

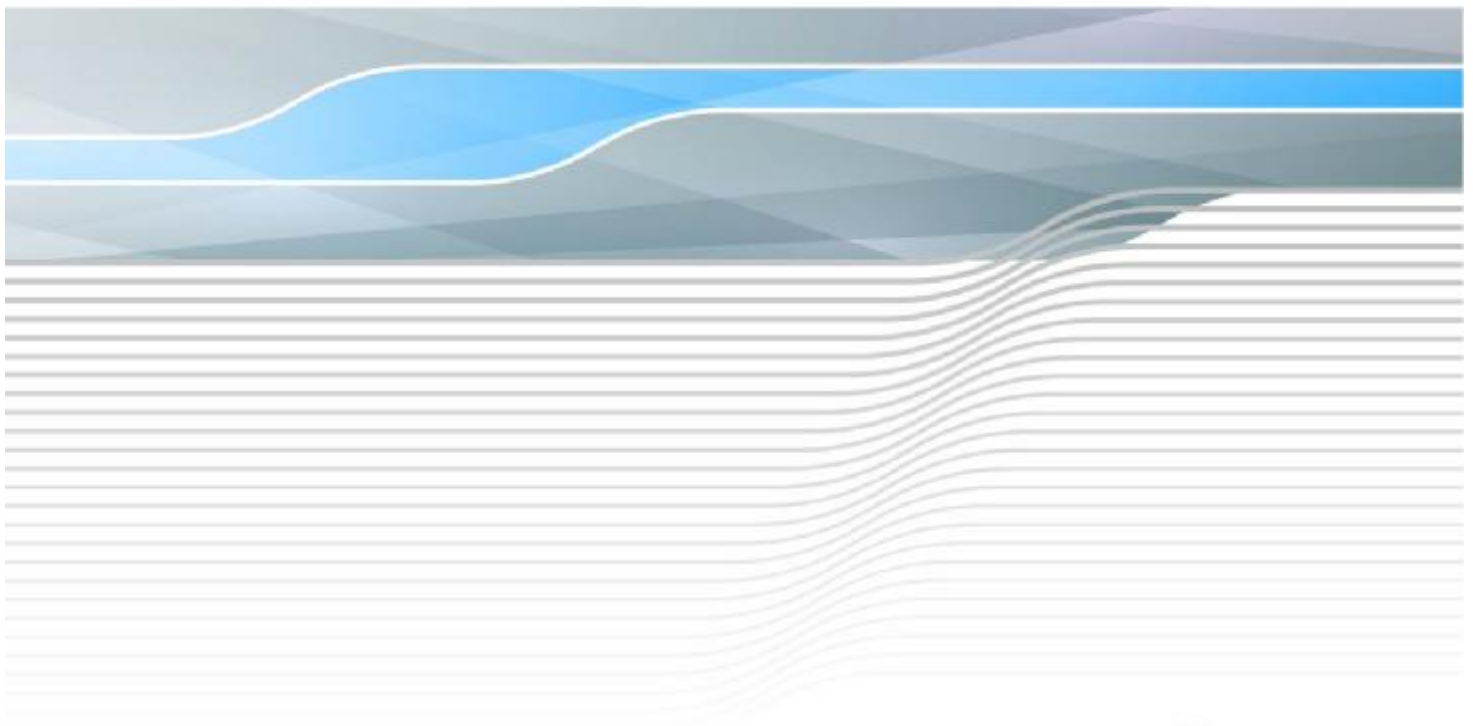
23

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Monday, 9 January, 2023

Year: 144 Trading Day No: 5



**ATHEXGROUP**  
Athens Exchange Group

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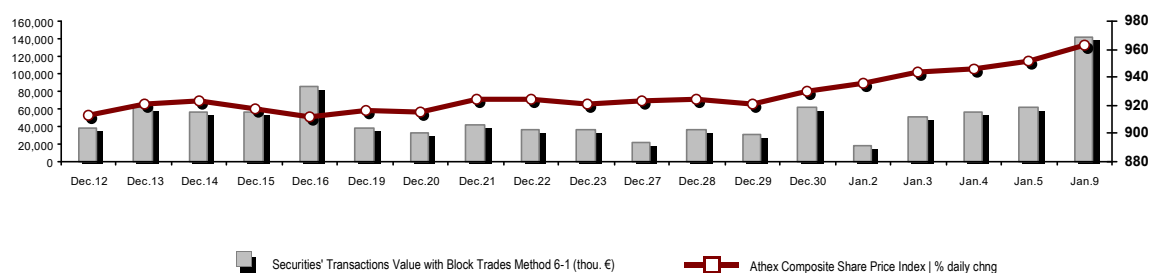
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**Appendix A: Sectors codification for listed companies**

Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

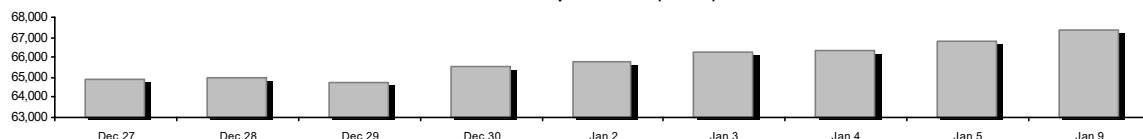
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

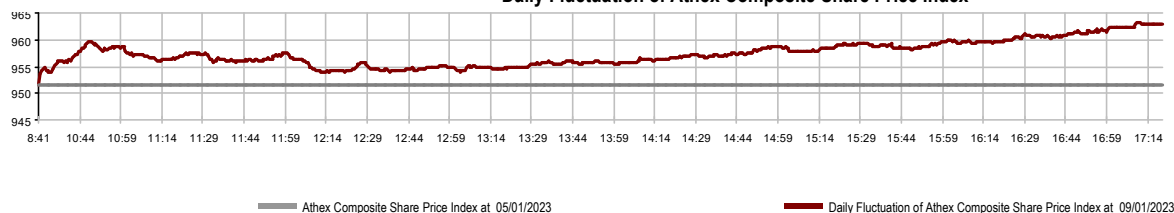


<b>Athex Capitalisation (mill. €) **:</b>	<b>67,401.23</b>		<b>Derivatives Total Open Interest</b>	<b>345,672</b>	
Daily change: mill. €   %	604.76	0.91%	in Index Futures   % daily chng	5,208	3.11%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	66,518.96	5.48%	in Stock Futures   % daily chng	338,702	-0.50%
<b>Athex Composite Share Price Index   % daily chng</b>	<b>962.84</b>	<b>1.20%</b>	in Index Options   % daily chng	1,068	2.89%
<b>Athex Composite Share Price Index Capitalisation (mill. €)</b>	<b>60,739.22</b>		in Stock Options   % daily chng	694	10.16%
Daily change (mill. €)	604.26				
<b>Securities' Transactions Value with Block Trades Method 6-1 (t</b>	<b>141,609.71</b>		<b>Derivatives Contracts Volume:</b>	<b>53,850</b>	
Daily change: %	79,282.18	127.20%	Daily change: pieces   %	25,404	89.31%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	65,921.39	-8.76%	YtD Avg Derivatives Contracts % chng prev year Avg	25,549	-25.62%
<b>Blocks Transactions Value of Method 6-1 (thou. €)</b>	<b>62,340.21</b>		<b>Derivatives Trades Number:</b>	<b>2,017</b>	
<b>Blocks Transactions Value of Method 6-2 &amp; 6-3 (thou. €)</b>	<b>0.00</b>		Daily change: number   %	879	77.24%
<b>Bonds Transactions Value (thou.€)</b>	<b>1,366.29</b>		YtD Avg Trades number % chng prev year Avg	1,247	-39.31%
<b>Securities' Transactions Volume with Block Trades Method 6-1 (tho</b>	<b>45,849.68</b>		<b>Lending Total Open Interest</b>	<b>832,748</b>	
Daily change: thou. pieces   %	19,650.52	75.00%	Daily change: pieces   %	-14,335	-1.69%
YtD Avg Volume: % chng prev year Avg	25,260.59	-10.90%	<b>Lending Volume (Multilateral/Bilateral)</b>	<b>25,750</b>	
<b>Blocks Transactions Volume of Method 6-1 (thou. Pieces)</b>	<b>9,769.71</b>		Daily change: pieces   %	1,085	
<b>Blocks Transactions Volume of Method 6-2 &amp; 6-3 (thou. Pieces)</b>	<b>0.00</b>		<b>Multilateral Lending</b>	<b>4,650</b>	
<b>Bonds Transactions Volume</b>	<b>1,434,000</b>		<b>Bilateral Lending</b>	<b>21,100</b>	
<b>Securities' Trades Number with Block Trades Method 6-1</b>	<b>36,986</b>		<b>Lending Trades Number:</b>	<b>16</b>	
Daily change: number   %	12,291	49.77%	Daily change: %	3	
YtD Avg Trades number % chng prev year Avg	24,409	-17.02%	<b>Multilateral Lending Trades Number</b>	<b>14</b>	
<b>Number of Blocks Method 6-1</b>	<b>18</b>		<b>Bilateral Lending Trades Number</b>	<b>2</b>	
<b>Number of Blocks Method 6-2 &amp; 6-3</b>	<b>0</b>				
<b>Number of Bonds Transactions</b>	<b>186</b>				

