

23

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Thursday, 12 January, 2023  
Year: 144 Trading Day No: 8



**ATHEXGROUP**  
Athens Exchange Group

**Disclaimer:**

Hellenic Exchanges-Athens Stock Exchange S.A. endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

---

**Hellenic Exchanges – Athens Stock Exchange S.A.**

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

[www.athexgroup.gr](http://www.athexgroup.gr)

---

**Thessalonica Stock Exchange Center (T.S.E.C)**

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

---

**Athex Members Guarantee Fund**

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

---

**Hellenic Republic Capital Market Commission**

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

---

**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 &amp; 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 &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

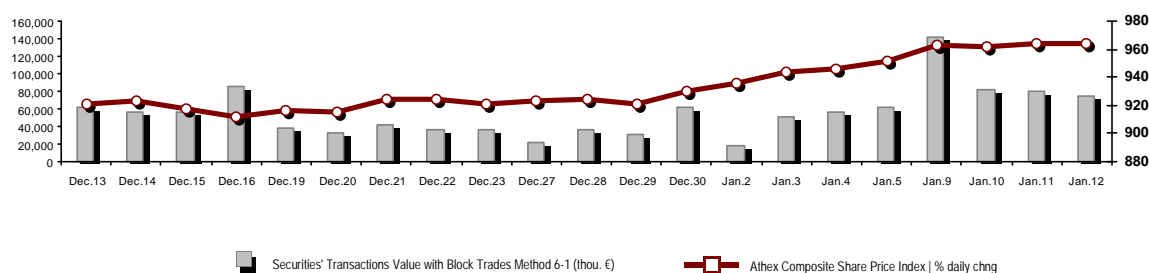
Stock Options

Stock Lending Analytic Figures

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

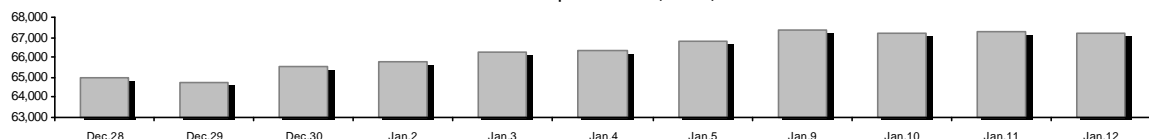
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **: Daily change: mill. €   % Yearly Avg Capitalisation: mill. €   % chng prev year Avg	67,217.79 -107.21 -0.16% 66,797.08 5.93%	Derivatives Total Open Interest in Index Futures   % daily chng in Stock Futures   % daily chng in Index Options   % daily chng in Stock Options   % daily chng	328,054 5,055 -1.92% 320,680 -1.26% 1,154 3.59% 1,165 31.05%
Athex Composite Share Price Index   % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	964.26 0.06% 60,592.06 -79.14	Derivatives Contracts Volume: Daily change: pieces   % YtD Avg Derivatives Contracts % chng prev year Avg	20,631 -17,743 -46.24% 28,895 -15.88%
Securities' Transactions Value with Block Trades Method 6-1 (t) Daily change: % YtD Avg Trans. Value: thou. €   % chng prev year Avg	74,438.95 -5,435.95 -6.81% 70,758.23 -2.07%	Derivatives Trades Number: Daily change: number   % YtD Avg Trades number % chng prev year Avg	1,157 -189 -14.04% 1,298 -36.80%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	23,829.09 0.00 814.13	Lending Total Open Interest Daily change: pieces   % Lending Volume (Multilateral/Bilateral) Daily change: pieces   %	736,740 -33,688 -4.37% 32,000 -78,000
Securities' Transactions Volume with Block Trades Method 6-1 (tho) Daily change: thou. pieces   % YtD Avg Volume: % chng prev year Avg	27,170.06 -2,583.74 -8.68% 27,168.71 -4.17%	Multilateral Lending Bilateral Lending	10,000 22,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	7,979.16 0.00 865,000	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	9 7 7 2
Securities' Trades Number with Block Trades Method 6-1 Daily change: number   % YtD Avg Trades number % chng prev year Avg Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	24,573 -4,216 -14.64% 26,074 -11.36% 17 0 209		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	12/01/2023	11/01/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	964.26 #	963.70	0.56	0.06%	960.96	966.08	929.79	966.75	3.71% #
Athex ESG Index	1,098.13 €	1,098.68	-0.55	-0.05%	1,094.52	1,101.44	1,057.52	1,101.44	3.83% #
FTSE/Athex Large Cap	2,340.25 €	2,340.96	-0.71	-0.03%	2,331.73	2,346.99	2,250.77	2,346.99	3.94% #
FTSE/Athex Mid Cap Index	1,452.27 #	1,451.86	0.41	0.03%	1,447.59	1,461.17	1,411.43	1,463.58	2.89% #
FTSE/ATHEX High Dividend Yield Index	3,149.84 #	3,142.13	7.71	0.25%	3,136.58	3,158.16	3,028.28	3,158.16	4.01% #
FTSE/ATHEX Global Traders Index Plus	2,685.25 #	2,684.68	0.57	0.02%	2,675.43	2,693.62	2,616.09	2,693.62	2.64% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,393.32 €	4,399.29	-5.97	-0.14%	4,386.21	4,414.72	4,386.21	4,469.74	-0.05% €
ATHEX Select Index Plus	3,224.58 #	3,221.25	3.33	0.10%	3,206.28	3,237.45	3,071.06	3,237.45	5.00% #
ATHEX Select Index	4,417.80 €	4,421.50	-3.70	-0.08%	4,409.48	4,453.15	4,343.88	4,455.45	1.70% #
FTSE/Athex Market Index	557.87 €	558.35	-0.48	-0.09%	555.98	560.01	539.21	560.01	3.43% #
Athex Composite Index Total Return Index	1,703.59 #	1,702.59	1.00	0.06%	1,697.75	1,706.79	1,641.17	1,707.99	3.80% #
FTSE/Athex Large Cap Total Return	3,744.93 €	3,746.07	-1.14	-0.03%			3,623.42	3,746.07	4.00% #
FTSE/Athex Mid Cap Total Return	1,911.44 #	1,910.90	0.54	0.03%			1,881.61	1,913.01	2.89% #
Hellenic Mid & Small Cap Index	1,420.34 #	1,419.21	1.13	0.08%	1,412.93	1,425.10	1,365.14	1,425.10	4.04% #
FTSE/Athex Banks	702.73 #	700.52	2.21	0.32%	694.70	702.73	640.09	709.42	9.71% #
FTSE/Athex Insurance	2,889.20 ~	2,889.20	0.00	0.00%	2,889.20	2,904.49	2,751.62	2,980.92	-1.56% €
FTSE/Athex Financial Services	704.51 #	703.92	0.59	0.08%	702.27	717.86	672.72	717.86	2.79% #
FTSE/Athex Industrial Goods & Services	4,630.01 €	4,649.48	-19.47	-0.42%	4,616.58	4,663.73	4,603.86	4,716.01	-0.18% €
FTSE/Athex Retail	941.67 €	947.39	-5.72	-0.60%	940.12	952.77	901.21	957.54	4.49% #
FTSE/ATHEX Real Estate	4,011.77 €	4,043.84	-32.07	-0.79%	4,007.74	4,050.30	4,007.74	4,135.49	-1.51% €
FTSE/Athex Consumer Goods & Services	9,525.85 #	9,423.67	102.18	1.08%	9,338.21	9,525.85	8,974.47	9,525.85	4.02% #
FTSE/Athex Food & Beverage	8,249.60 €	8,323.97	-74.37	-0.89%	8,212.26	8,423.63	8,183.58	8,476.63	-2.56% €
FTSE/Athex Basic Resources	6,869.45 #	6,857.84	11.61	0.17%	6,736.22	6,881.82	6,463.31	6,968.14	5.86% #
FTSE/Athex Construction & Materials	3,482.48 #	3,393.39	89.09	2.63%	3,393.39	3,493.32	3,204.90	3,493.32	8.66% #
FTSE/Athex Energy	5,063.62 €	5,104.26	-40.64	-0.80%	5,058.21	5,107.87	5,002.63	5,211.91	0.67% #
FTSE/Athex Travel & Leisure	2,225.55 €	2,238.30	-12.75	-0.57%	2,225.55	2,263.47	2,200.83	2,271.65	0.37% #
FTSE/Athex Technology	2,078.50 €	2,091.14	-12.64	-0.60%	2,077.78	2,100.18	2,047.81	2,132.37	1.18% #
FTSE/Athex Telecommunications	4,100.91 €	4,114.81	-13.90	-0.34%	4,089.85	4,134.26	4,055.40	4,135.89	0.72% #
FTSE/Athex Utilities	4,804.09 €	4,829.77	-25.68	-0.53%	4,779.75	4,840.75	4,598.77	4,853.95	4.46% #
FTSE/Athex Health Care	418.89 ~	418.89	0.00	0.00%	418.89	421.16	405.31	434.74	0.00% ~
FTSE/Athex Personal Products	6,788.91 €	6,839.18	-50.27	-0.74%	6,720.69	6,883.53	6,598.06	7,060.70	2.76% #
Athex All Share Index	236.22 €	236.60	-0.38	-0.16%	236.22	236.22	231.11	236.87	2.60% #
Hellenic Corporate Bond Index	119.72 #	119.38	0.34	0.28%			118.78	119.72	0.61% #
Hellenic Corporate Bond Price Index	86.67 #	86.43	0.24	0.28%			86.05	86.67	0.51% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 10/01/2023.

