.17	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	16.25	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.97	5.89	5.91	0.68%	March 2023	5.95	5.98	5.92	5.93	5.93	---	---	---	5.98	---	45	152	5,043
				June 2023	---	---	---	---	5.96	---	---	---	5.72	---	---	---	560
				September 2023	---	---	---	---	5.95	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.98	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.052	0.0478	0.0488	-2.59%	March 2023	0.051	0.051	0.048	0.050	0.050	---	---	---	0.055	---	37	687	19,841
				June 2023	---	---	---	---	0.051	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.051	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.051	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.68	21.74	22.52	3.02%	March 2023	21.94	22.57	21.94	22.57	22.57	---	---	---	22.57	---	47	75	718
				June 2023	---	---	---	---	22.06	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.17	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.28	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.4	20.16	20.4	1.09%	March 2023	20.30	20.38	20.20	20.38	20.38	---	---	---	20.38	---	16	46	1,506
				June 2023	---	---	---	---	20.36	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	20.47	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	20.57	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.825	3.772	3.81	0.74%	March 2023	3.80	3.83	3.78	3.80	3.80	---	---	---	3.94	---	91	1,343	15,722
				June 2023	---	---	---	---	3.82	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.84	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.85	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.48	13.13	13.48	2.20%	March 2023	13.19	13.46	13.19	13.46	13.46	---	---	---	13.46	---	29	74	1,065
				June 2023	---	---	---	---	13.31	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	13.38	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	13.44	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.82	14.57	14.7	0.89%	March 2023	14.67	14.88	14.67	14.78	14.78	---	---	---	15.12	---	113	345	6,558
				June 2023	---	---	---	---	14.70	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.78	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.85	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.38	16.12	16.32	1.87%	March 2023	---	---	---	---	16.20	---	---	---	16.28	---	---	---	493
				June 2023	---	---	---	---	16.17	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	16.33	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.4685	1.45	1.4515	0.80%	March 2023	1.47	1.48	1.46	1.46	1.46	---	---	---	1.48	---	127	2,890	50,150
				June 2023	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.47	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.97	6.675	6.945	4.04%	March 2023	6.71	7.02	6.71	7.01	7.01	---	---	---	7.02	---	228	1,241	23,780
				June 2023	---	---	---	---	6.74	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.77	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.80	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.98	20.66	20.8	0.19%	March 2023	20.95	20.95	20.80	20.85	20.85	---	---	---	20.95	---	9	25	7,297
				June 2023	---	---	---	---	20.95	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	21.06	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	21.16	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
12.4	12.2	12.4	1.31%	March 2023	---	---	---	---	12.26	---	---	---	12.39	---	---	---	951
				June 2023	---	---	---	---	12.35	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	12.41	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.48	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.15	4.07	4.08	-0.97%	March 2023	4.16	4.16	4.11	4.11	4.11	---	---	---	4.29	---	6	22	4,455
				June 2023	---	---	---	---	4.16	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	4.18	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.20	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Exercise Price	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		
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	-	360.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,900	