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	09/01/2023	05/01/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	962.84 ↑	951.45	11.39	1.20%	951.45	963.13	929.79	963.13	3.55% ↑
Athex ESG Index	1,098.63 ↑	1,084.69	13.94	1.29%	1,084.69	1,098.91	1,057.52	1,098.91	3.87% ↑
FTSE/Athex Large Cap	2,340.56 ↑	2,310.34	30.22	1.31%	2,310.34	2,340.95	2,250.77	2,340.95	3.96% ↑
FTSE/Athex Mid Cap Index	1,453.47 ↑	1,440.68	12.79	0.89%	1,440.68	1,455.26	1,411.43	1,455.26	2.98% ↑
FTSE/ATHEX High Dividend Yield Index	3,117.54 ↑	3,097.30	20.24	0.65%	3,097.30	3,120.38	3,028.28	3,120.38	2.95% ↑
FTSE/ATHEX Global Traders Index Plus	2,675.29 ↑	2,662.94	12.35	0.46%	2,656.03	2,678.80	2,616.09	2,678.80	2.26% ↑
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,424.39 ↓	4,443.68	-19.29	-0.43%	4,394.43	4,469.74	4,387.85	4,469.74	0.66% ↑
ATHEX Select Index Plus	3,196.44 ↑	3,162.45	33.99	1.07%	3,162.45	3,197.26	3,071.06	3,197.26	4.08% ↑
ATHEX Select Index	4,395.07 ↑	4,380.02	15.05	0.34%	4,369.44	4,428.45	4,343.88	4,428.45	1.18% ↑
FTSE/Athex Market Index	558.49 ↑	551.75	6.74	1.22%	551.75	558.66	539.21	558.66	3.55% ↑
Athex Composite Index Total Return Index	1,699.50 ↑	1,679.39	20.11	1.20%	1,679.39	1,700.01	1,641.17	1,700.01	3.55% ↑
FTSE/Athex Large Cap Total Return	3,743.40 ↑	3,695.07	48.33	1.31%			3,623.42	3,743.40	3.96% ↑
FTSE/Athex Mid Cap Total Return	1,913.01 ↑	1,896.18	16.83	0.89%			1,881.61	1,913.01	2.98% ↑
Hellenic Mid & Small Cap Index	1,415.69 ↑	1,405.51	10.18	0.72%	1,405.51	1,415.69	1,365.14	1,415.69	3.70% ↑
FTSE/Athex Banks	701.75 ↑	677.78	23.97	3.54%	677.78	701.75	640.09	701.75	9.55% ↑
FTSE/Athex Insurance	2,889.20 ↓	2,904.49	-15.29	-0.53%	2,828.05	2,904.49	2,828.05	2,980.92	-1.56% ↓
FTSE/Athex Financial Services	685.68 ↑	674.54	11.14	1.65%	674.22	688.35	672.72	693.97	0.04% ↑
FTSE/Athex Industrial Goods & Services	4,651.50 ↓	4,684.83	-33.33	-0.71%	4,626.70	4,716.01	4,617.30	4,716.01	0.28% ↑
FTSE/Athex Retail	954.71 ↑	936.40	18.31	1.96%	935.05	957.54	901.21	957.54	5.94% ↑
FTSE/ATHEX Real Estate	4,082.54 ↓	4,095.24	-12.70	-0.31%	4,057.14	4,096.48	4,057.14	4,135.49	0.23% ↑
FTSE/Athex Consumer Goods & Services	9,091.83 ↓	9,104.27	-12.44	-0.14%	8,974.47	9,160.35	8,974.47	9,240.24	-0.72% ↓
FTSE/Athex Food & Beverage	8,402.05 ↑	8,356.03	46.02	0.55%	8,332.01	8,427.65	8,304.19	8,476.63	-0.76% ↓
FTSE/Athex Basic Resources	6,966.34 ↑	6,835.67	130.67	1.91%	6,821.81	6,968.14	6,463.31	6,968.14	7.35% ↑
FTSE/Athex Construction & Materials	3,294.85 ↑	3,257.11	37.74	1.16%	3,257.03	3,298.16	3,204.90	3,298.16	2.81% ↑
FTSE/Athex Energy	5,186.21 ↑	5,122.68	63.53	1.24%	5,108.09	5,210.46	5,002.63	5,211.91	3.11% ↑
FTSE/Athex Travel & Leisure	2,268.85 ↑	2,261.53	7.32	0.32%	2,243.87	2,271.65	2,200.83	2,271.65	2.33% ↑
FTSE/Athex Technology	2,103.41 ↑	2,100.98	2.43	0.12%	2,099.53	2,132.37	2,047.81	2,132.37	2.39% ↑
FTSE/Athex Telecommunications	4,078.00 ↓	4,100.12	-22.12	-0.54%	4,069.85	4,130.82	4,055.40	4,135.89	0.15% ↑
FTSE/Athex Utilities	4,853.95 ↑	4,789.21	64.74	1.35%	4,789.21	4,853.95	4,598.77	4,853.95	5.55% ↑
FTSE/Athex Health Care	424.55 ↑	418.89	5.66	1.35%	410.97	430.21	405.31	432.48	1.35% ↑
FTSE/Athex Personal Products	6,899.96 ↑	6,828.88	71.08	1.04%	6,794.00	6,946.46	6,598.06	6,946.46	4.44% ↑
Athex All Share Index	236.87 ↑	234.76	2.11	0.90%	236.87	236.87	231.11	236.87	2.88% ↑
Hellenic Corporate Bond Index	119.20 ↓	119.22	-0.03	-0.02%			118.78	119.22	0.17% ↑
Hellenic Corporate Bond Price Index	86.33 ↓	86.36	-0.03	-0.03%			86.05	86.36	0.12% ↑

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 04/01/2023.

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)
<b>Totals</b>	<b>125</b>	<b>112</b>	<b>12</b>	<b>1</b>
Gain / Lose / Same:	62 / 45 / 18	58 / 42 / 12	3 / 3 / 6	1 / 0 / 0
<b>Athex Capitalisation (mill. €) **</b>	<b>67,401.23</b>	<b>67,015.53</b>	<b>385.70</b>	
Daily Average Trans/ons Value(thou.€)	65,921.39	65,778.90	138.99	7.33
<b>Transactions Value</b>	<b>141,609.71</b>	<b>141,452.52</b>	<b>151.09</b>	<b>6.10</b>
Main Board:	79,269.50	79,112.31	151.09	6.10
Blocks Board 6_2_3:	62,340.21	62,340.21	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	25,260,586	24,796,546	464,880	321
<b>Transactions Volume</b>	<b>45,849,677</b>	<b>45,354,516</b>	<b>494,900</b>	<b>261</b>
Main Board:	36,079,967	35,584,806	494,900	261
Blocks Board 6_2_3:	9,769,710	9,769,710	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	24,409	24,253	154	2
<b>Number of Trades</b>	<b>36,986</b>	<b>36,790</b>	<b>193</b>	<b>3</b>
Main Board:	36,968	36,772	193	3
Blocks Board 6_2_3:	18	18	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	4 / 2 / 0	14,249	32,581,807	43,256,867.74	30.61%
5510	- Basic Resources	6 / 7 / 5	1,268	364,554	1,001,342.79	0.71%
5010	- Construction & Materials	9 / 4 / 1	1,836	871,825	3,223,567.29	2.28%
4020	- Consumer Products & Services	1 / 4 / 2	1,713	345,841	3,094,436.11	2.19%
6010	- Energy	3 / 0 / 1	2,534	393,691	7,886,202.41	5.58%
12000	- Financial Instruments	1 / 0 / 0	3	261	6,096.97	0.00%
3020	- Financial Services	3 / 1 / 1	616	2,104,353	297,549.21	0.21%
4510	- Food Beverage & Tobacco	3 / 1 / 1	239	27,256	301,991.62	0.21%
2010	- Health Care	3 / 0 / 0	683	855,863	401,384.80	0.28%
5020	- Industrial Goods & Service	8 / 8 / 1	3,066	3,466,926	57,212,987.83	40.49%
3030	- Insurance	0 / 1 / 0	14	2,050	7,635.18	0.01%
4030	- Media	0 / 1 / 0	20	8,256	4,369.93	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 1	149	15,724	56,033.68	0.04%
3510	- Real Estate	3 / 6 / 1	965	342,144	1,356,749.15	0.96%
4040	- Retail	2 / 3 / 2	613	162,436	477,492.25	0.34%
1010	- Technology	6 / 3 / 0	937	354,360	1,187,581.90	0.84%
1510	- Telecommunications	1 / 1 / 0	1,913	530,035	7,716,710.35	5.46%
4050	- Travel & Leisure	4 / 2 / 1	2,002	960,204	6,459,491.91	4.57%
6510	- Utilities	3 / 1 / 1	3,727	1,055,536	7,364,836.73	5.21%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
LANAKAM SA (CR)	1.05	9.60% ↑	ATTICA BANK S.A. (CR)	0.0801	-4.76% ↓
KIRIAKOULIS SHIPPING SA (CR)	1.13	9.18% ↑	INTERTECH SA (CR)	1.08	-3.57% ↓
LAVIPHARM SA (CR)	0.416	8.05% ↑	CRETE PLASTICS SA (CR)	15.4	-3.14% ↓
ALPHA SERVICES HOLD (CR)	1.145	7.01% ↑	TECHNICAL OLYMPIC SA (CR)	1.835	-2.91% ↓
THRACE PLASTICS SA (CR)	4.395	6.42% ↑	INTRACOM HOLDINGS (CR)	1.83	-2.03% ↓
KEKROPS SA (CR)	1.21	5.40% ↑	DIMAND (CR)	14.4	-1.71% ↓
IKTINOS HELLAS SA (CR)	0.523	4.18% ↑	PROFILE SA (CR)	2.805	-1.58% ↓
PIRAEUS FINANCIAL HOLD (CR)	1.56	4.07% ↑	BANK OF GREECE (CR)	16.75	-1.47% ↓
VIOHALCO SA/NV (CB)	4.39	3.54% ↑	MOTODYNAMICS S.A. (CR)	2.07	-1.43% ↓
CENTRIC HOLDINGS (CR)	0.3	3.45% ↑	MPLK KEDROS (CR)	2.22	-1.33% ↓
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MYTILINEOS (CR)	56,004.25	-1.08% ↓	ALPHA SERVICES HOLD (CR)	17,440,349	7.01% ↑
ALPHA SERVICES HOLD (CR)	19,472.06	7.01% ↑	EUROBANK HOLDINGS (CR)	7,812,915	1.68% ↑
EUROBANK HOLDINGS (CR)	8,898.43	1.68% ↑	PIRAEUS FINANCIAL HOLD (CR)	5,161,551	4.07% ↑
PIRAEUS FINANCIAL HOLD (CR)	7,978.27	4.07% ↑	MYTILINEOS (CR)	2,999,925	-1.08% ↓
OTE (CR)	7,688.73	-0.55% ↓	MARFIN INVESTMENT GROUP (CR)	2,040,869	0.00% -
MOTOR OIL (CR)	7,504.88	1.71% ↑	NATIONAL BANK (CR)	1,715,314	2.08% ↑
NATIONAL BANK (CR)	6,764.71	2.08% ↑	LAVIPHARM SA (CR)	823,686	8.05% ↑
OPAP (CR)	5,582.10	0.15% ↑	PPC (CR)	548,818	2.72% ↑
PPC (CR)	3,896.86	2.72% ↑	OTE (CR)	525,110	-0.55% ↓
JUMBO SA (CR)	2,820.50	-0.06% ↓	ATTICA BANK S.A. (CR)	445,322	-4.76% ↓

