

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Tuesday, 10 January, 2023
Year: 144 Trading Day No: 6



ATHEXGROUP
Athens Exchange Group

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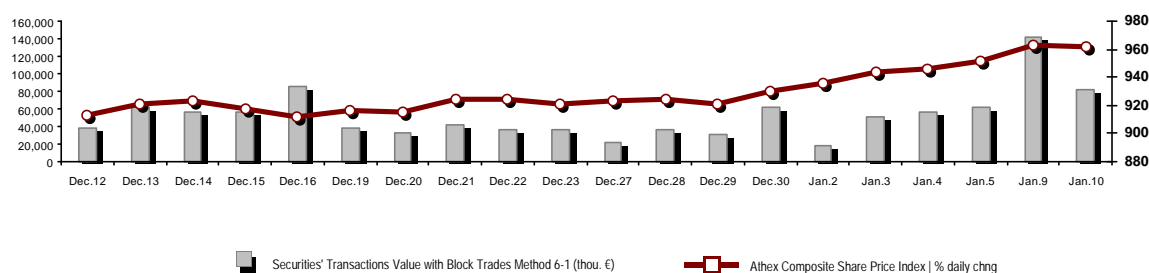
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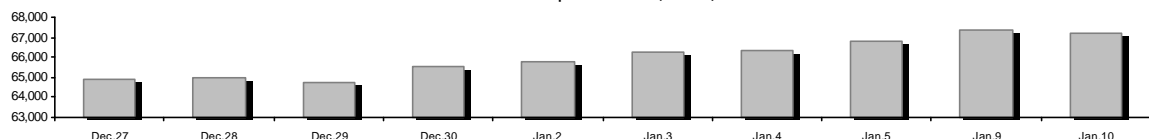
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

