

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 4 January, 2023

Year: 144 Trading Day No: 3



ATHEXGROUP
Athens Exchange Group

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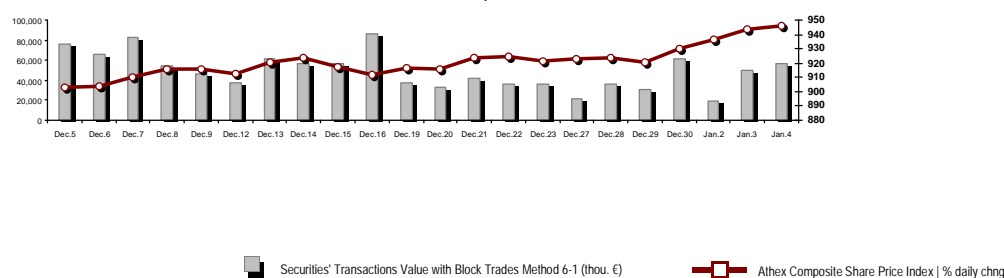
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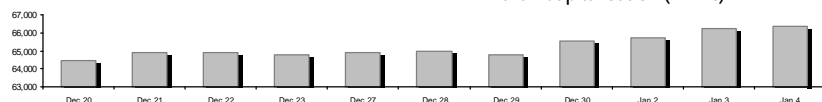
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

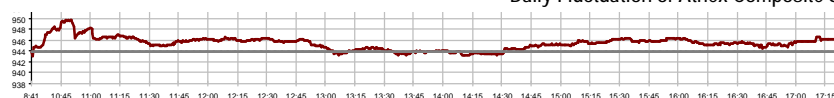


Athex Capitalisation (mill. €) **:	66,370.93		Derivatives Total Open Interest	339,253	
Daily change: mill. € %	106.39	0.16%	in Index Futures % daily chng	4,956	3.31%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	66,132.36	4.87%	in Stock Futures % daily chng	332,715	1.56%
Athex Composite Share Price Index % daily chng	946.10	0.24%	in Index Options % daily chng	992	7.24%
Athex Composite Share Price Index Capitalisation (mill. €)	59,754.24		in Stock Options % daily chng	590	2.97%
Daily change (mill. €)	110.44				
Securities' Transactions Value with Block Trades Method 6-1 (t	56,286.79		Derivatives Contracts Volume:	21,234	
Daily change: %	5,788.43	11.46%	Daily change: pieces %	6,031	39.67%
YtD Avg Trans. Value: thou. € % chng prev year Avg	41,889.91	-42.02%	YtD Avg Derivatives Contracts % chng prev year Avg	15,150	-55.90%
Blocks Transactions Value of Method 6-1 (thou. €)	2,110.56		Derivatives Trades Number:	1,049	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-166	-13.66%
Bonds Transactions Value (thou.€)	1,183.78		YtD Avg Trades number % chng prev year Avg	1,026	-50.04%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	23,321.15		Lending Total Open Interest	953,683	
Daily change: thou. pieces %	4,166.39	21.75%	Daily change: pieces %	7,000	0.74%
YtD Avg Volume: % chng prev year Avg	18,084.70	-36.21%	Lending Volume (Multilateral/Bilateral)	3,720	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	459.25		Daily change: pieces %	-12,280	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	3,100	
Bonds Transactions Volume	1,275,060		Bilateral Lending	620	
Securities' Trades Number with Block Trades Method 6-1	26,262		Lending Trades Number:	12	
Daily change: number %	4,790	22.31%	Daily change: %	4	
YtD Avg Trades number % chng prev year Avg	20,121	-31.60%	Multilateral Lending Trades Number	11	
Number of Blocks Method 6-1	3		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	147				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 03/01/2023

Daily Fluctuation of Athex Composite Share Price Index at 04/01/2023

Athex Indices

Index name	04/01/2023	03/01/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	946.10 #	943.82	2.28	0.24%	942.97	949.68	929.79	949.68	1.75% #
Athex ESG Index	1,075.79 #	1,074.49	1.30	0.12%	1,072.70	1,081.48	1,057.52	1,081.48	1.71% #
FTSE/Athex Large Cap	2,290.69 #	2,288.20	2.49	0.11%	2,283.81	2,302.86	2,250.77	2,302.86	1.74% #
FTSE/Athex Mid Cap Index	1,433.86 #	1,432.23	1.63	0.11%	1,432.10	1,443.08	1,411.43	1,443.08	1.59% #
FTSE/ATHEX High Dividend Yield Index	3,081.70 #	3,068.56	13.14	0.43%	3,068.51	3,085.25	3,028.28	3,085.25	1.76% #
FTSE/ATHEX Global Traders Index Plus	2,644.41 €	2,652.76	-8.35	-0.31%	2,644.41	2,665.96	2,616.09	2,665.96	1.08% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,425.74 #	4,396.28	29.46	0.67%	4,387.85	4,429.54	4,387.85	4,453.90	0.69% #
ATHEX Select Index Plus	3,157.05 #	3,129.62	27.43	0.88%	3,125.70	3,157.05	3,071.06	3,157.05	2.80% #
ATHEX Select Index	4,375.73 €	4,377.23	-1.50	-0.03%	4,358.34	4,406.20	4,343.88	4,417.08	0.73% #
FTSE/Athex Market Index	547.36 #	547.10	0.26	0.05%	545.98	550.74	539.21	550.74	1.49% #
Athex Composite Index Total Return Index	1,669.96 #	1,665.93	4.03	0.24%	1,664.42	1,676.28	1,641.17	1,676.28	1.75% #
FTSE/Athex Large Cap Total Return	3,663.64 #	3,659.66	3.98	0.11%			3,623.42	3,663.64	1.74% #
FTSE/Athex Mid Cap Total Return	1,887.20 #	1,885.05	2.15	0.11%			1,881.61	1,887.20	1.59% #
Hellenic Mid & Small Cap Index	1,403.27 #	1,391.75	11.52	0.83%	1,390.59	1,403.66	1,365.14	1,403.66	2.79% #
FTSE/Athex Banks	665.29 #	654.84	10.45	1.60%	651.93	665.29	640.09	665.29	3.86% #
FTSE/Athex Insurance	2,904.49 ~	2,904.49	0.00	0.00%	2,873.91	2,980.92	2,873.91	2,980.92	-1.04% €
FTSE/Athex Financial Services	674.99 €	682.45	-7.46	-1.09%	674.99	688.03	674.99	693.97	-1.52% €
FTSE/Athex Industrial Goods & Services	4,642.04 €	4,671.76	-29.72	-0.64%	4,641.97	4,705.18	4,617.30	4,705.18	0.08% #
FTSE/Athex Retail	928.53 €	937.84	-9.31	-0.99%	927.92	946.26	901.21	946.26	3.03% #
FTSE/ATHEX Real Estate	4,093.69 €	4,094.65	-0.96	-0.02%	4,082.70	4,118.98	4,060.41	4,135.49	0.51% #
FTSE/Athex Consumer Goods & Services	8,976.52 €	9,136.78	-160.26	-1.75%	8,976.52	9,173.62	8,976.52	9,240.24	-1.98% €
FTSE/Athex Food & Beverage	8,325.14 €	8,387.77	-62.63	-0.75%	8,314.03	8,476.63	8,314.03	8,476.63	-1.67% €
FTSE/Athex Basic Resources	6,861.72 #	6,602.68	259.04	3.92%	6,602.68	6,861.72	6,463.31	6,861.72	5.74% #
FTSE/Athex Construction & Materials	3,257.88 €	3,259.09	-1.21	-0.04%	3,237.25	3,263.82	3,204.90	3,263.82	1.65% #
FTSE/Athex Energy	5,183.43 #	5,167.47	15.96	0.31%	5,156.02	5,211.91	5,002.63	5,211.91	3.05% #
FTSE/Athex Travel & Leisure	2,238.89 €	2,261.92	-23.03	-1.02%	2,235.51	2,261.99	2,200.83	2,261.99	0.98% #
FTSE/Athex Technology	2,081.29 #	2,075.97	5.32	0.26%	2,064.43	2,083.83	2,047.81	2,092.27	1.32% #
FTSE/Athex Telecommunications	4,060.48 €	4,102.41	-41.93	-1.02%	4,057.88	4,127.43	4,057.88	4,135.89	-0.28% €
FTSE/Athex Utilities	4,798.02 #	4,777.11	20.91	0.44%	4,757.56	4,806.72	4,598.77	4,806.72	4.33% #
FTSE/Athex Health Care	417.76 €	418.89	-1.13	-0.27%	405.31	418.89	405.31	429.08	-0.27% €
FTSE/Athex Personal Products	6,825.76 #	6,805.28	20.48	0.30%	6,763.73	6,894.24	6,598.06	6,894.24	3.32% #
Athex All Share Index	233.26 #	232.88	0.38	0.16%	233.26	233.26	231.11	233.26	1.31% #
Hellenic Corporate Bond Index	118.99 #	118.78	0.20	0.17%			118.78	118.99	0.00% €
Hellenic Corporate Bond Price Index	86.19 #	86.05	0.14	0.16%			86.05	86.19	-0.04% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 02/01/2023.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	121	109	12	0
Gain / Lose / Same:	51 / 43 / 27	50 / 40 / 19	1 / 3 / 8	0 / 0 / 0
Athex Capitalisation (mill. €) **	66,370.93	65,995.01	375.92	
Daily Average Trans/ons Value(thou.€)	41,889.91	41,763.69	128.00	4.59
Transactions Value	56,286.79	56,175.11	111.68	0.00
Main Board:	54,176.23	54,064.55	111.68	0.00
Blocks Board 6_2_3:	2,110.56	2,110.56	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	18,084,697	17,633,182	453,247	202
Transactions Volume	23,321,154	23,020,827	300,327	0
Main Board:	22,861,902	22,561,575	300,327	0
Blocks Board 6_2_3:	459,252	459,252	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	20,121	19,986	135	1
Number of Trades	26,262	26,136	126	0
Main Board:	26,259	26,133	126	0
Blocks Board 6_2_3:	3	3	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	6 / 0 / 0	7,322	12,594,540	16,518,754.23	29.75%
5510	- Basic Resources	9 / 4 / 3	1,535	452,427	1,250,669.00	2.25%
5010	- Construction & Materials	4 / 4 / 6	1,905	953,270	2,005,349.20	3.61%
4020	- Consumer Products & Services	1 / 3 / 4	876	221,389	1,508,389.13	2.72%
6010	- Energy	3 / 0 / 1	1,715	294,338	5,624,962.03	10.13%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	2 / 2 / 1	524	1,580,581	211,502.37	0.38%
4510	- Food Beverage & Tobacco	2 / 2 / 1	513	137,116	561,532.72	1.01%
2010	- Health Care	2 / 1 / 0	327	149,103	128,748.27	0.23%
5020	- Industrial Goods & Service	6 / 9 / 3	2,670	669,175	4,819,345.20	8.68%
3030	- Insurance	0 / 0 / 1	7	1,447	5,494.06	0.01%
4030	- Media	1 / 0 / 0	4	626	339.00	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	246	44,205	254,210.00	0.46%
3510	- Real Estate	1 / 5 / 3	755	304,402	793,924.86	1.43%
4040	- Retail	2 / 3 / 1	275	69,253	216,805.36	0.39%
1010	- Technology	3 / 5 / 1	739	229,924	558,705.44	1.01%
1510	- Telecommunications	0 / 2 / 0	2,082	637,645	9,283,321.60	16.72%
4050	- Travel & Leisure	2 / 2 / 2	1,788	827,677	6,871,630.91	12.37%
6510	- Utilities	5 / 0 / 0	2,205	622,723	4,915,349.28	8.85%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KEKROPS SA (CR)	1.17	23.94% #	INTRAKAT (CR)	1.366	-4.07% €
ATHENS MEDICAL CENTER SA (CR)	1.67	8.09% #	CPI SA (CR)	0.586	-3.93% €
SIDMA STEEL (CR)	2	6.67% #	INFORM P. LYKOS (CR)	2.08	-3.70% €
TPA SA (CR)	24.1	4.78% #	MARFIN INVESTMENT GROUP (CR)	0.047	-3.69% €
CENERGY HOLDINGS (CB)	3.22	4.72% #	JUMBO SA (CR)	15.61	-2.01% €
VIOHALCO SA/NV (CB)	4.27	4.66% #	PROFILE SA (CR)	2.76	-1.95% €
ELVALHALCOR (CR)	1.72	4.12% #	AVAX S.A. (CR)	0.85	-1.85% €
KLOUKINAS - LAPPAS SA (CR)	0.538	2.67% #	QUALITY & RELIABILITY SA (CR)	0.486	-1.82% €
QUEST HOLDINGS (CR)	4.93	2.49% #	EKTER SA (CR)	1.53	-1.61% €
THRACE PLASTICS SA (CR)	4.11	2.24% #	EPSILON NET (CR)	6.4	-1.54% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	9,268.23	-1.02% €	ALPHA SERVICES HOLD (CR)	6,095,802	1.70% #
ALPHA SERVICES HOLD (CR)	6,358.70	1.70% #	EUROBANK HOLDINGS (CR)	2,792,470	1.85% #
OPAP (CR)	6,247.61	-1.26% €	PIRAEUS FINANCIAL HOLD (CR)	2,181,512	1.62% #
MOTOR OIL (CR)	5,157.07	0.18% #	MARFIN INVESTMENT GROUP (CR)	1,537,002	-3.69% €
NATIONAL BANK (CR)	3,806.45	1.15% #	NATIONAL BANK (CR)	994,044	1.15% #
MYTILINEOS (CR)	3,396.01	-1.08% €	OTE (CR)	634,826	-1.02% €
PIRAEUS FINANCIAL HOLD (CR)	3,211.53	1.62% #	INTRAKAT (CR)	527,970	-4.07% €
PPC (CR)	3,141.91	0.22% #	ATTICA BANK S.A. (CR)	527,859	0.48% #
EUROBANK HOLDINGS (CR)	3,050.12	1.85% #	OPAP (CR)	467,121	-1.26% €
TERNA ENERGY (CR)	1,530.36	0.67% #	PPC (CR)	452,046	0.22% #

