

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 11 January, 2023

Year: 144 Trading Day No: 7



ATHEXGROUP
Athens Exchange Group

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

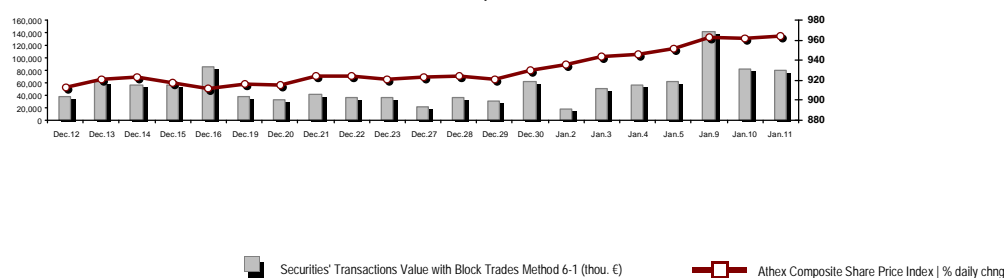
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

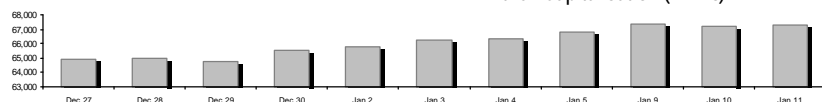
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	67,325.00		Derivatives Total Open Interest	331,918
Daily change: mill. € %	85.94	0.13%	in Index Futures % daily chng	5,154 -1.88%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	66,736.98	5.83%	in Stock Futures % daily chng	324,761 -0.59%
Athex Composite Share Price Index % daily chng	963.70	0.15%	in Index Options % daily chng	1,114 3.34%
Athex Composite Share Price Index Capitalisation (mill. €)	60,671.20		in Stock Options % daily chng	889 -1.66%
Daily change (mill. €)	80.69			
Securities' Transactions Value with Block Trades Method 6-1 (t	79,874.90		Derivatives Contracts Volume:	38,374
Daily change: %	-2,270.16	-2.76%	Daily change: pieces %	-6,033 -13.59%
YtD Avg Trans. Value: thou. € % chng prev year Avg	70,232.42	-2.79%	YtD Avg Derivatives Contracts % chng prev year Avg	30,075 -12.45%
Blocks Transactions Value of Method 6-1 (thou. €)	12,610.37		Derivatives Trades Number:	1,346
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-303 -18.37%
Bonds Transactions Value (thou.€)	702.82		YtD Avg Trades number % chng prev year Avg	1,318 -35.82%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	29,753.80		Lending Total Open Interest	770,428
Daily change: thou. pieces %	-4,369.07	-12.80%	Daily change: pieces %	-50,770 -6.18%
YtD Avg Volume: % chng prev year Avg	27,168.51	-4.17%	Lending Volume (Multilateral/Bilateral)	110,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,176.25		Daily change: pieces %	106,300
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00			
Bonds Transactions Volume	735,000		Multilateral Lending	0
			Bilateral Lending	110,000
Securities' Trades Number with Block Trades Method 6-1	28,789		Lending Trades Number:	2
Daily change: number %	-4,398	-13.25%	Daily change: %	-9
YtD Avg Trades number % chng prev year Avg	26,289	-10.63%	Multilateral Lending Trades Number	0
Number of Blocks Method 6-1	11		Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	117			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 10/01/2023

Daily Fluctuation of Athex Composite Share Price Index at 11/01/2023

Athex Indices

Index name	11/01/2023	10/01/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	963.70 #	962.22	1.48	0.15%	958.68	966.75	929.79	966.75	3.65% #
Athex ESG Index	1,098.68 #	1,096.04	2.64	0.24%	1,091.74	1,101.35	1,057.52	1,101.35	3.88% #
FTSE/Athex Large Cap	2,340.96 #	2,334.26	6.70	0.29%	2,325.26	2,346.38	2,250.77	2,346.38	3.97% #
FTSE/Athex Mid Cap Index	1,451.86 #	1,449.66	2.20	0.15%	1,443.72	1,463.58	1,411.43	1,463.58	2.86% #
FTSE/ATHEX High Dividend Yield Index	3,142.13 #	3,124.72	17.41	0.56%	3,123.92	3,150.44	3,028.28	3,150.44	3.76% #
FTSE/ATHEX Global Traders Index Plus	2,684.68 #	2,666.87	17.81	0.67%	2,663.19	2,684.72	2,616.09	2,684.72	2.62% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,399.29 €	4,408.88	-9.59	-0.22%	4,386.25	4,422.96	4,386.25	4,469.74	0.08% #
ATHEX Select Index Plus	3,221.25 #	3,200.79	20.46	0.64%	3,198.77	3,228.68	3,071.06	3,228.68	4.89% #
ATHEX Select Index	4,421.50 #	4,415.87	5.63	0.13%	4,400.42	4,455.45	4,343.88	4,455.45	1.79% #
FTSE/Athex Market Index	558.35 #	557.14	1.21	0.22%	554.75	559.50	539.21	559.50	3.52% #
Athex Composite Index Total Return Index	1,702.59 #	1,698.40	4.19	0.25%	1,693.73	1,707.99	1,641.17	1,707.99	3.74% #
FTSE/Athex Large Cap Total Return	3,746.07 #	3,735.35	10.72	0.29%			3,623.42	3,746.07	4.03% #
FTSE/Athex Mid Cap Total Return	1,910.90 #	1,908.00	2.90	0.15%			1,881.61	1,913.01	2.87% #
Hellenic Mid & Small Cap Index	1,419.21 #	1,413.69	5.52	0.39%	1,410.22	1,421.67	1,365.14	1,421.67	3.96% #
FTSE/Athex Banks	700.52 €	701.68	-1.16	-0.17%	696.03	707.63	640.09	709.42	9.36% #
FTSE/Athex Insurance	2,889.20 ~	2,889.20	0.00	0.00%	2,751.62	2,904.49	2,751.62	2,980.92	-1.56% €
FTSE/Athex Financial Services	703.92 #	698.75	5.17	0.74%	698.75	712.50	672.72	712.50	2.70% #
FTSE/Athex Industrial Goods & Services	4,649.48 #	4,624.27	25.21	0.55%	4,603.86	4,671.41	4,603.86	4,716.01	0.24% #
FTSE/Athex Retail	947.39 €	950.81	-3.42	-0.36%	939.69	950.81	901.21	957.54	5.12% #
FTSE/ATHEX Real Estate	4,043.84 €	4,065.55	-21.71	-0.53%	4,032.41	4,097.00	4,032.41	4,135.49	-0.72% €
FTSE/Athex Consumer Goods & Services	9,423.67 #	9,072.14	351.53	3.87%	9,072.14	9,423.67	8,974.47	9,423.67	2.90% #
FTSE/Athex Food & Beverage	8,323.97 €	8,398.34	-74.37	-0.89%	8,183.58	8,398.34	8,183.58	8,476.63	-1.68% €
FTSE/Athex Basic Resources	6,857.84 #	6,839.76	18.08	0.26%	6,813.03	6,909.06	6,463.31	6,968.14	5.68% #
FTSE/Athex Construction & Materials	3,393.39 #	3,350.77	42.62	1.27%	3,350.77	3,409.18	3,204.90	3,409.18	5.88% #
FTSE/Athex Energy	5,104.26 €	5,166.12	-61.86	-1.20%	5,088.96	5,166.12	5,002.63	5,211.91	1.48% #
FTSE/Athex Travel & Leisure	2,238.30 #	2,233.57	4.73	0.21%	2,224.25	2,249.09	2,200.83	2,271.65	0.95% #
FTSE/Athex Technology	2,091.14 €	2,092.59	-1.45	-0.07%	2,076.78	2,111.34	2,047.81	2,132.37	1.80% #
FTSE/Athex Telecommunications	4,114.81 #	4,075.47	39.34	0.97%	4,067.62	4,114.87	4,055.40	4,135.89	1.06% #
FTSE/Athex Utilities	4,829.77 #	4,815.45	14.32	0.30%	4,798.65	4,848.02	4,598.77	4,853.95	5.02% #
FTSE/Athex Health Care	418.89 €	422.29	-3.40	-0.81%	417.76	427.95	405.31	434.74	0.00% ~
FTSE/Athex Personal Products	6,839.18 €	7,025.06	-185.88	-2.65%	6,790.44	7,060.70	6,598.06	7,060.70	3.52% #
Athex All Share Index	236.60 #	236.28	0.32	0.14%	236.60	236.60	231.11	236.87	2.76% #
Hellenic Corporate Bond Index	119.38 €	119.43	-0.05	-0.04%			118.78	119.43	0.33% #
Hellenic Corporate Bond Price Index	86.43 €	86.47	-0.04	-0.05%			86.05	86.47	0.24% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 09/01/2023.