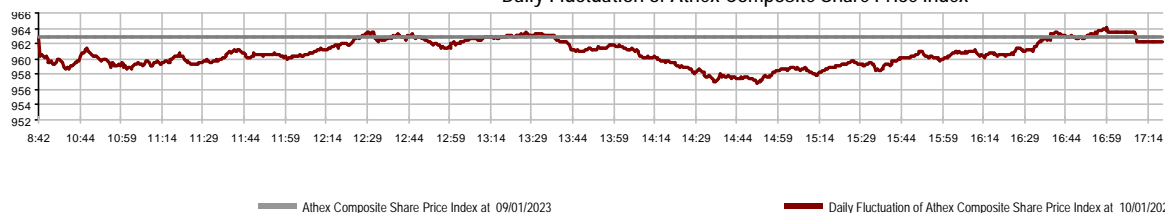


Athex Capitalisation (mill. €) **:	67,239.06		Derivatives Total Open Interest	333,929	
Daily change: mill. € %	-162.17	-0.24%	in Index Futures % daily chng	5,253	0.00%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	66,638.97	5.68%	in Stock Futures % daily chng	326,694	0.00%
Athex Composite Share Price Index % daily chng	962.22	-0.06%	in Index Options % daily chng	1,078	0.00%
Athex Composite Share Price Index Capitalisation (mill. €)	60,590.51		in Stock Options % daily chng	904	0.00%
Daily change (mill. €)	-148.71				
Securities' Transactions Value with Block Trades Method 6-1 (t	82,145.06		Derivatives Contracts Volume:	44,407	
Daily change: %	-59,464.65	-41.99%	Daily change: pieces %	-9,443	-17.54%
YTD Avg Trans. Value: thou. € % chng prev year Avg	68,625.33	-5.02%	YTD Avg Derivatives Contracts % chng prev year Avg	28,692	-16.47%
Blocks Transactions Value of Method 6-1 (thou. €)	8,249.73		Derivatives Trades Number:	1,649	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.39		Daily change: number %	-368	-18.24%
Bonds Transactions Value (thou.€)	1,130.39		YTD Avg Trades number % chng prev year Avg	1,314	-36.04%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	34,122.86		Lending Total Open Interest	821,198	
Daily change: thou. pieces %	-11,726.81	-25.58%	Daily change: pieces %	0	0.00%
YTD Avg Volume: % chng prev year Avg	26,737.63	-5.69%	Lending Volume (Multilateral/Bilateral)	3,700	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,563.81		Daily change: pieces %	-22,050	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.06		Multilateral Lending	3,700	
Bonds Transactions Volume	1,208,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	33,187		Lending Trades Number:	11	
Daily change: number %	-3,799	-10.27%	Daily change: %	-5	
YTD Avg Trades number % chng prev year Avg	25,872	-12.05%	Multilateral Lending Trades Number	11	
Number of Blocks Method 6-1	16		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	1				
Number of Bonds Transactions	191				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	10/01/2023	09/01/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	962.22 €	962.84	-0.62	-0.06%	956.85	964.03	929.79	964.03	3.49% #
Athex ESG Index	1,096.04 €	1,098.63	-2.59	-0.24%	1,090.43	1,099.14	1,057.52	1,099.14	3.63% #
FTSE/Athex Large Cap	2,334.26 €	2,340.56	-6.30	-0.27%	2,322.23	2,341.17	2,250.77	2,341.17	3.68% #
FTSE/Athex Mid Cap Index	1,449.66 €	1,453.47	-3.81	-0.26%	1,443.59	1,456.95	1,411.43	1,456.95	2.71% #
FTSE/ATHEX High Dividend Yield Index	3,124.72 #	3,117.54	7.18	0.23%	3,107.13	3,127.33	3,028.28	3,127.33	3.18% #
FTSE/ATHEX Global Traders Index Plus	2,666.87 €	2,675.29	-8.42	-0.31%	2,659.06	2,677.95	2,616.09	2,678.80	1.94% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,408.88 €	4,424.39	-15.51	-0.35%	4,402.56	4,430.03	4,387.85	4,469.74	0.30% #
ATHEX Select Index Plus	3,200.79 #	3,196.44	4.35	0.14%	3,183.33	3,204.07	3,071.06	3,204.07	4.22% #
ATHEX Select Index	4,415.87 #	4,395.07	20.80	0.47%	4,395.07	4,420.61	4,343.88	4,428.45	1.66% #
FTSE/Athex Market Index	557.14 €	558.49	-1.35	-0.24%	554.26	558.57	539.21	558.66	3.30% #
Athex Composite Index Total Return Index	1,698.40 €	1,699.50	-1.10	-0.06%	1,688.93	1,701.61	1,641.17	1,701.61	3.49% #
FTSE/Athex Large Cap Total Return	3,735.35 €	3,743.40	-8.05	-0.22%			3,623.42	3,743.40	3.73% #
FTSE/Athex Mid Cap Total Return	1,908.00 €	1,913.01	-5.01	-0.26%			1,881.61	1,913.01	2.71% #
Hellenic Mid & Small Cap Index	1,413.69 €	1,415.69	-2.00	-0.14%	1,407.27	1,415.69	1,365.14	1,415.69	3.56% #
FTSE/Athex Banks	701.68 €	701.75	-0.07	-0.01%	694.59	709.42	640.09	709.42	9.54% #
FTSE/Athex Insurance	2,889.20 €	2,889.20	0.00	0.00%	2,873.91	2,889.20	2,828.05	2,980.92	-1.56% €
FTSE/Athex Financial Services	698.75 #	685.68	13.07	1.91%	678.48	699.38	672.72	699.38	1.95% #
FTSE/Athex Industrial Goods & Services	4,624.27 €	4,651.50	-27.23	-0.59%	4,604.79	4,679.43	4,604.79	4,716.01	-0.31% €
FTSE/Athex Retail	950.81 €	954.71	-3.90	-0.41%	943.02	957.35	901.21	957.54	5.50% #
FTSE/ATHEX Real Estate	4,065.55 €	4,082.54	-16.99	-0.42%	4,043.27	4,087.69	4,043.27	4,135.49	-0.19% €
FTSE/Athex Consumer Goods & Services	9,072.14 €	9,091.83	-19.69	-0.22%	8,985.31	9,164.60	8,974.47	9,240.24	-0.93% €
FTSE/Athex Food & Beverage	8,398.34 €	8,402.05	-3.71	-0.04%	8,305.77	8,402.05	8,304.19	8,476.63	-0.80% €
FTSE/Athex Basic Resources	6,839.76 €	6,966.34	-126.58	-1.82%	6,835.09	6,966.34	6,463.31	6,968.14	5.40% #
FTSE/Athex Construction & Materials	3,350.77 #	3,294.85	55.92	1.70%	3,287.26	3,357.76	3,204.90	3,357.76	4.55% #
FTSE/Athex Energy	5,166.12 €	5,186.21	-20.09	-0.39%	5,120.51	5,189.46	5,002.63	5,211.91	2.71% #
FTSE/Athex Travel & Leisure	2,233.57 €	2,268.85	-35.28	-1.55%	2,229.49	2,268.85	2,200.83	2,271.65	0.74% #
FTSE/Athex Technology	2,092.59 €	2,103.41	-10.82	-0.51%	2,086.35	2,111.03	2,047.81	2,132.37	1.87% #
FTSE/Athex Telecommunications	4,075.47 €	4,078.00	-2.53	-0.06%	4,075.47	4,111.97	4,055.40	4,135.89	0.09% #
FTSE/Athex Utilities	4,815.45 €	4,853.95	-38.50	-0.79%	4,779.52	4,853.95	4,598.77	4,853.95	4.71% #
FTSE/Athex Health Care	422.29 €	424.55	-2.26	-0.53%	418.89	434.74	405.31	434.74	0.81% #
FTSE/Athex Personal Products	7,025.06 #	6,899.96	125.10	1.81%	6,893.72	7,041.93	6,598.06	7,041.93	6.34% #
Athex All Share Index	236.28 €	236.87	-0.59	-0.25%	236.28	236.28	231.11	236.87	2.62% #
Hellenic Corporate Bond Index	119.43 #	119.38	0.05	0.04%			118.78	119.43	0.37% #
Hellenic Corporate Bond Price Index	86.47 #	86.46	0.01	0.02%			86.05	86.47	0.29% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 05/01/2023.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	123	112	10	1
Gain / Lose / Same:	42 / 56 / 25	39 / 54 / 19	2 / 2 / 6	1 / 0 / 0
Athex Capitalisation (mill. €) **	67,239.06	66,854.55	384.51	
Daily Average Trans/ons Value(thou.€)	68,625.33	68,366.03	137.87	124.69
Transactions Value	82,145.45	81,301.66	132.28	711.50
Main Board:	73,895.33	73,051.55	132.28	711.50
Blocks Board 6_2_3:	8,250.11	8,250.11	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	26,737,632	26,281,229	452,061	5,320
Transactions Volume	34,122,924	33,704,643	387,966	30,315
Main Board:	30,559,057	30,140,776	387,966	30,315
Blocks Board 6_2_3:	3,563,867	3,563,867	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	25,872	25,714	155	3
Number of Trades	33,188	33,019	161	8
Main Board:	33,171	33,002	161	8
Blocks Board 6_2_3:	17	17	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	2 / 4 / 0	11,740	24,219,624	34,990,938.98	42.62%
5510	- Basic Resources	6 / 7 / 3	872	319,302	679,885.05	0.83%
5010	- Construction & Materials	5 / 5 / 2	2,176	911,071	3,768,472.81	4.59%
4020	- Consumer Products & Services	3 / 2 / 3	1,871	511,014	6,749,430.00	8.22%
6010	- Energy	1 / 2 / 0	2,408	440,570	8,578,409.04	10.45%
12000	- Financial Instruments	1 / 0 / 0	8	30,315	711,500.65	0.87%
3020	- Financial Services	4 / 1 / 0	717	3,237,235	439,990.28	0.54%
4510	- Food Beverage & Tobacco	1 / 3 / 2	271	27,569	430,235.77	0.52%
2010	- Health Care	1 / 2 / 0	529	628,452	283,579.81	0.35%
5020	- Industrial Goods & Service	4 / 10 / 4	2,880	732,870	7,035,567.99	8.57%
3030	- Insurance	0 / 0 / 1	8	1,177	4,443.96	0.01%
4030	- Media	0 / 0 / 1	15	11,505	6,070.69	0.01%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	184	26,642	123,287.35	0.15%
3510	- Real Estate	5 / 2 / 3	796	258,331	728,684.97	0.89%
4040	- Retail	1 / 3 / 2	383	121,199	374,562.71	0.46%
1010	- Technology	3 / 6 / 1	1,003	425,352	992,599.22	1.21%
1510	- Telecommunications	1 / 1 / 0	1,967	404,624	5,885,423.02	7.17%
4050	- Travel & Leisure	2 / 2 / 3	2,088	825,932	4,417,311.93	5.38%
6510	- Utilities	0 / 5 / 0	3,145	770,087	5,895,980.03	7.18%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.0495	10.00% #	INTERTECH SA (CR)	1.035	-4.17% €
KEKROPS SA (CR)	1.314	8.60% #	IDEAL HOLDINGS (CR)	3.46	-3.08% €
TITAN CEMENT (CB)	13.36	4.54% #	LOULIS FOOD (CR)	2.6	-2.62% €
PIRAEUS FINANCIAL HOLD (CR)	1.614	3.46% #	EKTER SA (CR)	1.55	-2.52% €
SIDMA STEEL (CR)	2.16	2.37% #	VIOHALCO SA/NV (CB)	4.28	-2.51% €
GR. SARANTIS S.A. (CR)	6.97	2.05% #	THRACE PLASTICS SA (CR)	4.3	-2.16% €
IKTINOS HELLAS SA (CR)	0.533	1.91% #	INTRACOM HOLDINGS (CR)	1.792	-2.08% €
TECHNICAL OLYMPIC SA (CR)	1.87	1.91% #	KORDELLOS BROS SA (CR)	0.48	-1.84% €
SPACE HELLAS SA (CR)	5.72	1.42% #	TERNA ENERGY (CR)	20.42	-1.64% €
MPLE KEDROS (CR)	2.25	1.35% #	AEGEAN AIRLINES (CR)	5.66	-1.57% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	11,554.61	-0.44% €	ALPHA SERVICES HOLD (CR)	10,141,347	-0.44% €
PIRAEUS FINANCIAL HOLD (CR)	9,902.49	3.46% #	PIRAEUS FINANCIAL HOLD (CR)	6,216,652	3.46% #
MOTOR OIL (CR)	7,943.88	-0.62% €	EUROBANK HOLDINGS (CR)	5,904,198	-0.52% €
EUROBANK HOLDINGS (CR)	6,764.39	-0.52% €	MARFIN INVESTMENT GROUP (CR)	3,147,517	10.00% #
NATIONAL BANK (CR)	6,691.81	-0.58% €	NATIONAL BANK (CR)	1,693,568	-0.58% €
JUMBO SA (CR)	6,494.26	-0.13% €	LAVIPHARM SA (CR)	616,842	0.48% #
OTE (CR)	5,853.74	-0.07% €	JUMBO SA (CR)	410,553	-0.13% €
MYTILINEOS (CR)	5,808.00	-0.60% €	OTE (CR)	399,129	-0.07% €
OPAP (CR)	3,301.19	-1.56% €	MOTOR OIL (CR)	352,721	-0.62% €
TERNA ENERGY (CR)	2,635.25	-1.64% €	ATTICA HOLDINGS (CR)	324,154	0.45% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	141	1,197	5,253
FTSE/Athex Banks	13	145	298
FTSE/Athex Large Cap	128	1,052	4,955
Stock Futures	1,503	43,159	326,694
ADMIE (IPTO) HOLDING S.A. (CR)	8	35	7,962
ALPHA SERVICES HOLD (CR)	344	24,633	140,509
CC HBC AG (CR)	6	12	546
CENERGY HOLDINGS (CB)	16	123	6,189
ELLAKTOR (CR)	0	0	666
EUROBANK HOLDINGS (CR)	112	2,759	14,841
EYDAP S.A. (CR)	0	0	448
FOURLIS (CR)	3	8	1,166
GEK TERNA (CR)	30	93	9,849
HELLENIC EXCHANGES-A.S.E. (CR)	24	148	1,451
HELLENIQ ENERGY (CR)	10	15	1,161
INTRACOM HOLDINGS (CR)	72	312	3,742
JUMBO SA (CR)	56	93	453
LAMDA DEVELOPMENT SA (CR)	22	43	5,617
MARFIN INVESTMENT GROUP (CR)	10	314	16,953
MOTOR OIL (CR)	1	1	657
MYTILINEOS (CR)	40	170	1,617
NATIONAL BANK (CR)	161	3,592	13,815
OPAP (CR)	20	69	1,018
OTE (CR)	86	248	7,391
P.P.A. S.A. (CR)	0	0	493
PIRAEUS FINANCIAL HOLD (CR)	268	9,358	51,932
PPC (CR)	141	832	25,381
TERNA ENERGY (CR)	49	230	7,292
TITAN CEMENT (CB)	11	30	1,066
VIOHALCO SA/NV (CB)	13	41	4,479
Index Options	4	36	1,078
FTSE/Athex Large Cap	4	36	1,078
Stock Options	1	15	904
ALPHA SERVICES HOLD (CR)	1	15	30
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	86
OTE (CR)	0	0	198
PIRAEUS FINANCIAL HOLD (CR)	0	0	284
PPC (CR)	0	0	306
Total Derivatives Traded	1,649	44,407	333,929