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	119	536	4,956
FTSE/Athex Banks	3	30	67
FTSE/Athex Large Cap	116	506	4,889
Stock Futures	914	20,590	332,715
ADMIE (IPTO) HOLDING S.A. (CR)	5	69	7,728
ALPHA SERVICES HOLD (CR)	202	11,905	142,873
CC HBC AG (CR)	10	17	559
CENERGY HOLDINGS (CB)	101	729	5,627
ELLAKTOR (CR)	1	20	567
EUROBANK HOLDINGS (CR)	22	741	15,485
EYDAP S.A. (CR)	0	0	439
FOURLIS (CR)	10	20	1,196
GEK TERNA (CR)	23	104	9,806
HELLENIC EXCHANGES-A.S.E. (CR)	4	12	1,312
HELLENIQ ENERGY (CR)	5	10	1,159
INTRACOM HOLDINGS (CR)	15	31	3,645
JUMBO SA (CR)	0	0	484
LAMDA DEVELOPMENT SA (CR)	11	46	5,574
MARFIN INVESTMENT GROUP (CR)	35	2,349	20,256
MOTOR OIL (CR)	4	4	683
MYTILINEOS (CR)	28	80	1,529
NATIONAL BANK (CR)	79	1,143	16,113
OPAP (CR)	15	27	1,023
OTE (CR)	98	277	6,745
P.P.A. S.A. (CR)	0	0	493
PIRAEUS FINANCIAL HOLD (CR)	98	1,947	52,201
PPC (CR)	89	879	24,503
TERNA ENERGY (CR)	4	8	7,287
TITAN CEMENT (CB)	3	3	951
VIOHALCO SA/NV (CB)	52	169	4,477
Index Options	10	63	992
FTSE/Athex Large Cap	10	63	992
Stock Options	6	45	590
ALPHA SERVICES HOLD (CR)	0	0	30
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	6	45	46
OTE (CR)	0	0	160
PIRAEUS FINANCIAL HOLD (CR)	0	0	74
PPC (CR)	0	0	280
Total Derivatives Traded	1,049	21,234	339,253