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	120	109	10	1
Gain / Lose / Same:	48 / 47 / 25	47 / 42 / 20	1 / 4 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	67,325.00	66,943.98	381.02	
Daily Average Trans/ons Value(thou.€)	70,232.42	69,981.42	145.50	108.28
Transactions Value	79,874.90	79,673.78	191.28	9.84
Main Board:	67,264.53	67,063.41	191.28	9.84
Blocks Board 6_2_3:	12,610.37	12,610.37	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	27,168,513	26,672,007	492,723	4,620
Transactions Volume	29,753,797	29,016,675	736,698	424
Main Board:	23,577,545	22,840,423	736,698	424
Blocks Board 6_2_3:	6,176,252	6,176,252	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	26,289	26,128	158	3
Number of Trades	28,789	28,613	175	1
Main Board:	28,778	28,602	175	1
Blocks Board 6_2_3:	11	11	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 / 2 / 2	8,349	19,299,825	29,910,570.46	37.56%
5510	- Basic Resources	7 / 5 / 3	677	163,462	464,425.41	0.58%
5010	- Construction & Materials	6 / 4 / 2	2,476	1,505,021	8,350,845.21	10.49%
4020	- Consumer Products & Services	5 / 1 / 2	2,273	569,817	6,739,608.62	8.46%
6010	- Energy	0 / 3 / 0	2,115	376,361	6,400,777.07	8.04%
12000	- Financial Instruments	0 / 1 / 0	1	424	9,841.04	0.01%
3020	- Financial Services	3 / 1 / 1	718	1,895,608	534,853.70	0.67%
4510	- Food Beverage & Tobacco	1 / 4 / 2	512	64,732	1,109,221.91	1.39%
2010	- Health Care	1 / 2 / 0	662	1,043,350	474,275.70	0.60%
5020	- Industrial Goods & Service	7 / 6 / 4	2,739	818,868	7,954,707.96	9.99%
3030	- Insurance	0 / 0 / 1	14	1,875	6,903.28	0.01%
4030	- Media	1 / 1 / 0	27	12,210	6,162.36	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	273	57,370	346,929.47	0.44%
3510	- Real Estate	4 / 4 / 2	659	235,807	826,169.81	1.04%
4040	- Retail	2 / 2 / 2	350	141,170	384,069.77	0.48%
1010	- Technology	1 / 5 / 2	936	250,212	762,133.54	0.96%
1510	- Telecommunications	2 / 0 / 0	1,511	348,156	5,081,067.98	6.38%
4050	- Travel & Leisure	2 / 3 / 1	1,812	1,061,758	5,566,632.34	6.99%
6510	- Utilities	3 / 1 / 1	2,318	723,093	4,703,957.89	5.91%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
JUMBO SA (CR)	16.5	4.17% #	HELLENIQ ENERGY (CR)	7.47	-3.24% €
KEKROPS SA (CR)	1.366	3.96% #	LOULIS FOOD (CR)	2.52	-3.08% €
ELLAKTOR (CR)	1.83	3.74% #	INTERCONTINENTAL (CR)	6.4	-3.03% €
TITAN CEMENT (CB)	13.76	2.99% #	GR. SARANTIS S.A. (CR)	6.76	-3.01% €
SPACE HELLAS SA (CR)	5.86	2.45% #	EKTER SA (CR)	1.51	-2.58% €
AUTOHELLAS SA (CR)	10.3	1.98% #	EUROCONSULTANTS S.A. (CR)	0.62	-2.52% €
AEGEAN AIRLINES (CR)	5.77	1.94% #	PIRAEUS FINANCIAL HOLD (CR)	1.576	-2.35% €
MOTODYNAMICS S.A. (CR)	2.11	1.93% #	UNIBIOS (CR)	0.668	-1.77% €
LAVIPHARM SA (CR)	0.426	1.91% #	ALPHA SERVICES HOLD (CR)	1.128	-1.05% €
TERNA ENERGY (CR)	20.78	1.76% #	CPI SA (CR)	0.6	-0.99% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	11,742.94	-2.35% €	PIRAEUS FINANCIAL HOLD (CR)	7,367,169	-2.35% €
MYTILINEOS (CR)	6,831.08	0.60% #	EUROBANK HOLDINGS (CR)	5,614,564	0.61% #
NATIONAL BANK (CR)	6,686.10	0.91% #	ALPHA SERVICES HOLD (CR)	4,398,051	-1.05% €
JUMBO SA (CR)	6,438.17	4.17% #	MARFIN INVESTMENT GROUP (CR)	1,768,884	1.41% #
EUROBANK HOLDINGS (CR)	6,421.56	0.61% #	NATIONAL BANK (CR)	1,684,867	0.91% #
MOTOR OIL (CR)	5,454.54	-0.44% €	LAVIPHARM SA (CR)	1,025,749	1.91% #
OTE (CR)	5,061.99	0.96% #	GEK TERNA (CR)	413,856	-0.36% €
ALPHA SERVICES HOLD (CR)	4,993.93	-1.05% €	INTRAKAT (CR)	400,174	0.72% #
OPAP (CR)	4,973.43	0.08% #	JUMBO SA (CR)	395,306	4.17% #
GEK TERNA (CR)	4,555.22	-0.36% €	OPAP (CR)	375,186	0.08% #

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	108	1,067	5,154
FTSE/Athex Banks	3	20	203
FTSE/Athex Large Cap	105	1,047	4,951
Stock Futures	1,231	36,991	324,761
ADMIE (IPTO) HOLDING S.A. (CR)	8	69	7,942
ALPHA SERVICES HOLD (CR)	204	14,047	140,416
CC HBC AG (CR)	14	15	558
CENERGY HOLDINGS (CB)	54	292	6,185
ELLAKTOR (CR)	23	228	666
EUROBANK HOLDINGS (CR)	38	1,869	13,642
EYDAP S.A. (CR)	13	22	448
FOURLIS (CR)	7	16	1,172
GEK TERNA (CR)	48	328	9,827
HELLENIC EXCHANGES-A.S.E. (CR)	17	58	1,530
HELLENIQ ENERGY (CR)	41	93	1,162
INTRACOM HOLDINGS (CR)	32	109	4,020
JUMBO SA (CR)	43	137	491
LAMDA DEVELOPMENT SA (CR)	27	63	5,649
MARFIN INVESTMENT GROUP (CR)	14	563	16,739
MOTOR OIL (CR)	2	5	656
MYTILINEOS (CR)	23	64	1,746
NATIONAL BANK (CR)	115	1,802	13,185
OPAP (CR)	40	144	1,083
OTE (CR)	70	205	7,431
P.P.A. S.A. (CR)	4	8	493
PIRAEUS FINANCIAL HOLD (CR)	247	16,170	50,954
PPC (CR)	99	544	25,790
TERNA ENERGY (CR)	8	20	7,399
TITAN CEMENT (CB)	33	103	1,061
VIOHALCO SA/NV (CB)	7	17	4,516
Index Options	2	40	1,114
FTSE/Athex Large Cap	2	40	1,114
Stock Options	5	276	889
ALPHA SERVICES HOLD (CR)	0	0	15
NATIONAL BANK (CR)	4	265	0
OPAP (CR)	0	0	86
OTE (CR)	0	0	198
PIRAEUS FINANCIAL HOLD (CR)	0	0	284
PPC (CR)	1	11	306
Total Derivatives Traded	1,346	38,374	331,918