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

## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>199</b>	<b>1,018</b>	<b>5,208</b>
FTSE/Athex Banks	12	77	223
FTSE/Athex Large Cap	187	941	4,985
<b>Stock Futures</b>	<b>1,796</b>	<b>52,545</b>	<b>338,702</b>
ADMIE (IPTO) HOLDING S.A. (CR)	30	281	7,804
ALPHA SERVICES HOLD (CR)	506	28,169	152,516
CC HBC AG (CR)	11	37	580
CENERGY HOLDINGS (CB)	27	117	6,084
ELLAKTOR (CR)	14	81	587
EUROBANK HOLDINGS (CR)	161	5,856	15,328
EYDAP S.A. (CR)	1	5	443
FOURLIS (CR)	14	34	1,184
GEK TERNA (CR)	32	222	9,825
HELLENIC EXCHANGES-A.S.E. (CR)	29	148	1,353
HELLENiQ ENERGY (CR)	1	10	1,161
INTRACOM HOLDINGS (CR)	34	121	3,681
JUMBO SA (CR)	10	19	444
LAMDA DEVELOPMENT SA (CR)	44	115	5,627
MARFIN INVESTMENT GROUP (CR)	16	231	16,843
MOTOR OIL (CR)	7	25	673
MYTILINEOS (CR)	38	148	1,500
NATIONAL BANK (CR)	172	3,743	14,307
OPAP (CR)	7	60	1,034
OTE (CR)	138	442	7,043
P.P.A. S.A. (CR)	0	0	493
PIRAEUS FINANCIAL HOLD (CR)	305	11,219	52,167
PPC (CR)	152	1,248	25,261
TERNA ENERGY (CR)	7	30	7,295
TITAN CEMENT (CB)	5	106	965
VIOHALCO SA/NV (CB)	35	78	4,504
<b>Index Options</b>	<b>19</b>	<b>77</b>	<b>1,068</b>
FTSE/Athex Large Cap	19	77	1,068
<b>Stock Options</b>	<b>3</b>	<b>210</b>	<b>694</b>
ALPHA SERVICES HOLD (CR)	0	0	30
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	86
OTE (CR)	0	0	198
PIRAEUS FINANCIAL HOLD (CR)	3	210	74
PPC (CR)	0	0	306
<b>Total Derivatives Traded</b>	<b>2,017</b>	<b>53,850</b>	<b>345,672</b>



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																					

Main Market - High Liquidity Class

2,348,207,784	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.145	7.01 ▲	1.07 05/01/2023	1.08	1.08	1.145	1.145	1.116	7450@1.14	288950@1.15	---	---	17,440,349	6,156	19,472,056.55	2,688,697.91	1.0015	1.145	30101010
48,624,764	0.080	0.23	0.46	---	08/04/2022	05/12/2022	---	AUTOHELLAS SA (CR)	10.24	-0.58 ↓	10.3 05/01/2023	10.3	10.2	10.32	10.24	10.248	102@10.24	125@10.30	---	---	16,841	183	172,587.10	497,917.58	10.18	10.42	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	3.23	0.62 ▲	3.21 05/01/2023	3.25	3.19	3.25	3.23	3.217	51@3.21	12467@3.24	---	---	107,824	309	346,888.03	614,225.46	3.015	3.265	50202010
371,809,001	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	22.41	0.54 ▲	22.29 05/01/2023	22.42	22.22	22.48	22.41	22.375	2003@22.41	260@22.54	---	---	9,641	128	215,721.44	8,332,239.71	22.15	22.62	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.148	1.68 ▲	1.129 05/01/2023	1.1345	1.121	1.148	1.148	1.139	50@1.14	31200@1.15	---	---	7,812,915	2,688	8,898,426.09	4,259,857.78	1.0495	1.148	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.5	2.94 ▲	3.4 05/01/2023	3.4	3.4	3.51	3.5	3.464	600@3.48	404@3.51	---	---	86,773	409	300,554.50	182,461.80	3.26	3.51	40401010
305,635,185	2.18	0.1	0.1	0.3	01/11/2022	01/10/2003	---	HELLENIQ ENERGY (CR)	7.7	---	7.7 05/01/2023	7.73	7.69	7.78	7.7	7.721	4278@7.70	150@7.71	---	---	47,003	374	362,931.54	2,353,390.92	7.53	7.8	60101020
136,059,759	0.880	0.77	0.77	---	09/12/2022	05/03/2014	---	JUMBO SA (CR)	15.86	-0.06 ↓	15.87 05/01/2023	15.81	15.61	16.05	15.86	15.782	224@15.84	665@15.90	---	---	178,719	1,351	2,820,497.65	2,157,907.78	15.61	16.14	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.895	-0.09 ↓	5.9 05/01/2023	5.9	5.855	5.915	5.895	5.891	1000@5.89	2328@5.91	---	---	159,094	509	937,175.15	1,041,862.93	5.83	5.97	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.045	---	0.045 05/01/2023	0.0449	0.0433	0.0463	0.045	0.045	3500@0.044	18415@0.045	---	---	2,040,869	281	91,186.68	42,277.98	0.0433	0.054	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.14	0.78 ▲	5.1 05/01/2023	5.17	5.1	5.25	5.14	5.173	511@5.12	320@5.15	---	---	49,463	224	255,861.04	551,124.62	4.72	5.25	10101010
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	12.78	2.40 ▲	12.48 05/01/2023	12.48	12.48	12.8	12.78	12.657	270@12.76	2507@12.80	---	---	85,480	336	1,081,880.32	1,000,999.57	12.04	12.8	50101030
259,189,761	0.02	0.1	---	---	03/06/2022	26/02/2016	---	VIOHALCO SA/NV (CB)	4.39	3.54 ▲	4.24 05/01/2023	4.28	4.24	4.39	4.39	4.324	1000@4.35	225@4.40	---	---	160,092	674	692,276.53	1,137,843.05	4.03	4.39	55102015
232,000,000	2.12	0.1069	0.0854	0.0682	29/08/2022	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.77	0.68 ▲	1.758 05/01/2023	1.78	1.76	1.798	1.77	1.779	898@1.76	2000@1.77	11.75	2021	331,238	582	589,232.47	410,640.00	1.69	1.798	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.75	2.31 ▲	5.62 05/01/2023	5.6	5.54	5.78	5.75	5.685	50@5.71	1144@5.77	---	---	94,722	415	538,466.10	518,460.83	5.27	5.78	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	11.02	0.36 ▲	10.98 05/01/2023	10.98	10.92	11.1	11.02	10.998	2000@10.98	4013@11.00	---	---	130,259	498	1,432,638.60	1,139,724.67	10.9	11.1	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	7.17	2.72 ▲	6.98 05/01/2023	7.05	7.05	7.17	7.17	7.1	100@7.16	2446@7.18	---	---	548,818	1,459	3,896,857.16	2,738,940.00	6.6	7.17	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.971	2.08 ▲	3.89 05/01/2023	3.9	3.891	3.985	3.971	3.944	1000@3.97	1793@3.98	---	---	1,715,314	2,204	6,764,708.44	3,632,333.87	3.746	3.985	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.716	---	1.716 05/01/2023	1.728	1.698	1.728	1.716	1.712	1000@1.71	1102@1.72	---	---	123,064	345	210,718.61	643,914.56	1.598	1.74	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.744	0.23 ▲	1.74 05/01/2023	1.74	1.726	1.744	1.744	1.74	2393@1.73	18102@1.75	---	---	96,776	193	168,353.82	607,246.86	1.706	1.764	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.69	-1.33 ↓	6.78 05/01/2023	6.78	6.65	6.81	6.69	6.718	1202@6.65	1000@6.72	---	---	50,314	512	337,993.99	712,485.00	6.65	6.9	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	22.64	1.71 ▲	22.26 05/01/2023	22.14	22.14	22.74	22.64	22.526	456@22.62	250@22.66	---	---	333,158	2,118	7,504,876.36	2,508,126.67	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 ↓	20.4 05/01/2023	20.46	20.1	20.54	20.18	18.669	7102@20.16	1412@20.20	---	---	2,999,925	1,834	56,004,254.22	2,883,543.63	20.1	20.56	50203000
25,000,000	2.00	0.4	0.628	---	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	16.4	-0.24 ↓	16.44 05/01/2023	16.46	16.22	16.48	16.4	16.363	456@16.40	233@16.46	11.15	2021	4,313	108	70,574.84	410,000.00	15.86	16.48	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	13.47	0.15 ▲	13.45 05/01/2023	13.45	13.34	13.49	13.47	13.43	4170@13.45	16910@13.47	---	---	415,631	1,344	5,582,095.01	4,894,214.84	13.11	13.5	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	14.61	-0.55 ↓	14.69 05/01/2023	14.73	14.57	14.8	14.61	14.642	12630@14.60	750@14.66	---	---	525,110	1,866	7,688,727.53	6,335,839.75	14.53	14.82	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.56	4.07 ▲	1.499 05/01/2023	1.52	1.513	1.566	1.56	1.546	500@1.56	4118@1.56	---	---	5,161,551	3,008	7,978,265.27	1,950,572.87	1.43	1.566	30101010
69,877,484	0.780	0.2239	0.1493	---	03/06/2022	13/06/2018	---	GR. SARANTIS S.A. (CR)	6.83	1.19 ▲	6.75 05/01/2023	6.81	6.71	6.86	6.83	6.818	498@6.75	259@6.86	---	---	6,861	65	46,781.17	477,263.22	6.48	6.86	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	20.76	---	20.76 05/01/2023	20.76	20.56	20.88	20.76	20.679	411@20.68	1230@20.78	---	---	122,406	1,157	2,531,259.62	2,405,151.67	20.4	20.98	65101010