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

2,348,207,784	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.0495	1.70	P	1.032	03/01/2023	1.032	1.028	1.0535	1.0495	1.043	754@1.05	66477@1.05	---	---	---	6,095,802	2,450	6,358,700.76	2,464,444.07	1.0015	1.0535	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.22	4.72	P	3.075	03/01/2023	3.08	3.07	3.23	3.22	3.17	571@3.21	170@3.23	---	---	---	248,289	656	786,994.73	612,323.83	3.015	3.23	50202010
371,809,001	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	22.21	-0.76	E	22.38	03/01/2023	22.38	22.18	22.62	22.21	22.313	3@22.23	50@22.37	---	---	---	8,347	123	186,249.99	8,257,877.91	22.18	22.62	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.1	1.85	P	1.08	03/01/2023	1.072	1.072	1.1	1.1	1.092	3@1.10	149497@1.10	---	---	---	2,792,470	1,265	3,050,124.47	4,081,745.26	1.0495	1.1	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.36	-1.18	E	3.4	03/01/2023	3.4	3.36	3.435	3.36	3.403	4284@3.36	500@3.37	---	---	---	31,027	160	105,579.93	175,163.33	3.26	3.435	40401010
305,635,185	2.18	0.1	0.1	0.3	01/11/2022	01/10/2003	---	HELLENIO ENERGY (CR)	7.76	0.65	P	7.71	03/01/2023	7.71	7.65	7.8	7.76	7.74	105@7.71	779@7.76	---	---	---	59,398	297	459,739.30	2,371,729.04	7.53	7.8	60101020
136,059,759	0.880	0.77	0.77	---	09/12/2022	05/03/2014	---	JUMBO SA (CR)	15.61	-2.01	E	15.93	03/01/2023	15.93	15.61	16	15.61	15.71	1724@15.61	520@15.92	---	---	---	83,442	627	1,310,909.88	2,123,892.84	15.61	16.14	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.905	-0.09	E	5.91	03/01/2023	5.91	5.89	5.945	5.905	5.907	4210@5.90	56@5.91	---	---	---	70,822	249	418,316.00	1,043,630.30	5.83	5.97	35101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.377	2.17	P	0.369	03/01/2023	0.373	0.37	0.377	0.377	0.374	1500@0.376	1206@0.377	---	---	---	95,090	126	35,541.91	63,286.42	0.366	0.383	20103015
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.047	-3.69	E	0.0488	03/01/2023	0.0482	0.0468	0.0497	0.047	0.048	20000@0.047	96158@0.047	---	---	---	1,537,002	328	73,898.30	44,157.01	0.0468	0.054	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.93	2.49	P	4.81	03/01/2023	4.76	4.76	4.93	4.93	4.867	100@4.88	500@4.94	---	---	---	28,003	133	136,295.26	528,607.85	4.72	4.93	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	12.48	0.65	P	12.4	03/01/2023	12.42	12.32	12.5	12.48	12.413	268@12.34	1324@12.48	---	---	---	29,306	296	363,783.82	977,501.93	12.04	12.5	50101030
259,189,761		0.02	0.1	---	03/06/2022	26/02/2016	---	VIOHALCO S/ANV (CB)	4.27	4.66	P	4.08	03/01/2023	4.1	4.1	4.28	4.27	4.223	100@4.26	100@4.28	---	---	---	199,055	784	840,673.30	1,106,740.28	4.03	4.28	55102015
232,000,000	2.12	0.1069	0.0854	0.0682	29/08/2022	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.746	1.16	P	1.726	03/01/2023	1.742	1.724	1.75	1.746	1.738	200@1.74	2950@1.75	11.59	2021	---	81,640	247	141,905.39	405,072.00	1.69	1.754	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.59	2.01	P	5.48	03/01/2023	5.38	5.38	5.6	5.59	5.522	1000@5.55	2537@5.59	---	---	---	70,323	367	388,307.77	504,034.09	5.27	5.6	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	11	---	γ	11	03/01/2023	10.98	10.9	11	11	10.969	1087@10.98	27909@11.00	---	---	---	53,954	329	591,809.80	1,137,656.20	10.9	11.1	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	6.96	0.22	P	6.945	03/01/2023	6.93	6.9	7.03	6.96	6.95	169@6.96	529@6.96	---	---	---	452,046	1,147	3,141,912.13	2,658,720.00	6.6	7.03	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.854	1.15	P	3.81	03/01/2023	3.782	3.782	3.854	3.854	3.829	1266@3.85	4644@3.86	---	---	---	994,044	2,113	3,806,445.60	3,525,312.20	3.746	3.854	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.72	4.12	P	1.652	03/01/2023	1.662	1.66	1.72	1.72	1.704	278@1.71	2600@1.72	---	---	---	179,296	475	305,462.73	645,415.53	1.598	1.72	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.746	-0.57	E	1.756	03/01/2023	1.75	1.728	1.756	1.746	1.744	2578@1.74	509@1.74	---	---	---	67,743	190	118,159.29	607,943.24	1.706	1.764	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.86	0.29	P	6.84	03/01/2023	6.84	6.78	6.86	6.86	6.819	50@6.80	500@6.87	---	---	---	14,155	152	96,525.25	730,590.00	6.76	6.9	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	22.56	0.18	P	22.52	03/01/2023	22.52	22.46	22.74	22.56	22.57	961@22.50	1746@22.56	---	---	---	228,490	1,384	5,157,069.54	2,499,264.03	21.72	22.74	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	20.18	-1.08	E	20.4	03/01/2023	20.36	20.18	20.56	20.18	20.376	688@20.18	167@20.28	---	---	---	166,670	1,077	3,396,010.86	2,883,543.63	20.14	20.56	50203000
25,000,000	2.00	0.4	0.628	---	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	16.48	0.98	P	16.32	03/01/2023	16.32	16.32	16.48	16.48	16.443	100@16.40	990@16.50	11.21	2021	---	8,697	163	143,002.32	412,000.00	15.86	16.48	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	13.31	-1.26	E	13.48	03/01/2023	13.5	13.3	13.5	13.31	13.375	2102@13.30	200@13.40	---	---	---	467,121	1,297	6,247,614.02	4,836,080.14	13.11	13.5	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	14.55	-1.02	E	14.7	03/01/2023	14.7	14.54	14.8	14.55	14.6	5253@14.54	250@14.57	---	---	---	634,826	2,033	9,268,229.80	6,309,819.87	14.54	14.82	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.475	1.62	P	1.4515	03/01/2023	1.4515	1.4515	1.48	1.475	1.472	26@1.47	30000@1.48	---	---	---	2,181,512	1,340	3,211,526.67	1,844,291.65	1.43	1.48	30101010
43,741,452	0.660	0.16	0.2723	---	30/05/2022	01/11/1999	---	THRACE PLASTICS SA (CR)	4.11	2.24	P	4.02	03/01/2023	4.03	4.03	4.145	4.11	4.088	335@4.09	2131@4.12	---	---	---	36,004	339	147,170.65	179,777.37	3.96	4.145	50203015
69,877,484	0.780	0.2239	0.1493	---	03/06/2022	13/06/2018	---	GR. SARANTIS S.A. (CR)	6.75	0.15	P	6.74	03/01/2023	6.78	6.7	6.84	6.75	6.751	200@6.68	600@6.80	---	---	---	37,139	192	250,724.78	471,673.02	6.48	6.84	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	20.94	0.67	P	20.8	03/01/2023	20.88	20.68	20.94	20.94	20.819	1009@20.78	3081@20.94	---	---	---	73,507	646	1,530,359.78	2,426,005.58	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)	2.2	1.38	P	2.17	03/01/2023	2.16	2.16	2.24	2.2	2.188	276@2.17	883@2.20	---	---	---	3,671	28	8,030.99	28,877.24	2.16	2.28	40401030
3,114,144	0.360	0.1558	0.3427	---	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	4.38	0.46	P	4.36	03/01/2023	4.38	4.38	4.4	4.4	4.382	5@4.38	200@4.42	---	---	---	443	6	1,941.34	13,639.95	4.32	4.4	30202010
14,000,000	4.15	---	3.42	---	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.76	-0.59	E	6.8	03/01/2023	6.96	6.76	7	6.76	6.868	520@6.76	54@6.80	---	---	---	2,695	14	18,509.32	94,640.00	6.68	7	35101015
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.0834	0.48	P	0.083	03/01/2023	0.087	0.0812	0.087	0.0834	0.084	32000@0.082	13500@0.083	---	---	---	527,859	105	44,156.33	124,739.58	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	---	γ	10.34	03/01/2023	10.34	10.18	10.42	10.34	10.31	211@10.20	600@10.36	---	---	---	10,568	79	108,951.56	502,780.06	10.18	10.42	40201040
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.544	0.37	P	0.542	03/01/2023	0.55	0.54	0.55	0.544	0.542	5000@0.524	450@0.544	---	---	---	626	4	339.00	82,500.29	0.54	0.55	40301010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2020	2021	2022	Dividend [2]	Right																							
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	1.93	---	↘	1.93	03/01/2023	1.93	1.93	1.945	1.945	1.931	1230@1.94	300@1.95	---	---	14,880	34	28,738.40	69,025.66	1.925	1.95	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.293	---	↘	0.293	03/01/2023	0.296	0.286	0.296	0.293	0.289	700@0.291	3250@0.294	---	---	73,705	92	21,310.35	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	03/01/2023	7.5	7.5	7.5	7.5	7.5	100@7.40	338@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)	0.586	-3.93	⬇️	0.61	03/01/2023	0.618	0.568	0.618	0.586	0.577	5000@0.576	446@0.586	---	---	35,614	83	20,566.31	5,921.12	0.56	0.618	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	14.6	-0.68	⬇️	14.7	03/01/2023	14.8	14.4	14.85	14.6	14.747	100@14.05	620@14.60	---	---	2,494	32	36,779.40	272,732.38	14.4	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	6.4	-1.54	⬇️	6.5	03/01/2023	6.34	6.34	6.48	6.4	6.394	826@6.34	386@6.40	---	---	12,877	67	82,329.98	346,880.00	6.24	6.7	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.53	-0.28	⬇️	3.54	03/01/2023	3.57	3.47	3.57	3.53	3.513	210@3.51	450@3.53	---	---	17,182	54	60,362.03	141,676.27	3.47	3.59	10102030
20,578,374	0.620	0.09	0.0853	---	21/06/2022	18/05/2015	---	INFORM P. LYKOS (CR)	2.08	-3.70	⬇️	2.16	03/01/2023	2.14	2.08	2.14	2.08	2.112	10@2.08	6009@2.10	---	---	9,409	53	19,875.87	42,803.02	2.08	2.18	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.868	0.32	⬆️	1.862	03/01/2023	1.862	1.852	1.896	1.868	1.872	659@1.86	123@1.87	---	---	77,729	185	145,519.84	156,164.80	1.822	1.896	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	5273	INTRAKAT (CR)	1.366	-4.07	⬇️	1.424	03/01/2023	1.422	1.366	1.434	1.366	1.39	9@1.37	100@1.37	---	---	527,970	443	733,858.38	219,275.76	1.366	1.48	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1	---	↘	1	03/01/2023	---	---	---	---	---	170@0.952	344@1.00	---	2021	---	---	---	4,740.00	0.946	1	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.69	-0.27	⬇️	3.7	03/01/2023	3.7	3.58	3.7	3.69	3.625	100@3.59	295@3.69	---	---	2,235	20	8,102.59	16,308.38	3.58	3.79	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	46.8	2.18	⬆️	45.8	03/01/2023	46.8	46.4	46.8	46.4	46.776	25@43.40	116@46.60	1.48	2021	17	2	795.20	21,935.16	43.4	46.8	55102000
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.085	-0.46	⬇️	1.09	03/01/2023	1.1	1.08	1.1	1.085	1.084	1936@1.08	1899@1.09	---	---	55,677	77	60,345.59	94,532.97	1.07	1.11	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.76	-1.95	⬇️	2.815	03/01/2023	2.825	2.75	2.825	2.76	2.772	550@2.76	320@2.76	---	---	24,579	85	68,126.55	67,282.71	2.75	2.855	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.486	-1.82	⬇️	0.495	03/01/2023	0.495	0.483	0.5	0.486	0.489	5000@0.481	116@0.486	---	---	25,347	58	12,403.66	13,289.73	0.483	0.514	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.49	---	↘	2.49	03/01/2023	2.48	2.48	2.49	2.49	2.483385968@2.48	645@2.49	---	---	4,650	8	11,535.50	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)	5.36	-1.47	⬇️	5.44	03/01/2023	5.46	5.28	5.48	5.36	5.354	377@5.36	290@5.44	---	---	2,819	49	15,091.80	34,607.00	5.28	5.5	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.67	-0.45	⬇️	0.673	03/01/2023	0.674	0.66	0.679	0.67	0.667	4150@0.661	1959@0.670	---	---	17,933	39	11,961.57	10,470.30	0.66	0.689	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.85	-1.85	⬇️	0.866	03/01/2023	0.866	0.842	0.884	0.85	0.857	4500@0.843	866@0.850	---	---	154,802	306	132,705.11	122,673.29	0.761	0.886	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.05	-0.97	⬇️	2.07	03/01/2023	2.085	2.02	2.085	2.05	2.033	789@2.03	697@2.05	---	---	4,842	22	9,843.60	66,448.05	1.986	2.085	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.25	0.81	⬆️	6.2	03/01/2023	6.3	6.05	6.3	6.25	6.184	125@6.00	177@6.30	3.24	2021	223	8	1,379.10	22,089.18	6.05	6.3	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.65	-0.92	⬇️	0.656	03/01/2023	0.662	0.65	0.664	0.65	0.653	400@0.632	700@0.656	---	---	2,060	5	1,344.98	12,226.50	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)	1.205	-0.41	⬇️	1.21	03/01/2023	1.21	1.19	1.21	1.205	1.204	700@1.20	50@1.23	9.91	2021	3,645	12	4,390.03	28,992.30	1.18	1.22	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.814	2.01	⬆️	0.798	03/01/2023	0.776	0.776	0.814	0.814	0.814	260@0.776	3164@0.816	---	---	1,510	11	1,228.76	12,925.30	0.776	0.826	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.304	-2.56	⬇️	0.312	03/01/2023	0.3	0.3	0.315	0.315	0.304	500@0.304	39@0.314	---	---	6,482	13	1,972.57	10,554.88	0.3	0.32	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.53	-1.61	⬇️	1.555	03/01/2023	1.56	1.5	1.56	1.53	1.52	230@1.53	81@1.53	---	---	18,046	79	27,438.60	17,212.50	1.5	1.58	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.27	1.79	⬆️	2.23	03/01/2023	2.22	2.22	2.27	2.27	2.247	125@2.24	500@2.28	---	---	3,646	13	8,191.37	41,792.60	2.22	2.29	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.409	-2.39	⬇️	0.419	03/01/2023	0.423	0.4	0.423	0.409	0.403	480@0.400	1500@0.410	---	---	6,728	42	2,709.64	24,660.90	0.4	0.423	45201010
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	16.85	0.60	⬆️	16.75	03/01/2023	16.75	16.6	16.9	16.85	16.754	80@16.80	4@16.85	---	---	2,853	49	47,800.40	334,723.33	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)	3.11	-0.64	⬇️	3.13	03/01/2023	3.13	3.11	3.15	3.11	3.123	1494@3.11	2624@3.13	---	---	42,856	181	133,856.13	187,682.28	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	---	↘	2.26	03/01/2023	2.26	2.23	2.28	2.26	2.257	1000@2.22	269@2.26	---	---	18,224	61	41,123.40	60,410.22	2.22	2.33	50205010
30,000,000	0.050																												