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

2,348,207,784	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.128	-1.05	€	1.14	10/01/2023	1.142	1.121	1.15	1.128	1.135	7894@1.13	15555@1.13	---	---	4,398,051	2,162	4,993,927.44	2,648,778.38	1.0015	1.159	30101010
48,624,764	0.080	0.23	0.46	---	08/04/2022	05/12/2022	---	AUTOHELLAS SA (CR)	10.3	1.98	P	10.1	10/01/2023	10.36	10.12	10.38	10.3	10.222	5512@10.22	100@10.34	---	---	22,257	191	227,500.24	500,835.07	10.08	10.42	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	3.3	1.54	P	3.25	10/01/2023	3.25	3.24	3.315	3.3	3.281	24@3.26	3690@3.30	---	---	225,400	575	739,580.92	627,536.85	3.015	3.315	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	22.2	-0.89	€	22.4	10/01/2023	22.21	21.82	22.24	22.2	22.069	608@22.20	192@22.23	---	---	45,121	392	995,765.46	8,260,311.31	21.82	22.62	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.149	0.61	P	1.142	10/01/2023	1.142	1.129	1.1535	1.149	1.144	167400@1.14	42350@1.15	---	---	5,614,564	1,917	6,421,558.63	4,263,568.46	1.0495	1.1575	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.45	-0.86	€	3.48	10/01/2023	3.46	3.42	3.475	3.45	3.449	737@3.43	900@3.46	---	---	42,059	146	145,074.61	179,855.21	3.26	3.51	40401010
305,635,185	2.18	0.1	0.1	0.3	11/01/2023	01/10/2003	---	HELLENIQ ENERGY (CR)	7.47	-3.24	€	7.72	10/01/2023	7.59	7.4	7.59	7.47	7.488	298@7.47	936@7.49	---	---	124,980	777	935,910.66	2,283,094.83	7.4	7.8	60101020
136,059,759	0.880	0.77	0.77	---	09/12/2022	05/03/2014	---	JUMBO SA (CR)	16.5	4.17	P	15.84	10/01/2023	15.84	15.8	16.5	16.5	16.287	5@16.42	1481@16.51	---	---	395,306	1,921	6,438,165.89	2,244,986.02	15.61	16.5	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.8	-0.69	€	5.84	10/01/2023	5.9	5.8	5.9	5.8	5.833	748@5.80	1153@5.81	---	---	86,604	374	505,128.56	1,025,072.95	5.8	5.97	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0502	1.41	P	0.0495	10/01/2023	0.0509	0.0496	0.0513	0.0502	0.05	1001@0.050	31989@0.051	---	---	1,768,884	383	89,176.39	47,163.44	0.0433	0.054	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.2	---	↘	5.2	10/01/2023	5.21	5.13	5.24	5.2	5.19	500@5.17	1118@5.19	---	---	45,074	209	233,943.56	557,557.98	4.72	5.25	10101010
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	13.76	2.99	P	13.36	10/01/2023	13.4	13.36	13.82	13.76	13.62	150@13.62	1826@13.80	---	---	188,850	839	2,572,057.98	1,077,758.54	12.04	13.82	50101030
259,189,761	0.02	0.1	---	---	03/06/2022	26/02/2016	---	VIOHALCO S/ANV (CB)	4.3	0.47	P	4.28	10/01/2023	4.28	4.245	4.315	4.3	4.276	500@4.28	6268@4.30	---	---	73,297	297	313,400.50	1,114,515.97	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)	1.774	0.45	P	1.766	10/01/2023	1.778	1.762	1.79	1.774	1.772	12509@1.77	1000@1.78	11.78	2021	325,601	384	577,085.28	411,568.00	1.69	1.798	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.77	1.94	P	5.66	10/01/2023	5.66	5.65	5.8	5.77	5.747	500@5.77	1100@5.82	---	---	66,191	351	380,410.14	520,264.17	5.27	5.8	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	11	-0.36	€	11.04	10/01/2023	11.06	10.96	11.18	11	11.007	5052@11.00	68@11.02	---	---	413,856	561	4,555,218.28	1,137,656.20	10.9	11.18	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	7.1	-0.56	€	7.14	10/01/2023	7.15	7.065	7.18	7.1	7.112	79@7.09	1466@7.10	---	---	259,192	844	1,843,324.46	2,712,200.00	6.6	7.18	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.984	0.91	P	3.948	10/01/2023	3.95	3.935	3.984	3.984	3.968	24@3.98	9434@3.99	---	---	1,684,867	2,134	6,686,099.61	3,644,225.17	3.746	3.988	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.696	0.24	P	1.692	10/01/2023	1.722	1.69	1.722	1.696	1.703	250@1.69	1000@1.70	---	---	70,523	263	120,068.12	636,409.73	1.598	1.74	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.83	3.74	P	1.764	10/01/2023	1.764	1.76	1.83	1.83	1.787	1138@1.82	308@1.83	---	---	294,783	412	526,695.70	637,191.37	1.706	1.83	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.67	---	↘	6.67	10/01/2023	6.76	6.61	6.76	6.67	6.675	200@6.65	1908@6.67	---	---	38,787	249	258,903.93	710,355.00	6.61	6.9	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	22.4	-0.44	€	22.5	10/01/2023	22.62	22.2	22.62	22.4	22.444	728@22.38	47@22.46	---	---	243,031	1,311	5,454,537.40	2,481,538.75	21.72	22.74	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	20.18	0.60	P	20.06	10/01/2023	20.04	19.96	20.36	20.18	20.046	3325@20.10	8123@20.18	---	---	340,762	1,441	6,831,075.65	2,883,543.63	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)	16.16	-0.74	€	16.28	10/01/2023	16.54	16.04	16.54	16.16	16.206	288@16.14	168@16.18	10.99	2021	9,975	234	161,652.92	404,000.00	15.86	16.54	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	13.27	0.08	P	13.26	10/01/2023	13.26	13.2	13.36	13.27	13.256	582@13.26	1979@13.27	---	---	375,186	1,300	4,973,431.67	4,821,546.47	13.11	13.5	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	14.74	0.96	P	14.6	10/01/2023	14.63	14.57	14.74	14.74	14.677	12@14.72	5744@14.75	---	---	344,884	1,460	5,061,993.34	6,392,216.15	14.53	14.82	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.576	-2.35	€	1.614	10/01/2023	1.6145	1.576	1.6315	1.576	1.594	7696@1.58	33809@1.58	---	---	7,367,169	2,036	11,742,935.10	1,970,578.74	1.43	1.6315	30101010
69,877,484	0.780	0.2239	0.1493	---	03/06/2022	13/06/2018	---	GR. SARANTIS S.A. (CR)	6.76	-3.01	€	6.97	10/01/2023	6.99	6.7	7	6.76	6.791	80@6.74	700@6.78	---	---	48,803	221	331,412.31	472,371.79	6.48	7	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	20.78	1.76	P	20.42	10/01/2023	20.42	20.38	20.78	20.78	20.621	2051@20.70	2121@20.80	---	---	97,921	833	2,019,204.06	2,407,468.77	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	---	↘	2.2	10/01/2023	---	---	---	---	---	65@2.13	1000@2.18	---	---	---	---	---	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)	4.34	-0.91	€	4.38	10/01/2023	4.38	4.32	4.38	4.36	4.281	100@4.30	93@4.36	---	---	30,234	8	129,427.74	13,515.38	4.32	4.4	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.25	---	↘	2.25	10/01/2023	2.23	2.23	2.25	2.25	2.242	7481@2.23	2324@2.25	---	---	15,725	40	35,251.37	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	---	↘	0.0799	10/01/2023	0.0816	0.079	0.0832	0.0799	0.081	569@0.080	10000@0.082	---	---	232,365	81	18,886.88	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)	1.95	0.26	P	1.945	10/01/2023	1.95	1.935	1.965	1.95	1.948	1500@1.93	485@1.95	---	---	22,676	36	44,176.13	69,740.96	1.9	1.965	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.304	1.00	P	0.301	10/01/2023	0.3	0.295	0.307	0.304	0.303	1000@0.299	290@0.304	---	---	117,349	74	35,548.45	30,741.64	0.286	0.307	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	8	---	↘	8	10/01/2023	8	8	8	8	8	100@7.90	471@8.00	18.42	2021	650	10	5,200.00	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)	0.6	-0.99	€ 0.606	10/01/2023	0.616	0.6	0.62	0.6	0.606	500@0.588	1000@0.606	---	---	19,044	87	11,549.24	6,062.58	0.56	0.624	10102030
18,680,300	0.050	---	---	---	---	06/07/2022	---	DIMAND (CR)	14.5	-0.34	€ 14.55	10/01/2023	14.65	14.1	14.65	14.5	14.427	100@14.05	100@14.50	---	---	5,308	68	76,580.70	270,864.35	14.1	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	6.38	-0.62	€ 6.42	10/01/2023	6.46	6.24	6.46	6.38	6.318	55@6.26	377@6.38	---	---	27,336	165	172,702.64	345,796.00	6.24	6.7	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.45	-0.29	€ 3.46	10/01/2023	3.53	3.38	3.53	3.45	3.461	47@3.44	300@3.47	---	---	36,778	122	127,285.40	138,465.48	3.38	3.62	10102030
20,578,374	0.620	0.09	0.0853	---	21/06/2022	18/05/2015	---	INFORM P. LYKOS (CR)	2.19	0.46	₪ 2.18	10/01/2023	2.19	2.12	2.19	2.19	2.171	150@2.15	196@2.19	---	---	5,814	24	12,624.60	45,066.64	2.06	2.19	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.81	1.00	₪ 1.792	10/01/2023	1.796	1.794	1.83	1.81	1.809	100@1.80	5205@1.81	---	---	78,443	186	141,930.19	151,316.00	1.778	1.896	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	5273	INTRAKAT (CR)	1.4	0.72	₪ 1.39	10/01/2023	1.39	1.386	1.416	1.4	1.402	1000@1.40	4400@1.40	---	---	400,174	243	561,241.02	224,733.58	1.366	1.48	50101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.426	1.91	₪ 0.418	10/01/2023	0.43	0.418	0.434	0.426	0.427	8600@0.425	17824@0.430	---	---	1,025,749	603	438,450.59	71,511.97	0.366	0.434	20103015
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	1.035	---	₪ 1.035	10/01/2023	---	---	---	---	---	1000@1.00	1050@1.04	---	2021	---	---	---	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)	2.52	-3.08	€ 2.6	10/01/2023	2.61	2.5	2.61	2.52	2.545	750@2.51	1000@2.53	---	---	12,339	85	31,408.70	43,143.11	2.5	2.82	45102020
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.7	-0.80	€ 3.73	10/01/2023	3.73	3.69	3.78	3.7	3.718	120@3.65	50@3.72	---	---	3,014	14	11,206.61	16,352.58	3.58	3.84	20102010
468,700	---	2.24	3.42	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	47.2	-0.42	€ 47.4	10/01/2023	47.2	47.2	47.2	47.2	47.2	10@45.00	108@47.20	1.49	2021	2	1	94.40	22,122.64	43.4	47.6	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.6	0.77	₪ 2.58	10/01/2023	2.6	2.56	2.6	2.6	2.577	650@2.54	989@2.60	14.09	2021	2,044	10	5,266.88	27,300.00	2.56	2.64	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMA (CR)	1.1	-0.45	€ 1.105	10/01/2023	1.11	1.09	1.11	1.1	1.099	2150@1.09	4000@1.10	---	---	43,310	57	47,616.25	95,839.88	1.07	1.12	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.78	-0.36	€ 2.78	10/01/2023	2.8	2.73	2.82	2.78	2.767	1950@2.75	160@2.78	---	---	18,662	70	51,640.35	67,770.27	2.73	2.9	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.49	---	₪ 0.49	10/01/2023	0.5	0.485	0.5	0.49	0.49	100@0.485	2800@0.490	---	---	21,713	75	10,644.22	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	10/01/2023	2.48	2.48	2.48	2.48	2.48	381488@2.48	225@2.67	---	---	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)	5.86	2.45	₪ 5.72	10/01/2023	5.78	5.76	5.88	5.86	5.83	20@5.80	90@5.86	---	---	3,272	51	19,074.64	37,835.27	5.28	5.88	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.668	-1.77	€ 0.68	10/01/2023	0.665	0.658	0.67	0.668	0.663	500@0.665	3430@0.668	---	---	15,462	28	10,254.72	10,439.05	0.658	0.689	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.866	0.70	₪ 0.86	10/01/2023	0.871	0.854	0.872	0.866	0.861	30@0.862	36@0.866	---	---	30,197	66	26,011.67	124,982.43	0.761	0.886	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.05	-1.21	€ 2.075	10/01/2023	2.09	2.01	2.09	2.05	2.033	500@2.03	300@2.06	---	---	2,462	15	5,005.75	66,448.05	1.986	2.095	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.3	0.80	₪ 6.25	10/01/2023	6.3	6.25	6.3	6.3	6.256	20@6.15	793@6.30	3.27	2021	132	4	825.85	22,265.89	6.05	6.3	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.664	3.11	₪ 0.644	10/01/2023	0.634	0.634	0.67	0.664	0.648	1000@0.640	339@0.664	---	---	1,564	8	1,013.63	12,489.84	0.63	0.67	40401025
24,060,000	0.300	0.035	0.055	---	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.22	0.41	₪ 1.215	10/01/2023	1.22	1.215	1.225	1.215	1.219	150@1.21	500@1.21	10.03	2021	300	4	365.60	29,353.20	1.18	1.25	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.774	-0.77	€ 0.78	10/01/2023	0.78	0.74	0.78	0.774	0.752	500@0.750	370@0.774	---	---	13,204	25	9,926.90	12,290.15	0.74	0.826	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.326	2.19	₪ 0.319	10/01/2023	0.317	0.31	0.327	0.326	0.321	1000@0.320	1000@0.328	---	---	6,505	20	2,086.87	11,318.72	0.3	0.327	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.51	-2.58	€ 1.55	10/01/2023	1.59	1.49	1.59	1.51	1.511	2873@1.49	1264@1.51	---	---	22,126	88	33,439.82	16,987.50	1.49	1.59	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.24	---	₪ 2.24	10/01/2023	2.25	2.24	2.25	2.24	2.241	1880@2.23	120@2.24	---	---	2,265	6	5,075.25	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	---	₪ 16.8	10/01/2023	16.8	16.75	16.8	16.8	16.79	750@16.75	1227@16.80	---	---	2,809	19	47,162.80	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)	3.23	0.62	₪ 3.21	10/01/2023	3.215	3.21	3.27	3.23	3.241	1470@3.22	230@3.23	---	---	95,708	313	310,223.72	194,924.04	3.09	3.27	30202015
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.24	---	₪ 2.24	10/01/2023	2.24	2.23	2.26	2.24	2.241	900@2.22	1736@2.25	---	---	16,446	56	36,862.14	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)	3.9	-0.51	€ 3.92	10/01/2023	3.97	3.9	3.97	3.9	3.934	1463@3.90	960@3.95	---	---	3,162	22	12,437.94	117,000.00	3.76	3.97	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER																				