1,925	0.00	0.00	0.00	-	335.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,925	
1,950	0.00	0.00	0.00	-	310.00	-	-	0.00	0.00	0.00	-	311.00	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	1.70	-	-	-	-	1,950		
1,975	0.00	0.00	0.00	-	286.00	-	-	0.00	0.00	0.00	-	287.00	-	-	-	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	2.60	-	-	-	-	1,975		
2,000	0.00	0.00	0.00	-	261.00	-	-	0.00	0.00	0.00	-	263.00	-	-	-	0.00	0.00	0.00	-	0.24	-	50	0.00	0.00	0.00	-	3.90	-	-	-	-	2,000		
2,050	0.00	0.00	0.00	-	212.00	-	-	0.00	0.00	0.00	-	217.00	-	-	-	0.00	0.00	0.00	-	1.00	-	50	0.00	0.00	0.00	-	8.10	-	-	-	-	2,050		
2,100	0.00	0.00	0.00	-	164.00	-	20	0.00	0.00	0.00	-	175.00	-	-	-	3.00	0.00	2.80	2.90	2.90	16	140	0.00	0.00	0.00	-	15.25	-	-	-	-	2,100		
2,150	0.00	0.00	0.00	-	120.00	-	41	0.00	0.00	0.00	-	136.00	-	20	-	0.00	0.00	0.00	-	9.00	-	82	0.00	0.00	0.00	-	26.50	-	2	-	-	2,150		
2,200	0.00	0.00	0.00	-	81.00	-	41	0.00	0.00	0.00	-	102.00	-	20	15.00	0.00	13.00	13.00	13.00	38	63	36.00	36.00	36.00	36.00	36.00	4	22	-	-	-	2,200		
2,250	0.00	0.00	0.00	-	50.50	-	200	0.00	0.00	0.00	-	74.00	-	20	0.00	0.00	0.00	-	39.75	-	66	0.00	0.00	0.00	-	64.50	-	1	-	-	-	2,250		
2,300	27.50	27.50	27.25	27.25	27.25	40	25	57.00	57.00	57.00	57.00	57.00	1	41	0.00	27.50	0.00	-	67.50	-	20	0.00	0.00	0.00	-	91.50	-	1	-	-	-	2,300		
2,350	15.00	15.00	15.00	15.00	15.00	20	-	0.00	0.00	0.00	-	34.50	-	-	0.00	15.00	0.00	-	104.00	-	-	0.00	0.00	0.00	-	124.00	-	-	-	-	-	2,350		
2,400	0.00	0.00	0.00	-	6.50	-	-	0.00	0.00	0.00	-	22.25	-	-	0.00	0.00	0.00	-	146.00	-	-	0.00	0.00	0.00	-	162.00	-	-	-	-	-	2,400		
2,450	0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	13.75	-	-	0.00	0.00	0.00	-	192.00	-	-	0.00	0.00	0.00	-	203.00	-	-	-	-	-	2,450		
2,500	0.00	0.00	0.00	-	0.96	-	-	0.00	0.00	0.00	-	8.10	-	-	0.00	0.00	0.00	-	240.00	-	-	0.00	0.00	0.00	-	248.00	-	-	-	-	-	2,500		
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550	
Totals:						60	327						1	101	0	0							54	471							4	26	0	0
Number of Trades:							3						1			0							13								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		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	
0.500					-	-						-	-									-	-									0.005
0.550					-	-						-	-									-	-									0.006
0.600					-	-						-	-									-	-									0.006
0.650	0.000	0.000	0.000	0.381	-	-						-	-			0.000	0.000	0.000	0.003	-	-											0.007
0.700	0.000	0.000	0.000	0.331	-	-	0.000	0.000	0.000	0.332	-	-			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	0.281	-	-	0.000	0.000	0.000	0.282	-	-			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	0.232	-	-	0.000	0.000	0.000	0.234	-	-			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	0.185	-	-	0.000	0.000	0.000	0.188	-	-			0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	0.006	-	-			0.009	
0.900	0.000	0.000	0.000	0.141	-	-	0.000	0.000	0.000	0.145	-	-			0.000	0.000	0.000	0.010	-	-			0.000	0.000	0.000	0.013	-	-			0.009	
0.950	0.000	0.000	0.000	0.103	-	-	0.000	0.000	0.000	0.107	-	-			0.000	0.000	0.000	0.022	-	-			0.000	0.000	0.000	0.025	-	-			0.010	
1.000	0.000	0.000	0.000	0.071	-	-	0.000	0.000	0.000	0.076	-	-			0.000	0.000	0.000	0.040	-	-			0.000	0.000	0.000	0.044	-	-			0.010	
1.100	0.000	0.000	0.000	0.029	-	30	0.000	0.000	0.000	0.034	-	-			0.000	0.000	0.000	0.098	-	-			0.000	0.000	0.000	0.101	-	-			0.011	
1.200	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.012	-	-			0.000	0.000	0.000	0.178	-	-			0.000	0.000	0.000	0.180	-	-			0.012	
1.300	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	0.272	-	-			0.000	0.000	0.000	0.272	-	-			0.013	
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.370	-	-			0.000	0.000	0.000	0.370	-	-			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	0.470	-	-			0.000	0.000	0.000	0.470	-	-			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	0.570	-	-			0.000	0.000	0.000	0.570	-	-			0.016	
1.700					-	-						-	-									-	-									0.017
Totals:					0	30						0	0	0	0							0	0							0	0	
Number of Trades:					0							0		0								0.00								0		