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.045	-1.42 €	1.06 03/01/2023	1.05	1.04	1.1	1.045	1.056	200@1.04	5769@1.05	67.21	2021	54,134	117	57,179.08	8,804.02	1.01	1.1	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.17	23.94 P	0.944 03/01/2023	0.903	0.903	1.226	1.17	1.145	1000@1.15	518@1.17	---	2021	113,261	316	129,733.00	23,170.84	0.903	1.226	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.538	2.67 P	0.524 03/01/2023	0.53	0.52	0.538	0.538	0.53	200@0.536	344@0.538	---	---	42,494	138	22,541.29	21,637.94	0.5	0.54	50101010
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.486	-1.22 €	0.492 03/01/2023	0.481	0.481	0.495	0.486	0.485	499@0.481	60221@0.486	2.38	2021	12,270	22	5,949.55	10,315.03	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)	6.4	0.31 P	6.38 03/01/2023	6.4	6.38	6.4	6.4	6.389	585@6.40	160@6.42	16.02	2021	4,417	22	28,218.80	211,616.87	6.24	6.4	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.035	0.49 P	1.03 03/01/2023	1.025	1.025	1.035	1.035	1.025	100@1.03	185@1.04	---	---	815	4	835.53	7,860.99	1	1.04	40501015
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.12	-0.93 €	2.14 03/01/2023	2.13	2.09	2.13	2.12	2.108	245@2.09	70@2.12	---	---	17,514	41	36,911.11	62,010.00	2.08	2.16	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.734	0.82 P	0.728 03/01/2023	0.704	0.704	0.734	0.734	0.721	700@0.728	144@0.734	---	---	11,400	18	8,216.10	23,626.03	0.7	0.76	55101020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.876	---	0.876 03/01/2023	---	---	---	---	---	220@0.844	1500@0.860	---	---	---	---	---	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)	2.34	2.18 P	2.29 03/01/2023	2.36	2.28	2.36	2.34	2.295	235@2.28	400@2.35	---	---	338	12	775.58	63,410.71	2.28	2.36	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	6.24	---	6.24 03/01/2023	6.26	6.2	6.28	6.24	6.243	50@6.16	315@6.20	---	---	4,140	30	25,847.90	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 03/01/2023	4.58	4.58	4.58	4.58	4.58	189010@4.58	2120@4.59	---	---	13,990	37	64,074.20	101,106.55	4.58	4.58	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.255	1.21 P	1.24 03/01/2023	1.265	1.24	1.265	1.255	1.254	1247@1.25	13539@1.27	---	---	6,350	33	7,964.19	27,500.31	1.23	1.295	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2	6.67 P	1.875 03/01/2023	1.85	1.85	2.05	2	1.971	1000@1.98	660@2.00	---	---	28,251	102	55,685.90	27,164.45	1.85	2.05	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.885	1.07 P	1.865 03/01/2023	1.835	1.83	1.895	1.885	1.866	14@1.87	906@1.89	---	---	33,371	54	62,285.74	76,706.96	1.76	1.895	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.955	2.36 P	1.91 03/01/2023	1.9	1.9	1.955	1.955	1.921	50@1.93	1577@1.96	2.12	2021	2,380	16	4,572.90	5,958.84	1.86	1.985	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.414	2.73 P	0.403 03/01/2023	0.405	0.4	0.414	0.414	0.408	475@0.400	1659@0.414	4.88	2021	3,831	13	1,561.89	4,224.28	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	---	2.26 03/01/2023	2.25	2.25	2.29	2.26	2.262	13180@2.25	3500@2.27	---	---	59,400	56	134,366.44	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	---	7.8 03/01/2023	---	---	---	---	---	400@7.65	390@7.80	---	---	---	---	---	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 03/01/2023	---	---	---	---	---	200@6.60	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)	2.69	0.75 P	2.67 03/01/2023	2.71	2.69	2.82	2.69	2.738	2600@2.68	540@2.73	---	---	124,319	365	340,328.93	46,053.55	2.57	2.82	45102020
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.6	---	2.6 03/01/2023	2.62	2.56	2.62	2.62	2.576	1151@2.56	289@2.62	14.09	2021	616	12	1,586.74	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 03/01/2023	---	---	---	---	---	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 03/01/2023	---	---	---	---	---	---	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	---	1.6 03/01/2023	---	---	---	---	---	400@1.58	290@1.60	---	---	---	---	---	38,378.40	1.57	1.64	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.08	-3.70 €	2.16 03/01/2023	2.08	2.08	2.08	2.08	2.08	20@2.08	127@2.10	---	---	550	2	1,144.00	13,156.00	2.02	2.16	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3	---	3 03/01/2023	---	---	---	---	---	120@2.90	800@3.30	---	---	---	---	---	45,000.00	3	3	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.736	---	0.736 03/01/2023	0.7	0.7	0.7	0.7	0.7	300@0.716	500@0.788	---	---	10	1	7.00	10,063.48	0.684	0.754	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.8	---	4.8 03/01/2023	---	---	---	---	---	22@4.72	20@4.90	---	---	---	---	---	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 03/01/2023	1.89	1.89	1.89	1.89	1.89	195@1.78	580@1.89	---	---	100	1	189.00	45,035.17	1.89	1.9	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.67	8.09 P	1.545 03/01/2023	1.57	1.56	1.685	1.67	1.644	100@1.64	50@1.68	---	---	51,778	181	85,103.77	144,849.09	1.4	1.685	20101025
2,566,836	0.440	---	0.016	---	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	0.195 03/01/2023	0.204	0.2	0.204	0.2	0.202	200@0.194	91@0.200	---	---	495	3	99.98	7,672.75	0.195	0.204	50101020
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	292	-0.68 €	294 03/01/2023	296	292	296	292	292.522	4@292.00	1@296.00	---	---	23	2	6,728.00	805,920.00	288	300	45103010
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.4	---	2.4 03/01/2023	---	---	---	---	---	300@2.32	100@2.52	24.25	2021	---	---	---	16,080.00	2.34	2.54	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE (CR)	1.12	1.82 P	1.1 03/01/2023	1.03	1	1.12	1.12	1.026	100@1.03	380@1.12	---	---	4,020	36	4,126.40	12,891.31	0.97	1.12	55101020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.6	---	1.6 03/01/2023	---	---	---	---	---	170@1.52	94@1.68	---	---	---	---	---	28,827.96	1.6	1.6	45101015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.45	---	0.45 03/01/2023	---	---	---	---	---	35@0.460	1000@0.494	---	---	---	---	---	2,790.00	0.45	0.49	40204020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSPA HOTEL SA (CR)	22	---	22 03/01/2023	---	---	---	---	---	100@21.40	100@22.40	---	---	---	---	---	470,008.00	22	22	40501025