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

2,348,207,784	0.290	---	---	---	07/04/2008	18/04/2017	---	---	ALPHA SERVICES HOLD (CR)	1.14	-0.44	€ 1.145	09/01/2023	1.141	1.12	1.159	1.14	1.139	151@1.14	24328@1.14	---	---	10,141,347	4,291	11,554,606.94	2,676,956.87	1.0015	1.159	30101010
48,624,764	0.080	0.23	0.46	---	08/04/2022	05/12/2022	---	---	AUTOHELLAS SA (CR)	10.1	-1.37	€ 10.24	09/01/2023	10.3	10.08	10.3	10.1	10.142	3029@10.08	1100@10.30	---	---	20,278	187	205,652.36	491,110.12	10.08	10.42	40201040
190,162,681	---	---	---	---	07/12/2016	---	---	---	CENERGY HOLDINGS (CB)	3.25	0.62	₪ 3.23	09/01/2023	3.23	3.2	3.28	3.25	3.251	246@3.24	7562@3.25	---	---	146,254	371	475,451.57	618,028.71	3.015	3.28	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	---	CC HBC AG (CR)	22.4	-0.04	€ 22.41	09/01/2023	22.25	22.15	22.4	22.4	22.233	67@22.30	25@22.42	---	---	16,346	179	363,426.50	8,334,728.53	22.15	22.62	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	---	EUROBANK HOLDINGS (CR)	1.142	-0.52	€ 1.148	09/01/2023	1.148	1.136	1.1575	1.142	1.146	34586@1.14	70046@1.14	---	---	5,904,198	2,074	6,764,385.84	4,237,593.71	1.0495	1.1575	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	---	FOURLIS (CR)	3.48	-0.57	€ 3.5	09/01/2023	3.5	3.45	3.51	3.48	3.472	1000@3.47	443@3.48	---	---	87,103	273	302,456.73	181,419.17	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)	7.72	0.26	₪ 7.7	09/01/2023	7.7	7.62	7.73	7.72	7.688	1000@7.66	2058@7.72	---	---	81,497	405	626,582.60	2,359,503.63	7.53	7.8	60101020
136,059,759	0.880	0.77	0.77	---	09/12/2022	05/03/2014	---	---	JUMBO SA (CR)	15.84	-0.13	€ 15.86	09/01/2023	15.71	15.63	16.01	15.84	15.818	1964@15.83	188@15.97	---	---	410,553	1,535	6,494,261.64	2,155,186.58	15.61	16.14	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	---	LAMDA DEVELOPMENT SA (CR)	5.84	-0.93	€ 5.895	09/01/2023	5.89	5.82	5.89	5.84	5.852	96@5.84	500@5.85	---	---	72,060	401	421,688.77	1,032,142.42	5.82	5.97	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	---	MARFIN INVESTMENT GROUP (CR)	0.0495	10.00	₪ 0.045	09/01/2023	0.0458	0.045	0.0498	0.0495	0.04727484@0.049	110000@0.050	---	---	3,147,517	381	149,352.44	46,505.78	0.0433	0.054	30202000	
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	---	QUEST HOLDINGS (CR)	5.2	1.17	₪ 5.14	09/01/2023	5.14	5.09	5.2	5.2	5.153	15828@5.14	658@5.22	---	---	32,593	152	167,967.00	557,557.98	4.72	5.25	10101010
78,325,475	---	---	---	---	23/07/2019	---	---	---	TITAN CEMENT (CB)	13.36	4.54	₪ 12.78	09/01/2023	12.82	12.76	13.36	13.36	13.143	3437@13.30	210@13.38	---	---	132,874	689	1,746,360.64	1,046,428.35	12.04	13.36	50101030
259,189,761	0.02	0.1	---	---	03/06/2022	26/02/2016	---	---	VIOHALCO SA/INV (CB)	4.28	-2.51	€ 4.39	09/01/2023	4.3	4.26	4.38	4.28	4.336	1452@4.28	745@4.32	---	---	78,074	290	338,500.10	1,109,332.18	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)	1.766	-0.23	€ 1.77	09/01/2023	1.772	1.752	1.784	1.766	1.772	10250@1.76	1101@1.77	11.72	2021	234,588	526	415,585.51	409,712.00	1.69	1.798	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	---	AEGEAN AIRLINES (CR)	5.66	-1.57	€ 5.75	09/01/2023	5.75	5.63	5.75	5.66	5.697	2234@5.65	250@5.71	---	---	53,470	321	304,617.01	510,345.79	5.27	5.78	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	---	GEK TERNA (CR)	11.04	0.18	₪ 11.02	09/01/2023	11.08	10.94	11.12	11.04	11.02	605@11.02	19749@11.06	---	---	117,295	515	1,292,588.60	1,141,793.13	10.9	11.12	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	---	PPC (CR)	7.14	-0.42	€ 7.17	09/01/2023	7.17	7.05	7.17	7.14	7.1	344@7.13	3726@7.15	---	---	313,335	1,067	2,224,626.69	2,727,480.00	6.6	7.17	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	---	NATIONAL BANK (CR)	3.948	-0.58	€ 3.971	09/01/2023	3.954	3.905	3.988	3.948	3.951	1000@3.94	6223@3.95	---	---	1,693,568	2,273	6,691,808.42	3,611,295.42	3.746	3.988	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	---	ELVALHALCOR (CR)	1.692	-1.40	€ 1.716	09/01/2023	1.732	1.686	1.732	1.692	1.712	450@1.69	493@1.72	---	---	103,421	239	177,089.06	634,908.76	1.598	1.74	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	---	ELLAKTOR (CR)	1.764	1.15	₪ 1.744	09/01/2023	1.744	1.73	1.764	1.764	1.745	591@1.74	333@1.77	---	---	178,454	241	311,452.84	614,210.70	1.706	1.764	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	---	EYDAP S.A. (CR)	6.67	-0.30	€ 6.69	09/01/2023	6.69	6.64	6.73	6.67	6.671	596@6.64	200@6.68	---	---	92,427	373	616,598.25	710,355.00	6.64	6.9	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	---	MOTOR OIL (CR)	22.5	-0.62	€ 22.64	09/01/2023	22.3	22.3	22.68	22.5	22.522	254@22.48	26584@22.50	---	---	352,721	1,987	7,943,882.44	2,492,617.05	21.72	22.74	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	---	MYTILINEOS (CR)	20.06	-0.60	€ 20.18	09/01/2023	20.18	19.94	20.34	20.06	20.082	1230@20.04	436@20.26	---	---	289,210	1,774	5,808,001.39	2,866,396.69	19.94	20.56	50203000
25,000,000	2.00	0.4	0.628	---	25/07/2022	08/08/2003	---	---	P.P.A. S.A. (CR)	16.28	-0.73	€ 16.4	09/01/2023	16.36	16.18	16.36	16.28	16.276	52@16.20	200@16.32	11.07	2021	24,952	116	406,129.46	407,000.00	15.86	16.48	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	---	OPAP (CR)	13.26	-1.56	€ 13.47	09/01/2023	13.39	13.23	13.39	13.26	13.274	10078@13.26	1000@13.29	---	---	248,693	1,580	3,301,190.55	4,817,913.05	13.11	13.5	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	---	OTE (CR)	14.6	-0.07	€ 14.61	09/01/2023	14.61	14.6	14.73	14.6	14.666	985@14.60	230@14.67	---	---	399,129	1,902	5,853,742.10	6,331,503.10	14.53	14.82	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	---	PIRAEUS FINANCIAL HOLD (CR)	1.614	3.46	₪ 1.56	09/01/2023	1.564	1.5525	1.6145	1.614	1.593	1101@1.61	9825@1.61	---	---	6,216,652	2,945	9,902,486.69	2,018,092.70	1.43	1.6145	30101010
69,877,484	0.780	0.2239	0.1493	---	03/06/2022	13/06/2018	---	---	GR. SARANTIS S.A. (CR)	6.97	2.05	₪ 6.83	09/01/2023	6.86	6.82	6.99	6.97	6.903	535@6.97	118@6.99	---	---	17,290	143	119,350.93	487,046.06	6.48	6.99	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	---	TERNA ENERGY (CR)	20.42	-1.64	€ 20.76	09/01/2023	20.76	20.3	20.84	20.42	20.493	2431@20.42	1000@20.58	---	---	128,594	1,169	2,635,253.82	2,365,760.94	20.3	20.98	65101010