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	129	116	13	0
Gain / Lose / Same:	39 / 64 / 26	36 / 60 / 20	3 / 4 / 6	0 / 0 / 0
Athex Capitalisation (mill. €) **	67,217.79	66,837.26	380.54	
Daily Average Trans/ons Value(thou.€)	70,758.23	70,506.77	159.16	94.75
Transactions Value	74,438.95	74,184.21	254.74	0.00
Main Board:	50,609.86	50,355.12	254.74	0.00
Blocks Board 6_2_3:	23,829.09	23,829.09	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	27,168,707	26,618,119	547,278	4,043
Transactions Volume	27,170,062	26,240,906	929,156	0
Main Board:	19,190,898	18,261,742	929,156	0
Blocks Board 6_2_3:	7,979,164	7,979,164	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	26,074	25,908	164	3
Number of Trades	24,573	24,364	209	0
Main Board:	24,556	24,347	209	0
Blocks Board 6_2_3:	17	17	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 1 / 1	6,647	17,030,416	26,257,007.50	35.40%
5510	- Basic Resources	6 / 6 / 2	855	260,006	674,414.75	0.91%
5010	- Construction & Materials	7 / 7 / 1	2,709	1,255,495	4,817,275.68	6.49%
4020	- Consumer Products & Services	2 / 2 / 3	1,226	333,827	3,468,662.50	4.68%
6010	- Energy	1 / 3 / 0	1,512	224,643	4,611,748.21	6.22%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	2 / 2 / 1	841	1,339,801	730,199.83	0.98%
4510	- Food Beverage & Tobacco	0 / 6 / 2	481	63,896	831,913.78	1.12%
2010	- Health Care	1 / 1 / 1	502	616,997	280,241.77	0.38%
5020	- Industrial Goods & Service	5 / 9 / 5	2,145	641,384	6,238,745.54	8.41%
3030	- Insurance	0 / 0 / 1	5	920	3,478.00	0.00%
4030	- Media	0 / 1 / 0	12	10,235	5,377.82	0.01%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 1	202	85,492	515,766.48	0.70%
3510	- Real Estate	0 / 7 / 3	724	284,966	1,135,608.01	1.53%
4040	- Retail	2 / 3 / 2	239	99,155	242,165.30	0.33%
1010	- Technology	4 / 5 / 1	621	386,250	1,156,202.49	1.56%
1510	- Telecommunications	0 / 1 / 1	1,556	511,859	7,197,353.98	9.70%
4050	- Travel & Leisure	3 / 5 / 1	1,528	1,270,788	4,696,594.48	6.33%
6510	- Utilities	2 / 3 / 0	2,287	1,565,232	11,318,659.53	15.26%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PAIRIS SA (CR)	0.954	4.38% #	KEKROPS SA (CR)	1.304	-4.54% €
ELLAKTOR (CR)	1.91	4.37% #	QUALITY & RELIABILITY SA (CR)	0.472	-3.67% €
GEK TERNA (CR)	11.46	4.18% #	INFORM P. LYKOS (CR)	2.12	-3.20% €
THRACE PLASTICS SA (CR)	4.43	3.02% #	MARFIN INVESTMENT GROUP (CR)	0.0487	-2.99% €
ATTICA HOLDINGS (CR)	2.29	1.78% #	EPSILON NET (CR)	6.2	-2.82% €
INTRAKAT (CR)	1.422	1.57% #	IKTINOS HELLAS SA (CR)	0.525	-1.87% €
LAVIPHARM SA (CR)	0.432	1.41% #	ALUMIL (CR)	2.02	-1.46% €
TECHNICAL OLYMPIC SA (CR)	1.9	1.33% #	PREMIA (CR)	1.085	-1.36% €
JUMBO SA (CR)	16.7	1.21% #	KARELIA (CR)	296	-1.33% €
IDEAL HOLDINGS (CR)	3.49	1.16% #	LOULIS FOOD (CR)	2.49	-1.19% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	11,242.35	0.86% #	PIRAEUS FINANCIAL HOLD (CR)	7,083,681	0.86% #
PPC (CR)	8,657.48	-0.70% €	ALPHA SERVICES HOLD (CR)	5,619,778	0.18% #
OTE (CR)	6,985.40	-0.34% €	EUROBANK HOLDINGS (CR)	2,817,735	0.35% #
ALPHA SERVICES HOLD (CR)	6,341.95	0.18% #	NATIONAL BANK (CR)	1,350,648	0.15% #
NATIONAL BANK (CR)	5,365.55	0.15% #	PPC (CR)	1,228,189	-0.70% €
MYTILINEOS (CR)	5,031.13	-0.50% €	MARFIN INVESTMENT GROUP (CR)	1,135,039	-2.99% €
MOTOR OIL (CR)	4,458.92	-0.89% €	LAVIPHARM SA (CR)	612,394	1.41% #
OPAP (CR)	4,013.69	-0.53% €	OTE (CR)	475,407	-0.34% €
JUMBO SA (CR)	3,258.93	1.21% #	INTRAKAT (CR)	320,842	1.57% #
EUROBANK HOLDINGS (CR)	3,236.80	0.35% #	OPAP (CR)	302,176	-0.53% €

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	107	718	5,055
FTSE/Athex Banks	5	51	183
FTSE/Athex Large Cap	102	667	4,872
Stock Futures	1,037	19,557	320,680
ADMIE (IPTO) HOLDING S.A. (CR)	3	3	7,994
ALPHA SERVICES HOLD (CR)	133	8,751	139,678
CC HBC AG (CR)	26	52	573
CENERGY HOLDINGS (CB)	36	273	6,173
ELLAKTOR (CR)	29	221	620
EUROBANK HOLDINGS (CR)	31	1,003	13,369
EYDAP S.A. (CR)	8	21	470
FOURLIS (CR)	6	40	1,165
GEK TERNA (CR)	97	319	10,041
HELLENIC EXCHANGES-A.S.E. (CR)	16	37	1,561
HELLENIQ ENERGY (CR)	0	0	1,145
INTRACOM HOLDINGS (CR)	26	86	4,119
JUMBO SA (CR)	25	42	592
LAMDA DEVELOPMENT SA (CR)	50	137	5,665
MARFIN INVESTMENT GROUP (CR)	8	1,063	17,270
MOTOR OIL (CR)	7	12	657
MYTILINEOS (CR)	8	47	1,807
NATIONAL BANK (CR)	83	846	13,174
OPAP (CR)	61	195	1,192
OTE (CR)	36	141	7,533
P.P.A. S.A. (CR)	3	3	498
PIRAEUS FINANCIAL HOLD (CR)	174	5,129	46,549
PPC (CR)	95	606	25,934
TERNA ENERGY (CR)	33	308	7,409
TITAN CEMENT (CB)	28	148	963
VIOHALCO SA/NV (CB)	15	74	4,529
Index Options	5	41	1,154
FTSE/Athex Large Cap	5	41	1,154
Stock Options	8	315	1,165
ALPHA SERVICES HOLD (CR)	0	0	15
NATIONAL BANK (CR)	3	290	265
OPAP (CR)	0	0	86
OTE (CR)	0	0	198
PIRAEUS FINANCIAL HOLD (CR)	0	0	284
PPC (CR)	5	25	317
Total Derivatives Traded	1,157	20,631	328,054



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]
----------------------------------	---------------	---------------	--	--	----------------------------------	--	------	--------	---------------	----------	-----------------------------	--	------------	-----------	-----------	------------	-----------	--------------	--	--------------	--	---------------	------	--------	--------	-----------------------	-----------------------------	----------	-----------	------------