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																					
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.872	9.82 P	0.794	03/01/2023	0.872	0.872	0.872	0.872	0.87212079@0.872	---	---	---	991	4	864.15	5,179.04	0.716	0.872	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.6	-6.25 E	0.64	03/01/2023	0.605	0.6	0.61	0.6	0.605 350@0.590	55@0.615	---	---	1,605	7	970.50	5,891.62	0.59	0.64	55101000
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.25	-0.44 E	2.26	03/01/2023	2.26	2.24	2.26	2.25	2.25 600@2.23	6403@2.25	---	---	39,899	24	89,767.25	97,200.00	2.24	2.29	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.24	9.09 P	0.22	03/01/2023	0.22	0.22	0.24	0.24	0.24 30@0.240	---	---	2021	6,470	4	1,550.80	2,520.05	0.22	0.24	50202010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.242	-9.70 E	0.268	03/01/2023	0.242	0.242	0.242	0.242	---	1191@0.256	---	2021	1,920	3	464.64	2,520.05	0.242	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	03/01/2023	---	---	---	---	65@2.14	51@2.34	---	---	---	---	---	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)	24.1	4.78 P	23	03/01/2023	23.2	23	24.1	24.1	23.399 1182@23.30	364@24.10	---	---	6,729	46	157,449.40	242,928.00	22.7	24.1	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	15.5	---	15.5	03/01/2023	15.6	15.5	15.6	15.5	15.55 100@15.30	192@15.90	---	---	50	2	777.50	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	03/01/2023	8.35	8.35	8.35	8.35	8.35 26@8.35	200@8.40	---	---	24	1	200.40	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	03/01/2023	---	---	---	---	---	---	---	---	---	---	---	5,017.74	1.2	1.37	45102020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.565	-4.24 E	0.59	03/01/2023	0.55	0.55	0.585	0.565	0.564 1000@0.545	500@0.580	20.93	2021	10,061	19	5,674.04	4,712.52	0.55	0.595	50205030

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	22.77	---	22.77	03/01/2023	---	---	---	---	---	497@22.77	36@23.95	---	---	---	---	---	---	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)	0.0905	1.69 P	0.089	03/01/2023	0.089	0.089	0.0905	0.0905	0.09 8185@0.089	7568@0.091	---	---	54,415	23	4,894.44	32,246.45	0.085	0.0905	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028	---	0.028	03/01/2023	0.029	0.029	0.029	0.029	0.029 5000@0.023	1000@0.029	---	---	1,400	2	40.60	1,829.14	0.028	0.029	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.232	-10.77 E	0.26	03/01/2023	0.232	0.232	0.232	0.232	0.232 ---	971@0.232	---	---	10,750	6	2,494.00	3,060.46	0.232	0.26	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.59	---	0.59	03/01/2023	0.515	0.515	0.515	0.515	0.515 45@0.515	2868@0.590	---	---	190	8	97.85	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	---	0.208	03/01/2023	0.206	0.206	0.21	0.208	0.20614700@0.206	123999@0.210	---	---	86,889	20	17,933.13	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	03/01/2023	---	---	---	---	---60000@0.086	---	---	---	---	---	---	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)	0.22	---	0.22	03/01/2023	---	---	---	---	---10000@0.222	1000@0.250	---	---	---	---	---	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	03/01/2023	---	---	---	---	---1123@0.178	1111@0.266	---	2021	---	---	---	1,405.26	0.178	0.222	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.266	---	0.266	03/01/2023	0.24	0.24	0.24	0.24	0.24 290@0.240	95@0.266	---	---	10	1	2.40	4,676.21	0.238	0.266	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5274	VIS SA (CR)	0.378	---	0.378	03/01/2023	---	---	---	---	---	20840@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	03/01/2023	0.254	0.254	0.254	0.254	0.254 219@0.254	860@0.280	---	2021	1,671	3	424.43	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	03/01/2023	0.11	0.11	0.11	0.11	0.11 3397@0.110	---	---	---	553	3	60.83	6,210.52	0.11	0.12	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.575	-0.86 E	0.58	03/01/2023	0.58	0.575	0.58	0.575	0.577 1800@0.570	1024@0.575	---	---	143,129	44	82,574.02	213,518.78	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	03/01/2023	---	---	---	---	---3000@0.180	300@0.200	---	2021	---	---	---	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	03/01/2023	---	---	---	---	---	---	---	---	---	---	---	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	03/01/2023	0.51	0.5	0.51	0.5	0.507 407@0.500	300@0.505	---	---	292	4	147.99	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	---	0.6	03/01/2023	0.54	0.54	0.54	0.54	0.54 980@0.540	1500@0.600	---	---	20	1	10.80	14,591.55	0.54	0.6	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.15	---	0.15	03/01/2023	---	---	---	---	---2000@0.150	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	-4.76 E	8.4	03/01/2023	8	8	8	8	8 30@8.10	25@9.00	62.22	2021	353	6	2,824.00	7,230.50	8	8.4	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	4.5	---	4.5	03/01/2023	---	---	---	---	---300@3.70	593@5.00	35.00	2021	---	---	---	7,230.50	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
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

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]
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	0.11	02/03/2022	---	---	---	---	---	---	---	---	---	---	---	---	521.13	0.11	0.11	40202015
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5179	- Suspension of trading as of 25/05/2018.
5191	- Suspension of trading as of 02/10/2018.
5192	- Suspension of trading as of 02/10/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5194	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5216	- Suspension of trading as of 01/10/2019.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5233	- Suspension of trading as of 13/05/2020.
5241	- Suspension of trading as of 26/06/2020.
5243	- Suspension of trading as of 01/07/2020.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.
5266	- Suspension of trading as of 04/05/2022.
5273	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 04/01/2023-20/01/2023, pre-emption rights' subscription period: 04/01/2023 - 25/01/2023.
5274	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 04/01/2023 - 12/01/2023, pre-emption rights' subscription period: 04/01/2023 - 17/01/2023. Transfer to the Surveillance Category as of 09/07/2020.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	350,596	1.48	517,304.40	16:13:00	20
MOTOR OIL (CR)	16,000	22.50	360,000.00	17:01:50	20
OPAP (CR)	92,656	13.31	1,233,251.36	17:14:12	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
30/12/2022	04/01/2023	25/01/2023	20/01/2023	INTRAKAT S.A. (CR)	0.192	0.300	0.198	---	---	3,530,658	769	757,578.92
30/12/2022	04/01/2023	17/01/2023	12/01/2023	VIS S.A. (CR)	0.266	0.266	3.28	---	---	655	5	174.23