Main Market - Medium Liquidity Class

13,126,020	0.660	0.0837	0.1163	---	22/06/2022	04/09/2020	---	---	AS COMPANY SA (CR)	2.2	0.92	₪ 2.18	09/01/2023	2.2	2.14	2.2	2.2	2.143	100@2.14	2012@2.20	---	---	813	5	1,742.10	28,877.24	2.14	2.28	40401030
3,114,144	0.360	0.1558	0.3427	---	14/06/2022	02/06/2020	---	---	ALPHA TRUST (CR)	4.38	0.92	₪ 4.34	09/01/2023	4.38	4.38	4.38	4.38	4.38	100@4.32	177@4.38	---	---	993	9	4,349.34	13,639.95	4.32	4.4	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	---	ATTICA HOLDINGS (CR)	2.25	0.45	₪ 2.24	09/01/2023	2.22	2.21	2.25	2.25	2.221	14109@2.22	3280@2.25	---	---	324,154	114	719,825.14	485,563.15	2.21	2.33	40501015
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	---	ATTICA BANK S.A. (CR)	0.0799	-0.25	€ 0.0801	09/01/2023	0.0822	0.078	0.0832	0.0799	0.08	500@0.079	796@0.080	---	---	260,468	113	20,858.34	119,504.70	0.0708	0.0886	30101010
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	---	BRIQ PROPERTIES (CR)	1.945	0.52	₪ 1.935	09/01/2023	1.935	1.935	1.95	1.945	1.938	1000@1.94	2000@1.94	---	---	11,564	21	22,411.89	69,562.13	1.9	1.95	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	---	CENTRIC HOLDINGS (CR)	0.301	0.33	₪ 0.3	09/01/2023	0.303	0.296	0.303	0.301	0.299	13@0.300	4400@0.301	---	---	55,713	55	16,659.55	30,438.27	0.286	0.305	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	---	CNL CAPITAL (CR)	8	5.26	₪ 7.6	09/01/2023	7.6	7.6	8	8	7.879	100@7.90	150@8.00	18.42	2021	852	11	6,712.70	6,276.00	7.5	8	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)	0.606	-1.62	€ 0.616	09/01/2023	0.622	0.59	0.622	0.606	0.6	1000@0.584	3363@0.610	---	---	9,224	25	5,537.86	6,123.21	0.56	0.624	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	14.55	1.04	₪ 14.4	09/01/2023	14.45	14.25	14.65	14.3	14.526	31@14.10	546@14.25	---	---	2,473	43	35,922.80	271,798.37	14.2	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	6.42	0.31	₪ 6.4	09/01/2023	6.48	6.34	6.48	6.42	6.407	146@6.34	1285@6.46	---	---	19,036	125	121,969.46	347,964.00	6.24	6.7	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.46	-3.08	€ 3.57	09/01/2023	3.57	3.46	3.59	3.46	3.54	1574@3.46	1990@3.55	---	---	25,700	84	90,989.53	138,866.83	3.46	3.62	10102030
20,578,374	0.620	0.09	0.0853	---	21/06/2022	18/05/2015	---	INFORM P. LYKOS (CR)	2.18	0.46	₪ 2.17	09/01/2023	2.18	2.11	2.18	2.18	2.158	500@2.13	4750@2.18	---	---	16,033	47	34,591.36	44,860.86	2.06	2.19	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.792	-2.08	€ 1.83	09/01/2023	1.83	1.778	1.83	1.792	1.795	1250@1.79	1026@1.81	---	---	288,681	469	518,217.88	149,811.20	1.778	1.896	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	5273	INTRAKAT (CR)	1.39	-1.42	€ 1.41	09/01/2023	1.41	1.386	1.416	1.39	1.396	530@1.39	2000@1.39	---	---	157,555	161	219,872.04	223,128.34	1.366	1.48	50101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.418	0.48	₪ 0.416	09/01/2023	0.42	0.413	0.43	0.418	0.421	6000@0.413	3750@0.419	---	---	616,842	458	259,852.07	70,169.03	0.366	0.43	20103015
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	1.035	0.49	₪ 1.03	09/01/2023	1	1	1.07	1.035	1.007	7@1.04	900@1.06	---	2021	8,478	18	8,535.37	4,905.90	0.946	1.07	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.6	-2.62	€ 2.67	09/01/2023	2.67	2.6	2.67	2.6	2.624	224@2.60	855@2.66	---	---	6,255	55	16,412.95	44,512.73	2.57	2.82	45102020
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.73	-0.53	€ 3.75	09/01/2023	3.74	3.7	3.84	3.73	3.723	500@3.69	120@3.73	---	---	1,915	16	7,128.88	16,485.17	3.58	3.84	20102010
468,700		2.24	3.42	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	47.4	---	₺ 47.4	09/01/2023	46.8	46.8	47.6	47.6	47.232	63@44.80	12@47.60	1.50	2021	133	9	6,281.80	22,216.38	43.4	47.6	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.58	-1.53	€ 2.62	09/01/2023	2.64	2.58	2.64	2.58	2.601	315@2.56	1190@2.58	13.98	2021	1,245	11	3,238.20	27,090.00	2.56	2.64	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.105	0.91	₪ 1.095	09/01/2023	1.105	1.08	1.12	1.105	1.099	250@1.10	582@1.11	---	---	82,832	125	91,058.78	96,275.51	1.07	1.12	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.79	-0.54	€ 2.805	09/01/2023	2.84	2.78	2.845	2.79	2.803	770@2.77	6300@2.82	---	---	19,754	50	55,378.58	68,014.05	2.74	2.9	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.49	-1.01	€ 0.495	09/01/2023	0.495	0.484	0.495	0.49	0.49	500@0.481	1936@0.490	---	---	17,096	45	8,376.35	13,399.11	0.483	0.514	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.48	---	₺ 2.48	09/01/2023	2.48	2.48	2.48	2.48	2.48381688@2.48	200@2.60	---	---	200	1	496.00	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)	5.72	1.42	₪ 5.64	09/01/2023	5.6	5.6	5.88	5.72	5.765	100@5.70	1377@5.82	---	---	5,495	65	31,680.92	36,931.35	5.28	5.88	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.68	-0.15	€ 0.681	09/01/2023	0.67	0.669	0.683	0.68	0.676	40@0.672	19023@0.680	---	---	15,542	30	10,502.32	10,626.57	0.66	0.689	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.86	---	₺ 0.86	09/01/2023	0.86	0.85	0.869	0.86	0.854	111@0.857	12913@0.860	---	---	61,914	103	52,878.95	124,116.50	0.761	0.886	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.075	0.24	₪ 2.07	09/01/2023	2.095	2.01	2.095	2.075	2.05	500@2.04	11@2.08	---	---	6,517	42	13,358.76	67,258.39	1.986	2.095	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.25	-0.79	€ 6.3	09/01/2023	6.3	6.25	6.3	6.25	6.259	520@6.10	250@6.25	3.24	2021	142	4	888.75	22,089.18	6.05	6.3	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.644	-0.92	€ 0.65	09/01/2023	0.66	0.634	0.66	0.644	0.642	400@0.640	142@0.654	---	---	2,150	9	1,380.46	12,113.64	0.63	0.668	40401025
24,060,000	0.300	0.035	0.055	---	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.215	-2.41	€ 1.245	09/01/2023	1.245	1.205	1.25	1.215	1.217	150@1.21	300@1.22	9.99	2021	2,370	8	2,883.90	29,232.90	1.18	1.25	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.78	-4.41	€ 0.816	09/01/2023	0.81	0.762	0.81	0.78	0.779	500@0.766	5013@0.780	---	---	7,276	22	5,665.97	12,385.42	0.762	0.826	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.319	2.24	₪ 0.312	09/01/2023	0.312	0.312	0.319	0.319	0.312	300@0.313	123@0.319	---	---	1,001	2	312.32	11,075.68	0.3	0.321	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.55	-2.52	€ 1.59	09/01/2023	1.575	1.53	1.585	1.55	1.552	300@1.54	4160@1.56	---	---	15,647	56	24,283.11	17,437.50	1.5	1.59	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.24	-0.88	€ 2.26	09/01/2023	2.25	2.22	2.28	2.22	2.258	450@2.22	2295@2.27	---	---	2,314	14	5,224.87	41,240.28	2.21	2.29	55102010
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	16.8	0.30	₪ 16.75	09/01/2023	16.75	16.6	16.9	16.8	16.748	305@16.70	1174@16.80	---	---	3,391	44	56,792.75	333,730.08	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)	3.21	0.63	₪ 3.19	09/01/2023	3.18	3.14	3.21	3.21	3.177	350@3.19	1167@3.22	---	---	87,731	312	278,687.05	193,717.08	3.09	3.21	30202015
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.24	-0.88	€ 2.26	09/01/2023	2.28	2.23	2.29	2.24	2.264	896@2.23	60@2.24	---	---	12,092	46	27,374.90	59,875.62	2.22	2.33	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.92	---	₺ 3.92	09/01/2023	3.92	3.91	3.95	3.92	3.924	1000@3.90	460@3.92	---	---	3,621	24	14,207.82	117,600.00	3.76	3.95	