Main Market - High Liquidity Class

2,348,207,784	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.13	0.18	P	1.128	11/01/2023	1.135	1.115	1.135	1.13	1.129	29174@1.13	20261@1.13	---	---	---	5,619,778	2,280	6,341,949.74	2,653,474.80	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	---	↘	10.3	11/01/2023	10.3	10.16	10.3	10.3	10.231	150@10.22	205@10.30	---	---	---	13,689	88	140,050.46	500,835.07	10.08	10.42	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	3.275	-0.76	€	3.3	11/01/2023	3.3	3.255	3.3	3.275	3.285	2500@3.25	1000@3.29	---	---	---	176,719	347	580,484.33	622,782.78	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	-0.90	€	22.2	11/01/2023	22.47	21.9	22.47	22	22.033	1@21.96	10@22.23	---	---	---	30,081	340	662,788.74	8,185,894.09	21.82	22.62	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.153	0.35	P	1.149	11/01/2023	1.149	1.139	1.153	1.153	1.149	946@1.15	7480@1.15	---	---	---	2,817,735	1,398	3,236,798.36	4,278,411.17	1.0495	1.1575	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.42	-0.87	€	3.45	11/01/2023	3.47	3.415	3.47	3.42	3.441	1000@3.42	175@3.44	---	---	---	17,048	79	58,665.16	178,291.25	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)	7.43	-0.54	€	7.47	11/01/2023	7.47	7.42	7.49	7.43	7.458	170@7.42	658@7.43	---	---	---	19,631	193	146,409.12	2,270,869.42	7.4	7.8	60101020
136,059,759	0.880	0.77	0.77	---	09/12/2022	05/03/2014	---	JUMBO SA (CR)	16.7	1.21	P	16.5	11/01/2023	16.5	16.35	16.7	16.7	16.522	905@16.46	1066@16.72	---	---	---	197,253	986	3,258,926.74	2,272,197.98	15.61	16.7	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.755	-0.78	€	5.8	11/01/2023	5.8	5.75	5.81	5.755	5.785	2675@5.75	98@5.76	---	---	---	146,266	496	846,100.96	1,017,119.79	5.75	5.97	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0487	-2.99	€	0.0502	11/01/2023	0.0514	0.0487	0.052	0.0487	0.05175348@0.049	60001@0.050	---	---	---	1,135,039	211	56,712.68	45,754.17	0.0433	0.054	30202000	
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.19	-0.19	€	5.2	11/01/2023	5.2	5.15	5.23	5.19	5.192	115@5.17	3000@5.20	---	---	---	33,077	157	171,732.37	556,485.75	4.72	5.25	10101010
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	13.86	0.73	P	13.76	11/01/2023	13.76	13.7	14	13.86	13.89	7@13.72	121@13.86	---	---	---	112,087	565	1,556,911.68	1,085,591.08	12.04	14	50101030
259,189,761	0.02	0.1	---	---	03/06/2022	26/02/2016	---	VIOHALCO SA/INV (CB)	4.32	0.47	P	4.3	11/01/2023	4.3	4.205	4.32	4.32	4.275	100@4.23	4979@4.32	---	---	---	90,725	321	387,891.72	1,119,699.77	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)	1.788	0.79	P	1.774	11/01/2023	1.78	1.764	1.788	1.788	1.776	1100@1.77	5115@1.79	11.87	2021	---	191,208	397	339,632.22	414,816.00	1.69	1.798	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.71	-1.04	€	5.77	11/01/2023	5.72	5.7	5.82	5.71	5.768	78@5.70	2300@5.78	---	---	---	31,859	186	183,776.67	514,854.14	5.27	5.82	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	11.46	4.18	P	11	11/01/2023	11.1	11.1	11.56	11.46	11.409	265@11.40	4237@11.46	---	---	---	178,876	753	2,040,782.28	1,185,230.91	10.9	11.56	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	7.05	-0.70	€	7.1	11/01/2023	7.13	7	7.13	7.05	7.049	300@7.05	299@7.06	---	---	---	1,228,189	827	8,657,480.08	2,693,100.00	6.6	7.18	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.99	0.15	P	3.984	11/01/2023	3.99	3.95	3.99	3.99	3.973	262@3.98	40@3.99	---	---	---	1,350,648	1,165	5,365,546.69	3,649,713.46	3.746	3.99	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.688	-0.47	€	1.696	11/01/2023	1.71	1.666	1.714	1.688	1.688	819@1.67	1800@1.69	---	---	---	130,085	345	219,583.86	633,407.80	1.598	1.74	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.91	4.37	P	1.83	11/01/2023	1.84	1.81	1.92	1.91	1.883	1800@1.89	10050@1.92	---	---	---	246,449	400	464,087.85	665,046.73	1.706	1.92	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.65	-0.30	€	6.67	11/01/2023	6.64	6.58	6.7	6.65	6.631	24@6.59	667@6.65	---	---	---	43,665	368	289,558.87	708,225.00	6.58	6.9	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	22.2	-0.89	€	22.4	11/01/2023	22.4	22.16	22.44	22.2	22.304	200@22.18	2895@22.20	---	---	---	199,912	1,291	4,458,918.68	2,459,382.16	21.72	22.74	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	20.08	-0.50	€	20.18	11/01/2023	20.22	20	20.22	20.08	20.111	210@20.04	8065@20.08	---	---	---	250,169	919	5,031,127.18	2,869,254.51	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	-0.99	€	16.16	11/01/2023	16.16	15.94	16.16	16	16.044	447@15.98	135@16.20	10.88	2021	---	18,914	212	303,461.94	400,000.00	15.86	16.54	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	13.2	-0.53	€	13.27	11/01/2023	13.27	13.19	13.44	13.2	13.283	1767@13.19	1331@13.25	---	---	---	302,176	1,116	4,013,687.74	4,796,112.54	13.11	13.5	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	14.69	-0.34	€	14.74	11/01/2023	14.81	14.64	14.81	14.69	14.694	52@14.68	885@14.69	---	---	---	475,407	1,446	6,985,397.84	6,370,532.92	14.53	14.82	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.5895	0.86	P	1.576	11/01/2023	1.5835	1.553	1.5975	1.5895	1.587	2540@1.58	10000@1.59	---	---	---	7,083,681	1,716	11,242,347.13	1,987,458.70	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)	6.71	-0.74	€	6.76	11/01/2023	6.8	6.62	6.8	6.71	6.711	142@6.69	775@6.70	---	---	---	75,420	153	506,162.43	468,877.92	6.48	7	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	20.66	-0.58	€	20.78	11/01/2023	20.78	20.6	20.94	20.66	20.773	363@20.64	46@20.70	---	---	---	96,962	655	2,014,213.16	2,393,566.16	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)	2.18	-0.91	€	2.2	11/01/2023	2.2	2.18	2.22	2.2	2.185	310@2.15	1000@2.18	---	---	---	65	4	142.02	28,614.72	2.14	2.28	40401030
3,114,144	0.360	0.1558	0.3427	---	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	4.4	1.38	P	4.34	11/01/2023	4.4	4.4	4.4	4.4	4.4	100@4.28	93@4.38	---	---	---	300	4	1,320.00	13,702.23	4.32	4.4	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.29	1.78	P	2.25	11/01/2023	2.25	2.24	2.3	2.29	2.278	5000@2.27	8745@2.29	---	---	---	112,869	83	257,106.93	494,195.38	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	11/01/2023	0.0799	0.079	0.0817	0.0804	0.08	1725@0.079	5000@0.080	---	---	---	155,106	57	12,349.33	119,504.70	0.0708	0.0886	30101010
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	1.945	-0.26	€	1.95	11/01/2023	1.945	1.945	1.96	1.945	1.948	1553@1.95	1311@1.96	---	---	---	11,142	29	21,706.31	69,562.13	1.9	1.965	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.304	---	↘	0.304	11/01/2023	0.304	0.294	0.307	0.304	0.301	5000@0.299	3881@0.304	---	---	---	89,807	75	27,062.41	30,741.64	0.286	0.307	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.95	-0.63	€	8	11/01/2023	7.95	7.95	8	8	7.958	100@7.90	358@8.00	18.31	2021	---	720	7	5,729.65	6,236.78	7.5	8	30202010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
		2020	2021	2022	Dividend [2]	Right																						
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.606	1.00 <b>P</b>	0.6	11/01/2023	0.612	0.59	0.612	0.606	0.591	8000@0.590	385@0.604	---	---	2,661	23	1,572.47	6,123.21	0.56	0.624	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	14.4	-0.69 <b>E</b>	14.5	11/01/2023	14.55	14.2	14.55	14.3	14.424	50@14.25	658@14.30	---	---	5,795	52	83,586.65	268,996.32	14.1	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	6.2	-2.82 <b>E</b>	6.38	11/01/2023	6.38	6.2	6.38	6.2	6.23	504@6.20	672@6.26	---	---	6,173	53	38,458.48	336,040.00	6.2	6.7	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.49	1.16 <b>P</b>	3.45	11/01/2023	3.45	3.45	3.49	3.49	3.453	226@3.48	1400@3.49	---	---	217,686	65	751,587.67	140,070.87	3.38	3.62	10102030
20,578,374	0.620	0.09	0.0853	---	21/06/2022	18/05/2015	---	INFORM P. LYKOS (CR)	2.12	-3.20 <b>E</b>	2.19	11/01/2023	2.17	2.11	2.17	2.12	2.13	1216@2.12	1130@2.14	---	---	8,421	37	17,933.99	43,626.15	2.06	2.19	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.8	-0.55 <b>E</b>	1.81	11/01/2023	1.796	1.792	1.82	1.8	1.798	550@1.79	3198@1.80	---	---	78,774	168	141,625.45	150,480.00	1.778	1.896	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	5273	INTRAKAT (CR)	1.422	1.57 <b>P</b>	1.4	11/01/2023	1.408	1.4	1.44	1.422	1.424	900@1.42	323@1.42	---	---	320,842	305	456,726.30	228,265.11	1.366	1.48	50101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.432	1.41 <b>P</b>	0.426	11/01/2023	0.43	0.424	0.44	0.432	0.436	7100@0.431	750@0.434	---	---	612,394	478	266,878.81	72,519.18	0.366	0.44	20103015
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	1.05	1.45 <b>P</b>	1.035	11/01/2023	1.035	1.035	1.05	1.05	1.045	320@0.970	68@1.05	---	2021	232	6	242.35	4,977.00	0.946	1.07	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.49	-1.19 <b>E</b>	2.52	11/01/2023	2.52	2.46	2.54	2.49	2.49	310@2.47	500@2.54	---	---	11,865	74	29,542.52	42,629.50	2.46	2.82	45102020
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.7	--- <b>γ</b>	3.7	11/01/2023	3.7	3.7	3.72	3.7	3.7	4000@3.50	275@3.70	---	---	2,788	13	10,315.66	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)	47.4	0.42 <b>P</b>	47.2	11/01/2023	47.2	47.2	47.4	47.4	47.333	10@46.20	1@47.60	1.50	2021	149	12	7,052.60	22,216.38	43.4	47.6	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.56	-1.54 <b>E</b>	2.6	11/01/2023	2.58	2.52	2.6	2.56	2.566	240@2.52	1580@2.58	13.87	2021	2,579	21	6,617.72	26,880.00	2.52	2.64	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.085	-1.36 <b>E</b>	1.1	11/01/2023	1.1	1.08	1.1	1.085	1.089	50@1.09	2000@1.10	---	---	80,220	77	87,393.08	94,532.97	1.07	1.12	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.8	0.72 <b>P</b>	2.78	11/01/2023	2.79	2.77	2.81	2.81	2.788	200@2.79	400@2.81	---	---	5,030	23	14,023.45	68,257.83	2.73	2.9	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.472	-3.67 <b>E</b>	0.49	11/01/2023	0.49	0.472	0.49	0.472	0.47710000@0.465	1500@0.487	---	---	37,223	95	17,752.11	12,906.90	0.472	0.514	10101010	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.48	--- <b>γ</b>	2.48	11/01/2023	2.48	2.48	2.49	2.49	2.48	315@2.49	2896@2.68	---	---	1,820	4	4,513.80	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	--- <b>γ</b>	5.86	11/01/2023	5.9	5.8	5.96	5.86	5.815	500@5.84	2008@5.86	---	---	36,452	110	211,956.14	37,835.27	5.28	5.96	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.661	-1.05 <b>E</b>	0.668	11/01/2023	0.677	0.648	0.677	0.661	0.65712430@0.648	4155@0.661	---	---	16,345	36	10,735.10	10,329.66	0.648	0.689	50204000	
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.875	1.04 <b>P</b>	0.866	11/01/2023	0.875	0.853	0.898	0.875	0.884	50@0.858	4990@0.867	---	---	236,768	370	209,189.48	126,281.33	0.761	0.898	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.02	-1.46 <b>E</b>	2.05	11/01/2023	2.05	2	2.05	2.02	2.02	95@2.02	180@2.04	---	---	9,214	42	18,616.63	65,475.64	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	--- <b>γ</b>	6.3	11/01/2023	6.3	6.3	6.3	6.3	6.3	10@6.20	693@6.30	3.27	2021	100	3	630.00	22,265.89	6.05	6.3	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.654	-1.51 <b>E</b>	0.664	11/01/2023	0.654	0.636	0.654	0.654	0.642	150@0.632	450@0.654	---	---	150	3	96.30	12,301.74	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)	1.19	-2.46 <b>E</b>	1.22	11/01/2023	1.19	1.19	1.2	1.19	1.193	140@1.19	380@1.19	9.79	2021	4,410	22	5,262.83	28,631.40	1.18	1.25	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.768	-0.77 <b>E</b>	0.774	11/01/2023	0.79	0.76	0.79	0.776	0.768	352@0.760	840@0.776	---	---	3,715	21	2,854.89	12,194.88	0.74	0.826	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.32	-1.84 <b>E</b>	0.326	11/01/2023	0.326	0.32	0.326	0.32	0.325	50@0.317	100@0.324	---	---	550	2	178.70	11,110.40	0.3	0.327	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.51	--- <b>γ</b>	1.51	11/01/2023	1.46	1.46	1.54	1.49	1.515	889@1.49	1000@1.53	---	---	21,853	80	33,109.11	16,987.50	1.46	1.59	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.27	1.34 <b>P</b>	2.24	11/01/2023	2.23	2.22	2.27	2.27	2.232	10@2.23	1373@2.27	---	---	4,070	26	9,083.24	41,792.60	2.21	2.29	55102010
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	16.7	-0.60 <b>E</b>	16.8	11/01/2023	16.75	16.7	16.8	16.7	16.729	134@16.70	30@16.75	---	---	3,468	31	58,016.25	331,743.60	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)	3.25	0.62 <b>P</b>	3.23	11/01/2023	3.23	3.22	3.295	3.25	3.269	4000@3.25	100@3.28	---	---	203,642	616	665,807.50	196,131.00	3.09	3.295	30202015
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.24	--- <b>γ</b>	2.24	11/01/2023	2.24	2.23	2.27	2.24	2.255	83@2.23	500@2.25	---	---	13,130	47	29,606.43	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	--- <b>γ</b>	3.9	11/01/2023	3.98	3.88	3.98	3.9	3.914	3@3.82	500@3.94	---	---	4,689	22	18,352.14	117,000.00	3.76		