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
GGB-FXD-240228-16Y-2.000-1.00	Bonds	60,306	1	57,633.30	1
GGB-FXD-240229-17Y-2.000-1.00	Bonds	60,306	1	56,674.43	1
GGB-FXD-240230-18Y-2.000-1.00	Bonds	60,306	1	55,938.70	1
GGB-FXD-240231-19Y-2.000-1.00	Bonds	60,306	1	55,637.17	1
GGB-FXD-240232-20Y-2.000-1.00	Bonds	60,306	1	55,221.06	1
GGB-FXD-240233-21Y-2.000-1.00	Bonds	60,306	1	54,099.37	1
GGB-FXD-240234-22Y-2.000-1.00	Bonds	60,306	1	53,647.07	1
GGB-FXD-240236-24Y-2.000-1.00	Bonds	60,306	1	52,652.02	1
GGB-FXD-240238-26Y-2.000-1.00	Bonds	60,306	1	52,151.48	1
GGB-FXD-240240-28Y-2.000-1.00	Bonds	60,306	1	52,380.65	1

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	04/01/2023	5,000	906,928	---	---	906,928	20,850,170.00	22.9899	0.52	01/07/2022

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	2	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	12.3736	3.9630	---	---	---	96.0000	23/12/2022	---	---	95.0000	B	34/01/2023	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)	16.2444	4.6440	93.7800	93.8000	93.7853	93.2110	03/01/2023	15,000	14,311.47	93.0000	B	34/01/2023	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)	4.3167	3.2570	94.4500	95.0093	94.4900	94.2500	03/01/2023	7,000	6,649.71	92.1958	B	34/01/2023	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)	5.7000	4.0310	89.8000	90.5000	90.1000	89.9110	03/01/2023	24,000	21,788.80	90.0000	B	34/01/2023	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)	3.3750	3.5230	97.0000	97.0000	97.0000	97.0000	03/01/2023	1,000	973.38	96.0000	B	34/01/2023	97.0000	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	3	---	1	PRODEA REIC S.A.(Non Convertible)	11.0528	5.5540	85.2400	85.4000	85.2500	85.2500	03/01/2023	19,000	16,410.90	85.2400	B	34/01/2023	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)	5.6681	4.1720	94.5000	94.5000	94.5000	94.1100	03/01/2023	6,000	5,704.01	94.0000	B	34/01/2023	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)	3.6750	4.8600	88.2400	88.5000	88.2400	88.7400	03/01/2023	107,000	94,831.43	87.0000	B	34/01/2023	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)	0.4583	5.1290	89.1000	90.1000	89.8856	90.0000	03/01/2023	74,000	66,549.29	88.7500	B	34/01/2023	89.0000	90.1000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	1.6611	5.3850	85.2000	85.5999	85.3500	85.3200	03/01/2023	8,000	6,841.29	85.2000	B	34/01/2023	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)	15.7722	4.3690	97.1201	98.0000	97.7993	97.5200	03/01/2023	106,000	105,339.08	97.5240	B	34/01/2023	97.1201	98.4800
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	23.6306	4.5990	99.9700	100.3000	99.9762	100.0000	03/01/2023	127,000	130,015.38	99.7000	B	34/01/2023	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)	20.4111	4.4100	99.5000	99.5000	99.5000	99.6000	03/01/2023	40,000	40,616.44	99.0000	B	34/01/2023	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)	11.9000	4.4010	95.7001	96.8000	96.0000	97.0000	03/01/2023	10,000	9,724.00	95.8000	B	34/01/2023	96.0000	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)	5.5611	4.4290	92.3400	92.7500	92.7500	92.5000	03/01/2023	98,000	91,310.89	92.6000	B	34/01/2023	92.3400	93.6000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	2	---	1	PREMIA S.A. (Non Convertible)	13.0667	5.9580	89.0000	89.1100	89.0330	89.1020	03/01/2023	10,000	9,033.97	88.1500	B	34/01/2023	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)	10.6431	3.7180	---	---	---	99.0000	03/01/2023	---	---	98.3400	B	34/01/2023	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)	4.9167	3.1300	---	---	---	99.8000	03/01/2023	---	---	99.8200	B	34/01/2023	99.8000	100.2000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			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)	1.7875	3.6880	---	---	---	100.2000	29/12/2022	---	---	100.0000	B	34/01/2023	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)	2.5028	5.1360	87.9000	88.8000	87.9000	88.4000	03/01/2023	20,000	17,640.06	87.4000	B	34/01/2023	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-3.500-1.00	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,472,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,276,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
119,550,565	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	10.0000	B	11/07/2019
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	60,306	57,633.30	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	60,306	56,674.43	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	60,306	55,938.70	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	60,306	55,637.17	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	60,306	55,221.06	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	60,306	54,099.37	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	60,306	53,647.07	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	60,306	52,652.02	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	60,306	52,151.48	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	10.0000	10.0000 22/06/2015	60,306	52,380.65	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
40,000	1,000.00	2.18	FLR	Actual/360	16/09/2023	1	---	16/03 - 16/09	---	1	GGB-FLT-160923-01Y-2.178-1.000	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50		Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25		Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00		Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88		Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88		Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75		Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR	Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ALPHA TRUST (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	04/01/2021
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
ATTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
AVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
BRIO 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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,302.86	2,283.81	2,290.69	0.11%	January 2023	2,289.75	2,297.00	2,277.50	2,287.00	2,287.00	---	---	---	2,297.00	---	102	431	4,648
				February 2023	2,288.00	2,288.00	2,280.50	2,282.50	2,282.50	---	---	---	2,288.00	---	14	75	201
				March 2023	---	---	---	---	2,277.50	---	---	---	2,237.00	---	---	---	40
				June 2023	---	---	---	---	2,309.00	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,320.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,332.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
665.29	651.93	665.29	1.60%	March 2023	661.50	664.00	661.50	663.00	663.00	---	---	---	664.00	---	3	30	67
				June 2023	---	---	---	---	660.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	664.00	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	667.50	---	---	---	---	---	---	---	---

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)													
1.75	1.724	1.746	1.16%	March 2023	1.75	1.75	1.75	1.75	1.75	---	---	---	1.93	---	5	69	7,728
				June 2023	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.76	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.0535	1.028	1.0495	1.70%	March 2023	1.04	1.06	1.04	1.06	1.06	---	---	---	1.07	---	201	11,885	142,870
				June 2023	1.05	1.05	1.05	1.05	1.05	---	---	---	1.05	---	1	20	3
				September 2023	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.05	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.62	22.18	22.21	-0.76%	March 2023	22.35	22.35	22.16	22.16	22.16	---	---	---	23.30	---	10	17	559
				June 2023	---	---	---	---	22.58	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.70	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.81	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.23	3.07	3.22	4.72%	March 2023	3.10	3.25	3.10	3.25	3.25	---	---	---	3.25	---	101	729	5,627
				June 2023	---	---	---	---	3.10	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.12	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.13	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.756	1.728	1.746	-0.57%	March 2023	1.75	1.75	1.75	1.75	1.75	---	---	---	1.76	---	1	20	567
				June 2023	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.79	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.1	1.072	1.1	1.85%	March 2023	1.09	1.10	1.08	1.09	1.09	---	---	---	1.11	---	22	741	15,485
				June 2023	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.10	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.86	6.78	6.86	0.29%	March 2023	---	---	---	---	6.67	---	---	---	7.03	---	---	---	439
				June 2023	---	---	---	---	6.90	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.94	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.97	---	---	---	---	---	---	---	---