Main Market - Medium Liquidity Class

13,126,020	0.660	0.0837	0.1163	---	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)	2.18	-1.80 ↓	2.22 05/01/2023	2.18	2.15	2.21	2.18	2.177	559@2.15	135@2.19	---	---	2,555	22	5,562.81	28,614.72	2.15	2.28	40401030
3,114,144	0.360	0.1558	0.3427	---	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	4.34	-0.46 ↓	4.36 05/01/2023	4.34	4.34	4.34	4.34	4.34	18@4.34	20@4.38	---	---	247	4	1,071.98	13,515.38	4.32	4.4	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.24	-1.32 ↓	2.27 05/01/2023	2.25	2.21	2.27	2.24	2.237	727@2.22	6258@2.24	---	---	85,756	96	191,801.95	483,405.09	2.21	2.33	40501015
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.0801	-4.76 ↓	0.0841 05/01/2023	0.0865	0.0795	0.0865	0.0801	0.082	10700@0.080	1000@0.081	---	---	445,322	119	36,304.54	119,803.84	0.0708	0.0886	30101010
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	1.935	-0.77 ↓	1.95 05/01/2023	1.93	1.93	1.94	1.94	1.934	30@1.94	1300@1.95	---	---	12,204	24	23,602.76	69,204.49	1.9	1.95	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.3	3.45 ▲	0.29 05/01/2023	0.294	0.286	0.305	0.3	0.297	34@0.297	1000@0.303	---	---	109,972	76	32,686.61	30,337.14	0.286	0.305	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.6	1.33 ▲	7.5 05/01/2023	7.5	7.5	7.6	7.6	7.562	50@7.55	2@7.60	17.50	2021	1,000	6	7,562.30	5,962.20	7.5	7.6	30202010

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																					
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.616	3.70 ▲	0.594 05/01/2023	0.594	0.594	0.624	0.616	0.601	1600@0.600	4757@0.624	---	---	8,208	31	4,932.35	6,224.25	0.56	0.624	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	14.4	-1.71 ↓	14.65 05/01/2023	14.65	14.2	14.65	14.4	14.436	200@14.20	1@14.45	---	---	5,405	59	78,024.45	268,996.32	14.2	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	6.4	0.31 ▲	6.38 05/01/2023	6.36	6.34	6.48	6.4	6.412	500@6.38	300@6.46	---	---	39,147	96	251,029.36	346,880.00	6.24	6.7	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.57	1.13 ▲	3.53 05/01/2023	3.56	3.5	3.62	3.57	3.586	341@3.56	741@3.57	---	---	104,321	159	374,092.58	143,281.67	3.47	3.62	10102030
20,578,374	0.620	0.09	0.0853	---	21/06/2022	18/05/2015	---	INFORM P. LYKOS (CR)	2.17	3.33 ▲	2.1 05/01/2023	2.15	2.1	2.18	2.17	2.142	159@2.12	208@2.18	---	---	11,569	44	24,784.25	44,655.07	2.06	2.19	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.83	-2.03 ↓	1.868 05/01/2023	1.896	1.83	1.896	1.83	1.848	300@1.82	13160@1.83	---	---	96,821	221	178,963.08	152,988.00	1.822	1.896	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	5273	INTRAKAT (CR)	1.41	1.73 ▲	1.386 05/01/2023	1.39	1.388	1.41	1.41	1.398	1000@1.40	6404@1.41	---	---	226,823	237	317,147.22	226,338.82	1.366	1.48	50101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.416	8.05 ▲	0.385 05/01/2023	0.388	0.388	0.419	0.416	0.408	10000@0.411	9785@0.417	---	---	823,686	558	336,119.26	69,833.29	0.366	0.419	20103015
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	1.03	---	1.03 05/01/2023	---	---	---	---	---	260@0.972	500@1.02	---	2021	---	---	---	4,882.20	0.946	1.035	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.67	-1.11 ↓	2.7 05/01/2023	2.7	2.65	2.74	2.67	2.704	94@2.68	100@2.70	---	---	12,516	63	33,845.66	45,711.15	2.57	2.82	45102020
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.75	1.35 ▲	3.7 05/01/2023	3.74	3.63	3.8	3.75	3.702	250@3.64	15@3.75	---	---	5,145	31	19,048.37	16,573.56	3.58	3.82	20102010
468,700		2.24	3.42	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	47.4	0.85 ▲	47 05/01/2023	47.2	47.2	47.4	47.4	47.34	74@44.40	310@46.60	1.50	2021	100	4	4,734.00	22,216.38	43.4	47.4	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.62	0.77 ▲	2.6 05/01/2023	2.62	2.62	2.64	2.62	2.624	200@2.58	34@2.62	14.20	2021	100	4	262.40	27,510.00	2.56	2.64	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.095	0.46 ▲	1.09 05/01/2023	1.1	1.08	1.1	1.095	1.09	4500@1.09	627@1.10	---	---	66,818	91	72,843.13	95,404.24	1.07	1.11	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.805	-1.58 ↓	2.85 05/01/2023	2.85	2.8	2.9	2.805	2.824	395@2.81	660@2.84	---	---	30,984	103	87,498.11	68,379.71	2.74	2.9	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.495	-0.40 ↓	0.497 05/01/2023	0.497	0.49	0.498	0.494	0.495	225@0.488	378@0.492	---	---	15,107	58	7,471.66	13,535.83	0.483	0.514	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.48	-0.40 ↓	2.49 05/01/2023	2.48	2.48	2.48	2.48	2.483	38188@2.48	1400@2.68	---	---	2,855	3	7,080.40	142,438.51	2.48	2.49	35101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	5.64	0.71 ▲	5.6 05/01/2023	5.64	5.64	5.74	5.64	5.682	1181@5.64	50@5.72	---	---	4,925	47	27,982.82	36,414.83	5.28	5.74	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.681	1.04 ▲	0.674 05/01/2023	0.684	0.665	0.685	0.681	0.677	1000@0.675	1000@0.684	---	---	21,307	46	14,431.04	10,642.20	0.66	0.689	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.86	0.70 ▲	0.854 05/01/2023	0.85	0.85	0.876	0.86	0.863	1500@0.854	955@0.862	---	---	120,548	177	103,983.39	124,116.50	0.761	0.886	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.07	1.97 ▲	2.03 05/01/2023	2.065	2	2.07	2.07	2.039	56@2.07	70@2.08	---	---	12,163	55	24,806.36	67,096.32	1.986	2.085	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.3	0.80 ▲	6.25 05/01/2023	6.3	6.1	6.3	6.3	6.213	2@6.20	835@6.30	3.27	2021	207	7	1,286.15	22,265.89	6.05	6.3	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.65	-1.52 ↓	0.66 05/01/2023	0.64	0.64	0.66	0.65	0.648	200@0.644	851@0.660	---	---	4,380	7	2,838.19	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)	1.245	2.05 ▲	1.22 05/01/2023	1.245	1.245	1.245	1.245	1.245	500@1.20	500@1.24	10.24	2021	30	1	37.35	29,954.70	1.18	1.245	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.816	-0.49 ↓	0.82 05/01/2023	0.792	0.792	0.816	0.816	0.802	74@0.794	100@0.818	---	---	1,456	6	1,167.36	12,957.06	0.776	0.826	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.312	-0.95 ↓	0.315 05/01/2023	0.318	0.312	0.321	0.312	0.315	300@0.311	315@0.316	---	---	3,730	9	1,176.46	10,832.64	0.3	0.321	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.59	1.92 ▲	1.56 05/01/2023	1.58	1.515	1.59	1.59	1.562	169@1.55	500@1.60	---	---	18,154	82	28,355.98	17,887.50	1.5	1.59	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.26	-0.44 ↓	2.27 05/01/2023	2.25	2.21	2.26	2.26	2.234	130@2.22	2225@2.26	---	---	5,115	23	11,428.35	41,608.50	2.21	2.29	55102010
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	16.75	-1.47 ↓	17 05/01/2023	16.9	16.75	17	16.75	16.851	93@16.75	2005@16.95	---	---	6,356	74	107,106.85	332,736.84	16.55	17	30101010
60,348,000	0.420	0.07	0.1515	---	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.19	1.92 ▲	3.13 05/01/2023	3.145	3.135	3.21	3.19	3.167	1000@3.18	5@3.20	---	---	62,030	318	196,442.10	192,510.12	3.09	3.21	30202015
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.26	0.89 ▲	2.24 05/01/2023	2.24	2.22	2.28	2.26	2.263	909@2.22	2396@2.28	---	---	11,710	35	26,501.09	60,410.22	2.22	2.33	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.92	1.55 ▲	3.86 05/01/2023	3.9	3.87	3.94	3.92	3.905	202@3.92	78@3.94	---	---	5,629	30	21,983.69	117,600.00	3.76	3.94	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.44	0.29 ▲	3.43 05/01/2023	3.44	3.4	3.45	3.44	3.44	481@3.40	94@3.44	---	---	2,760	17	9,493.49	124,872.00	3.32	3.45	65102030
14,833,480	0.300	---	---	---	02/0																						