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)	1.03	-0.96 <b>€</b>	1.04	11/01/2023	1.04	1.02	1.04	1.03	1.03	525@1.02	1550@1.04	66.24	2021	6,475	19	6,671.50	8,677.65	1.01	1.14	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.304	-4.54 <b>€</b>	1.366	11/01/2023	1.35	1.304	1.388	1.304	1.345	350@1.30	853@1.32	---	2021	7,553	37	10,155.72	25,824.59	0.903	1.39	35101010	
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.52	-1.89 <b>€</b>	0.53	11/01/2023	0.54	0.51	0.54	0.52	0.519	370@0.514	874@0.520	---	---	15,006	47	7,791.57	20,913.99	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	11/01/2023	0.47	0.462	0.48	0.48	0.475	600@0.472	350@0.480	2.35	2021	2,320	9	1,102.04	10,187.68	0.462	0.499	55102010	
33,065,136	0.380	0.2	0.2001	---	18/08/2022	16/09/2013	---	KRI-KRI S.A. (CR)	6.54	-0.30 <b>€</b>	6.56	11/01/2023	6.54	6.5	6.56	6.54	6.536	500@6.50	2030@6.54	16.37	2021	19,554	50	127,811.96	216,245.99	6.24	6.7	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.6	-4.19 <b>€</b>	1.67	11/01/2023	1.6	1.6	1.6	1.6	1.6	100@1.57	302@1.79	---	---	342	1	547.20	28,827.96	1.6	1.68	45101015	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.07	-1.83 <b>€</b>	1.09	11/01/2023	1.085	1.07	1.145	1.07	1.087	279@1.07	100@1.14	---	---	6,619	15	7,193.81	8,126.82	1	1.16	40501015	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.958	---	0.958	11/01/2023	0.958	0.958	0.958	0.958	0.958	500@0.850	126@0.920	---	---	50	1	47.90	5,689.82	0.716	1.16	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.625	5.93 <b>P</b>	0.59	11/01/2023	0.62	0.62	0.63	0.625	0.621	700@0.550	398@0.625	---	---	681	7	423.22	6,137.11	0.59	0.64	55101000	
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.13	0.95 <b>P</b>	2.11	11/01/2023	2.12	2.09	2.17	2.13	2.135	4513@2.10	5117@2.13	---	---	78,283	143	167,168.70	62,302.50	2.04	2.17	40401030	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.744	3.33 <b>P</b>	0.72	11/01/2023	0.738	0.738	0.76	0.74	0.744	1000@0.732	600@0.746	---	---	10,050	11	7,476.00	23,947.91	0.7	0.76	55101020	
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.25	-0.44 <b>€</b>	2.26	11/01/2023	2.25	2.25	2.26	2.25	2.25	1351@2.24	4317@2.25	---	---	29,853	12	67,170.75	97,200.00	2.2	2.29	35102000	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.954	4.38 <b>P</b>	0.914	11/01/2023	0.914	0.914	0.962	0.954	0.952	600@0.940	99@0.954	---	---	12,957	25	12,334.84	4,742.78	0.83	0.962	50203030	
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.36	---	2.36	11/01/2023	2.37	2.32	2.37	2.36	2.358	217@2.30	74@2.36	---	---	2,850	11	6,721.25	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)	6.16	0.65 <b>P</b>	6.12	11/01/2023	6.16	6.12	6.18	6.16	6.155	240@6.10	400@6.16	---	---	5,020	38	30,899.80	43,553.66	6.04	6.3	50206015	
22,075,665	0.330	0.05	0.1	---	21/06/2022	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	4.58	---	4.58	11/01/2023	4.58	4.58	4.58	4.58	4.58199553@4.58	300@4.63	---	---	---	---	3,447	7	15,787.26	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)	4.43	3.02 <b>P</b>	4.3	11/01/2023	4.25	4.25	4.5	4.43	4.452	120@4.42	10@4.45	---	---	44,256	399	197,042.32	193,774.63	3.96	4.5	50203015	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.24	-0.40 <b>€</b>	1.245	11/01/2023	1.24	1.22	1.26	1.24	1.232	216@1.23	929@1.24	---	---	4,900	27	6,036.41	27,171.62	1.22	1.295	60101020	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.13	-0.47 <b>€</b>	2.14	11/01/2023	2.14	2.12	2.15	2.13	2.132	350@2.11	3418@2.14	---	---	3,900	23	8,313.60	28,930.13	1.85	2.22	55102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.9	1.33 <b>P</b>	1.875	11/01/2023	1.9	1.86	1.915	1.9	1.894	3500@1.87	1432@1.90	---	---	21,898	67	41,464.52	77,317.37	1.76	1.94	40202010	
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.92	-1.03 <b>€</b>	1.94	11/01/2023	1.9	1.885	1.94	1.92	1.907	300@1.90	331@1.93	2.08	2021	2,776	20	5,292.60	5,852.16	1.86	1.985	55102010	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.415	0.48 <b>P</b>	0.413	11/01/2023	0.414	0.414	0.419	0.419	0.415	1@0.414	199@0.418	4.89	2021	1,146	4	475.18	4,234.48	0.4	0.422	55101020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.535	-2.73 <b>€</b>	0.55	11/01/2023	0.52	0.52	0.55	0.55	0.533	724@0.520	2992@0.550	19.82	2021	19	2	10.12	4,462.30	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)	7.6	-2.31 <b>€</b>	7.78	11/01/2023	7.78	7.58	7.78	7.58	7.694	50@7.56	88@7.74	---	---	430	9	3,308.34	106,400.00	6.68	8.68	35101015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.534	-1.11 <b>€</b>	0.54	11/01/2023	0.524	0.522	0.534	0.534	0.525	800@0.528	200@0.534	---	---	10,235	12	5,377.82	80,983.74	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	11/01/2023	7.75	7.75	7.75	7.75	7.75	300@7.30	2313@7.75	---	---	63	2	488.25	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	---	6.4	11/01/2023	6.4	6.4	6.45	6.4	6.4	505@6.35	500@6.40	---	---	1,812	7	11,597.40	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	11/01/2023	1	1	1	1	1	194@0.980	68@1.00	---	---	75	1	75.00	148,501.82	0.98	1	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.33	---	0.33	11/01/2023	---	---	---	---	---	2000@0.316	40@0.350	---	---	---	---	---	5,049.00	0.33	0.366	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.58	-0.63 <b>€</b>	1.59	11/01/2023	1.58	1.54	1.58	1.58	1.569	46@1.53	288@1.58	---	---	1,590	6	2,494.22	37,898.67	1.54	1.64	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.04	-5.56 <b>€</b>	2.16	11/01/2023	2.06	2.02	2.1	2.1	2.032	50@2.04	19@2.10	---	---	311	5	632.06	12,903.00	2.02	2.2	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3	---	3	11/01/2023	---	---	---	---	---	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)	0.776	-0.51 <b>€</b>	0.78	11/01/2023	0.724	0.724	0.78	0.78	0.776	230@0.726	1000@0.770	---	---	1,380	4	1,071.36	10,610.40	0.684	0.786	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.8	---	4.8	11/01/2023	---	---	---	---	---	54@4.64	33@5.00	---	---	---	---	---	15,876.00	4.76	5	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.39	-3.70 <b>€</b>	0.405	11/01/2023	0.419	0.39	0.419	0.39	0.399	220@0.390	29@0.414	---	---	7,222	38	2,882.80	23,515.29	0.39	0.423	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	1.92	0.52 <b>P</b>	1.91	11/01/2023	1.92	1.92	1.92	1.92	1.92	200@1.81	20@1.90	---	---	200	1	384.00	45,750.01	1.86	1.92	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.68	-0.88 <b>€</b>	1.695	11/01/2023	1.68	1.65	1.685	1.68	1.679	500@1.65	195@1.68	---	---	1,815	11	3,047.30	145,716.45	1.4	1.755	20101025