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)	1.04	0.48 P	1.035	10/01/2023	1.04	1.03	1.055	1.04	1.044	224@1.04	5000@1.05	66.88	2021	18,527	46	19,340.50	8,761.90	1.01	1.14	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.366	3.96 P	1.314	10/01/2023	1.3	1.3	1.39	1.366	1.349	202@1.33	150@1.37	---	2021	38,643	77	52,141.22	27,052.45	0.903	1.39	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.53	-1.12 E	0.536	10/01/2023	0.544	0.508	0.544	0.53	0.522	2250@0.500	2458@0.530	---	---	15,656	44	8,175.95	21,316.19	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	---	0.48	10/01/2023	0.474	0.472	0.48	0.48	0.477	41@0.472	13600@0.480	2.35	2021	2,709	7	1,293.35	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)	6.56	-0.30 E	6.58	10/01/2023	6.58	6.56	6.62	6.56	6.567	10@6.56	170@6.60	16.42	2021	4,850	18	31,849.00	216,907.29	6.24	6.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.67	-0.60 E	1.68	10/01/2023	1.67	1.67	1.68	1.68	1.671	355@1.67	200@1.68	---	---	1,630	4	2,722.95	30,089.18	1.6	1.68	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.09	-5.22 E	1.15	10/01/2023	1.12	1.04	1.15	1.09	1.082	918@1.07	126@1.09	---	---	1,695	27	1,833.61	8,278.72	1	1.16	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.958	-6.08 E	1.02	10/01/2023	1.1	0.872	1.1	0.958	0.906	260@0.880	520@0.966	---	---	4,079	34	3,695.48	5,689.82	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.59	-1.67 E	0.6	10/01/2023	0.59	0.59	0.59	0.59	0.59	150@0.570	43@0.605	---	---	133	2	78.47	5,793.43	0.59	0.64	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.11	1.93 P	2.07	10/01/2023	2.06	2.06	2.13	2.11	2.096	112@2.10	230@2.11	---	---	78,007	142	163,527.46	61,717.50	2.04	2.16	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.72	-1.37 E	0.73	10/01/2023	0.72	0.72	0.72	0.72	0.72	6000@0.710	2000@0.740	---	---	620	1	446.40	23,175.40	0.7	0.76	55101020
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.26	0.44 P	2.25	10/01/2023	2.25	2.23	2.26	2.26	2.248	200@2.24	6607@2.26	---	---	36,402	18	81,843.31	97,632.00	2.2	2.29	35102000
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.914	2.70 P	0.89	10/01/2023	0.856	0.856	0.928	0.928	0.886	14@0.904	1900@0.930	---	---	3,065	22	2,714.31	4,543.92	0.83	0.928	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.36	-0.42 E	2.37	10/01/2023	2.38	2.3	2.38	2.36	2.352	150@2.29	100@2.36	---	---	6,195	24	14,573.51	63,952.68	2.28	2.4	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	6.12	-0.65 E	6.16	10/01/2023	6.16	6.12	6.18	6.12	6.145	200@6.10	504@6.16	---	---	6,167	51	37,896.68	43,270.85	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	10/01/2023	4.59	4.58	4.59	4.58	4.58158564@4.58	251@4.66	---	---	15,437	18	70,701.47	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	---	4.3	10/01/2023	4.375	4.265	4.375	4.3	4.32	530@4.26	98@4.32	---	---	11,899	154	51,406.22	188,088.24	3.96	4.425	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.245	-0.40 E	1.25	10/01/2023	1.235	1.23	1.245	1.245	1.237	150@1.24	3461@1.25	---	---	8,350	27	10,329.01	27,281.19	1.23	1.295	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.14	-0.93 E	2.16	10/01/2023	2.15	2.13	2.15	2.15	2.141	20@2.13	460@2.15	---	---	1,770	16	3,789.45	29,065.96	1.85	2.22	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.875	0.27 P	1.87	10/01/2023	1.895	1.85	1.94	1.875	1.88	100@1.86	384@1.88	---	---	19,162	60	36,028.04	76,300.03	1.76	1.94	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.94	0.52 P	1.93	10/01/2023	1.95	1.935	1.96	1.94	1.94	250@1.90	1350@1.94	2.10	2021	1,410	8	2,735.73	5,913.12	1.86	1.985	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.413	1.22 P	0.408	10/01/2023	0.414	0.4	0.414	0.413	0.405	975@0.406	44@0.413	4.87	2021	143	9	57.95	4,214.08	0.4	0.422	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.55	---	0.55	10/01/2023	0.52	0.52	0.55	0.55	0.521	400@0.515	41@0.550	20.37	2021	1,030	5	536.50	4,587.41	0.52	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)	7.78	1.04 P	7.7	10/01/2023	8.08	7.76	8.08	7.78	7.938	50@7.76	7@7.86	---	---	580	17	4,604.04	108,920.00	6.68	8.68	35101015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.54	0.75 P	0.536	10/01/2023	0.522	0.52	0.54	0.54	0.529	4500@0.520	9795@0.540	---	---	10,710	25	5,667.36	81,893.67	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	10/01/2023	---	---	---	---	---	400@7.55	390@7.80	---	---	---	---	---	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)	6.4	-3.03 E	6.6	10/01/2023	6.5	6.4	6.5	6.4	6.415	100@6.35	450@6.40	---	---	1,960	10	12,573.00	67,200.00	6.4	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	10/01/2023	---	---	---	---	---	194@0.980	399@1.06	---	---	---	---	---	148,501.82	0.98	0.98	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.33	-9.84 E	0.366	10/01/2023	0.33	0.33	0.33	0.33	0.33	---	1500@0.358	---	---	1,500	2	495.00	5,049.00	0.33	0.366	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.59	---	1.59	10/01/2023	---	---	---	---	---	133@1.54	200@1.60	---	---	---	---	---	38,138.54	1.56	1.64	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.16	1.89 P	2.12	10/01/2023	2.1	2.1	2.16	2.16	2.107	200@2.06	645@2.16	---	---	1,125	6	2,370.00	13,662.00	2.02	2.2	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3	---	3	10/01/2023	---	---	---	---	---	300@3.00	800@3.30	---	---	---	---	---	45,000.00	3	3	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.78	---	0.78	10/01/2023	0.724	0.724	0.724	0.724	0.724	500@0.716	74@0.760	---	---	50	1	36.20	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	10/01/2023	---	---	---	---	---	54@4.66	33@5.00	---	---	---	---	---	15,876.00	4.76	5	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.405	0.25 P	0.404	10/01/2023	0.418	0.392	0.418	0.405	0.398	5@0.418	1200@0.418	---	---	2,372	28	943.65	24,419.72	0.392	0.423	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	1.91	---	1.91	10/01/2023	---	---	---	---	---	150@1.80	200@1.91	---	---	---	---	---	45,511.73	1.86	1.92	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.695	-0.59 E	1.705	10/01/2023	1.67	1.65	1.7	1.7	1.688	30@1.71	1000@1.71	---	---	14,587	45	24,618.50	147,017.49	1.4	1.755	20101025
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	300	1.35 P	296	10/01/2023	296	296	300	300	299.66	6@296.00	3@298.00	---	---	158	11	47,352.00	828,000.00	288	300	45103010