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
		2020	2021	2022	Dividend [2]	Right																					
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.08	-3.57 ↓	1.12 05/01/2023	1.11	1.07	1.13	1.09	1.09	240@1.08	2580@1.09	69.46	2021	25,490	59	27,777.50	9,098.89	1.01	1.14	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.21	5.40 ▲	1.148 05/01/2023	1.15	1.108	1.22	1.21	1.17	30@1.18	50@1.22	---	2021	45,138	130	52,796.02	23,963.00	0.903	1.226	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.538	-0.37 ↓	0.54 05/01/2023	0.54	0.526	0.546	0.538	0.535	100@0.534	601@0.538	---	---	30,845	103	16,495.72	21,637.94	0.5	0.546	50101010
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.489	-1.21 ↓	0.495 05/01/2023	0.482	0.482	0.495	0.489	0.485	500@0.484	13700@0.489	2.39	2021	15,388	22	7,461.01	10,378.70	0.468	0.499	55102010
33,065,136	0.380	0.2	0.2001	---	18/08/2022	16/09/2013	---	KRI-KRI S.A. (CR)	6.58	1.54 ▲	6.48 05/01/2023	6.52	6.42	6.68	6.68	6.573	23@6.68	102@6.70	16.47	2021	5,014	32	32,958.24	217,568.59	6.24	6.68	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.6	---	1.6 05/01/2023	---	---	---	---	---	220@1.53	94@1.68	---	---	---	---	---	28,827.96	1.6	1.6	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.13	9.18 ▲	1.035 05/01/2023	1.005	1	1.14	1.13	1.086	200@1.10	819@1.13	---	---	13,504	47	14,668.25	8,582.53	1	1.14	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.05	9.60 ▲	0.958 05/01/2023	0.958	0.95	1.16	1.05	1.056	150@0.970	460@1.05	---	---	12,641	46	13,347.94	6,236.23	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.6	---	0.6 05/01/2023	0.6	0.6	0.6	0.6	0.6	600@0.570	801@0.595	---	---	8,725	3	5,235.00	5,891.62	0.59	0.64	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.07	-1.43 ↓	2.1 05/01/2023	2.14	2.05	2.14	2.07	2.067	450@2.06	400@2.08	---	---	40,444	105	83,592.26	60,547.50	2.04	2.16	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.724	-3.47 ↓	0.75 05/01/2023	0.73	0.72	0.73	0.72	0.725	500@0.720	2000@0.740	---	---	3,455	4	2,504.52	23,304.15	0.7	0.76	55101020
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPL E KEDROS (CR)	2.22	-1.33 ↓	2.25 05/01/2023	2.25	2.22	2.26	2.22	2.249	280@2.20	7595@2.25	---	---	38,280	20	86,093.50	95,904.00	2.2	2.29	35102000
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.89	4.71 ▲	0.85 05/01/2023	0.86	0.86	0.898	0.88	0.89	1600@0.868	400@0.890	---	---	3,750	14	3,337.71	4,424.60	0.83	0.898	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.34	---	2.34 05/01/2023	2.37	2.29	2.4	2.34	2.31	700@2.29	281@2.34	---	---	2,969	15	6,858.93	63,410.71	2.28	2.4	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	6.16	---	6.16 05/01/2023	6.16	6.1	6.24	6.16	6.158	280@6.10	1260@6.16	---	---	8,667	62	53,374.68	43,553.66	6.04	6.3	50206015
22,075,665	0.330	0.05	0.1	---	21/06/2022	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	4.58	---	4.58 05/01/2023	4.58	4.58	4.59	4.58	4.58	158378@4.58	971@4.59	---	---	15,623	22	71,553.35	101,106.55	4.58	4.59	40401010
43,741,452	0.660	0.16	0.2723	---	30/05/2022	01/11/1999	---	THRACE PLASTICS SA (CR)	4.395	6.42 ▲	4.13 05/01/2023	4.15	4.15	4.395	4.395	4.275	730@4.35	2500@4.40	---	---	130,896	459	559,590.01	192,243.68	3.96	4.395	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.27	0.79 ▲	1.26 05/01/2023	1.275	1.245	1.28	1.27	1.255	650@1.25	3369@1.27	---	---	11,360	34	14,260.51	27,829.00	1.23	1.295	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.11	-0.94 ↓	2.13 05/01/2023	2.14	2.02	2.17	2.11	2.083	531@2.06	300@2.11	---	---	15,874	88	33,068.32	28,658.49	1.85	2.17	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.835	-2.91 ↓	1.89 05/01/2023	1.88	1.82	1.92	1.835	1.859	250@1.83	400@1.86	---	---	36,269	92	67,426.85	74,672.30	1.76	1.92	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.94	-1.52 ↓	1.97 05/01/2023	1.985	1.94	1.985	1.94	1.962	50@1.94	1000@1.97	2.10	2021	1,830	10	3,591.25	5,913.12	1.86	1.985	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.401	-1.47 ↓	0.407 05/01/2023	0.413	0.401	0.414	0.401	0.401	1100@0.400	140@0.413	4.72	2021	1,261	10	505.81	4,091.63	0.4	0.422	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.53	-7.02 ↓	0.57 05/01/2023	0.57	0.53	0.57	0.53	0.533	629@0.530	1371@0.560	19.63	2021	187	2	99.75	4,420.60	0.53	0.595	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	3.42	---	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8.16	3.03 ▲	7.92 05/01/2023	7.92	7.92	8.3	8.16	8.19	250@8.04	145@8.06	---	---	11,683	122	95,680.76	114,240.00	6.68	8.68	35101015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.536	-2.19 ↓	0.548 05/01/2023	0.53	0.522	0.54	0.536	0.529	5000@0.520	494@0.536	---	---	8,256	20	4,369.93	81,287.05	0.522	0.55	40301010
11,795,024	0.540	0.087	0.136	---	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	7.75	-0.64 ↓	7.8 05/01/2023	7.75	7.75	7.75	7.75	7.75	87@7.75	390@7.80	---	---	313	1	2,425.75	91,411.44	7.75	7.9	50203030
10,500,000	4.00	0.37	0.29	---	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.6	-1.49 ↓	6.7 05/01/2023	6.7	6.6	6.7	6.6	6.624	7@6.60	30@6.65	---	---	496	6	3,285.40	69,300.00	6.6	6.75	35102000
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 05/01/2023	0.98	0.98	0.98	0.98	0.98	2229@0.980	399@1.06	---	---	171	1	167.58	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 05/01/2023	---	---	---	---	---	500@0.330	500@0.366	---	---	---	---	---	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	2.56 ▲	1.56 05/01/2023	1.6	1.58	1.6	1.6	1.592	12@1.58	938@1.60	---	---	3,479	7	5,538.52	38,378.40	1.56	1.64	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.16	---	2.16 05/01/2023	---	---	---	---	---	50@2.08	1200@2.16	---	---	---	---	---	13,662.00	2.02	2.2	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3	---	3 05/01/2023	---	---	---	---	---	300@3.00	849@3.30	---	---	---	---	---	45,000.00	3	3	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.78	---	0.78 05/01/2023	0.714	0.714	0.714	0.714	0.714	405@0.714	30@0.780	---	---	20	1	14.28	10,665.10	0.684	0.78	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.8	---	4.8 05/01/2023	---	---	---	---	---	58@4.76	200@4.90	---	---	---	---	---	15,876.00	4.76	5	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.419	0.72 ▲	0.416 05/01/2023	0.421	0.396	0.421	0.419	0.406	5000@0.398	87@0.419	---	---	5,894	69	2,393.58	25,263.86	0.396	0.423	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	1.91	0.53 ▲	1.9 05/01/2023	1.9	1.9	1.91	1.91	1.905	160@1.80	750@1.92	---	---	2,170	8	4,134.00	45,511.73	1.86	1.92	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.725	1.47 ▲	1.7 05/01/2023	1.73	1.65	1.755	1.725	1.71	260@1.67	447@1.72	---	---	27,032	94	46,217.17	149,619.57	1.4	1.755	20101025

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
		2020	2021	2022	Dividend [2]	Right																					
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	300	1.35 ▲	296 05/01/2023	298	298	300	298	299.262	8@294.00	2@296.00	---	---	65	15	19,452.00	828,000.00	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 05/01/2023	---	---	---	---	---	239@2.38	200@2.52	24.25	2021	---	---	---	16,080.00	2.34	2.54	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.08	1.41 ▲	1.065 05/01/2023	1.1	1.05	1.1	1.08	1.065	280@1.05	250@1.08	---	---	880	8	937.00	12,430.91	0.97	1.12	55101020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.494	--- ▬	0.494 05/01/2023	---	---	---	---	---	30@0.500	113@0.530	---	---	---	---	---	3,062.80	0.45	0.494	40204020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSPA HOTEL SA (CR)	22	--- ▬	22 05/01/2023	22	22	22	22	22	100@21.40	100@22.40	---	---	14	1	308.00	470,008.00	22	22	40501025
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.24	--- ▬	0.24 05/01/2023	---	---	---	---	---	2000@0.222	---	---	2021	---	---	---	2,520.05	0.22	0.24	50202010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.242	--- ▬	0.242 05/01/2023	---	---	---	---	---	650@0.218	---	---	2021	---	---	---	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 05/01/2023	2.16	2.16	2.16	2.16	2.16	100@2.20	200@2.50	---	---	20	2	43.20	14,582.00	2.16	2.34	40401030
10,080,000	3.00	1.42	1.5	---	27/04/2022	27/08/2001	---	TPA SA (CR)	24.3	1.67 ▲	23.9 05/01/2023	24.3	23.7	24.3	23.7	24.116	108@23.70	50@24.20	---	---	317	9	7,644.90	244,944.00	22.7	24.8	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	15.4	-3.14 ↓	15.9 05/01/2023	15.5	15.3	15.6	15.4	15.367	50@15.30	58@15.60	---	---	3,150	21	48,406.60	421,639.68	15.3	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 05/01/2023	---	---	---	---	---	100@7.65	20@8.40	---	---	---	---	---	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 05/01/2023	---	---	---	---	---	250@1.08	---	---	---	---	---	---	5,017.74	1.2	1.37	45102020

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	23.38	0.73 ▲	23.21 05/01/2023	23.36	23.17	23.38	23.38	23.36	10@22.00	36@23.95	---	---	261	3	6,096.97	---	22.5	23.38	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.091	-2.15 ↓	0.093	05/01/2023	0.093	0.091	0.093	0.091	0.092	1000@0.091	65047@0.091	---	---	118,388	28	10,881.81	32,424.61	0.085	0.093	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028	---	0.028	05/01/2023	---	---	---	---	---	10000@0.027	10000@0.033	---	---	---	---	---	1,829.14	0.028	0.031	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.186	---	0.186	05/01/2023	0.198	0.198	0.198	0.198	0.198	---	3100@0.200	---	---	300	1	59.40	2,453.64	0.186	0.26	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.59	---	0.59	05/01/2023	0.51	0.51	0.51	0.51	50@0.515	135@0.585	---	---	20	1	10.20	7,670.00	0.505	0.59	50101035		
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.206	-0.96 ↓	0.208	05/01/2023	0.208	0.206	0.208	0.208	0.20739000@0.206	293641@0.208	---	---	198,800	24	41,086.40	46,308.87	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	05/01/2023	---	---	---	---	---	49000@0.086	---	---	---	---	---	---	46,308.87	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	05/01/2023	---	---	---	---	---	10000@0.181	24@0.218	---	---	---	---	---	46,308.87	0.173	0.22	40501015	
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.222	---	0.222	05/01/2023	0.22	0.178	0.22	0.178	0.216	1118@0.178	2@0.220	---	2021	11	3	2.38	1,405.26	0.178	0.222	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.25	5.93 ▲	0.236	05/01/2023	0.26	0.25	0.26	0.25	0.253	1000@0.248	5267@0.250	---	---	3,900	14	984.95	4,394.94	0.23	0.266	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5274	VIS SA (CR)	0.378	---	0.378	05/01/2023	---	---	---	---	---	---	23830@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	05/01/2023	0.204	0.204	0.204	0.204	0.204	990@0.204	20@0.250	---	2021	10	1	2.04	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)	0.134	11.67 ▲	0.12	05/01/2023	0.12	0.12	0.14	0.14	0.133	---	2618@0.140	---	---	14,865	6	1,983.80	6,935.08	0.11	0.14	55101020	
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.6	3.45 ▲	0.58	05/01/2023	0.6	0.6	0.6	0.6	0.6	5000@0.595	119618@0.600	---	---	151,777	75	91,066.20	222,802.20	0.575	0.6	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.218	---	0.218	05/01/2023	---	---	---	---	---	3000@0.180	2000@0.212	---	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	05/01/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	1,160.16	0.15	0.15	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.496	-2.75 ↓	0.51	05/01/2023	0.408	0.408	0.496	0.496	0.441	200@0.440	474@0.496	---	---	1,481	6	652.45	7,857.83	0.408	0.51	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.6	---	0.6	05/01/2023	---	---	---	---	---	250@0.535	4155@0.600	---	---	---	---	---	---	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	05/01/2023	---	---	---	---	---	10000@0.120	1000@0.174	---	---	---	---	---	---	4,265.74	0.15	0.15	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	9.5	---	9.5	05/01/2023	9.5	9.5	9.5	9.5	9.5	50@9.50	110@11.00	73.88	2021	100	2	950.00	8,379.50	7.9	9.5	55101020	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	4.5	---	4.5	05/01/2023	4.5	4.5	4.5	4.5	4.5	500@3.60	50@4.50	35.00	2021	50	1	225.00	8,379.50	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
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	0.11	02/03/2022	---	---	---	---	---	---	---	---	---	---	---	---	521.13	0.11	0.11	40202015
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015