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]		
		2020	2021	2022	Dividend [2]	Right																							
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	296	-1.33	€	300	11/01/2023	296	294	296	296	295.235	39@296.00	6@298.00	---	---	34	8	10,038.00	816,960.00	288	300	45103010
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.4	---	↘	2.4	11/01/2023	---	---	---	---	239@2.30	435@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)	1.075	-2.27	€	1.1	11/01/2023	1.09	1.07	1.095	1.08	1.08	1000@1.07	50@1.08	---	---	2,300	12	2,484.38	12,373.36	0.97	1.12	55101020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.452	-8.50	€	0.494	11/01/2023	0.452	0.45	0.472	0.472	0.452	200@0.452	549@0.498	---	---	1,630	6	736.67	2,802.40	0.45	0.52	40204020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	21.4	-2.73	€	22	11/01/2023	21.4	21.4	21.4	21.4	21.4	100@21.00	500@22.00	---	---	150	2	3,210.00	457,189.60	21.4	22	40501025
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.24	---	↘	0.24	11/01/2023	0.222	0.222	0.222	0.222	0.222	1000@0.230	---	---	2021	120	1	26.64	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	11/01/2023	0.266	0.266	0.266	0.266	0.266	50@0.266	---	---	2021	150	1	39.90	2,520.05	0.242	0.294	50202010
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.32	4.50	⬇	2.3	11/01/2023	2.28	2.28	2.32	2.32	2.303	2000@2.04	1000@2.44	---	---	112	2	257.96	14,708.80	2.16	2.4	40401030
10,080,000	3.00	1.42	1.5	---	27/04/2022	27/08/2001	---	TPA SA (CR)	24	---	↘	24	11/01/2023	---	---	---	---	34@24.00	86@24.30	---	---	---	---	---	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	11/01/2023	---	---	---	---	90@15.00	12@15.30	---	---	---	---	---	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	11/01/2023	---	---	---	---	90@7.65	129@8.55	---	---	---	---	---	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	11/01/2023	---	---	---	---	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	---	↘	23.21	11/01/2023	---	---	---	---	---	10@22.00	69@23.60	---	---	---	---	---	---	---	22.5	23.52	12003
---------	-----	-----	-----	-----	------------	-----	--------------------------------	-------	-----	---	-------	------------	-----	-----	-----	-----	-----	----------	----------	-----	-----	-----	-----	-----	-----	-----	------	-------	-------

Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0885	3.51	⬆	0.0855	11/01/2023	0.09	0.0855	0.09	0.0885	0.088	1000@0.088	10700@0.089	---	---	75,250	14	6,623.18	31,533.83	0.085	0.093	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.027	---	↘	0.027	11/01/2023	0.027	0.027	0.027	0.027	0.027	---	9000@0.032	---	---	9,000	2	243.00	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	11/01/2023	---	---	---	---	---	---	1000@0.222	---	---	---	---	---	2,453.64	0.186	0.26	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.52	-11.86	€	0.59	11/01/2023	0.52	0.52	0.52	0.52	0.52	---	2868@0.595	---	---	520	4	270.40	6,760.00	0.505	0.6	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.193	-1.53	€	0.196	11/01/2023	0.198	0.193	0.198	0.193	0.195	35000@0.192	140000@0.195	---	---	635,292	79	123,868.19	43,470.69	0.193	0.212	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	↘	0.072	11/01/2023	0.072	0.072	0.072	0.072	0.073	49000@0.086	---	---	---	3	1	0.22	43,470.69	0.072	0.086	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.234	6.36	⬆	0.22	11/01/2023	0.234	0.234	0.234	0.234	0.234	10000@0.226	---	---	---	1,700	1	397.80	43,470.69	0.173	0.234	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.222	---	↘	0.222	11/01/2023	0.178	0.178	0.178	0.178	0.178	9100@0.178	549@0.214	---	2021	11	2	1.96	1,405.26	0.178	0.222	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.226	-9.60	€	0.25	11/01/2023	0.226	0.226	0.226	0.226	0.226	250@0.218	441@0.226	---	---	6,300	17	1,423.80	3,973.02	0.226	0.266	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5274	VIS SA (CR)	0.378	---	↘	0.378	11/01/2023	0.342	0.342	0.342	0.342	0.342	---	34970@0.342	---	2021	100	1	34.20	20,659.44	0.342	0.378	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.254	---	↘	0.254	11/01/2023	---	---	---	---	5990@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	11/01/2023	---	---	---	---	13000@0.120	2000@0.135	---	---	---	---	---	---	6,986.84	0.11	0.14	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.6	0.84	⬆	0.595	11/01/2023	0.59	0.59	0.6	0.6	0.596	11500@0.595	135782@0.600	---	---	180,120	45	107,353.12	222,802.20	0.575	0.6	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.218	---	↘	0.218	11/01/2023	0.18	0.18	0.18	0.18	0.18	999@0.180	100@0.212	---	2021	600	3	108.00	1,553.30	0.18	0.218	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.15	---	↘	0.15	11/01/2023	---	---	---	---	---	---	3744@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	11/01/2023	---	---	---	---	---	1000@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)	0.54	-10.00	€	0.6	11/01/2023	0.54	0.54	0.54	0.54	0.54	1740@0.540	1100@0.570	---	---	1,260	3	680.40	13,132.40	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	11/01/2023	0.15	0.15	0.15	0.15	0.15	1960@0.150	1000@0.170	---	---	40	1	6.00	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	---	↘	9.45	11/01/2023	---	---	---	---	---	20@9.00	100@9.50	73.49	2021	---	---	---	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	11/01/2023	---	---	---	---	---	50@3.70	100@5.20	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
-----------	-------	-----	-----	-----	------------	------------	------	-------------	------	-----	---	------	------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	--------	------	------	----------

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

## Shares' Notes

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

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
IDEAL HOLDINGS (CR)	200,000	3.45	690,000.00	10:31:00	20
MYTILINEOS (CR)	50,000	20.14	1,007,000.00	10:38:57	20
MYTILINEOS (CR)	50,000	20.16	1,008,000.00	10:39:19	20
JUMBO SA (CR)	25,000	16.50	412,500.00	10:56:44	20
OTE (CR)	30,956	14.70	455,053.20	11:50:42	20
OTE (CR)	30,000	14.70	441,000.00	11:59:22	20
ALPHA SERVICES HOLD (CR)	300,000	1.13	338,700.00	14:11:46	20
JUMBO SA (CR)	20,000	16.44	328,800.00	14:27:43	20
NATIONAL BANK (CR)	113,687	3.96	450,200.52	14:43:14	20
NATIONAL BANK (CR)	200,000	3.97	794,800.00	15:00:15	20
JUMBO SA (CR)	23,521	16.44	386,685.24	15:08:37	20
OTE (CR)	70,000	14.69	1,028,300.00	16:15:15	20
GR. SARANTIS S.A. (CR)	41,000	6.70	274,700.00	16:17:36	20
NATIONAL BANK (CR)	100,000	3.97	396,600.00	16:43:07	20
PIRAEUS FINANCIAL HOLD (CR)	5,000,000	1.59	7,947,500.00	17:13:39	20
PPC (CR)	1,000,000	7.05	7,050,000.00	17:14:06	20
ALPHA SERVICES HOLD (CR)	725,000	1.13	819,250.00	17:14:13	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)	0.200	0.218	0.212	---	---	1,169,740	445	243,804.68
30/12/2022	04/01/2023	17/01/2023	12/01/2023	VIS S.A. (CR)	0.700	0.900	0.700	---	---	18,960	36	13,731.10



**Forced Sales Registered Shares**

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
------------	------------	----------	-------------------	---------------------	------	--------------------	-----------------------	---------------------	------------------------	-----------------------

No Fixed Registered Shares Forced Sales.