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																						
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.4	---	2.4	10/01/2023	---	---	---	---	239@2.32	100@2.48	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)	1.1	1.85	1.08	10/01/2023	1.08	1.08	1.1	1.1	1.095	1195@1.08	50@1.10	---	---	4,966	29	5,435.84	12,661.11	0.97	1.12	55101020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.494	---	0.494	10/01/2023	0.52	0.52	0.52	0.52	3@0.520	113@0.530	---	---	28	1	14.56	3,062.80	0.45	0.52	40204020	
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPESA HOTEL SA (CR)	22	---	22	10/01/2023	---	---	---	---	100@21.60	400@22.00	---	---	---	---	---	470,008.00	22	22	40501025	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.24	---	0.24	10/01/2023	---	---	---	---	1000@0.230	---	---	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	10/01/2023	---	---	---	---	709@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	10/01/2023	2.4	2.28	2.4	2.28	2.38	20@2.28	36@2.28	---	---	24	2	57.12	14,582.00	2.16	2.4	40401030
10,080,000	3.00	1.42	1.5	---	27/04/2022	27/08/2001	---	TPA SA (CR)	24	-1.24	24.3	10/01/2023	24.3	23.9	24.3	24.3	24.033	39@23.90	93@24.30	---	---	21	4	504.70	241,920.00	22.7	24.8	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	15.3	---	15.3	10/01/2023	15.2	15.2	15.3	15.3	15.299	87@15.20	250@15.60	---	---	653	6	9,990.20	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	10/01/2023	8.15	8.15	8.15	8.15	8.15	176@8.15	1@8.35	---	---	124	1	1,010.60	2,133,379.36	8.15	8.5	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.2	---	1.2	10/01/2023	---	---	---	---	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	23.21	-1.32	23.52	10/01/2023	23.21	23.21	23.21	23.21	23.21	10@22.00	69@23.60	---	---	424	1	9,841.04	---	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)	0.0855	-1.72	0.087	10/01/2023	0.089	0.0855	0.089	0.0855	0.087	17685@0.086	10339@0.086	---	---	118,048	29	10,293.98	30,464.88	0.085	0.093	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	---	SATO SA (CR)	0.027	-3.57	0.028	10/01/2023	0.027	0.027	0.027	0.027	0.027	3390@0.027	3045@0.030	---	---	9,110	5	245.97	1,763.81	0.027	0.031	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	---	YALCO - CONSTANTINOU (CR)	0.186	---	0.186	10/01/2023	0.186	0.186	0.186	0.186	0.186	4000@0.154	1000@0.218	---	---	100	1	18.60	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	10/01/2023	0.55	0.55	0.6	0.6	0.551	12@0.550	998@0.600	---	---	102	8	56.20	7,670.00	0.505	0.6	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	---	ANEK LINES SA (CR)	0.196	-4.85	0.206	10/01/2023	0.206	0.195	0.206	0.196	0.2	5866@0.195	10000@0.199	---	---	462,634	53	92,409.80	44,093.67	0.195	0.212	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	---	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	10/01/2023	---	---	---	---	---	59000@0.086	---	---	---	---	---	---	44,093.67	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	10/01/2023	---	---	---	---	---	10000@0.190	1000@0.264	---	---	---	---	---	44,093.67	0.173	0.22	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	---	VARVARESSOS (CR)	0.222	---	0.222	10/01/2023	0.178	0.178	0.178	0.178	0.178	6711@0.178	549@0.220	---	2021	956	5	170.17	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	10/01/2023	---	---	---	---	---	150@0.238	6841@0.250	---	---	---	---	---	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	10/01/2023	---	---	---	---	---	---	23880@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	10/01/2023	---	---	---	---	---	2990@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	---	0.135	10/01/2023	---	---	---	---	---	3000@0.113	70@0.130	---	---	---	---	---	6,986.84	0.11	0.14	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	---	INTRALOT (CR)	0.595	-0.83	0.6	10/01/2023	0.6	0.59	0.6	0.595	0.594	33263@0.590	54754@0.595	---	---	140,327	41	83,295.75	220,945.52	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	10/01/2023	---	---	---	---	---	---	1760@0.218	---	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	10/01/2023	---	---	---	---	---	---	1200@0.180	---	---	---	---	---	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	---	0.585	10/01/2023	---	---	---	---	---	763@0.482	100@0.580	---	---	---	---	---	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	10/01/2023	0.6	0.6	0.6	0.6	0.6	5000@0.530	1135@0.610	---	---	20	1	12.00	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	10/01/2023	0.15	0.15	0.15	0.15	0.15	16@0.150	1000@0.170	---	---	584	1	87.60	4,265.74	0.15	0.15	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	---	TRIA ALFA SA (CR)	9.45	19.62	7.9	10/01/2023	8.5	8.5	9.45	9.45	9.303	100@8.50	49@9.45	73.49	2021	162	8	1,507.15	8,341.20	7.6	9.5	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	---	TRIA ALFA SA (PR)	4.5	---	4.5	10/01/2023	---	---	---	---	---	300@3.60	1800@5.40	35.00	2021	---	---	---	8,341.20	3.8	4.5	55101020