NATIONAL BANK (CR)

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

Call Options															Put Options																			
January 2023							February 2023							Other Months		January 2023							February 2023							Other Months		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			
1.900					-	-						-	-									-	-									0.019		
2.000					-	-						-	-									-	-									0.020		
2.200					-	-						-	-									-	-									0.022		
2.400	0.000	0.000	0.000		1.38	-	-					-	-			0.000	0.000	0.000			0.001	-	-									0.024		
2.600	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.19	-	-		0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.026		
2.800	0.000	0.000	0.000		0.983	-	-	0.000	0.000	0.000		0.988	-	-		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		0.783	-	-	0.000	0.000	0.000		0.791	-	-		0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.030		
3.200	0.000	0.000	0.000		0.584	-	-	0.000	0.000	0.000		0.601	-	-		0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.013	-	-		0.032		
3.400	0.000	0.000	0.000		0.392	-	-	0.000	0.000	0.000		0.428	-	-		0.000	0.000	0.000			0.009	-	-	0.000	0.000	0.000		0.039	-	-		0.034		
3.600	0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.282	-	-		0.000	0.000	0.000			0.041	-	-	0.000	0.000	0.000		0.093	-	-		0.036		
3.800	0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.170	-	-		0.000	0.000	0.000			0.121	-	-	0.000	0.000	0.000		0.181	-	-		0.038		
4.000	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.094	-	-		0.000	0.000	0.000			0.255	-	-	0.000	0.000	0.000		0.305	-	-		0.040		
4.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-		0.000	0.000	0.000			0.621	-	-	0.000	0.000	0.000		0.635	-	-		0.044		
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000			1.02	-	-	0.000	0.000	0.000		1.02	-	-		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			1.42	-	-	0.000	0.000	0.000		1.42	-	-		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			1.82	-	-	0.000	0.000	0.000		1.82	-	-		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			2.22	-	-	0.000	0.000	0.000		2.22	-	-		0.060		
Totals:					0	0						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Number of Trades:					0							0	0	0	0	0	0.00							0	0	0	0	0	0	0	0	0	0	0

OPAP (CR)

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

Exercise Price	Call Options													Put Options													Exercise Price						
	January 2023						February 2023						Other Months		January 2023						February 2023							Other Months					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min		Last price	Closing price	Volume	Open Interest	Volume	Open Interest
8.800	0.000	0.000	0.000	4.40	-	-										0.000	0.000	0.000	0.001	-	-												0.088
9.200	0.000	0.000	0.000	4.00	-	-	0.000	0.000	0.000	4.01	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-				0.092
9.600	0.000	0.000	0.000	3.60	-	-	0.000	0.000	0.000	3.61	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-				0.096
10.000	0.000	0.000	0.000	3.20	-	-	0.000	0.000	0.000	3.22	-	-				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	2.20	-	-	0.000	0.000	0.000	2.22	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.007	-	-				0.110
12.000	0.000	0.000	0.000	1.21	-	-	0.000	0.000	0.000	1.30	-	-				0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	0.076	-	-				0.120
13.000	0.000	0.000	0.000	0.389	-	8	0.000	0.000	0.000	0.582	-	5				0.000	0.000	0.000	0.186	-	5			0.000	0.000	0.000	0.361	-	-				0.130
14.000	0.000	0.000	0.000	0.048	-	23	0.000	0.000	0.000	0.188	-	-				0.000	0.000	0.000	0.848	-	-			0.000	0.000	0.000	0.969	-	-				0.140
15.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.042	-	-				0.000	0.000	0.000	1.81	-	-			0.000	0.000	0.000	1.83	-	-				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	2.81	-	-			0.000	0.000	0.000	2.81	-	-				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	3.81	-	-			0.000	0.000	0.000	3.81	-	-				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	4.81	-	-			0.000	0.000	0.000	4.81	-	-				0.180
19.000					-	-					-	-										-	-									0.190	
20.000					-	-					-	-										-	-									0.200	
Totals:					0	31					0	5	0	0							0	5						0	5	0	0		
Number of Trades:					0						0		0									0.00						0		0			

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	January 2023				February 2023				Other Months		January 2023				February 2023				Other Months										
	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	Volume	Open Interest				
9.600						-	-																			0.096			
10.000	0.000	0.000	0.000	4.58		-	-	0.000	0.000	0.000	4.60		-	-			0.000	0.000	0.000	0.001		-	-			0.100			
11.000	0.000	0.000	0.000	3.58		-	-	0.000	0.000	0.000	3.60		-	-			0.000	0.000	0.000	0.001		-	-			0.110			
12.000	0.000	0.000	0.000	2.58		-	-	0.000	0.000	0.000	2.61		-	-			0.000	0.000	0.000	0.001		-	-			0.120			
13.000	0.000	0.000	0.000	1.59		-	-	0.000	0.000	0.000	1.67		-	-			0.000	0.000	0.000	0.006		-	-			0.130			
14.000	0.000	0.000	0.000	0.701		-	-	0.000	0.000	0.000	0.893		-	-			0.000	0.000	0.000	0.118		-	12			0.140			
15.000	0.000	0.000	0.000	0.173		-	53	0.000	0.000	0.000	0.377		-	5			0.000	0.000	0.000	0.590		-	5			0.150			
16.000	0.000	0.000	0.000	0.020		-	40	0.000	0.000	0.000	0.127		-	-			0.000	0.000	0.000	1.44		-	-			0.160			
17.000	0.000	0.000	0.000	0.001		-	35	0.000	0.000	0.000	0.032		-	-			0.000	0.000	0.000	2.43		-	-			0.170			
18.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.006		-	-			0.000	0.000	0.000	3.43		-	-			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	4.43		-	-			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	5.43		-	-			0.200			
22.000	0.000	0.000	0.000	0.001		-	-						-	-						7.43		-	-			0.220			
24.000						-	-						-	-								-	-			0.240			
26.000						-	-						-	-								-	-			0.260			
Totals:						0	128					0	5	0	0						0	17			0	10	0	0	
Number of Trades:						0						0		0							0.00				0		0		