**Forced Sales Notes**

According to Decision 1/380/04.05.2008 of the Hellenic Republic Capital Market Commission, the certificated registered shares that have not been deposited to the issuer for dematerialisation, will be auctioned in the Athens Exchange by the supervising issuer. Forced sales procedure is held according to Article 99A of the Athens Exchange Rulebook. The average price of the period is calculated by dividing the Total transactions value by the Total volume and includes all the transactions made until the current date.

## 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	12/01/2023	5,000	906,928	---	---	906,928	21,339,450.00	23.5294	0.52	01/07/2022

## ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	2	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	12.9472	4.9370	92.7000	93.5000	92.7000	94.5000	11/01/2023	38,000	35,785.02	92.5001	B	12/01/2023	92.7000	94.7000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	16.9056	4.5910	93.5000	94.0000	94.0000	93.9500	11/01/2023	51,000	48,655.18	93.1100	B	12/01/2023	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)	4.7250	3.5020	93.4936	94.9000	93.4936	94.5000	11/01/2023	16,000	15,208.47	91.3104	B	12/01/2023	93.4936	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)	6.0694	4.2670	89.0000	89.2000	89.1779	89.1750	11/01/2023	68,000	61,053.72	89.1000	B	12/01/2023	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)	3.9000	4.2240	93.3500	96.0000	94.8881	96.0430	11/01/2023	63,000	60,025.20	94.3000	B	12/01/2023	93.3500	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	3	---	1	PRODEA REIC S.A.(Non Convertible)	11.5000	5.8500	84.0000	85.2500	84.1711	84.8100	11/01/2023	121,000	103,238.50	84.3000	B	12/01/2023	84.0000	85.8000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	3	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.1833	4.7180	92.5500	93.5000	92.7875	93.0310	11/01/2023	4,000	3,736.23	92.5000	B	12/01/2023	92.5500	95.5000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	3	---	1	ELVALHALCOR S.A. (Non Convertible)	4.1514	5.0150	87.5000	88.8288	87.6154	88.4000	11/01/2023	54,000	47,866.25	87.5000	B	12/01/2023	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)	0.9931	5.1340	89.8900	89.9000	89.8972	89.8630	11/01/2023	36,000	32,398.73	89.8000	B	12/01/2023	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)	2.1083	5.1450	86.3500	86.3500	86.3500	86.6800	11/01/2023	2,000	1,731.22	86.0000	B	12/01/2023	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)	16.4333	4.5760	97.3400	98.0000	97.4943	97.3400	11/01/2023	113,000	112,025.57	97.4000	B	12/01/2023	97.1201	98.4800
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	2	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	0.5222	4.5900	99.3500	100.0000	100.0000	99.9500	11/01/2023	93,000	92,772.57	99.9000	B	12/01/2023	99.3500	100.4000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	1	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	21.2667	4.5540	98.2000	99.5000	98.7317	100.5000	11/01/2023	71,000	71,609.44	99.5000	B	12/01/2023	98.7317	100.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	8	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	12.6000	4.2760	95.8000	96.4000	96.4000	96.5000	11/01/2023	57,000	55,448.80	96.0000	B	12/01/2023	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)	6.0667	3.9540	---	---	---	94.3780	11/01/2023	---	---	93.1210	B	12/01/2023	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)	13.6111	6.2220	88.1000	88.5000	88.2778	88.9100	11/01/2023	18,000	16,135.01	88.4000	B	12/01/2023	88.1000	90.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	11.4111	3.7650	98.7020	99.5000	98.8862	99.4000	11/01/2023	13,000	13,003.54	98.9000	B	12/01/2023	98.8862	99.5000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	10	---	1	CORAL A.E. (Non Convertible)	5.5000	3.7610	99.1100	99.8100	99.5767	100.0000	11/01/2023	15,000	15,019.00	99.6000	B	12/01/2023	99.5767	100.2000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max	
							Common	Preffered											Price	Buy / Sell			Date
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	10	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	2.7500	4.0300	100.0000	100.0000	100.0000	100.4450 10/01/2023	2,000	2,005.50	100.0000	B	12/01/2023	100.0000	100.6899
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	3	---	1	NOVAL PROPERTY REIC (Non Convertible)	3.0181	5.3350	87.1000	88.3499	87.1000	87.4500 11/01/2023	30,000	26,407.54	87.1000	B	12/01/2023	87.0000	90.8700

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in	Life	Life
													Price	Buy / Sell	Date	Pieces	min	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 , ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΘΗΝΑ	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401							
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, 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.KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947								