Suspension Status

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	---	DIONIC (CR)	0.11	---	0.11	30/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	---	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	---	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	0.11	02/03/2022	---	---	---	---	---	---	---	---	---	---	---	---	521.13	0.11	0.11	40202015
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	150,000	3.97	595,500.00	11:48:15	20
MYTILINEOS (CR)	100,000	20.00	2,000,000.00	12:09:18	20
JUMBO SA (CR)	75,000	16.25	1,218,750.00	12:34:03	20
ALPHA TRUST (CR)	29,750	4.28	127,330.00	13:54:55	20
PIRAEUS FINANCIAL HOLD (CR)	500,000	1.60	799,250.00	13:55:35	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	1.60	320,000.00	14:39:47	20
ALPHA SERVICES HOLD (CR)	432,000	1.13	488,592.00	15:55:28	20
OPAP (CR)	43,000	13.29	571,470.00	16:57:54	20
PIRAEUS FINANCIAL HOLD (CR)	1,000,000	1.59	1,590,000.00	17:05:31	20
PIRAEUS FINANCIAL HOLD (CR)	1,646,502	1.58	2,601,473.16	17:06:02	20
EUROBANK HOLDINGS (CR)	2,000,000	1.15	2,298,000.00	17:18:19	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)	0.198	0.215	0.200	---	---	1,180,023	344	238,564.25
30/12/2022	04/01/2023	17/01/2023	12/01/2023	VIS S.A. (CR)	0.620	0.920	0.920	---	---	4,655	23	3,181.28

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	11/01/2023	5,000	906,928	---	---	906,928	21,267,140.00	23.4496	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	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)	12.7014	4.3990	94.5000	94.5000	94.5000	94.7000	05/01/2023	2,000	1,915.40	94.5000	B	11/01/2023	94.5000	94.7000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	16.6222	4.6040	93.9500	94.0000	93.9500	94.0000	10/01/2023	39,000	37,290.27	93.0000	B	11/01/2023	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)	4.5500	3.2570	94.4999	94.8000	94.4999	94.1290	10/01/2023	2,000	1,902.10	93.1002	B	11/01/2023	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)	5.9111	4.2670	88.8000	89.3000	89.1750	89.4110	10/01/2023	72,000	64,631.60	88.8000	B	11/01/2023	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)	3.6750	3.8380	96.0000	96.2000	96.0429	96.0000	10/01/2023	14,000	13,497.45	95.5000	B	11/01/2023	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)	11.3083	5.6780	84.8000	85.2000	84.8100	85.0140	10/01/2023	28,000	24,136.73	84.8100	B	11/01/2023	84.8000	85.8000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	3	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.9625	4.6390	93.0000	93.2999	93.0310	92.8290	10/01/2023	58,000	54,303.82	93.0000	B	11/01/2023	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)	3.9472	4.8270	88.0000	88.4500	88.4000	88.2620	10/01/2023	35,000	31,038.65	88.0000	B	11/01/2023	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)	0.7639	5.1420	89.4000	90.0000	89.8631	89.8000	10/01/2023	36,000	32,378.20	89.8200	B	11/01/2023	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)	1.9167	5.0630	86.6800	86.6800	86.6800	86.6800	10/01/2023	1,000	868.72	86.0100	B	11/01/2023	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)	16.1500	4.6700	97.2500	98.0000	97.3400	97.2990	10/01/2023	150,000	148,432.50	97.2600	B	11/01/2023	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)	---	4.6000	99.5000	99.9999	99.9500	99.9990	10/01/2023	182,000	181,425.23	99.5000	B	11/01/2023	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)	20.9000	4.2160	100.5000	100.5000	100.5000	100.8000	10/01/2023	1,000	1,025.90	99.0000	B	11/01/2023	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)	12.3000	4.2440	96.5000	96.5000	96.5000	97.0000	10/01/2023	10,000	9,773.00	96.1000	B	11/01/2023	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)	5.8500	3.9530	94.0000	94.3999	94.3780	92.6300	10/01/2023	12,000	11,373.10	93.0100	B	11/01/2023	92.5000	94.3999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	2	---	1	PREMIA S.A. (Non Convertible)	13.3778	6.0090	88.9100	88.9100	88.9100	88.9100	10/01/2023	1,000	902.48	88.5501	B	11/01/2023	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)	11.0819	3.5570	99.4000	99.4000	99.4000	99.3930	09/01/2023	3,000	3,015.25	98.7010	B	11/01/2023	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)	5.2500	2.6270	99.9000	100.0000	100.0000	99.8100	10/01/2023	54,000	54,233.54	99.8100	B	11/01/2023	99.8000	100.2000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	10	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	2.3375	3.2330	---	---	---	100.4450	10/01/2023	---	---	97.0200	B	11/01/2023	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)	2.7972	5.2490	87.2000	87.4500	87.4500	87.4440	10/01/2023	35,000	30,679.91	83.0000	S	11/01/2023	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) Price Buy / Sell		Trades in Pieces	Life min	Life Max	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	64	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	66	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΘΗΝΑ	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600								
EUROTRUST 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. PERVANOS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, ΑVE.KYΡΙΑΚΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730								
ΚΑΡΡΑ SECURITIES S.A.			a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600								
ΚΑΡΑΜΑΝΟΦ 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 , ΑΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	2108173663								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED			a						
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ALPHA TRUST (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	04/01/2021
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
ATTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
AVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
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)													
2,346.38	2,325.26	2,340.96	0.29%	January 2023	2,340.00	2,344.75	2,324.50	2,342.00	2,342.00	---	---	---	2,345.00	---	88	890	4,579
				February 2023	2,342.00	2,343.00	2,322.25	2,339.00	2,339.00	---	---	---	2,343.00	---	17	157	330
				March 2023	---	---	---	---	2,313.00	---	---	---	2,325.00	---	---	---	42
				June 2023	---	---	---	---	2,354.50	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,366.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,378.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
707.63	696.03	700.52	-0.17%	March 2023	705.00	705.00	697.00	697.00	697.00	---	---	---	705.00	---	3	20	203
				June 2023	---	---	---	---	707.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	711.25	---	---	---	---	---	---	---	---
				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)													
1.79	1.762	1.774	0.45%	March 2023	1.78	1.79	1.78	1.79	1.79	---	---		1.93	---	8	69	7,942
				June 2023	---	---	---	---	1.78	---	---		---	---	---	---	---
				September 2023	---	---	---	---	1.79	---	---		---	---	---	---	---
				December 2023	---	---	---	---	1.80	---	---		---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.15	1.121	1.128	-1.05%	March 2023	1.15	1.16	1.12	1.13	1.13	---	---		1.17	---	203	14,044	140,063
				June 2023	1.14	1.14	1.14	1.14	1.14	---	---		1.14	---	1	3	353
				September 2023	---	---	---	---	1.16	---	---		---	---	---	---	---
				December 2023	---	---	---	---	1.16	---	---		---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.24	21.82	22.2	-0.89%	March 2023	22.29	22.29	22.00	22.10	22.10	---	---		23.30	---	14	15	558
				June 2023	---	---	---	---	22.60	---	---		---	---	---	---	---
				September 2023	---	---	---	---	22.71	---	---		---	---	---	---	---
				December 2023	---	---	---	---	22.82	---	---		---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.315	3.24	3.3	1.54%	March 2023	3.25	3.31	3.24	3.29	3.29	---	---		3.31	---	54	292	6,185
				June 2023	---	---	---	---	3.28	---	---		---	---	---	---	---
				September 2023	---	---	---	---	3.29	---	---		---	---	---	---	---
				December 2023	---	---	---	---	3.31	---	---		---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.83	1.76	1.83	3.74%	March 2023	1.82	1.86	1.77	1.85	1.85	---	---		1.86	---	23	228	666
				June 2023	---	---	---	---	1.78	---	---		---	---	---	---	---
				September 2023	---	---	---	---	1.79	---	---		---	---	---	---	---
				December 2023	---	---	---	---	1.80	---	---		---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.1535	1.129	1.149	0.61%	March 2023	1.15	1.15	1.12	1.14	1.14	---	---		1.16	---	38	1,869	13,642
				June 2023	---	---	---	---	1.15	---	---		---	---	---	---	---
				September 2023	---	---	---	---	1.16	---	---		---	---	---	---	---
				December 2023	---	---	---	---	1.16	---	---		---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.76	6.61	6.67	0.00%	March 2023	6.74	6.74	6.66	6.66	6.66	---	---		7.03	---	13	22	448
				June 2023	---	---	---	---	6.73	---	---		---	---	---	---	---
				September 2023	---	---	---	---	6.76	---	---		---	---	---	---	---
				December 2023	---	---	---	---	6.80	---	---		---	---	---	---	---