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)	1.035	-4.17 €	1.08 09/01/2023	1.065	1.035	1.08	1.035	1.051	850@1.04	1830@1.05	66.56	2021	16,134	51	16,962.77	8,719.77	1.01	1.14	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.314	8.60 P	1.21 09/01/2023	1.216	1.216	1.354	1.314	1.306	100@1.31	500@1.35	---	2021	48,532	164	63,393.47	26,022.63	0.903	1.354	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.536	-0.37 €	0.538 09/01/2023	0.538	0.522	0.546	0.536	0.533	1850@0.522	1923@0.536	---	---	13,683	63	7,293.15	21,557.50	0.5	0.546	50101010
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.48	-1.84 €	0.489 09/01/2023	0.48	0.47	0.488	0.48	0.473	100@0.473	1300@0.480	2.35	2021	30,380	32	14,358.48	10,187.68	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	---	6.58 09/01/2023	6.7	6.52	6.7	6.58	6.629	14@6.52	52@6.58	16.47	2021	4,896	24	32,455.52	217,568.59	6.24	6.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.68	5.00 P	1.6 09/01/2023	1.68	1.68	1.68	1.68	1.68	200@1.52	197@1.65	---	---	6	1	10.08	30,269.35	1.6	1.68	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.15	1.77 P	1.13 09/01/2023	1.15	1.11	1.16	1.11	1.148	1000@1.12	200@1.15	---	---	3,448	12	3,959.77	8,734.43	1	1.16	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.02	-2.86 €	1.05 09/01/2023	0.95	0.95	1.025	1.02	1.002	150@0.950	360@1.02	---	---	1,900	10	1,903.61	6,058.05	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.6	---	0.6 09/01/2023	0.6	0.6	0.6	0.6	0.6	340@0.580	144@0.615	---	---	4,778	2	2,866.80	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	---	2.07 09/01/2023	2.08	2.05	2.09	2.07	2.064	1144@2.06	249@2.09	---	---	26,550	71	54,791.56	60,547.50	2.04	2.16	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.73	0.83 P	0.724 09/01/2023	0.73	0.726	0.73	0.73	0.729	500@0.726	2000@0.738	---	---	7,990	7	5,825.70	23,497.28	0.7	0.76	55101020
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.25	1.35 P	2.22 09/01/2023	2.24	2.22	2.25	2.25	2.229	300@2.24	400@2.25	---	---	37,675	26	83,982.25	97,200.00	2.2	2.29	35102000
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.89	---	0.89 09/01/2023	0.89	0.89	0.89	0.89	0.89	50@0.862	400@0.880	---	---	2,000	3	1,780.00	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)	2.37	1.28 P	2.34 09/01/2023	2.37	2.36	2.37	2.36	2.365	1170@2.29	218@2.33	---	---	43	2	101.70	64,223.67	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 09/01/2023	6.16	6.12	6.18	6.16	6.166	200@6.12	640@6.16	---	---	3,970	31	24,477.20	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 09/01/2023	4.58	4.58	4.59	4.58	4.58229328@4.58	1980@4.59	---	---	2,683	15	12,288.25	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)	4.3	-2.16 €	4.395 09/01/2023	4.395	4.27	4.425	4.3	4.337	215@4.29	9@4.32	---	---	41,039	309	178,001.00	188,088.24	3.96	4.425	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.25	-1.58 €	1.27 09/01/2023	1.27	1.25	1.27	1.25	1.251	400@1.25	627@1.25	---	---	6,352	16	7,944.00	27,390.75	1.23	1.295	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.16	2.37 P	2.11 09/01/2023	2.12	2.11	2.22	2.16	2.166	425@2.15	550@2.18	---	---	35,433	132	76,751.42	29,337.60	1.85	2.22	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.87	1.91 P	1.835 09/01/2023	1.82	1.82	1.88	1.87	1.863	35@1.86	187@1.87	---	---	17,372	86	32,360.70	76,096.56	1.76	1.92	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.93	-0.52 €	1.94 09/01/2023	1.925	1.88	1.93	1.93	1.902	1150@1.88	495@1.93	2.09	2021	4,401	33	8,371.43	5,882.64	1.86	1.985	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.408	1.75 P	0.401 09/01/2023	0.41	0.401	0.414	0.408	0.404	2875@0.407	33@0.413	4.81	2021	6,321	14	2,556.08	4,163.06	0.4	0.422	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.55	3.77 P	0.53 09/01/2023	0.58	0.53	0.58	0.55	0.55	820@0.530	500@0.565	20.37	2021	4,263	13	2,345.31	4,587.41	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)	7.7	-5.64 €	8.16 09/01/2023	8.16	7.7	8.16	7.7	7.953	3@7.70	166@8.00	---	---	755	10	6,004.46	107,800.00	6.68	8.68	35101015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.536	---	0.536 09/01/2023	0.524	0.52	0.538	0.538	0.528	5000@0.520	1200@0.538	---	---	11,505	15	6,070.69	81,287.05	0.52	0.55	40301010
11,795,024	0.540	0.087	0.136	---	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	7.75	---	7.75 09/01/2023	7.75	7.75	7.75	7.75	7.75	40@7.75	390@7.80	---	---	160	2	1,240.00	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	---	6.6 09/01/2023	---	---	---	---	---	17@6.65	100@6.70	---	---	---	---	---	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 09/01/2023	0.98	0.98	0.98	0.98	0.98	194@0.980	399@1.06	---	---	2,035	2	1,994.30	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 09/01/2023	---	---	---	---	---	500@0.330	500@0.392	---	---	---	---	---	5,599.80	0.366	0.366	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.59	-0.63 €	1.6 09/01/2023	1.6	1.58	1.6	1.58	1.592	40@1.54	84@1.58	---	---	516	4	821.28	38,138.54	1.56	1.64	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.12	-1.85 €	2.16 09/01/2023	2.12	2.12	2.12	2.12	2.12	80@2.06	1100@2.16	---	---	141	1	298.92	13,409.00	2.02	2.2	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3	---	3 09/01/2023	---	---	---	---	---	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 09/01/2023	0.786	0.786	0.786	0.786	0.787	2500@0.712	24@0.786	---	---	6	1	4.72	10,665.10	0.684	0.786	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.8	---	4.8 09/01/2023	4.9	4.9	4.9	4.9	4.9	55@4.64	99@4.90	---	---	1	1	4.90	15,876.00	4.76	5	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.404	-3.58 €	0.419 09/01/2023	0.419	0.403	0.422	0.404	0.412	1080@0.401	1114@0.404	---	---	9,309	39	3,834.72	24,359.43	0.396	0.423	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	1.91	---	1.91 09/01/2023	---	---	---	---	---	120@1.83	700@1.92	---	---	---	---	---	45,511.73	1.86	1.92	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.705	-1.16 €	1.725 09/01/2023	1.71	1.67	1.74	1.7	1.712	40@1.71	445@1.71	---	---	9,695	55	16,598.86	147,884.85	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)	296	-1.33 €	300 09/01/2023	300	296	300	296	298.767	6@296.00	60@300.00	---	---	60	11	17,926.00	816,960.00	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 09/01/2023	---	---	---	---	350@2.26	1356@2.50	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	---	1.08 09/01/2023	---	---	---	---	350@1.05	144@1.11	---	---	---	---	---	---	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 09/01/2023	0.515	0.515	0.515	0.515	700@0.456	113@0.530	---	---	12	1	6.18	3,062.80	0.45	0.515	40204020	
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSA HOTEL SA (CR)	22	---	22 09/01/2023	---	---	---	---	100@21.40	100@22.40	---	---	---	---	---	---	470,008.00	22	22	40501025
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.24	---	0.24 09/01/2023	---	---	---	---	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 09/01/2023	---	---	---	---	700@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 09/01/2023	---	---	---	---	585@2.18	20@2.38	---	---	---	---	---	---	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	---	24.3 09/01/2023	23.6	23.6	24.3	24.3	24.032	20@23.90	149@24.30	---	---	321	16	7,714.30	244,944.00	22.7	24.8	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	15.3	-0.65 €	15.4 09/01/2023	15.5	15.2	15.5	15.3	15.323	300@15.20	23@15.30	---	---	863	10	13,224.10	418,901.76	15.2	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 09/01/2023	8.45	8.45	8.45	8.45	8.45	50@8.40	50@8.55	---	---	205	3	1,732.25	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 09/01/2023	---	---	---	---	300@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	23.52	0.60 P	23.38 09/01/2023	23.35	23.35	23.52	23.52	23.47	10@22.00	36@23.95	---	---	30,315	8	711,500.65	---	22.5	23.52	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.087	-4.40	€	0.091	09/01/2023	0.089	0.087	0.09	0.087	0.088	3450@0.088	32500@0.090	---	---	137,417	25	12,062.11	30,999.35	0.085	0.093	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028	---	₹	0.028	09/01/2023	0.028	0.028	0.03	0.028	0.028	13916@0.028	999@0.030	---	---	6,084	4	172.35	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	09/01/2023	---	---	---	---	---	3100@0.174	1000@0.222	---	---	---	---	---	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	09/01/2023	0.585	0.585	0.585	0.585	0.585	2@0.585	40@0.590	---	---	155	3	90.68	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	---	₹	0.206	09/01/2023	0.206	0.206	0.206	0.206	0.206	36950@0.204	57200@0.206	---	---	73,300	19	15,099.80	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	09/01/2023	---	---	---	---	---	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	09/01/2023	0.22	0.22	0.22	0.22	0.22	7861@0.220	1000@0.264	---	---	2,139	5	470.58	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	09/01/2023	0.18	0.18	0.18	0.18	0.18	1098@0.180	1044@0.222	---	2021	2	1	0.36	1,405.26	0.178	0.222	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.25	---	₹	0.25	09/01/2023	---	---	---	---	---	150@0.240	1933@0.248	---	---	---	---	---	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	09/01/2023	---	---	---	---	---	---	23930@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	09/01/2023	---	---	---	---	---	1990@0.204	400@0.290	---	2021	---	---	---	1,006.17	0.204	0.254	40204020	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.135	0.75	₪	0.134	09/01/2023	0.135	0.135	0.135	0.135	0.135	2500@0.125	2000@0.134	---	---	2,000	2	270.00	6,986.84	0.11	0.14	55101020	
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.6	---	₹	0.6	09/01/2023	0.59	0.59	0.6	0.6	0.598	20108@0.590	74044@0.600	---	---	120,728	37	72,149.08	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	09/01/2023	---	---	---	---	---	3000@0.180	1000@0.210	---	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	09/01/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	1,160.16	0.15	0.15	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.585	17.94	₪	0.496	09/01/2023	0.545	0.545	0.59	0.59	0.569	2000@0.580	614@0.590	---	---	35,664	31	20,297.39	9,267.80	0.408	0.59	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.6	---	₹	0.6	09/01/2023	---	---	---	---	---	650@0.535	278@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	09/01/2023	---	---	---	---	---	10000@0.120	1000@0.170	---	---	---	---	---	4,265.74	0.15	0.15	45102010	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.9	-16.84	€	9.5	09/01/2023	8	7.6	8	7.9	7.782	19@8.05	200@10.00	61.44	2021	629	13	4,894.60	7,153.90	7.6	9.5	55101020	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	4.5	---	₹	4.5	09/01/2023	---	---	---	---	---	500@3.62	193@4.98	35.00	2021	---	---	---	7,153.90	3.8	4.5	55101020	