## Shares' Notes

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

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	50,000	13.47	673,500.00	10:51:35	20
MOTOR OIL (CR)	30,000	22.40	672,000.00	10:58:45	20
PIRAEUS FINANCIAL HOLD (CR)	470,509	1.54	722,231.32	11:30:22	20
OTE (CR)	53,824	14.69	790,674.56	11:39:03	20
OPAP (CR)	31,000	13.39	415,090.00	11:51:19	20
ALPHA SERVICES HOLD (CR)	350,000	1.10	385,000.00	12:18:01	20
ALPHA SERVICES HOLD (CR)	378,916	1.10	416,807.60	12:22:57	20
ALPHA SERVICES HOLD (CR)	300,000	1.10	330,600.00	12:33:45	20
OPAP (CR)	47,000	13.36	627,920.00	12:39:52	20
OTE (CR)	20,507	14.64	300,222.48	13:26:54	20
NATIONAL BANK (CR)	100,000	3.92	391,500.00	13:47:39	20
NATIONAL BANK (CR)	164,000	3.93	643,864.00	14:33:11	20
MYTILINEOS (CR)	2,702,703	18.50	50,000,005.50	14:50:51	20
PIRAEUS FINANCIAL HOLD (CR)	500,000	1.56	780,000.00	16:43:29	20
EUROBANK HOLDINGS (CR)	1,500,000	1.14	1,713,000.00	16:48:58	20
ALPHA SERVICES HOLD (CR)	2,000,000	1.12	2,248,000.00	17:14:43	20
EUROBANK HOLDINGS (CR)	449,260	1.15	515,750.48	17:15:35	20
EUROBANK HOLDINGS (CR)	621,991	1.15	714,045.67	17:17:41	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)	0.199	0.225	0.201	---	---		1,401,357	408	293,196.18
30/12/2022	04/01/2023	17/01/2023	12/01/2023	VIS S.A. (CR)	0.505	0.700	0.700	---	---		5,198	31	3,182.85



Forced Sales Details

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

Forced Sales Notes

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

**Exchange Traded Funds (ETFs) Characteristics**

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	09/01/2023	5,000	906,928	---	---	906,928	21,051,060.00	23.2114	0.52	01/07/2022

**ETFs Notes**

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preferred											Price	Buy / Sell	Date	
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	2	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	12.5375	4.3390	---	---	---	94.7000 05/01/2023	---	---	94.7000	B	19/01/2023	94.7000 94.7000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	16.4333	4.6880	93.6200	93.9990	93.6200	94.0000 05/01/2023	178,000	170,087.11	93.6200	B	19/01/2023	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)	4.4333	3.3460	94.1266	95.0000	94.1266	94.9870 05/01/2023	39,000	36,951.69	94.0500	B	19/01/2023	94.1266 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)	5.8056	4.3170	88.7000	89.3000	88.9667	89.6060 05/01/2023	69,000	61,803.59	88.9000	B	19/01/2023	88.7000 90.5000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	4	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	3.5250	3.8510	96.0000	96.9800	96.0000	97.0000 05/01/2023	16,000	15,523.40	95.5000	B	19/01/2023	96.0000 97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	3	---	1	PRODEA REIC S.A.(Non Convertible)	11.1806	5.5720	85.0000	85.5000	85.2000	85.2270 05/01/2023	235,000	202,916.43	85.1000	B	19/01/2023	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)	5.8153	4.6470	93.0000	93.1501	93.0000	94.0230 05/01/2023	60,000	56,160.94	93.0000	B	19/01/2023	93.0000 95.5000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	3	---	1	ELVALHALCOR S.A. (Non Convertible)	3.8111	4.8850	87.0000	89.0000	88.1500	88.2500 05/01/2023	80,000	70,625.88	88.0000	B	19/01/2023	87.0000 89.9000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	0.6111	5.0770	89.9000	90.1000	90.0886	90.0000 05/01/2023	35,000	31,552.39	89.8500	B	19/01/2023	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)	1.7889	5.2180	85.9999	86.3000	86.0428	85.8000 05/01/2023	7,000	6,035.52	85.3500	B	19/01/2023	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)	15.9611	4.5680	97.2500	98.0500	97.4954	97.8970 05/01/2023	247,000	244,755.99	97.3010	B	19/01/2023	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)	23.8917	4.5930	99.5000	100.0000	99.9933	99.8120 05/01/2023	186,000	190,274.08	99.9500	B	19/01/2023	99.5000 100.4000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	1	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	20.6556	4.4350	---	---	---	99.3580 05/01/2023	---	---	97.7600	B	19/01/2023	99.3578 99.6000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	8	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	12.1000	4.3550	96.0000	96.5800	96.1500	95.8890 05/01/2023	25,000	24,366.00	96.1200	B	19/01/2023	95.8889 97.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	7	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.7056	4.2840	---	---	---	93.2500 05/01/2023	---	---	93.5000	B	19/01/2023	92.5000 93.6000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	2	---	1	PREMIA S.A. (Non Convertible)	13.2222	6.2270	88.2500	88.2500	88.2500	89.0000 05/01/2023	5,000	4,478.61	88.6000	B	19/01/2023	88.2500 89.3000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	10.8625	3.5600	99.3600	99.4000	99.3927	99.0000 03/01/2023	49,000	49,234.66	98.5100	B	19/01/2023	99.0000 99.4000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	10	---	1	CORAL A.E. (Non Convertible)	5.0833	3.1230	---	---	---	99.8100 05/01/2023	---	---	99.8400	B	19/01/2023	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)	2.0625	3.1460	100.5000	100.5000	100.5000	100.2000	29/12/2022	180,000	181,271.25	100.0200	B	39/01/2023	100.2000	100.5000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	3	---	1	NOVAL PROPERTY REIC (Non Convertible)	2.6500	5.2120	87.6000	88.0000	87.6000	87.0200	05/01/2023	23,000	20,252.95	87.0001	B	39/01/2023	87.0200	90.8700

Corporate Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,472,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,276,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
119,550,565	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	10.0000	B	11/07/2019
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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



Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			✓						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			✓						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								✓	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			✓		✓	✓	✓		✓
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			✓	✓		✓			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			✓	✓					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			✓			✓			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			✓		✓	✓			✓
29 , Α.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS S.A.								✓	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			✓	✓					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			✓			✓			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			✓	✓					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			✓						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			✓	✓					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			✓						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			✓			✓			
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ATHINA	2103364300								
DEUTSCHE BANK S.A.				✓					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			✓		✓	✓	✓		✓
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								✓	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			✓			✓			✓
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUOTRUST INVESTMENT FIRM SA			✓						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			✓		✓	✓	✓		✓
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			✓						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			✓	✓					
50, ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			✓		✓	✓			✓
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				✓					
, ΑVE.KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								✓	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			✓						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			✓						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								
KAPPA SECURITIES S.A.			✓			✓			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.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				✓					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			✓		✓	✓			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			✓	✓		✓			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			✓		✓	✓			✓
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			✓						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS SECURITIES S.A.			✓			✓			✓
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			✓			✓		✓	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			✓		✓	✓	✓		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIOUS BROKERAGE AND INVESTMENT SERVICES S.A			✓						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			✓	✓					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			✓		✓	✓	✓	✓	
32 , ΔΙΓΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
PANTELAKIS SECURITIES S.A.			✓		✓	✓	✓		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			✓			✓			
17 , ΒΑΛΛΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
PIRAEUS BANK S.A.			✓			✓		✓	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			✓		✓	✓	✓		✓
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			✓	✓					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			✓			✓			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			✓	✓		✓			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			✓			✓			✓
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			✓			✓			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			✓	✓					
154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
UBS EUROPE SE			✓	✓					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED				✓					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