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)													
3.475	3.42	3.45	-0.86%	March 2023	3.46	3.46	3.41	3.41	3.41	---	---	---	3.53	---	7	16	1,172
				June 2023	---	---	---	---	3.51	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.53	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.55	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.18	10.96	11	-0.36%	March 2023	11.20	11.20	11.02	11.04	11.04	---	---	---	11.22	---	48	328	9,827
				June 2023	---	---	---	---	11.14	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	11.19	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	11.25	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.27	3.21	3.23	0.62%	March 2023	3.23	3.28	3.23	3.26	3.26	---	---	---	3.37	---	17	58	1,530
				June 2023	---	---	---	---	3.24	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.27	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.59	7.4	7.47	-3.24%	March 2023	7.50	7.57	7.43	7.50	7.50	---	---	---	7.57	---	41	93	1,162
				June 2023	---	---	---	---	7.79	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.83	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.87	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.83	1.794	1.81	1.00%	March 2023	1.83	1.84	1.81	1.81	1.81	---	---	---	1.92	---	32	109	4,020
				June 2023	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.83	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.5	15.8	16.5	4.17%	March 2023	15.80	16.38	15.80	16.38	16.38	---	---	---	16.38	---	43	137	491
				June 2023	---	---	---	---	15.98	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.06	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	16.14	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.9	5.8	5.8	-0.69%	March 2023	5.87	5.90	5.83	5.85	5.85	---	---	---	5.99	---	26	62	5,089
				June 2023	5.88	5.88	5.88	5.88	5.88	---	---	---	5.88	---	1	1	560
				September 2023	---	---	---	---	5.92	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.95	---	---	---	---	---	---	---	---

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)													
0.0513	0.0496	0.0502	1.41%	March 2023	0.050	0.051	0.050	0.050	0.050	---	---	---	0.055	---	14	563	16,739
				June 2023	---	---	---	---	0.050	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.050	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.050	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.62	22.2	22.4	-0.44%	March 2023	22.50	22.50	22.50	22.50	22.50	---	---	---	22.62	---	2	5	656
				June 2023	---	---	---	---	22.70	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.81	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.92	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.36	19.96	20.18	0.60%	March 2023	20.13	20.18	19.97	20.18	20.18	---	---	---	20.57	---	23	64	1,746
				June 2023	---	---	---	---	20.23	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	20.34	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	20.44	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.984	3.935	3.984	0.91%	March 2023	3.95	3.97	3.93	3.97	3.97	---	---	---	3.99	---	115	1,802	13,185
				June 2023	---	---	---	---	3.98	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	4.00	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.02	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.36	13.2	13.27	0.08%	March 2023	13.31	13.35	13.22	13.24	13.24	---	---	---	13.50	---	40	144	1,083
				June 2023	---	---	---	---	13.38	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	13.44	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	13.51	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.74	14.57	14.74	0.96%	March 2023	14.70	14.78	14.59	14.78	14.78	---	---	---	15.12	---	70	205	7,431
				June 2023	---	---	---	---	14.73	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.80	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.87	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.54	16.04	16.16	-0.74%	March 2023	16.27	16.27	16.17	16.17	16.17	---	---	---	16.38	---	4	8	493
				June 2023	---	---	---	---	16.42	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	16.59	---	---	---	---	---	---	---	---

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)													
1.6315	1.576	1.576	-2.35%	March 2023	1.62	1.63	1.58	1.58	1.58	---	---	---	1.63	---	247	16,170	50,952
				June 2023	---	---	---	---	1.61	---	---	---	1.60	---	---	---	2
				September 2023	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.64	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.18	7.065	7.1	-0.56%	March 2023	7.17	7.20	7.10	7.13	7.13	---	---	---	7.20	---	99	544	25,790
				June 2023	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.27	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.78	20.38	20.78	1.76%	March 2023	20.53	20.80	20.53	20.79	20.79	---	---	---	20.96	---	8	20	7,399
				June 2023	---	---	---	---	20.60	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	20.70	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	20.80	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
13.82	13.36	13.76	2.99%	March 2023	13.57	13.80	13.54	13.80	13.80	---	---	---	13.80	---	33	103	1,061
				June 2023	---	---	---	---	13.48	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	13.54	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	13.61	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.315	4.245	4.3	0.47%	March 2023	4.30	4.31	4.27	4.28	4.28	---	---	---	4.39	---	7	17	4,516
				June 2023	---	---	---	---	4.32	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	4.34	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.36	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options																Put Options																						
January 2023								February 2023								Other Months		January 2023								February 2023								Other Months				
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price					
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,725						
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750						
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775						
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800						
1,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,825						
1,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850						
1,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,875						
1,900	0.00	0.00	0.00	-	438.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,900						
1,925	0.00	0.00	0.00	-	413.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,925						
1,950	0.00	0.00	0.00	-	388.00	-	-	0.00	0.00	0.00	-	386.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.18	-	-	-	1,950						
1,975	0.00	0.00	0.00	-	363.00	-	-	0.00	0.00	0.00	-	361.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.32	-	-	-	1,975						
2,000	0.00	0.00	0.00	-	338.00	-	-	0.00	0.00	0.00	-	336.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	50	0.00	0.00	0.00	-	0.56	-	-	-	2,000						
2,050	0.00	0.00	0.00	-	288.00	-	-	0.00	0.00	0.00	-	287.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	50	0.00	0.00	0.00	-	1.50	-	-	-	2,050						
2,100	0.00	0.00	0.00	-	238.00	-	20	0.00	0.00	0.00	-	240.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	140	0.00	0.00	0.00	-	3.80	-	-	-	2,100						
2,150	0.00	0.00	0.00	-	188.00	-	40	0.00	0.00	0.00	-	194.00	-	20	-	-	0.00	0.00	0.00	-	0.23	-	83	0.00	0.00	0.00	-	8.20	-	2	-	2,150						
2,200	0.00	0.00	0.00	-	139.00	-	41	0.00	0.00	0.00	-	152.00	-	20	-	-	0.00	0.00	0.00	-	1.40	-	65	0.00	0.00	0.00	-	16.00	-	26	-	2,200						
2,250	0.00	0.00	0.00	-	93.50	-	200	0.00	0.00	0.00	-	114.00	-	40	-	-	0.00	0.00	0.00	-	5.70	-	93	0.00	0.00	0.00	-	28.25	-	26	-	2,250						
2,300	0.00	0.00	0.00	-	55.00	-	67	0.00	0.00	0.00	-	82.50	-	42	-	-	0.00	0.00	0.00	-	17.25	-	30	43.50	43.50	43.50	43.50	43.50	20	31	-	2,300						
2,350	0.00	0.00	0.00	-	27.25	-	25	0.00	0.00	0.00	-	57.00	-	1	-	-	0.00	0.00	0.00	-	39.50	-	1	68.50	68.50	68.50	68.50	68.50	20	-	-	2,350						
2,400	0.00	0.00	0.00	-	11.00	-	-	0.00	0.00	0.00	-	37.25	-	1	-	-	0.00	0.00	0.00	-	73.50	-	-	0.00	0.00	0.00	-	101.00	-	-	-	2,400						
2,450	0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	23.25	-	-	-	-	0.00	0.00	0.00	-	116.00	-	-	0.00	0.00	0.00	-	137.00	-	-	-	2,450						
2,500	0.00	0.00	0.00	-	0.94	-	-	0.00	0.00	0.00	-	13.75	-	-	-	-	0.00	0.00	0.00	-	163.00	-	-	0.00	0.00	0.00	-	177.00	-	-	-	2,500						
2,550	0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	7.70	-	-	-	-	0.00	0.00	0.00	-	212.00	-	-	0.00	0.00	0.00	-	221.00	-	-	-	2,550						
2,600	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	4.10	-	-	-	-	0.00	0.00	0.00	-	262.00	-	-	0.00	0.00	0.00	-	267.00	-	-	-	2,600						
Totals:						0	393							0	124	0	0							0	512							40	85	0	0			
Number of Trades:						0						0						0						0						2						0		

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
January 2023								February 2023								Other Months		January 2023								February 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.500						-	-							-	-								-	-					-	-			0.005			
0.550						-	-							-	-								-	-					-	-			0.006			
0.600						-	-							-	-								-	-					-	-			0.006			
0.650	0.000	0.000	0.000		0.490	-	-							-	-		0.000	0.000	0.000		0.003	-	-					-	-			0.007				
0.700	0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.442	-	-		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		0.390	-	-	0.000	0.000	0.000		0.392	-	-		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		0.341	-	-	0.000	0.000	0.000		0.342	-	-		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		0.291	-	-	0.000	0.000	0.000		0.293	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.009				
0.900	0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.246	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.009				
0.950	0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.201	-	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.009	-	-			0.010				
1.000	0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.160	-	-		0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.018	-	-			0.010				
1.100	0.000	0.000	0.000		0.083	-	15	0.000	0.000	0.000		0.093	-	-		0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.051	-	-			0.011				
1.200	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.048	-	-		0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.105	-	-			0.012				
1.300	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.021	-	-		0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.179	-	-			0.013				
1.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		0.264	-	-	0.000	0.000	0.000		0.267	-	-			0.014				
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.362	-	-			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		0.460	-	-	0.000	0.000	0.000		0.460	-	-			0.016				
1.700						-	-							-	-								-	-					-	-			0.017			
Totals:						0	15							0	0	0	0							0	0			0	0	0	0					
Number of Trades:						0								0		0							0.00				0		0							