Suspension Status

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

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
PIRAEUS FINANCIAL HOLD (CR)	311,000	1.58	489,825.00	10:50:46	20
PIRAEUS FINANCIAL HOLD (CR)	300,000	1.58	472,800.00	11:20:06	20
EUROBANK HOLDINGS (CR)	500,000	1.14	572,250.00	11:30:36	20
EUROBANK HOLDINGS (CR)	652,985	1.15	747,667.83	11:43:05	20
PIRAEUS FINANCIAL HOLD (CR)	300,000	1.58	473,550.00	11:55:43	20
JUMBO SA (CR)	100,000	15.72	1,572,000.00	12:39:10	20
ATTICA HOLDINGS (CR)	14,000	2.22	31,080.00	13:04:43	20
ATTICA HOLDINGS (CR)	8,900	2.22	19,758.00	13:06:22	20
ATTICA HOLDINGS (CR)	10,000	2.22	22,200.00	13:07:34	20
ATTICA HOLDINGS (CR)	100,000	2.22	222,000.00	13:08:56	20
ALPHA SERVICES HOLD (CR)	776,994	1.15	891,600.62	13:46:00	20
JUMBO SA (CR)	35,000	15.78	552,300.00	13:49:58	20
PETROPOULOS PETROS (CR)	60	6.46	387.60	15:49:45	18
MOTOR OIL (CR)	50,000	22.50	1,125,000.00	16:16:35	20
EUROBANK HOLDINGS (CR)	365,438	1.15	420,253.70	16:55:52	20
P.P.A. S.A. (CR)	20,000	16.28	325,600.00	17:10:49	20
JUMBO SA (CR)	19,490	16.00	311,840.00	17:12:40	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)	0.196	0.208	0.198	---	---	210,205	106	42,295.60
30/12/2022	04/01/2023	17/01/2023	12/01/2023	VIS S.A. (CR)	0.680	0.750	0.680	---	---	9,848	21	6,775.94

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	10/01/2023	5,000	906,928	---	---	906,928	21,324,890.00	23.5133	0.52	01/07/2022

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	2	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	12.6194	4.3400	---	---	---	94.7000	05/01/2023	---	---	95.1500	B	10/01/2023	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)	16.5278	4.5910	93.0000	94.5000	94.0000	93.6200	09/01/2023	327,000	311,413.22	92.5700	B	10/01/2023	92.5000	94.5000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	5	---	1	O.P.A.P. S.A. (Non Convertible)	4.4917	3.3460	94.1200	94.2000	94.1293	94.1270	09/01/2023	31,000	29,319.33	93.0000	B	10/01/2023	94.1200	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)	5.8583	4.2070	88.5500	89.5000	89.4114	88.9670	09/01/2023	127,000	114,296.51	89.1000	B	10/01/2023	88.5500	90.5000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	4	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	3.6000	3.8520	96.0000	96.0000	96.0000	96.0000	09/01/2023	1,000	963.60	95.1000	B	10/01/2023	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)	11.2444	5.6220	84.9000	85.2500	85.0137	85.2000	09/01/2023	102,000	87,860.93	84.9500	B	10/01/2023	84.9000	85.8000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	3	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.8889	4.7030	92.7500	93.4998	92.8289	93.0000	09/01/2023	64,000	59,787.39	93.0000	B	10/01/2023	92.7500	95.5000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	3	---	1	ELVALHALCOR S.A. (Non Convertible)	3.8792	4.8590	88.0000	88.4500	88.2619	88.1500	09/01/2023	64,000	56,707.47	87.9300	B	10/01/2023	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)	0.6875	5.1590	89.6000	90.3000	89.8000	90.0890	09/01/2023	69,000	62,093.42	88.7500	B	10/01/2023	89.0000	90.3000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	1.8528	5.0620	86.6800	86.6800	86.6800	86.0430	09/01/2023	1,000	868.65	85.5000	B	10/01/2023	84.2500	86.6800
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	7	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	16.0556	4.6930	97.2500	98.0000	97.2993	97.4950	09/01/2023	193,000	190,886.43	97.2700	B	10/01/2023	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)	---	4.5910	99.9900	100.0000	99.9986	99.9930	09/01/2023	94,000	93,998.65	99.9000	B	10/01/2023	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)	20.7778	4.1610	100.8000	100.8000	100.8000	99.3580	05/01/2023	1,000	1,028.78	99.1000	B	10/01/2023	99.3578	100.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	8	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	12.2000	4.0840	96.9999	96.9999	96.9999	96.1500	09/01/2023	10,000	9,821.99	96.2000	B	10/01/2023	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)	5.7778	4.4710	92.6011	92.6500	92.6304	93.2500	05/01/2023	10,000	9,320.82	92.7200	B	10/01/2023	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)	13.3000	6.0080	88.6000	90.0000	88.9100	88.2500	09/01/2023	40,000	36,096.00	88.4100	B	10/01/2023	88.2500	90.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	10.9722	3.5600	---	---	---	99.3930	09/01/2023	---	---	98.6701	B	10/01/2023	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)	5.1667	3.1260	99.8102	99.8102	99.8102	99.8100	05/01/2023	4,000	4,013.07	99.8100	B	10/01/2023	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)	2.2000	3.2380	100.2000	100.6899	100.4450	100.5000	09/01/2023	4,000	4,026.60	97.0000	B	10/01/2023	100.2000	100.6899
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	3	---	1	NOVAL PROPERTY REIC (Non Convertible)	2.7236	5.2500	87.0000	87.9998	87.4440	87.6000	09/01/2023	66,000	57,882.75	83.0000	B	10/01/2023	87.0000	90.8700

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
LAIKI FINANCIAL SERVICES LTD			a						
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , ΒΑΛΛΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED			a						
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

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

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,341.17	2,322.23	2,334.26	-0.27%	January 2023	2,330.00	2,341.50	2,319.50	2,337.00	2,337.00	---	---	---	2,345.00	---	102	874	4,587
				February 2023	2,329.00	2,337.50	2,320.00	2,335.75	2,335.75	---	---	---	2,337.50	---	23	175	328
				March 2023	2,280.00	2,325.00	2,280.00	2,325.00	2,325.00	---	---	---	2,325.00	---	3	3	40
				June 2023	---	---	---	---	2,361.00	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,373.00	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,384.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
709.42	694.59	701.68	-0.01%	March 2023	690.75	703.50	690.75	698.00	698.00	---	---	---	703.50	---	13	145	298
				June 2023	---	---	---	---	708.00	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	711.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	715.00	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.784	1.752	1.766	-0.23%	March 2023	1.78	1.79	1.78	1.78	1.78	---	---	---	1.93	---	8	35	7,962
				June 2023	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.80	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.159	1.12	1.14	-0.44%	March 2023	1.14	1.17	1.12	1.15	1.15	---	---	---	1.17	---	343	24,333	140,456
				June 2023	1.14	1.14	1.14	1.14	1.14	---	---	---	1.14	---	1	300	53
				September 2023	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.17	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.4	22.15	22.4	-0.04%	March 2023	22.20	22.28	22.20	22.28	22.28	---	---	---	23.30	---	6	12	546
				June 2023	---	---	---	---	22.61	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.72	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.83	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.28	3.2	3.25	0.62%	March 2023	3.28	3.29	3.24	3.24	3.24	---	---	---	3.29	---	16	123	6,189
				June 2023	---	---	---	---	3.26	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.27	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.29	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.764	1.73	1.764	1.15%	March 2023	---	---	---	---	1.74	---	---	---	1.76	---	---	---	666
				June 2023	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.78	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.1575	1.136	1.142	-0.52%	March 2023	1.14	1.16	1.14	1.14	1.14	---	---	---	1.16	---	112	2,759	14,841
				June 2023	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.17	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.73	6.64	6.67	-0.30%	March 2023	---	---	---	---	6.70	---	---	---	7.03	---	---	---	448
				June 2023	---	---	---	---	6.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.78	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.82	---	---	---	---	---	---	---	---