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

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
BETA SECURITIES S.A.	09/01/2023
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
<b>MOTOR OIL (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A.	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>MPLE KEDROS (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A.	30/09/2022
<b>MYTILINEOS (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
MERIT SECURITIES S.A.	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>NATIONAL BANK (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A.	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
<b>OPAP (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A.	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>OTE (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A.	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
<b>P.P.A. S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
<b>PAPOUTSANIS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	25/11/2013
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/12/2021
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
<b>PIRAEUS FINANCIAL HOLD (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A.	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
<b>PLAISIO COMPUTERS SA (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/03/2015
<b>PPC (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A.	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>PREMA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
<b>PROFILE SA (CR)</b>	<b>Main Market</b>
PANTELAKIS SECURITIES S.A.	01/07/2019
<b>QUALITY &amp; RELIABILITY SA (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	03/01/2023
<b>QUEST HOLDINGS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
<b>SIDMA STEEL (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	06/06/2022
<b>SPACE HELLAS SA (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	09/12/2022
<b>TECHNICAL OLYMPIC SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	04/04/2022
<b>TERNA ENERGY (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
<b>THRACE PLASTICS SA (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
<b>TITAN CEMENT (CB)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
<b>TZIRAKIAN PROFIL (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	19/07/2021
<b>UNIBIOS (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	01/02/2021
<b>VIOHALCO SA/NV (CB)</b>	<b>Main Market</b>
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)													
2,340.95	2,310.34	2,340.56	1.31%	January 2023	2,330.00	2,345.00	2,312.75	2,345.00	2,345.00	---	---	---	2,345.00	---	175	908	4,646
				February 2023	2,320.00	2,335.00	2,314.50	2,335.00	2,335.00	---	---		2,335.00	---	12	33	299
				March 2023	---	---	---	---	2,301.25	---	---		2,237.00	---	---	---	40
				June 2023	---	---	---	---	2,331.25	---	---		---	---	---	---	---
				September 2023	---	---	---	---	2,342.75	---	---		---	---	---	---	---
				December 2023	---	---	---	---	2,354.50	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
701.75	677.78	701.75	3.54%	March 2023	685.00	691.75	684.00	691.75	691.75	---	---		691.75	---	12	77	223
				June 2023	---	---	---	---	684.00	---	---		---	---	---	---	---
				September 2023	---	---	---	---	687.25	---	---		---	---	---	---	---
				December 2023	---	---	---	---	690.75	---	---		---	---	---	---	---

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)													
1.798	1.76	1.77	0.68%	March 2023	1.79	1.81	1.78	1.78	1.78	---	---	---	1.93	---	30	281	7,804
				June 2023	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.79	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.145	1.08	1.145	7.01%	March 2023	1.08	1.15	1.08	1.14	1.14	---	---	---	1.15	---	505	28,167	152,463
				June 2023	1.13	1.13	1.13	1.13	1.13	---	---	---	1.13	---	1	2	53
				September 2023	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.09	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.48	22.22	22.41	0.54%	March 2023	22.10	22.40	22.10	22.40	22.40	---	---	---	23.30	---	11	37	580
				June 2023	---	---	---	---	22.49	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.60	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.72	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.25	3.19	3.23	0.62%	March 2023	3.26	3.29	3.21	3.29	3.29	---	---	---	3.29	---	27	117	6,084
				June 2023	---	---	---	---	3.24	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.26	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.27	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.744	1.726	1.744	0.23%	March 2023	1.74	1.74	1.74	1.74	1.74	---	---	---	1.76	---	14	81	587
				June 2023	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.77	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.148	1.121	1.148	1.68%	March 2023	1.13	1.15	1.13	1.14	1.14	---	---	---	1.15	---	161	5,856	15,328
				June 2023	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.15	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.81	6.65	6.69	-1.33%	March 2023	6.70	6.70	6.70	6.70	6.70	---	---	---	7.03	---	1	5	443
				June 2023	---	---	---	---	6.84	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.88	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.91	---	---	---	---	---	---	---	---

Derivatives notes

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



Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.51	3.4	3.5	2.94%	March 2023	3.44	3.50	3.44	3.50	3.50	---	---	---	3.53	---	14	34	1,184
				June 2023	---	---	---	---	3.43	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.45	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.46	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.1	10.92	11.02	0.36%	March 2023	11.00	11.10	11.00	11.08	11.08	---	---	---	11.22	---	32	222	9,825
				June 2023	---	---	---	---	11.08	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	11.13	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	11.19	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.21	3.135	3.19	1.92%	March 2023	3.16	3.22	3.16	3.22	3.22	---	---	---	3.37	---	29	148	1,353
				June 2023	---	---	---	---	3.16	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.17	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.19	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.78	7.69	7.7	0.00%	March 2023	7.50	7.50	7.50	7.50	7.50	---	---	---	7.56	---	1	10	1,161
				June 2023	---	---	---	---	7.77	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.81	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.85	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.896	1.83	1.83	-2.03%	March 2023	1.91	1.91	1.84	1.84	1.84	---	---	---	1.92	---	34	121	3,681
				June 2023	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.90	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.05	15.61	15.86	-0.06%	March 2023	15.65	15.76	15.63	15.76	15.76	---	---	---	16.01	---	10	19	444
				June 2023	---	---	---	---	16.01	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.09	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	16.17	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.915	5.855	5.895	-0.09%	March 2023	5.90	5.95	5.88	5.92	5.92	---	---	---	5.99	---	44	115	5,067
				June 2023	---	---	---	---	5.98	---	---	---	5.72	---	---	---	560
				September 2023	---	---	---	---	5.98	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.01	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0463	0.0433	0.045	0.00%	March 2023	0.045	0.046	0.044	0.044	0.044	---	---	---	0.055	---	16	231	16,843
				June 2023	---	---	---	---	0.045	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.046	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.046	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.74	22.14	22.64	1.71%	March 2023	22.47	22.58	22.44	22.56	22.56	---	---	---	22.62	---	7	25	673
				June 2023	---	---	---	---	22.46	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.57	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.69	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.54	20.1	20.18	-1.08%	March 2023	20.32	20.46	20.15	20.23	20.23	---	---	---	20.57	---	38	148	1,500
				June 2023	---	---	---	---	20.58	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	20.69	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	20.79	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.985	3.891	3.971	2.08%	March 2023	3.88	3.99	3.88	3.98	3.98	---	---	---	3.99	---	172	3,743	14,307
				June 2023	---	---	---	---	3.93	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.94	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.96	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.49	13.34	13.47	0.15%	March 2023	13.39	13.49	13.38	13.49	13.49	---	---	---	13.50	---	7	60	1,034
				June 2023	---	---	---	---	13.57	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	13.64	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	13.71	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.8	14.57	14.61	-0.55%	March 2023	14.78	14.81	14.63	14.68	14.68	---	---	---	15.12	---	138	442	7,043
				June 2023	---	---	---	---	14.82	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.90	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.97	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.48	16.22	16.4	-0.24%	March 2023	---	---	---	---	16.62	---	---	---	16.38	---	---	---	493
				June 2023	---	---	---	---	16.59	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.67	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	16.75	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.566	1.513	1.56	4.07%	March 2023	1.52	1.57	1.52	1.57	1.57	---	---	---	1.57	---	305	11,219	52,167
				June 2023	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.53	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.17	7.05	7.17	2.72%	March 2023	7.05	7.20	7.05	7.20	7.20	---	---	---	7.20	---	152	1,248	25,261
				June 2023	---	---	---	---	7.04	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.11	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.88	20.56	20.76	0.00%	March 2023	20.75	20.77	20.60	20.77	20.77	---	---	---	20.96	---	7	30	7,295
				June 2023	---	---	---	---	20.95	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	21.05	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	21.16	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
12.8	12.48	12.78	2.40%	March 2023	12.71	12.77	12.63	12.77	12.77	---	---	---	12.77	---	5	106	965
				June 2023	---	---	---	---	12.59	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	12.66	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.72	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.39	4.24	4.39	3.54%	March 2023	4.29	4.39	4.29	4.39	4.39	---	---	---	4.39	---	35	78	4,504
				June 2023	---	---	---	---	4.28	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	4.30	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.32	---	---	---	---	---	---	---	---

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	-	407.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,900									
1,925	0.00	0.00	0.00	-	382.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,925									
1,950	0.00	0.00	0.00	-	357.00	-	-	0.00	0.00	0.00	-	344.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.75	-	-	-	1,950									
1,975	0.00	0.00	0.00	-	332.00	-	-	0.00	0.00	0.00	-	319.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.20	-	-	-	1,975									
2,000	0.00	0.00	0.00	-	307.00	-	-	0.00	0.00	0.00	-	295.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	50	0.00	0.00	0.00	-	1.90	-	-	-	2,000									
2,050	0.00	0.00	0.00	-	257.00	-	-	0.00	0.00	0.00	-	248.00	-	-	-	-	0.00	0.00	0.00	-	0.08	-	50	0.00	0.00	0.00	-	4.40	-	-	-	2,050									
2,100	0.00	0.00	0.00	-	207.00	-	20	0.00	0.00	0.00	-	203.00	-	-	-	-	0.00	0.00	0.00	-	0.45	-	140	0.00	0.00	0.00	-	9.10	-	-	-	2,100									
2,150	0.00	0.00	0.00	-	159.00	-	40	0.00	0.00	0.00	-	161.00	-	20	-	-	0.00	0.00	0.00	-	1.90	-	83	0.00	0.00	0.00	-	17.00	-	2	-	2,150									
2,200	0.00	0.00	0.00	-	113.00	-	41	0.00	0.00	0.00	-	123.00	-	20	-	-	5.50	0.00	5.50	5.50	5.50	16	65	22.00	22.00	22.00	22.00	22.00	16	26	-	2,200									
2,250	0.00	0.00	0.00	-	73.50	-	200	0.00	0.00	0.00	-	91.00	-	20	-	-	12.75	0.00	7.00	7.00	7.00	12	91	42.00	42.00	42.00	42.00	42.00	1	25	-	2,250									
2,300	0.00	0.00	0.00	-	42.75	-	67	0.00	0.00	0.00	-	64.50	-	42	-	-	20.00	0.00	20.00	21.00	21.00	30	25	0.00	0.00	0.00	-	70.50	-	21	-	2,300									
2,350	0.00	0.00	0.00	-	21.75	-	20	51.50	51.50	51.50	51.50	51.50	1	-	-	-	57.00	0.00	57.00	57.00	57.00	1	-	0.00	0.00	0.00	-	99.50	-	-	-	2,350									
2,400	0.00	0.00	0.00	-	9.50	-	-	0.00	0.00	0.00	-	28.50	-	-	-	-	0.00	0.00	0.00	-	102.00	-	-	0.00	0.00	0.00	-	134.00	-	-	-	2,400									
2,450	0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	17.75	-	-	-	-	0.00	0.00	0.00	-	146.00	-	-	0.00	0.00	0.00	-	173.00	-	-	-	2,450									
2,500	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	10.50	-	-	-	-	0.00	0.00	0.00	-	194.00	-	-	0.00	0.00	0.00	-	216.00	-	-	-	2,500									
2,550	0.00	0.00	0.00	-	0.32	-	-	0.00	0.00	0.00	-	6.00	-	-	-	-	0.00	0.00	0.00	-	243.00	-	-	0.00	0.00	0.00	-	261.00	-	-	-	2,550									
Totals:						0	388							1	102	0	0							59	504							17	74	0	0						
Number of Trades:						0						1						0						13						5						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		0.421	-	-						-	-			0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000	-	-			0.007			
0.700	0.000	0.000	0.000		0.371	-	-	0.000	0.000	0.000		0.372	-	-			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		0.321	-	-	0.000	0.000	0.000		0.322	-	-			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		0.271	-	-	0.000	0.000	0.000		0.273	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850	0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000		0.226	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.009			
0.900	0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000		0.181	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.009	-	-			0.009			
0.950	0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.141	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.019	-	-			0.010			
1.000	0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.033	-	-			0.010			
1.100	0.000	0.000	0.000		0.044	-	30	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.081	-	-			0.011			
1.200	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.151	-	-			0.012			
1.300	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.237	-	-			0.013			
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.331	-	-			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		0.430	-	-	0.000	0.000	0.000		0.430	-	-			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		0.530	-	-	0.000	0.000	0.000		0.530	-	-			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	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		1.49	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.024				
2.600	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.30	-	-			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		1.09	-	-	0.000	0.000	0.000		1.10	-	-			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		0.892	-	-	0.000	0.000	0.000		0.898	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.030			
3.200	0.000	0.000	0.000		0.693	-	-	0.000	0.000	0.000		0.704	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.032			
3.400	0.000	0.000	0.000		0.494	-	-	0.000	0.000	0.000		0.520	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.034			
3.600	0.000	0.000	0.000		0.306	-	-	0.000	0.000	0.000		0.358	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.059	-	-			0.036			
3.800	0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.226	-	-			0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.128	-	-			0.038			
4.000	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.130	-	-			0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.232	-	-			0.040			
4.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000		0.535	-	-			0.044			
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		0.911	-	-			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		1.31	-	-	0.000	0.000	0.000		1.31	-	-			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		1.71	-	-	0.000	0.000	0.000		1.71	-	-			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		2.11	-	-	0.000	0.000	0.000		2.11	-	-			0.060			
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00						0		0						