NATIONAL BANK (CR)

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

Call Options																Put Options																				
January 2023								February 2023								Other Months		January 2023								February 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1.900						-	-							-	-								-	-								0.019				
2.000						-	-							-	-								-	-								0.020				
2.200						-	-							-	-								-	-								0.022				
2.400	0.000	0.000	0.000		1.55	-	-							-	-	0.000	0.000	0.000		0.001	-	-										0.024				
2.600	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.36	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026				
2.800	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.16	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.028				
3.000	0.000	0.000	0.000		0.952	-	-	0.000	0.000	0.000		0.957	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.030				
3.200	0.000	0.000	0.000		0.752	-	-	0.000	0.000	0.000		0.759	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.032				
3.400	0.000	0.000	0.000		0.552	-	-	0.000	0.000	0.000		0.569	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.034				
3.600	0.000	0.000	0.000		0.358	-	-	0.000	0.000	0.000		0.395	-	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.038	-	-			0.036				
3.800	0.000	0.000	0.000		0.188	-	-	0.000	0.000	0.000		0.251	-	-		0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.093	-	-			0.038				
4.000	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.144	-	-		0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.186	-	-			0.040				
4.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.034	-	-		0.000	0.000	0.000		0.452	-	-	0.000	0.000	0.000		0.477	-	-			0.044				
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.851	-	-			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		1.25	-	-	0.000	0.000	0.000		1.25	-	-			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		1.65	-	-	0.000	0.000	0.000		1.65	-	-			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		2.05	-	-	0.000	0.000	0.000		2.05	-	-			0.060				
Totals:						0	0							0	0	0	0							0	0							0	0	265	0	
Number of Trades:						0								0		0								0.00								0		4		

OPAP (CR)

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

Call Options																Put Options																				
January 2023								February 2023								Other Months		January 2023								February 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
8.800	0.000	0.000	0.000		4.46	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088				
9.200	0.000	0.000	0.000		4.07	-	-	0.000	0.000	0.000		4.08	-	-			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		3.67	-	-	0.000	0.000	0.000		3.68	-	-			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		3.27	-	-	0.000	0.000	0.000		3.28	-	-			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		2.27	-	-	0.000	0.000	0.000		2.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.110			
12.000	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.047	-	-			0.120			
13.000	0.000	0.000	0.000		0.400	-	8	0.000	0.000	0.000		0.573	-	5			0.000	0.000	0.000		0.133	-	5	0.000	0.000	0.000		0.287	-	-			0.130			
14.000	0.000	0.000	0.000		0.038	-	23	0.000	0.000	0.000		0.166	-	5			0.000	0.000	0.000		0.772	-	-	0.000	0.000	0.000		0.882	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.75	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.74	-	-	0.000	0.000	0.000		2.74	-	-			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		3.74	-	-	0.000	0.000	0.000		3.74	-	-			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		4.74	-	-	0.000	0.000	0.000		4.74	-	-			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																				
January 2023								February 2023								Other Months		January 2023								February 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
9.600						-	-						-	-								-	-					-	-			0.096				
10.000	0.000	0.000	0.000		4.61	-	-	0.000	0.000	0.000		4.62	-	-			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		3.61	-	-	0.000	0.000	0.000		3.62	-	-			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		2.61	-	-	0.000	0.000	0.000		2.63	-	-			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		1.61	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.037	-	-		0.130				
14.000	0.000	0.000	0.000		0.661	-	-	0.000	0.000	0.000		0.850	-	-			0.000	0.000	0.000		0.053	-	12	0.000	0.000	0.000		0.221	-	-		0.140				
15.000	0.000	0.000	0.000		0.105	-	51	0.000	0.000	0.000		0.323	-	5			0.000	0.000	0.000		0.498	-	5	0.000	0.000	0.000		0.695	-	-		0.150				
16.000	0.000	0.000	0.000		0.004	-	40	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		1.40	-	-	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		0.017	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.40	-	-		0.170				
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		3.40	-	-		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		4.40	-	-	0.000	0.000	0.000		4.40	-	-		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		5.40	-	-	0.000	0.000	0.000		5.40	-	-		0.200				
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.40	-	-				-	-			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		0.760	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.009			
0.900	0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.712	-	-			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		0.661	-	-	0.000	0.000	0.000		0.662	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.000	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			
1.100	0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000		0.512	-	-			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		0.411	-	50	0.000	0.000	0.000		0.413	-	-			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		0.311	-	7	0.000	0.000	0.000		0.315	-	214			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.013			
1.400	0.000	0.000	0.000		0.215	-	10	0.000	0.000	0.000		0.224	-	-			0.000	0.000	0.000		0.004	-	3	0.000	0.000	0.000		0.011	-	-			0.014			
1.500	0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.145	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.032	-	-			0.015			
1.600	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.072	-	-			0.016			
1.700	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.132	-	-			0.017			
1.800	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.208	-	-			0.018			
1.900	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.292	-	-	0.000	0.000	0.000		0.297	-	-			0.019			
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.392	-	-			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		0.590	-	-	0.000	0.000	0.000		0.590	-	-			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		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3.400						-	-							-	-							-	-					-	-			0.034				
3.600						-	-							-	-							-	-					-	-			0.036				
3.800						-	-							-	-							-	-					-	-			0.038				
4.000	0.000	0.000	0.000		3.14	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.040			
4.400	0.000	0.000	0.000		2.74	-	-	0.000	0.000	0.000		2.75	-	-			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		2.34	-	-	0.000	0.000	0.000		2.35	-	-			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		1.94	-	-	0.000	0.000	0.000		1.95	-	-			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		1.54	-	-	0.000	0.000	0.000		1.56	-	-			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		1.14	-	67	0.000	0.000	0.000		1.18	-	73			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.032	-	-			0.060			
6.400	0.000	0.000	0.000		0.751	-	80	0.000	0.000	0.000		0.843	-	37			0.000	0.000	0.000		0.008	-	2	0.000	0.000	0.000		0.090	-	-			0.064			
6.800	0.000	0.000	0.000		0.403	-	28	0.000	0.000	0.000		0.561	-	15			0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.207	-	-			0.068			
7.200	0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.343	-	3			0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000		0.389	-	-			0.072			
7.600	0.000	0.000	0.000		0.044	-	-	0.156	0.156	0.156	0.156	0.156	11	1			0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000		0.641	-	-			0.076			
8.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		0.865	-	-	0.000	0.000	0.000		0.948	-	-			0.080			
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.30	-	-			0.084			
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.67	-	-			0.088			
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.06	-	-			0.092			
9.600						-	-						-	-							-	-					-	-					0.096			
10.000						-	-						-	-							-	-					-	-					0.100			
11.000						-	-						-	-							-	-					-	-					0.110			
Totals:						0	175							11	129	0	0							0	2							0	0	0	0	
Number of Trades:						0								1		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	---	---	---	---	---	---	34,024
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000	---	---	---	---	---	---	58,634,562
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	150	---	---	---	---	---	---	51,019
EEEBOR	CC HBC AG (CR)	4,784	---	---	---	---	---	---	35,608
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	31,412	---	---	---	---	---	---	5,504
ELHABOR	ELVALHALCOR (CR)	22,388	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	363,336	---	---	---	---	---	---	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)	945	---	---	---	---	---	---	48,645
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	155,147
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	512,304
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	60,351	---	---	---	---	---	---	346,817
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	300	---	---	---	---	---	---	416,586
MIGBOR	MARFIN INVESTMENT GROUP (CR)	27,596	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	9,982	---	---	---	---	---	---	374,308
MYTILBOR	MYTILINEOS (CR)	32,393	---	---	---	---	---	---	154,297
ETEBOR	NATIONAL BANK (CR)	105,859	---	---	---	---	60,000	6.50%	10,075,043
OPAPBOR	OPAP (CR)	12,300	---	---	---	---	---	---	1,576,057
HTOBOR	OTE (CR)	23,507	---	---	---	---	---	---	935,611
PPABOR	P.P.A. S.A. (CR)	2,114	---	---	---	---	---	---	65,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	50,000	0.01%	1,067,172
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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUESTBOR	QUEST HOLDINGS (CR)	300	---	---	---	---	---	---	99,346
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	130,810
TITCBOR	TITAN CEMENT (CB)	17,185	---	---	---	---	---	---	221,851
VIOBOR	VIOHALCO SA/NV (CB)	14,867	---	---	---	---	---	---	---

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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