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	3.45	3.48	-0.57%	March 2023	3.50	3.50	3.45	3.48	3.48	---	---	---	3.53	---	3	8	1,166
				June 2023	---	---	---	---	3.53	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.55	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.57	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.12	10.94	11.04	0.18%	March 2023	11.02	11.15	11.00	11.15	11.15	---	---	---	11.22	---	30	93	9,849
				June 2023	---	---	---	---	11.12	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	11.17	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	11.23	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.21	3.14	3.21	0.63%	March 2023	3.19	3.22	3.17	3.17	3.17	---	---	---	3.37	---	24	148	1,451
				June 2023	---	---	---	---	3.22	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.23	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.25	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.73	7.62	7.72	0.26%	March 2023	7.47	7.48	7.47	7.48	7.48	---	---	---	7.56	---	10	15	1,161
				June 2023	---	---	---	---	7.77	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.81	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.85	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.83	1.778	1.792	-2.08%	March 2023	1.82	1.83	1.79	1.81	1.81	---	---	---	1.92	---	72	312	3,742
				June 2023	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.86	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.01	15.63	15.84	-0.13%	March 2023	15.66	15.96	15.66	15.82	15.82	---	---	---	16.01	---	56	93	453
				June 2023	---	---	---	---	16.00	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.08	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	16.16	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.89	5.82	5.84	-0.93%	March 2023	5.91	5.91	5.86	5.89	5.89	---	---	---	5.99	---	22	43	5,057
				June 2023	---	---	---	---	5.97	---	---	---	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)													
0.0498	0.045	0.0495	10.00%	March 2023	0.046	0.049	0.046	0.049	0.049	---	---	---	0.055	---	10	314	16,953
				June 2023	---	---	---	---	0.045	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.046	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.046	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.68	22.3	22.5	-0.62%	March 2023	22.52	22.52	22.52	22.52	22.52	---	---	---	22.62	---	1	1	657
				June 2023	---	---	---	---	22.84	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.95	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	23.07	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.34	19.94	20.06	-0.60%	March 2023	20.02	20.32	19.95	20.22	20.22	---	---	---	20.57	---	40	170	1,617
				June 2023	---	---	---	---	20.36	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	20.46	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	20.56	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.988	3.905	3.948	-0.58%	March 2023	3.94	3.98	3.90	3.95	3.95	---	---	---	3.99	---	161	3,592	13,815
				June 2023	---	---	---	---	4.01	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	4.03	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.05	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.39	13.23	13.26	-1.56%	March 2023	13.31	13.31	13.26	13.30	13.30	---	---	---	13.50	---	20	69	1,018
				June 2023	---	---	---	---	13.59	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	13.66	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	13.72	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.73	14.6	14.6	-0.07%	March 2023	14.72	14.78	14.67	14.69	14.69	---	---	---	15.12	---	86	248	7,391
				June 2023	---	---	---	---	14.74	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.81	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.89	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.36	16.18	16.28	-0.73%	March 2023	---	---	---	---	16.58	---	---	---	16.38	---	---	---	493
				June 2023	---	---	---	---	16.54	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.63	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	16.71	---	---	---	---	---	---	---	---

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)													
1.6145	1.5525	1.614	3.46%	March 2023	1.55	1.62	1.55	1.61	1.61	---	---	---	1.62	---	267	9,356	51,932
				June 2023	1.60	1.60	1.60	1.60	1.60	---	---	---	1.60	---	1	2	---
				September 2023	---	---	---	---	1.58	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.59	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.17	7.05	7.14	-0.42%	March 2023	7.16	7.18	7.09	7.16	7.16	---	---	---	7.20	---	141	832	25,381
				June 2023	---	---	---	---	7.23	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.27	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.31	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.84	20.3	20.42	-1.64%	March 2023	20.90	20.90	20.37	20.50	20.50	---	---	---	20.96	---	49	230	7,292
				June 2023	---	---	---	---	20.94	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	21.05	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	21.15	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
13.36	12.76	13.36	4.54%	March 2023	12.95	13.40	12.95	13.40	13.40	---	---	---	13.40	---	11	30	1,066
				June 2023	---	---	---	---	12.89	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	12.96	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	13.02	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.38	4.26	4.28	-2.51%	March 2023	4.39	4.39	4.30	4.37	4.37	---	---	---	4.39	---	13	41	4,479
				June 2023	---	---	---	---	4.43	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	4.45	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.47	---	---	---	---	---	---	---	---

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	-	437.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,900									
1,925	0.00	0.00	0.00	-	412.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,925									
1,950	0.00	0.00	0.00	-	387.00	-	-	0.00	0.00	0.00	-	381.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.20	-	-	-	1,950									
1,975	0.00	0.00	0.00	-	362.00	-	-	0.00	0.00	0.00	-	356.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.36	-	-	-	1,975									
2,000	0.00	0.00	0.00	-	337.00	-	-	0.00	0.00	0.00	-	331.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	50	0.00	0.00	0.00	-	0.63	-	-	-	2,000									
2,050	0.00	0.00	0.00	-	287.00	-	-	0.00	0.00	0.00	-	283.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	50	0.00	0.00	0.00	-	1.70	-	-	-	2,050									
2,100	0.00	0.00	0.00	-	237.00	-	20	0.00	0.00	0.00	-	235.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	140	0.00	0.00	0.00	-	4.10	-	-	-	2,100									
2,150	0.00	0.00	0.00	-	188.00	-	40	0.00	0.00	0.00	-	190.00	-	20	-	-	0.00	0.00	0.00	-	0.29	-	83	0.00	0.00	0.00	-	8.80	-	2	-	2,150									
2,200	0.00	0.00	0.00	-	139.00	-	41	0.00	0.00	0.00	-	148.00	-	20	-	-	0.00	0.00	0.00	-	1.60	-	65	0.00	0.00	0.00	-	17.00	-	26	-	2,200									
2,250	0.00	0.00	0.00	-	93.50	-	200	108.00	108.00	108.00	108.00	108.00	20	20	-	-	0.00	0.00	0.00	-	6.30	-	93	0.00	0.00	0.00	-	29.75	-	26	-	2,250									
2,300	0.00	0.00	0.00	-	55.50	-	67	0.00	0.00	0.00	-	80.00	-	42	-	-	0.00	0.00	0.00	-	18.00	-	30	43.00	43.00	43.00	43.00	43.00	10	21	-	2,300									
2,350	25.00	25.00	25.00	25.00	25.00	5	20	0.00	0.00	0.00	-	55.00	-	1	-	-	0.00	25.00	0.00	-	40.50	-	1	0.00	0.00	0.00	-	73.50	-	-	-	2,350									
2,400	0.00	0.00	0.00	-	11.75	-	-	38.75	38.75	38.75	38.75	38.75	1	-	-	-	0.00	0.00	0.00	-	74.00	-	-	0.00	0.00	0.00	-	104.00	-	-	-	2,400									
2,450	0.00	0.00	0.00	-	4.00	-	-	0.00	0.00	0.00	-	22.25	-	-	-	-	0.00	0.00	0.00	-	116.00	-	-	0.00	0.00	0.00	-	140.00	-	-	-	2,450									
2,500	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	13.25	-	-	-	-	0.00	0.00	0.00	-	163.00	-	-	0.00	0.00	0.00	-	181.00	-	-	-	2,500									
2,550	0.00	0.00	0.00	-	0.24	-	-	0.00	0.00	0.00	-	7.40	-	-	-	-	0.00	0.00	0.00	-	213.00	-	-	0.00	0.00	0.00	-	225.00	-	-	-	2,550									
2,600	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	3.90	-	-	-	-	0.00	0.00	0.00	-	262.00	-	-	0.00	0.00	0.00	-	272.00	-	-	-	2,600									
Totals:						5	388							21	103	0	0							0	512							10	75	0	0						
Number of Trades:						1						2						0						0						1						0					

ALPHA SERVICES HOLD (CR)