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)
3.435	3.36	3.36	-1.18%	March 2023	3.43	3.43	3.40	3.42	3.42	---	---	---	3.53	---	10	20	1,196	
				June 2023	---	---	---	---	3.43	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	3.45	---	---	---	---	---	---	---	---	
				December 2023	---	---	---	---	3.47	---	---	---	---	---	---	---	---	
GEK TERNA (CR)																		(Contract Size: 100 Securities, Physical Delivery)
11	10.9	11	0.00%	March 2023	11.04	11.04	10.96	11.01	11.01	---	---	---	11.22	---	23	104	9,806	
				June 2023	---	---	---	---	11.10	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	11.16	---	---	---	---	---	---	---	---	
				December 2023	---	---	---	---	11.21	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)																		(Contract Size: 100 Securities, Physical Delivery)
3.15	3.11	3.11	-0.64%	March 2023	3.15	3.15	3.14	3.14	3.14	---	---	---	3.37	---	4	12	1,312	
				June 2023	---	---	---	---	3.16	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	3.17	---	---	---	---	---	---	---	---	
				December 2023	---	---	---	---	3.19	---	---	---	---	---	---	---	---	
HELLENiQ ENERGY (CR)																		(Contract Size: 100 Securities, Physical Delivery)
7.8	7.65	7.76	0.65%	March 2023	7.50	7.56	7.50	7.54	7.54	---	---	---	7.56	---	5	10	1,159	
				June 2023	---	---	---	---	7.78	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	7.82	---	---	---	---	---	---	---	---	
				December 2023	---	---	---	---	7.86	---	---	---	---	---	---	---	---	
INTRACOM HOLDINGS (CR)																		(Contract Size: 100 Securities, Physical Delivery)
1.896	1.852	1.868	0.32%	March 2023	1.89	1.92	1.87	1.87	1.87	---	---	---	1.92	---	15	31	3,645	
				June 2023	---	---	---	---	1.88	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	1.89	---	---	---	---	---	---	---	---	
				December 2023	---	---	---	---	1.90	---	---	---	---	---	---	---	---	
JUMBO SA (CR)																		(Contract Size: 100 Securities, Physical Delivery)
16	15.61	15.61	-2.01%	March 2023	---	---	---	---	15.75	---	---	---	16.01	---	---	---	484	
				June 2023	---	---	---	---	16.08	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	16.16	---	---	---	---	---	---	---	---	
				December 2023	---	---	---	---	16.24	---	---	---	---	---	---	---	---	
LAMDA DEVELOPMENT SA (CR)																		(Contract Size: 100 Securities, Physical Delivery)
5.945	5.89	5.905	-0.09%	March 2023	5.98	5.99	5.92	5.92	5.92	---	---	---	5.99	---	11	46	5,014	
				June 2023	---	---	---	---	6.00	---	---	---	5.72	---	---	---	560	
				September 2023	---	---	---	---	5.99	---	---	---	---	---	---	---	---	
				December 2023	---	---	---	---	6.02	---	---	---	---	---	---	---	---	

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0497	0.0468	0.047	-3.69%	March 2023	0.050	0.050	0.047	0.047	0.047	---	---	---	0.055	---	35	2,349	20,256
				June 2023	---	---	---	---	0.049	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.049	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.050	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.74	22.46	22.56	0.18%	March 2023	22.56	22.62	22.40	22.40	22.40	---	---	---	22.62	---	4	4	683
				June 2023	---	---	---	---	22.73	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.84	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.95	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.56	20.18	20.18	-1.08%	March 2023	20.44	20.57	20.21	20.27	20.27	---	---	---	20.57	---	28	80	1,529
				June 2023	---	---	---	---	20.59	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	20.69	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	20.79	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.854	3.782	3.854	1.15%	March 2023	3.79	3.85	3.79	3.85	3.85	---	---	---	3.94	---	79	1,143	16,113
				June 2023	---	---	---	---	3.84	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.86	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.88	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.5	13.3	13.31	-1.26%	March 2023	13.50	13.50	13.34	13.34	13.34	---	---	---	13.50	---	15	27	1,023
				June 2023	---	---	---	---	13.60	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	13.67	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	13.74	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.8	14.54	14.55	-1.02%	March 2023	14.78	14.82	14.60	14.60	14.60	---	---	---	15.12	---	98	277	6,745
				June 2023	---	---	---	---	14.83	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.91	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.98	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.48	16.32	16.48	0.98%	March 2023	---	---	---	---	16.50	---	---	---	16.28	---	---	---	493
				June 2023	---	---	---	---	16.47	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.55	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	16.63	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
1.48	1.4515	1.475	1.62%	March 2023	1.47	1.49	1.46	1.48	1.48	---	---		1.49	---	98	1,947	52,201
				June 2023	---	---	---	---	1.46	---	---		---	---	---	---	---
				September 2023	---	---	---	---	1.47	---	---		---	---	---	---	---
				December 2023	---	---	---	---	1.48	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
7.03	6.9	6.96	0.22%	March 2023	6.99	7.06	6.95	6.97	6.97	---	---		7.06	---	89	879	24,503
				June 2023	---	---	---	---	7.01	---	---		---	---	---	---	---
				September 2023	---	---	---	---	7.04	---	---		---	---	---	---	---
				December 2023	---	---	---	---	7.08	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
20.94	20.68	20.94	0.67%	March 2023	20.82	20.96	20.80	20.96	20.96	---	---		20.96	---	4	8	7,287
				June 2023	---	---	---	---	20.99	---	---		---	---	---	---	---
				September 2023	---	---	---	---	21.09	---	---		---	---	---	---	---
				December 2023	---	---	---	---	21.20	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
12.5	12.32	12.48	0.65%	March 2023	12.38	12.49	12.38	12.49	12.49	---	---		12.49	---	3	3	951
				June 2023	---	---	---	---	12.51	---	---		---	---	---	---	---
				September 2023	---	---	---	---	12.58	---	---		---	---	---	---	---
				December 2023	---	---	---	---	12.64	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
4.28	4.1	4.27	4.66%	March 2023	4.15	4.29	4.13	4.26	4.26	---	---		4.29	---	52	169	4,477
				June 2023	---	---	---	---	4.12	---	---		---	---	---	---	---
				September 2023	---	---	---	---	4.14	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4.16	---	---		---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options																Put Options																									
January 2023								February 2023								Other Months		January 2023								February 2023								Other Months							
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price								
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,725								
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750								
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775								
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800								
1,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,825								
1,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850								
1,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,875								
1,900	0.00	0.00	0.00	-	383.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,900							
1,925	0.00	0.00	0.00	-	358.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	1,925							
1,950	0.00	0.00	0.00	-	333.00	-	-	0.00	0.00	0.00	-	331.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	-	1,950							
1,975	0.00	0.00	0.00	-	308.00	-	-	0.00	0.00	0.00	-	306.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.70	-	-	-	-	-	1,975							
2,000	0.00	0.00	0.00	-	283.00	-	-	0.00	0.00	0.00	-	282.00	-	-	-	-	0.00	0.00	0.00	-	0.07	-	50	0.00	0.00	0.00	-	2.60	-	-	-	-	-	2,000							
2,050	0.00	0.00	0.00	-	233.00	-	-	0.00	0.00	0.00	-	236.00	-	-	-	-	0.00	0.00	0.00	-	0.38	-	50	0.00	0.00	0.00	-	5.70	-	-	-	-	-	2,050							
2,100	0.00	0.00	0.00	-	185.00	-	20	0.00	0.00	0.00	-	191.00	-	-	-	-	0.00	0.00	0.00	-	1.60	-	140	0.00	0.00	0.00	-	11.25	-	-	-	-	-	2,100							
2,150	130.00	130.00	130.00	130.00	130.00	1	41	0.00	0.00	0.00	-	151.00	-	20	-	-	5.00	130.00	5.00	5.00	5.00	1	82	0.00	0.00	0.00	-	20.50	-	2	-	-	-	2,150							
2,200	0.00	0.00	0.00	-	96.00	-	41	0.00	0.00	0.00	-	115.00	-	20	-	-	0.00	0.00	0.00	-	13.00	-	65	0.00	0.00	0.00	-	34.50	-	26	-	-	-	2,200							
2,250	70.00	70.00	58.00	58.00	58.00	2	200	0.00	0.00	0.00	-	84.00	-	20	-	-	21.00	70.00	21.00	21.00	21.00	12	66	45.25	45.25	45.25	45.25	45.25	20	1	-	-	-	2,250							
2,300	43.00	43.00	31.00	31.00	31.00	2	65	0.00	0.00	0.00	-	59.50	-	42	-	-	45.00	43.00	45.00	45.00	45.00	5	20	67.00	67.00	67.00	67.00	67.00	20	1	-	-	-	2,300							
2,350	0.00	0.00	0.00	-	18.00	-	20	0.00	0.00	0.00	-	40.00	-	-	-	-	0.00	0.00	0.00	-	84.50	-	-	0.00	0.00	0.00	-	109.00	-	-	-	-	-	2,350							
2,400	0.00	0.00	0.00	-	8.20	-	-	0.00	0.00	0.00	-	26.00	-	-	-	-	0.00	0.00	0.00	-	125.00	-	-	0.00	0.00	0.00	-	145.00	-	-	-	-	-	2,400							
2,450	0.00	0.00	0.00	-	3.30	-	-	0.00	0.00	0.00	-	16.25	-	-	-	-	0.00	0.00	0.00	-	170.00	-	-	0.00	0.00	0.00	-	185.00	-	-	-	-	-	2,450							
2,500	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	9.60	-	-	-	-	0.00	0.00	0.00	-	218.00	-	-	0.00	0.00	0.00	-	229.00	-	-	-	-	-	2,500							
2,550	0.00	0.00	0.00	-	0.36	-	-	0.00	0.00	0.00	-	5.50	-	-	-	-	0.00	0.00	0.00	-	267.00	-	-	0.00	0.00	0.00	-	274.00	-	-	-	-	-	2,550							
Totals:						5	387							0	102	0	0							18	473							40	30	0	0						
Number of Trades:						5								0		0								3								2		0							