OPAP (CR)

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

Call Options															Put Options																			
January 2023								February 2023							Other Months		January 2023								February 2023							Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
8.800	0.000	0.000	0.000		4.66	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.088		
9.200	0.000	0.000	0.000		4.26	-	-	0.000	0.000	0.000		4.27	-	-			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		3.86	-	-	0.000	0.000	0.000		3.87	-	-			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		3.46	-	-	0.000	0.000	0.000		3.47	-	-			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		2.46	-	-	0.000	0.000	0.000		2.48	-	-			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		1.46	-	-	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.041	-	-			0.120	
13.000	0.000	0.000	0.000		0.562	-	8	0.000	0.000	0.000		0.728	-	5			0.000	0.000	0.000		0.101	-	5	0.000	0.000	0.000		0.248	-	-			0.130	
14.000	0.000	0.000	0.000		0.090	-	23	0.000	0.000	0.000		0.250	-	5			0.000	0.000	0.000		0.631	-	-	0.000	0.000	0.000		0.771	-	-			0.140	
15.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.59	-	-			0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.55	-	-			0.160	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.55	-	-	0.000	0.000	0.000		3.55	-	-			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		4.55	-	-	0.000	0.000	0.000		4.55	-	-			0.180	
19.000						-	-						-	-								-	-					-	-			0.190		
20.000						-	-						-	-								-	-					-	-			0.200		
Totals:						0	31						0	10	0	0						0	5					0	40	0	0			
Number of Trades:							0						0		0							0.00					0		0					

OTE (CR)

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

Call Options																Put Options																	
Exerise Price	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	
9.600						-	-							-	-								-	-					-	-		0.096	
10.000	0.000	0.000	0.000		4.70	-	-	0.000	0.000	0.000		4.71	-	-			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		3.70	-	-	0.000	0.000	0.000		3.72	-	-			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		2.70	-	-	0.000	0.000	0.000		2.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.120	
13.000	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.048	-	-		0.130	
14.000	0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.956	-	-			0.000	0.000	0.000		0.069	-	12	0.000	0.000	0.000		0.233	-	-		0.140	
15.000	0.000	0.000	0.000		0.182	-	51	0.000	0.000	0.000		0.409	-	5			0.000	0.000	0.000		0.480	-	5	0.000	0.000	0.000		0.686	-	-		0.150	
16.000	0.000	0.000	0.000		0.017	-	40	0.000	0.000	0.000		0.135	-	-			0.000	0.000	0.000		1.32	-	-	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		0.034	-	-			0.000	0.000	0.000		2.31	-	-	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		0.006	-	-			0.000	0.000	0.000		3.31	-	-	0.000	0.000	0.000		3.31	-	-		0.180	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.31	-	-	0.000	0.000	0.000		4.31	-	-		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		5.31	-	-	0.000	0.000	0.000		5.31	-	-		0.200	
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.31	-	-				-	-			0.220		
24.000						-	-						-	-								-	-				-	-				0.240	
26.000						-	-						-	-								-	-				-	-				0.260	
Totals:						0	126						0	5	0	0						0	17				0	50	0	0			
Number of Trades:							0							0		0						0.00					0			0			



PIRAEUS FINANCIAL HOLD (CR)

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

Call Options															Put Options																				
January 2023								February 2023							Other Months		January 2023								February 2023							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
0.500						-	-							-	-							-	-					-	-			0.005			
0.550						-	-							-	-							-	-					-	-			0.006			
0.600						-	-							-	-							-	-					-	-			0.006			
0.650						-	-							-	-							-	-					-	-			0.007			
0.700						-	-							-	-							-	-					-	-			0.007			
0.750						-	-							-	-							-	-					-	-			0.008			
0.800						-	-							-	-							-	-					-	-			0.008			
0.850	0.000	0.000	0.000		0.651	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.009		
0.900	0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000		0.602	-	-			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		0.551	-	-	0.000	0.000	0.000		0.552	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010		
1.000	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		
1.100	0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.403	-	-			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		0.302	-	50	0.000	0.000	0.000		0.306	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.012		
1.300	0.000	0.000	0.000		0.206	-	7	0.313	0.313	0.280	0.280	0.280	210	4			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.013	-	-			0.013		
1.400	0.000	0.000	0.000		0.123	-	10	0.000	0.000	0.000		0.139	-	-			0.000	0.000	0.000		0.021	-	3	0.000	0.000	0.000		0.036	-	-			0.014		
1.500	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.077	-	-			0.015		
1.600	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.139	-	-			0.016		
1.700	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.208	-	-	0.000	0.000	0.000		0.217	-	-			0.017		
1.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.306	-	-			0.018		
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.401	-	-			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		0.500	-	-	0.000	0.000	0.000		0.500	-	-			0.020		
Totals:						0	67							210	4	0	0							0	3							0	0	0	0
Number of Trades:						0								3		0								0.00								0		0	

PPC (CR)

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

Call Options																Put Options																				
January 2023								February 2023								Other Months		January 2023								February 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3.400						-	-							-	-								-	-									0.034			
3.600						-	-							-	-								-	-									0.036			
3.800						-	-							-	-								-	-									0.038			
4.000	0.000	0.000	0.000		2.98	-	-							-	-		0.000	0.000	0.000		0.001	-	-										0.040			
4.400	0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.59	-	-		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		2.18	-	-	0.000	0.000	0.000		2.19	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.048			
5.200	0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.80	-	-		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		1.39	-	-	0.000	0.000	0.000		1.41	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-				0.056			
6.000	0.000	0.000	0.000		0.991	-	67	0.000	0.000	0.000		1.05	-	73		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.058	-	-				0.060			
6.400	0.000	0.000	0.000		0.622	-	80	0.000	0.000	0.000		0.737	-	37		0.000	0.000	0.000		0.037	-	2	0.000	0.000	0.000		0.142	-	-				0.064			
6.800	0.000	0.000	0.000		0.325	-	28	0.000	0.000	0.000		0.483	-	15		0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.288	-	-				0.068			
7.200	0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000		0.294	-	3		0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.498	-	-				0.072			
7.600	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.167	-	1		0.000	0.000	0.000		0.659	-	-	0.000	0.000	0.000		0.772	-	-				0.076			
8.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.089	-	-		0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.09	-	-				0.080			
8.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.044	-	-		0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.45	-	-				0.084			
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.83	-	-				0.088			
9.200						-	-							-	-								-	-									0.092			
9.600						-	-							-	-								-	-									0.096			
10.000						-	-							-	-								-	-									0.100			
11.000						-	-							-	-								-	-									0.110			
Totals:						0	175							0	129	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	---	---	---	---	---	---	36,505
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000	---	---	---	---	---	---	58,611,562
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	150	5.49%	---	---	54,154
EEEBOR	CC HBC AG (CR)	4,184	---	---	600	3.85%	---	---	35,608
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	31,412	---	---	---	---	---	---	5,504
ELHABOR	ELVALHALCOR (CR)	23,188	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	406,748	---	---	---	---	---	---	34,337,617
EYDAPBOR	EYDAP S.A. (CR)	8,563	---	---	---	---	---	---	208,764
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	887,119
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	35,850
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	58,313
SARBOR	GR. SARANTIS S.A. (CR)	947	---	---	---	---	---	---	46,165
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)	58,551	---	---	2,500	3.85%	---	---	398,138
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	300	---	---	---	---	---	---	416,586
MIGBOR	MARFIN INVESTMENT GROUP (CR)	27,596	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	8,982	---	---	700	3.85%	---	---	374,308
MYTILBOR	MYTILINEOS (CR)	46,893	---	---	---	---	---	---	157,613
ETEBOR	NATIONAL BANK (CR)	105,859	---	---	---	---	20,000	6.50%	10,075,043
OPAPBOR	OPAP (CR)	21,200	---	---	500	4.58%	---	---	1,572,095
HTOBOR	OTE (CR)	25,163	---	---	---	---	---	---	942,707
PPABOR	P.P.A. S.A. (CR)	2,114	---	---	---	---	---	---	65,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	1,103,596
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,427,987
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUESTBOR	QUEST HOLDINGS (CR)	300	---	---	---	---	---	---	99,530
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	127,102
TITCBOR	TITAN CEMENT (CB)	14,185	---	---	---	---	1,100	0.01%	221,851
VIOBOR	VIOHALCO SA/NV (CB)	14,467	---	---	200	4.76%	---	---	---

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		