Athex & ATHEXClear Members List

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

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>MLS MULTIMEDIA SA (CR)</b>	<b>Suspension Status</b>
PIRAEUS SECURITIES S. A.	01/08/2019
<b>ALPHA ETF FTSE Athex Large Cap</b>	<b>Exchange Traded Funds (ETFs)</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>	<b>Main Market</b>
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
<b>AEGEAN AIRLINES (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
<b>ALPHA SERVICES HOLD (CR)</b>	<b>Main Market</b>
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
<b>ALPHA TRUST (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	04/01/2021
<b>ANDROMEDA SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	15/02/2021
<b>ATTICA BANK S.A. (CR)</b>	<b>Main Market</b>
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
<b>AUTOHELLAS SA (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
<b>AVAX S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
<b>AVE (CR)</b>	<b>Main Market</b>
EUROXX SECURITIES S.A.	05/06/2020
<b>BRIQ PROPERTIES (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
<b>CC HBC AG (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>CENERGY HOLDINGS (CB)</b>	<b>Main Market</b>
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
<b>CNL CAPITAL (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	01/10/2018
<b>DIMAND (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
<b>EKTER SA (CR)</b>	<b>Main Market</b>
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
<b>ELASTRON (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	20/02/2017
<b>ELLAKTOR (CR)</b>	<b>Main Market</b>
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
<b>ELTON SA (CR)</b>	<b>Main Market</b>
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
<b>ELVALHALCOR (CR)</b>	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
<b>ENTERSOFT (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
<b>EUROBANK HOLDINGS (CR)</b>	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
<b>EYDAP S.A. (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
<b>FOURLIS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
<b>GEK TERNA (CR)</b>	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
<b>GR. SARANTIS S.A. (CR)</b>	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	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
<b>HELLENIQ ENERGY (CR)</b>	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
<b>IDEAL HOLDINGS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
<b>INFORM P. LYKOS (CR)</b>	Main Market
BETA SECURITIES S.A.	31/01/2022
<b>INTERCONTINENTAL (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
<b>INTERLIFE G.C.I.(CR)</b>	Main Market
BETA SECURITIES S.A.	24/10/2022
<b>INTERWOOD-XYLEMPORIA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
<b>INTRAKAT (CR)</b>	Main Market
PANTELAKIS SECURITIES S.A.	10/10/2022
<b>JUMBO SA (CR)</b>	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
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	22/09/2014
OPTIMA BANK S.A.	02/01/2023
<b>KRI-KRI S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>LAMDA DEVELOPMENT SA (CR)</b>	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
<b>LAMPSA HOTEL SA (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MARFIN INVESTMENT GROUP (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>PREMA (CR)</b>	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
<b>PROFILE SA (CR)</b>	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
<b>QUALITY &amp; RELIABILITY SA (CR)</b>	Main Market
OPTIMA BANK S.A.	03/01/2023
<b>QUEST HOLDINGS (CR)</b>	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
<b>SIDMA STEEL (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	06/06/2022
<b>SPACE HELLAS SA (CR)</b>	Main Market
MERIT SECURITIES S.A	09/12/2022
<b>TECHNICAL OLYMPIC SA (CR)</b>	Main Market
BETA SECURITIES S.A.	04/04/2022
<b>TERNA ENERGY (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
<b>THRACE PLASTICS SA (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
<b>TITAN CEMENT (CB)</b>	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
<b>TZIRAKIAN PROFIL (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
<b>UNIBIOS (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	01/02/2021
<b>VIOHALCO SA/NV (CB)</b>	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)													
2,346.99	2,331.73	2,340.25	-0.03%	January 2023	2,344.50	2,344.50	2,325.00	2,334.50	2,334.50	---	---	---	2,345.00	---	76	538	4,350
				February 2023	2,342.25	2,344.50	2,330.00	2,334.00	2,334.00	---	---	---	2,344.50	---	26	129	480
				March 2023	---	---	---	---	2,309.50	---	---	---	2,325.00	---	---	---	42
				June 2023	---	---	---	---	2,361.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,373.00	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,385.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
702.73	694.70	702.73	0.32%	March 2023	701.00	702.00	701.00	701.00	701.00	---	---	---	705.00	---	5	51	183
				June 2023	---	---	---	---	706.50	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	710.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	713.75	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.788	1.764	1.788	0.79%	March 2023	1.78	1.79	1.78	1.79	1.79	---	---	---	1.93	---	3	3	7,994
				June 2023	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.81	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.135	1.115	1.13	0.18%	March 2023	1.14	1.14	1.12	1.13	1.13	---	---	---	1.17	---	133	8,751	139,322
				June 2023	---	---	---	---	1.15	---	---	---	1.14	---	---	---	356
				September 2023	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.15	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.47	21.9	22	-0.90%	March 2023	22.15	22.15	21.95	21.98	21.98	---	---	---	23.30	---	26	52	573
				June 2023	---	---	---	---	22.39	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.62	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.3	3.255	3.275	-0.76%	March 2023	3.28	3.31	3.27	3.27	3.27	---	---	---	3.31	---	36	273	6,173
				June 2023	---	---	---	---	3.33	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.35	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.36	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.92	1.81	1.91	4.37%	March 2023	1.84	1.91	1.83	1.90	1.90	---	---	---	1.91	---	29	221	620
				June 2023	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.86	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.153	1.139	1.153	0.35%	March 2023	1.14	1.15	1.14	1.15	1.15	---	---	---	1.16	---	31	1,003	13,369
				June 2023	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.17	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.7	6.58	6.65	-0.30%	March 2023	6.63	6.65	6.62	6.65	6.65	---	---	---	7.03	---	8	21	470
				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)													
3.47	3.415	3.42	-0.87%	March 2023	3.47	3.47	3.44	3.44	3.44	---	---	---	3.53	---	6	40	1,165
				June 2023	---	---	---	---	3.48	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.51	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.56	11.1	11.46	4.18%	March 2023	11.21	11.60	11.21	11.51	11.51	---	---	---	11.60	---	97	319	10,041
				June 2023	---	---	---	---	11.10	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	11.15	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	11.21	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.295	3.22	3.25	0.62%	March 2023	3.29	3.30	3.26	3.26	3.26	---	---	---	3.37	---	16	37	1,561
				June 2023	---	---	---	---	3.26	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.27	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.29	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.49	7.42	7.43	-0.54%	March 2023	---	---	---	---	7.50	---	---	---	7.57	---	---	---	1,145
				June 2023	---	---	---	---	7.53	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.57	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.61	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.82	1.792	1.8	-0.55%	March 2023	1.81	1.82	1.78	1.78	1.78	---	---	---	1.92	---	26	86	4,119
				June 2023	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.84	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.7	16.35	16.7	1.21%	March 2023	16.41	16.60	16.30	16.60	16.60	---	---	---	16.60	---	25	42	592
				June 2023	---	---	---	---	16.64	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.73	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	16.81	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.81	5.75	5.755	-0.78%	March 2023	5.84	5.84	5.75	5.76	5.76	---	---	---	5.99	---	50	137	5,104
				June 2023	---	---	---	---	5.88	---	---	---	5.88	---	---	---	561
				September 2023	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.91	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.052	0.0487	0.0487	-2.99%	March 2023	0.050	0.051	0.048	0.048	0.048	---	---	---	0.055	---	8	1,063	17,270
				June 2023	---	---	---	---	0.051	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.051	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.051	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.44	22.16	22.2	-0.89%	March 2023	22.12	22.33	22.10	22.30	22.30	---	---	---	22.62	---	7	12	657
				June 2023	---	---	---	---	22.59	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.71	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.82	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.22	20	20.08	-0.50%	March 2023	20.18	20.18	20.03	20.03	20.03	---	---	---	20.57	---	8	47	1,807
				June 2023	---	---	---	---	20.35	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	20.46	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	20.56	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.99	3.95	3.99	0.15%	March 2023	3.98	3.98	3.94	3.98	3.98	---	---	---	3.99	---	83	846	13,174
				June 2023	---	---	---	---	4.02	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	4.04	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.06	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.44	13.19	13.2	-0.53%	March 2023	13.35	13.44	13.21	13.21	13.21	---	---	---	13.50	---	61	195	1,192
				June 2023	---	---	---	---	13.39	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	13.45	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	13.52	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.81	14.64	14.69	-0.34%	March 2023	14.79	14.82	14.72	14.72	14.72	---	---	---	15.12	---	36	141	7,533
				June 2023	---	---	---	---	14.87	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.94	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.02	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.16	15.94	16	-0.99%	March 2023	16.10	16.10	16.02	16.02	16.02	---	---	---	16.38	---	3	3	498
				June 2023	---	---	---	---	16.30	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.38	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	16.46	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
PIRAEUS FINANCIAL HOLD (CR)																	
1.5975	1.553	1.5895	0.86%	March 2023	1.59	1.60	1.56	1.59	1.59	---	---		1.63	---	174	5,129	46,547
				June 2023	---	---	---	---	1.59	---	---		---	1.60	---	---	2
				September 2023	---	---	---	---	1.60	---	---		---	---	---	---	---
				December 2023	---	---	---	---	1.61	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
PPC (CR)																	
7.13	7	7.05	-0.70%	March 2023	7.11	7.13	7.04	7.06	7.06	---	---		7.20	---	95	606	25,934
				June 2023	---	---	---	---	7.16	---	---		---	---	---	---	---
				September 2023	---	---	---	---	7.20	---	---		---	---	---	---	---
				December 2023	---	---	---	---	7.23	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
TERNA ENERGY (CR)																	
20.94	20.6	20.66	-0.58%	March 2023	21.10	21.10	20.73	20.73	20.73	---	---		21.10	---	33	308	7,409
				June 2023	---	---	---	---	20.96	---	---		---	---	---	---	---
				September 2023	---	---	---	---	21.07	---	---		---	---	---	---	---
				December 2023	---	---	---	---	21.17	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
TITAN CEMENT (CB)																	
14	13.7	13.86	0.73%	March 2023	13.88	14.09	13.76	13.77	13.77	---	---		14.09	---	28	148	963
				June 2023	---	---	---	---	13.88	---	---		---	---	---	---	---
				September 2023	---	---	---	---	13.95	---	---		---	---	---	---	---
				December 2023	---	---	---	---	14.02	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
VIOHALCO SA/NV (CB)																	
4.32	4.205	4.32	0.47%	March 2023	4.30	4.30	4.22	4.26	4.26	---	---		4.39	---	15	74	4,529
				June 2023	---	---	---	---	4.34	---	---		---	---	---	---	---
				September 2023	---	---	---	---	4.36	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4.38	---	---		---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																Put Options																							
Exerise Price	January 2023							February 2023							Other Months		January 2023							February 2023							Other Months		Exerise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest							
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	-	434.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	1,900					
1,925	0.00	0.00	0.00	-	409.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	1,925					
1,950	0.00	0.00	0.00	-	384.00	-	-	0.00	0.00	0.00	-	383.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.14	-	-	-	-	-	1,950					
1,975	0.00	0.00	0.00	-	359.00	-	-	0.00	0.00	0.00	-	359.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.26	-	-	-	-	-	1,975					
2,000	0.00	0.00	0.00	-	334.00	-	-	0.00	0.00	0.00	-	334.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	50	0.00	0.00	0.00	-	0.47	-	-	-	-	-	2,000					
2,050	0.00	0.00	0.00	-	284.00	-	-	0.00	0.00	0.00	-	285.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	50	0.00	0.00	0.00	-	1.40	-	-	-	-	-	2,050					
2,100	0.00	0.00	0.00	-	234.00	-	20	0.00	0.00	0.00	-	237.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	140	0.00	0.00	0.00	-	3.40	-	-	-	-	-	2,100					
2,150	0.00	0.00	0.00	-	184.00	-	40	0.00	0.00	0.00	-	191.00	-	20	-	-	0.00	0.00	0.00	-	0.14	-	83	0.00	0.00	0.00	-	7.60	-	2	-	-	-	2,150					
2,200	0.00	0.00	0.00	-	135.00	-	41	0.00	0.00	0.00	-	149.00	-	20	-	-	0.00	0.00	0.00	-	1.00	-	65	0.00	0.00	0.00	-	15.25	-	26	-	-	-	2,200					
2,250	0.00	0.00	0.00	-	89.00	-	200	0.00	0.00	0.00	-	111.00	-	40	-	-	0.00	0.00	0.00	-	4.90	-	93	0.00	0.00	0.00	-	27.50	-	26	-	-	-	2,250					
2,300	0.00	0.00	0.00	-	50.50	-	67	74.50	74.50	74.50	74.50	74.50	1	42	-	-	0.00	0.00	0.00	-	16.25	-	30	0.00	0.00	0.00	-	45.50	-	51	-	-	-	2,300					
2,350	28.50	28.50	21.00	22.25	22.25	35	25	0.00	0.00	0.00	-	54.00	-	1	-	-	37.50	28.50	37.50	37.50	37.50	5	1	0.00	0.00	0.00	-	70.00	-	20	-	-	-	2,350					
2,400	0.00	0.00	0.00	-	8.50	-	-	0.00	0.00	0.00	-	34.75	-	1	-	-	0.00	0.00	0.00	-	74.50	-	-	0.00	0.00	0.00	-	101.00	-	-	-	-	-	2,400					
2,450	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	21.25	-	-	-	-	0.00	0.00	0.00	-	118.00	-	-	0.00	0.00	0.00	-	137.00	-	-	-	-	-	2,450					
2,500	0.00	0.00	0.00	-	0.52	-	-	0.00	0.00	0.00	-	12.25	-	-	-	-	0.00	0.00	0.00	-	166.00	-	-	0.00	0.00	0.00	-	178.00	-	-	-	-	-	2,500					
2,550	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	6.80	-	-	-	-	0.00	0.00	0.00	-	216.00	-	-	0.00	0.00	0.00	-	222.00	-	-	-	-	-	2,550					
2,600	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.50	-	-	-	-	0.00	0.00	0.00	-	266.00	-	-	0.00	0.00	0.00	-	269.00	-	-	-	-	-	2,600					
Totals:						35	393							1	124	0	0							5	512							0	125	0	0				
Number of Trades:						3								1		0								1								0		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		0.480	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-			0.007				
0.700	0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.431	-	-			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		0.380	-	-	0.000	0.000	0.000		0.382	-	-			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		0.330	-	-	0.000	0.000	0.000		0.332	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850	0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.283	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.900	0.000	0.000	0.000		0.232	-	-	0.000	0.000	0.000		0.235	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.009			
0.950	0.000	0.000	0.000		0.184	-	-	0.000	0.000	0.000		0.190	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.008	-	-			0.010			
1.000	0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.016	-	-			0.010			
1.100	0.000	0.000	0.000		0.070	-	15	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.049	-	-			0.011			
1.200	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.106	-	-			0.012			
1.300	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.183	-	-			0.013			
1.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.274	-	-			0.014			
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.370	-	-			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		0.470	-	-	0.000	0.000	0.000		0.470	-	-			0.016			
1.700						-	-						-	-								-	-					-	-			0.017				
Totals:						0	15							0	0	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		1.58	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.024				
2.600	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.39	-	-			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		1.18	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.028			
3.000	0.000	0.000	0.000		0.981	-	-	0.000	0.000	0.000		0.986	-	-			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		0.782	-	-	0.000	0.000	0.000		0.788	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.032			
3.400	0.000	0.000	0.000		0.582	-	-	0.000	0.000	0.000		0.595	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.034			
3.600	0.000	0.000	0.000		0.387	-	-	0.000	0.000	0.000		0.417	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.030	-	-			0.036			
3.800	0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.266	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.079	-	-			0.038			
4.000	0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.152	-	-			0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.165	-	-			0.040			
4.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.425	-	-	0.000	0.000	0.000		0.449	-	-			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		0.820	-	-	0.000	0.000	0.000		0.821	-	-			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		1.22	-	-	0.000	0.000	0.000		1.22	-	-			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		1.62	-	-	0.000	0.000	0.000		1.62	-	-			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		2.02	-	-	0.000	0.000	0.000		2.02	-	-			0.060			
Totals:						0	0						0	0	0	0						0	0					0	0	290	265					
Number of Trades:						0							0		0							0.00		0				0		3						