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
January 2023								February 2023								Other Months		January 2023								February 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.500						-	-							-	-							-	-					-	-			0.005				
0.550						-	-							-	-							-	-					-	-			0.006				
0.600						-	-							-	-							-	-					-	-			0.006				
0.650	0.000	0.000	0.000		0.381	-	-							-	-	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		0.184	-	-	0.000	0.000	0.000		0.187	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-		0.009					
0.900	0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.144	-	-		0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.012	-	-		0.009					
0.950	0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.106	-	-		0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.024	-	-		0.010					
1.000	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.075	-	-		0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.043	-	-		0.010					
1.100	0.000	0.000	0.000		0.026	-	30	0.000	0.000	0.000		0.033	-	-		0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.100	-	-		0.011					
1.200	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		0.177	-	-	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		0.271	-	-	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		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1.900						-	-							-	-							-	-						-	-		0.019				
2.000						-	-							-	-							-	-						-	-		0.020				
2.200						-	-							-	-							-	-						-	-		0.022				
2.400	0.000	0.000	0.000		1.41	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.024				
2.600	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.800	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.02	-	-			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		0.813	-	-	0.000	0.000	0.000		0.820	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.030			
3.200	0.000	0.000	0.000		0.614	-	-	0.000	0.000	0.000		0.628	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.032			
3.400	0.000	0.000	0.000		0.419	-	-	0.000	0.000	0.000		0.452	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.033	-	-			0.034			
3.600	0.000	0.000	0.000		0.246	-	-	0.000	0.000	0.000		0.300	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.082	-	-			0.036			
3.800	0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.183	-	-			0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.164	-	-			0.038			
4.000	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.284	-	-			0.040			
4.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000		0.607	-	-			0.044			
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.990	-	-	0.000	0.000	0.000		0.990	-	-			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		1.39	-	-	0.000	0.000	0.000		1.39	-	-			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		1.79	-	-	0.000	0.000	0.000		1.79	-	-			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		2.19	-	-	0.000	0.000	0.000		2.19	-	-			0.060			
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00						0		0						

OPAP (CR)

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

Call Options																Put Options																	
	January 2023							February 2023							Other Months		January 2023							February 2023							Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
8.800	0.000	0.000	0.000		4.69	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.088		
9.200	0.000	0.000	0.000		4.29	-	-	0.000	0.000	0.000		4.30	-	-			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		3.89	-	-	0.000	0.000	0.000		3.90	-	-			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		3.49	-	-	0.000	0.000	0.000		3.51	-	-			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		2.49	-	-	0.000	0.000	0.000		2.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.110	
12.000	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.045	-	-		0.120	
13.000	0.000	0.000	0.000		0.597	-	8	0.000	0.000	0.000		0.765	-	5			0.000	0.000	0.000		0.105	-	5	0.235	0.235	0.227	0.235	0.235	40	5		0.130	
14.000	0.000	0.000	0.000		0.110	-	23	0.196	0.196	0.196	0.196	0.196	5	-			0.000	0.000	0.000		0.619	-	-	0.000	0.000	0.000		0.767	-	-		0.140	
15.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.57	-	-		0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.52	-	-		0.160	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.52	-	-	0.000	0.000	0.000		3.52	-	-		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		4.52	-	-	0.000	0.000	0.000		4.52	-	-		0.180	
19.000						-	-						-	-								-	-					-	-			0.190	
20.000						-	-						-	-								-	-					-	-			0.200	
Totals:						0	31						5	5	0	0						0	5					40	5	0	0		
Number of Trades:							0						1		0							0.00						5		0			

OTE (CR)

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

Call Options																Put Options																				
January 2023								February 2023								Other Months		January 2023								February 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
9.600						-	-							-	-								-	-					-	-		0.096				
10.000	0.000	0.000	0.000		4.71	-	-	0.000	0.000	0.000		4.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.100				
11.000	0.000	0.000	0.000		3.71	-	-	0.000	0.000	0.000		3.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.110				
12.000	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.120				
13.000	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.056	-	-		0.130				
14.000	0.000	0.000	0.000		0.791	-	-	0.000	0.000	0.000		0.984	-	-			0.000	0.000	0.000		0.078	-	12	0.000	0.000	0.000		0.250	-	-		0.140				
15.000	0.000	0.000	0.000		0.203	-	53	0.000	0.000	0.000		0.437	-	5			0.000	0.000	0.000		0.490	-	5	0.000	0.000	0.000		0.703	-	-		0.150				
16.000	0.000	0.000	0.000		0.023	-	40	0.000	0.000	0.000		0.152	-	-			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.42	-	-		0.160				
17.000	0.000	0.000	0.000		0.001	-	35	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.32	-	-		0.170				
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.30	-	-		0.180				
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		4.30	-	-		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		5.30	-	-	0.000	0.000	0.000		5.30	-	-		0.200				
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.30	-	-					-	-		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					

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
January 2023								February 2023								Other Months		January 2023								February 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price			
0.500						-	-							-	-								-	-					-	-			0.005			
0.550						-	-							-	-								-	-					-	-			0.006			
0.600						-	-							-	-								-	-					-	-			0.006			
0.650						-	-							-	-								-	-					-	-			0.007			
0.700						-	-							-	-								-	-					-	-			0.007			
0.750						-	-							-	-								-	-					-	-			0.008			
0.800						-	-							-	-								-	-					-	-			0.008			
0.850	0.000	0.000	0.000		0.601	-	-							-	-	0.000	0.000	0.000		0.001	-	-						-	-				0.009			
0.900	0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.552	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.009			
0.950	0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000		0.502	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.010			
1.000	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.453	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.010			
1.100	0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.354	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.011			
1.200	0.000	0.000	0.000		0.253	-	50	0.000	0.000	0.000		0.259	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-				0.012			
1.300	0.000	0.000	0.000		0.163	-	7	0.000	0.000	0.000		0.174	-	4		0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.021	-	-				0.013			
1.400	0.000	0.000	0.000		0.090	-	10	0.000	0.000	0.000		0.106	-	-		0.000	0.000	0.000		0.039	-	3	0.000	0.000	0.000		0.052	-	-				0.014			
1.500	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.058	-	-		0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.104	-	-				0.015			
1.600	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.029	-	-		0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.175	-	-				0.016			
1.700	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.260	-	-				0.017			
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.353	-	-				0.018			
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.450	-	-				0.019			
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.550	-	-				0.020			
Totals:						0	67						0	4	0	0						0	3					0	0	0	0					
Number of Trades:						0							0		0							0.00					0		0							

PPC (CR)

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

Call Options																	Put Options																			
January 2023								February 2023								Other Months		January 2023								February 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
3.400						-	-							-	-								-	-									0.034			
3.600						-	-							-	-								-	-									0.036			
3.800						-	-							-	-								-	-									0.038			
4.000	0.000	0.000	0.000		2.95	-	-							-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.040			
4.400	0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.044		
4.800	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.16	-	-			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		1.75	-	-	0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-				0.052		
5.600	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-				0.056		
6.000	0.000	0.000	0.000		0.964	-	67	0.000	0.000	0.000		1.02	-	73			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.054	-	-				0.060		
6.400	0.000	0.000	0.000		0.602	-	80	0.000	0.000	0.000		0.704	-	11			0.000	0.000	0.000		0.047	-	2	0.000	0.000	0.000		0.138	-	-				0.064		
6.800	0.000	0.000	0.000		0.314	-	28	0.000	0.000	0.000		0.452	-	15			0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.286	-	-				0.068		
7.200	0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.266	-	3			0.000	0.000	0.000		0.378	-	-	0.000	0.000	0.000		0.500	-	-				0.072		
7.600	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.148	-	1			0.000	0.000	0.000		0.689	-	-	0.000	0.000	0.000		0.782	-	-				0.076		
8.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.11	-	-				0.080		
8.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.47	-	-				0.084		
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.86	-	-				0.088		
9.200						-	-							-	-								-	-									0.092			
9.600						-	-							-	-								-	-									0.096			
10.000						-	-							-	-								-	-									0.100			
11.000						-	-							-	-								-	-									0.110			
Totals:						0	175							0	103	0	0							0	2							0	0	0	0	
Number of Trades:						0								0		0							0.00								0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	112,684
AEGNBOR	AEGEAN AIRLINES (CR)	5,096	---	---	---	---	---	---	38,806
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000	---	---	---	---	---	---	58,611,562
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	---	59,070
EEEBOR	CC HBC AG (CR)	3,584	---	---	400	5.57%	---	---	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)	---	---	---	---	---	---	---	40,850
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	58,313
SARBOR	GR. SARANTIS S.A. (CR)	1,945	---	---	---	---	---	---	53,957
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	155,147
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	509,560
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	57,551	---	---	---	---	---	---	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	---	---	2,700	5.63%	---	---	315,208
MYTILBOR	MYTILINEOS (CR)	49,593	---	---	---	---	---	---	162,149
ETEBOR	NATIONAL BANK (CR)	105,859	---	---	---	---	---	---	10,106,875
OPAPBOR	OPAP (CR)	23,200	---	---	---	---	---	---	1,574,777
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	---	---	---	---	---	---	2,450,786
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUESTBOR	QUEST HOLDINGS (CR)	300	---	---	---	---	---	---	100,410
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	131,458
TITCBOR	TITAN CEMENT (CB)	14,185	---	---	---	---	620	0.01%	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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