PPC (CR)

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

Call Options														Put Options																					
January 2023							February 2023							Other Months		January 2023							February 2023							Other Months					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
3.400						-	-							-	-									-	-								0.034		
3.600						-	-							-	-									-	-								0.036		
3.800						-	-							-	-									-	-								0.038		
4.000	0.000	0.000	0.000		2.68	-	-							-	-		0.000	0.000	0.000		0.001	-	-									0.040			
4.400	0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.29	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.044			
4.800	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.89	-	-		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		1.49	-	-	0.000	0.000	0.000		1.50	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.052			
5.600	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.13	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.036	-	-				0.056			
6.000	0.000	0.000	0.000		0.712	-	67	1.13	1.13	1.13	1.13	1.13	5	68		0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000	0.100	-	-				0.060			
6.400	0.480	0.480	0.480	0.480	0.480	5	80	0.771	0.771	0.771	0.771	0.771	11	-		0.000	0.000	0.000		0.107	-	2	0.000	0.000	0.000	0.223	-	-				0.064			
6.800	0.000	0.000	0.000		0.176	-	28	0.000	0.000	0.000		0.315	-	15		0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000	0.419	-	-				0.068			
7.200	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.173	-	3		0.000	0.000	0.000		0.576	-	-	0.000	0.000	0.000	0.677	-	-				0.072			
7.600	0.000	0.000	0.000		0.017	-	-	0.120	0.120	0.120	0.120	0.120	1	-		0.000	0.000	0.000		0.933	-	-	0.000	0.000	0.000	0.996	-	-				0.076			
8.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.043	-	-		0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000	1.35	-	-				0.080			
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000	1.73	-	-				0.084			
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000	2.12	-	-				0.088			
9.200						-	-							-	-								-	-								0.092			
9.600						-	-							-	-								-	-								0.096			
10.000						-	-							-	-								-	-								0.100			
11.000						-	-							-	-								-	-								0.110			
Totals:						5	175						17	86	0	0						5	2									0	0	0	0
Number of Trades:						1							3		0							0.00										0		0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	112,684	
AEGNBOR	AEGEAN AIRLINES (CR)	5,096	---	---	---	---	---	39,596	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	15,000	5.56%	---	58,611,562	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	59,070	
EEEBOR	CC HBC AG (CR)	3,584	---	---	---	---	---	35,608	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	58,412	---	---	---	---	---	5,504	
ELHABOR	ELVALHALCOR (CR)	23,188	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	521,748	---	---	---	---	---	34,337,617	
EYDAPBOR	EYDAP S.A. (CR)	8,563	---	---	---	---	---	208,837	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	887,119	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	28,850	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	10,157	
SARBOR	GR. SARANTIS S.A. (CR)	1,945	---	---	---	---	---	54,305	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	155,147	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	509,312	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	56,551	---	---	1,000	4.72%	---	403,560	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	300	---	---	---	---	---	416,593	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	27,596	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	5,982	---	---	---	---	---	315,208	
MYTILBOR	MYTILINEOS (CR)	58,593	---	---	---	---	---	162,149	
ETEBOR	NATIONAL BANK (CR)	105,859	---	---	---	---	---	10,106,875	
OPAPBOR	OPAP (CR)	23,200	---	---	---	---	---	1,587,683	
HTOBOR	OTE (CR)	3,000	---	---	---	---	---	942,707	
PPABOR	P.P.A. S.A. (CR)	2,114	---	---	---	---	---	65,487	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	1,124,263	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	2,470,786	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			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	---	---	---	---	---	---	221,571	
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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