OPAP (CR)

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

Call Options																Put Options																	
Exercise Price	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	
8.800	0.000	0.000	0.000		4.47	-	-							-	-			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		4.09	-	-			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		3.69	-	-			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		3.29	-	-			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		2.28	-	-	0.000	0.000	0.000		2.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.110
12.000	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.044	-	-			0.120
13.000	0.000	0.000	0.000		0.404	-	8	0.000	0.000	0.000		0.573	-	5			0.000	0.000	0.000		0.128	-	5	0.000	0.000	0.000		0.278	-	-			0.130
14.000	0.000	0.000	0.000		0.038	-	23	0.000	0.000	0.000		0.164	-	5			0.000	0.000	0.000		0.763	-	-	0.000	0.000	0.000		0.870	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.74	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.73	-	-	0.000	0.000	0.000		2.73	-	-			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		3.73	-	-	0.000	0.000	0.000		3.73	-	-			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		4.73	-	-	0.000	0.000	0.000		4.73	-	-			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		4.74	-	-	0.000	0.000	0.000		4.76	-	-			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		3.75	-	-	0.000	0.000	0.000		3.76	-	-			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		2.75	-	-	0.000	0.000	0.000		2.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120
13.000	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.130
14.000	0.000	0.000	0.000		0.776	-	-	0.000	0.000	0.000		0.943	-	-			0.000	0.000	0.000		0.029	-	12	0.000	0.000	0.000		0.175	-	-			0.140
15.000	0.000	0.000	0.000		0.138	-	51	0.000	0.000	0.000		0.370	-	5			0.000	0.000	0.000		0.392	-	5	0.000	0.000	0.000		0.602	-	-			0.150
16.000	0.000	0.000	0.000		0.005	-	40	0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.34	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	35	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.27	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.26	-	-	0.000	0.000	0.000		3.26	-	-			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		4.26	-	-	0.000	0.000	0.000		4.26	-	-			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		5.26	-	-	0.000	0.000	0.000		5.26	-	-			0.200
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.26	-	-				-	-				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		
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						-	-							-	-								-	-					-	-			0.007			
0.700						-	-							-	-								-	-					-	-			0.007			
0.750						-	-							-	-								-	-					-	-			0.008			
0.800						-	-							-	-								-	-					-	-			0.008			
0.850	0.000	0.000	0.000		0.730	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.009			
0.900	0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.682	-	-			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		0.630	-	-	0.000	0.000	0.000		0.632	-	-			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		0.580	-	-	0.000	0.000	0.000		0.582	-	-			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		0.481	-	-	0.000	0.000	0.000		0.482	-	-			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		0.381	-	50	0.000	0.000	0.000		0.383	-	-			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		0.281	-	7	0.000	0.000	0.000		0.286	-	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		0.187	-	10	0.000	0.000	0.000		0.197	-	-			0.000	0.000	0.000		0.006	-	3	0.000	0.000	0.000		0.014	-	-			0.014			
1.500	0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.122	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.039	-	-			0.015			
1.600	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.085	-	-			0.016			
1.700	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.150	-	-			0.017			
1.800	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.232	-	-			0.018			
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.323	-	-			0.019			
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.420	-	-			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		0.620	-	-	0.000	0.000	0.000		0.620	-	-			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		3.10	-	-							-	-		0.000	0.000	0.000		0.001	-	-									0.040			
4.400	0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.71	-	-	0.000	0.000	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		2.30	-	-	0.000	0.000	0.000		2.31	-	-	0.000	0.000	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		1.90	-	-	0.000	0.000	0.000		1.91	-	-	0.000	0.000	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		1.50	-	-	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.056		
6.000	0.000	0.000	0.000		1.10	-	67	0.000	0.000	0.000		1.14	-	73	0.000	0.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.025	-	-			0.060		
6.400	0.000	0.000	0.000		0.709	-	80	0.828	0.833	0.828	0.833	0.833	15	37	0.000	0.000	0.000	0.000	0.000		0.006	-	2	0.000	0.000	0.000		0.079	-	-			0.064		
6.800	0.000	0.000	0.000		0.357	-	28	0.000	0.000	0.000		0.508	-	15	0.000	0.000	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.194	-	-			0.068		
7.200	0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.296	-	3	0.000	0.000	0.000	0.000	0.000		0.218	-	-	0.301	0.301	0.300	0.300	0.300	10	0			0.072		
7.600	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.154	-	12	0.000	0.000	0.000	0.000	0.000		0.523	-	-	0.000	0.000	0.000		0.641	-	-			0.076		
8.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000	0.000	0.000		0.901	-	-	0.000	0.000	0.000		0.963	-	-			0.080		
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.32	-	-			0.084		
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.70	-	-			0.088		
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.10	-	-			0.092		
9.600						-	-							-	-							-	-									0.096			
10.000						-	-							-	-							-	-									0.100			
11.000						-	-							-	-							-	-									0.110			
Totals:						0	175							15	140	0	0							0	2							10	0	0	0
Number of Trades:						0								3		0								0.00								2		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	---	---	---	---	---	---	32,874
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000	---	---	---	---	---	---	58,634,562
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	150	---	---	---	---	---	---	48,182
EEEBOR	CC HBC AG (CR)	4,784	---	---	---	---	---	---	35,608
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	31,412	---	---	---	---	---	---	5,504
ELHABOR	ELVALHALCOR (CR)	21,388	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	363,336	---	---	---	---	---	---	34,171,525
EYDAPBOR	EYDAP S.A. (CR)	8,563	---	---	---	---	---	---	204,045
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	887,119
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	35,850
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	2,000	0.01%	58,313
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	---	---	48,449
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	155,147
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	533,763
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	56,851	---	---	---	---	---	---	333,286
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	300	---	---	---	---	---	---	416,586
MIGBOR	MARFIN INVESTMENT GROUP (CR)	27,596	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	9,982	---	---	---	---	---	---	384,308
MYTILBOR	MYTILINEOS (CR)	28,393	---	---	---	---	---	---	146,872
ETEBOR	NATIONAL BANK (CR)	105,859	---	---	---	---	20,000	6.50%	10,073,502
OPAPBOR	OPAP (CR)	8,300	---	---	---	---	---	---	1,565,350
HTOBOR	OTE (CR)	3,000	---	---	10,000	6.27%	---	---	935,611
PPABOR	P.P.A. S.A. (CR)	2,114	---	---	---	---	---	---	65,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	1,009,499
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,497,987
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	94,346
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	125,957
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		



**ATHEX**  
*Athens Stock Exchange*

Λεωφ. Αθηνών 110 104 42 Αθήνα  
110, Athinon Ave. GR 104 42 Athens  
tel. (+30)210-33.66.800, fax (+30)210-33.66.101  
[www.athexgroup.gr](http://www.athexgroup.gr)