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

Call Options															Put Options																					
January 2023								February 2023								Other Months		January 2023								February 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.500						-	-							-	-								-	-								0.005				
0.550						-	-							-	-								-	-								0.006				
0.600						-	-							-	-								-	-								0.006				
0.650	0.000	0.000	0.000		0.500	-	-							-	-	0.000	0.000	0.000		0.003	-	-										0.007				
0.700	0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.452	-	-		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		0.400	-	-	0.000	0.000	0.000		0.402	-	-		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		0.351	-	-	0.000	0.000	0.000		0.352	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008				
0.850	0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.303	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.009				
0.900	0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.254	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.009				
0.950	0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.208	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.006	-	-			0.010				
1.000	0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.165	-	-		0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.013	-	-			0.010				
1.100	0.043	0.043	0.043	0.043	0.043	15	30	0.000	0.000	0.000		0.094	-	-		0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.042	-	-			0.011				
1.200	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.046	-	-		0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.094	-	-			0.012				
1.300	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.019	-	-		0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.167	-	-			0.013				
1.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.255	-	-			0.014				
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.351	-	-			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		0.450	-	-	0.000	0.000	0.000		0.450	-	-			0.016				
1.700						-	-							-	-								-	-								0.017				
Totals:						15	30							0	0	0	0					15	0					0	0	0	0					
Number of Trades:							1							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	
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	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		1.57	-	-						-	-			0.000	0.000	0.000		0.001	-	-			0.024			
2.600	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.001	-	-			0.026			
2.800	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.001	-	-			0.028			
3.000	0.000	0.000	0.000		0.972	-	-	0.000	0.000	0.000		0.977	-	-			0.000	0.000	0.000		0.001	-	-			0.030			
3.200	0.000	0.000	0.000		0.772	-	-	0.000	0.000	0.000		0.779	-	-			0.000	0.000	0.000		0.001	-	-			0.032			
3.400	0.000	0.000	0.000		0.573	-	-	0.000	0.000	0.000		0.589	-	-			0.000	0.000	0.000		0.001	-	-			0.034			
3.600	0.000	0.000	0.000		0.379	-	-	0.000	0.000	0.000		0.414	-	-			0.000	0.000	0.000		0.006	-	-			0.036			
3.800	0.000	0.000	0.000		0.208	-	-	0.000	0.000	0.000		0.267	-	-			0.000	0.000	0.000		0.036	-	-			0.038			
4.000	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.156	-	-			0.000	0.000	0.000		0.116	-	-			0.040			
4.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.434	-	-			0.044			
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.830	-	-			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		1.23	-	-			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		1.63	-	-			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		2.03	-	-			0.060			
Totals:						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		4.68	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.088			
9.200	0.000	0.000	0.000		4.28	-	-	0.000	0.000	0.000		4.29	-	-			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		3.88	-	-	0.000	0.000	0.000		3.89	-	-			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		3.48	-	-	0.000	0.000	0.000		3.49	-	-			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		2.48	-	-	0.000	0.000	0.000		2.50	-	-			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		1.48	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.029	-	-			0.120			
13.000	0.000	0.000	0.000		0.568	-	8	0.000	0.000	0.000		0.713	-	5			0.000	0.000	0.000		0.090	-	5	0.000	0.000	0.000		0.216	-	-			0.130			
14.000	0.000	0.000	0.000		0.087	-	23	0.000	0.000	0.000		0.228	-	5			0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.732	-	-			0.140			
15.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.56	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.53	-	-			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		3.53	-	-	0.000	0.000	0.000		3.53	-	-			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		4.53	-	-	0.000	0.000	0.000		4.53	-	-			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		4.62	-	-	0.000	0.000	0.000		4.63	-	-			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		3.62	-	-	0.000	0.000	0.000		3.63	-	-			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		2.62	-	-	0.000	0.000	0.000		2.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.120			
13.000	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.039	-	-			0.130			
14.000	0.000	0.000	0.000		0.683	-	-	0.000	0.000	0.000		0.863	-	-			0.000	0.000	0.000		0.065	-	12	0.000	0.000	0.000		0.223	-	-			0.140			
15.000	0.000	0.000	0.000		0.126	-	51	0.000	0.000	0.000		0.333	-	5			0.000	0.000	0.000		0.508	-	5	0.000	0.000	0.000		0.694	-	-			0.150			
16.000	0.000	0.000	0.000		0.007	-	40	0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.46	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	35	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.39	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.39	-	-	0.000	0.000	0.000		3.39	-	-			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		4.39	-	-	0.000	0.000	0.000		4.39	-	-			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		5.39	-	-	0.000	0.000	0.000		5.39	-	-			0.200			
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.39	-	-				-	-				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		0.711	-	-							-	-		0.000	0.000	0.000		0.001	-	-			-	-			-	-			0.009		
0.900	0.000	0.000	0.000		0.661	-	-	0.000	0.000	0.000		0.662	-	-		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		0.611	-	-	0.000	0.000	0.000		0.612	-	-		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		0.561	-	-	0.000	0.000	0.000		0.562	-	-		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		0.461	-	-	0.000	0.000	0.000		0.462	-	-		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		0.361	-	50	0.000	0.000	0.000		0.363	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.012			
1.300	0.000	0.000	0.000		0.263	-	7	0.000	0.000	0.000		0.268	-	214		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-				0.013			
1.400	0.000	0.000	0.000		0.171	-	10	0.000	0.000	0.000		0.181	-	-		0.000	0.000	0.000		0.010	-	3	0.000	0.000	0.000		0.018	-	-				0.014			
1.500	0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.110	-	-		0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.047	-	-				0.015			
1.600	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.060	-	-		0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.097	-	-				0.016			
1.700	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.029	-	-		0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.166	-	-				0.017			
1.800	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000		0.250	-	-				0.018			
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.343	-	-				0.019			
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.440	-	-				0.020			
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.640	-	-				0.022			
Totals:						0	67						0	214	0	0							0	3					0	0	0	0				
Number of Trades:						0							0		0								0.00					0		0						

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

Call Options															Put Options																					
January 2023								February 2023								Other Months		January 2023								February 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
3.400						-	-							-	-								-	-								0.034				
3.600						-	-							-	-								-	-								0.036				
3.800						-	-							-	-								-	-								0.038				
4.000	0.000	0.000	0.000		3.17	-	-							-	-	0.000	0.000	0.000		0.001	-	-										0.040				
4.400	0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000		2.78	-	-			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		2.37	-	-	0.000	0.000	0.000		2.38	-	-			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		1.97	-	-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.056			
6.000	0.000	0.000	0.000		1.17	-	67	0.000	0.000	0.000		1.21	-	73			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.030	-	-			0.060			
6.400	0.000	0.000	0.000		0.782	-	80	0.000	0.000	0.000		0.870	-	37			0.000	0.000	0.000		0.008	-	2	0.000	0.000	0.000		0.086	-	-			0.064			
6.800	0.000	0.000	0.000		0.431	-	28	0.000	0.000	0.000		0.583	-	15			0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.199	-	-			0.068			
7.200	0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.360	-	3			0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.375	-	-			0.072			
7.600	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.207	-	1			0.000	0.000	0.000		0.479	-	-	0.000	0.000	0.000		0.623	-	-			0.076			
8.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000		0.838	-	-	0.000	0.000	0.000		0.924	-	-			0.080			
8.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.27	-	-			0.084			
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.64	-	-			0.088			
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.03	-	-			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	---	---	---	---	---	---	35,104
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000	---	---	---	---	---	---	58,611,562
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	150	---	---	---	---	---	---	54,154
EEEBOR	CC HBC AG (CR)	4,784	---	---	---	---	---	---	35,608
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	31,412	---	---	---	---	---	---	5,504
ELHABOR	ELVALHALCOR (CR)	22,188	---	---	200	4.99%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	406,748	---	---	---	---	---	---	34,171,525
EYDAPBOR	EYDAP S.A. (CR)	8,563	---	---	---	---	---	---	204,758
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	887,119
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	35,850
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	58,313
SARBOR	GR. SARANTIS S.A. (CR)	947	---	---	---	---	---	---	45,393
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	155,147
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	524,760
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	60,351	---	---	---	---	---	---	375,511
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	300	---	---	---	---	---	---	416,586
MIGBOR	MARFIN INVESTMENT GROUP (CR)	27,596	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	9,682	---	---	300	3.85%	---	---	374,308
MYTILBOR	MYTILINEOS (CR)	32,393	---	---	---	---	---	---	170,723
ETEBOR	NATIONAL BANK (CR)	105,859	---	---	---	---	---	---	10,091,145
OPAPBOR	OPAP (CR)	21,700	---	---	---	---	---	---	1,576,057
HTOBOR	OTE (CR)	25,163	---	---	---	---	---	---	935,611
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	---	---	---	---	---	---	2,457,987
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	---	---	---	---	---	---	99,346
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	132,102
TITCBOR	TITAN CEMENT (CB)	14,185	---	---	3,000	5.45%	---	---	221,851
VIOBOR	VIOHALCO SA/NV (CB)	14,667	---	---	200	3.85%	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40203045	Toys
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203000	Diversified Industrials	50203015	Plastics
50203030	Containers & Packaging	50204000	Machinery: Industrial
50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
50206060	Transportation Services	55101000	Diversified Materials
55101020	Textile Products	55102000	General Mining
55102010	Iron & Steel	55102015	Metal Fabricating
55102035	Aluminum	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102030	Water		



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