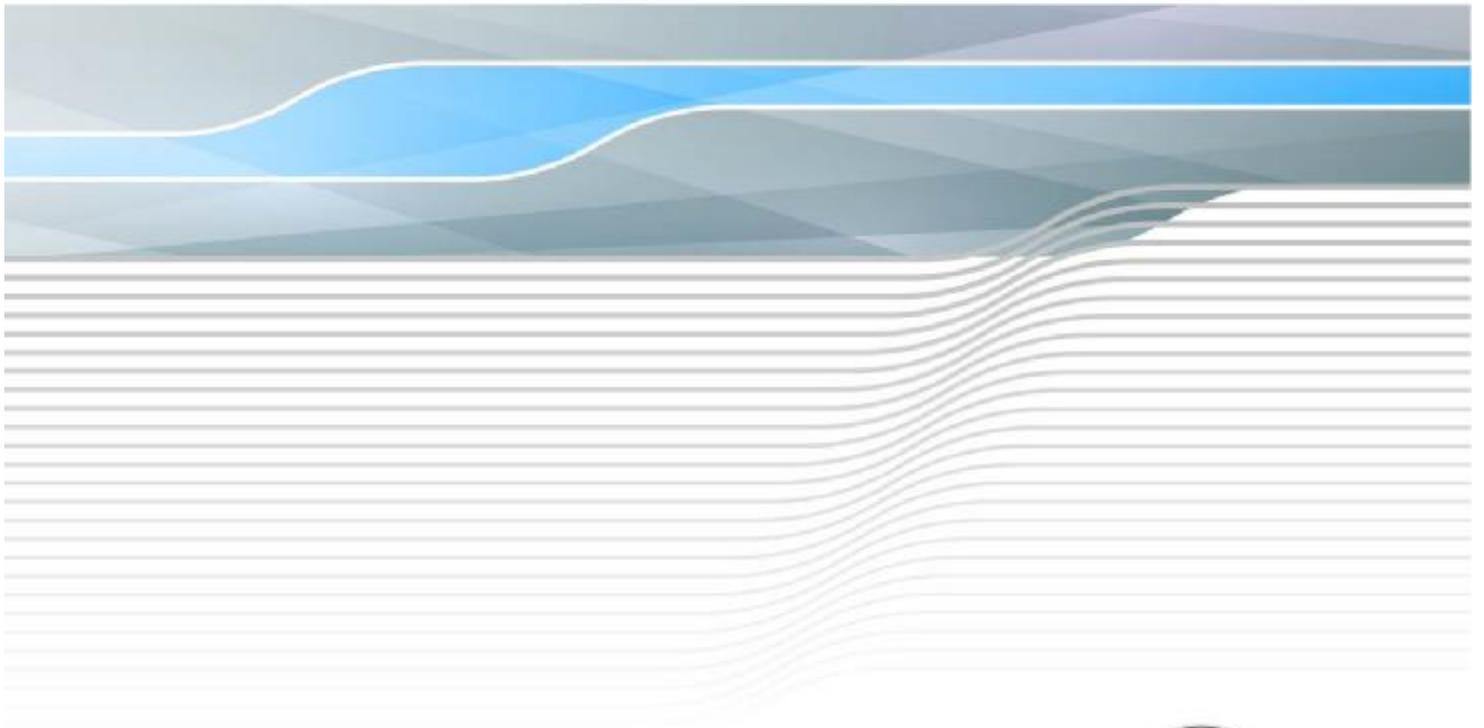


23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Friday, 13 January, 2023
Year: 144 Trading Day No: 9



ATHEXGROUP
Athens Exchange Group

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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

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

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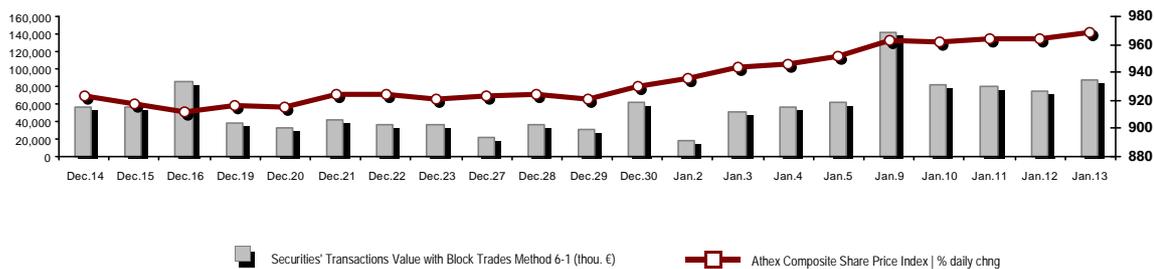
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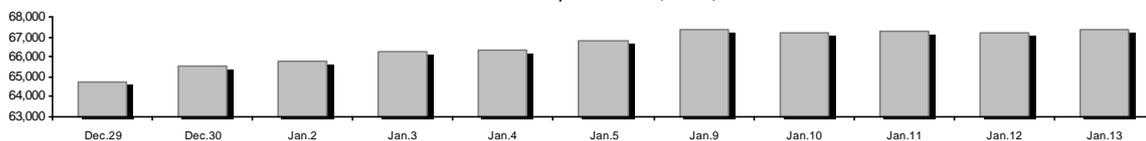
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €)**:	67,374.94		Derivatives Total Open Interest	332,406
Daily change: mill. € %	157.15	0.23%	in Index Futures % daily chng	5,259 4.04%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	66,861.29	6.03%	in Stock Futures % daily chng	324,493 1.19%
Athex Composite Share Price Index % daily chng	968.38	0.43%	in Index Options % daily chng	1,174 1.73%
Athex Composite Share Price Index Capitalisation (mill. €)	60,719.04		in Stock Options % daily chng	1,480 27.04%
Daily change (mill. €)	126.98			
Securities' Transactions Value with Block Trades Method 6-1 (t)	86,971.71		Derivatives Contracts Volume:	39,019
Daily change: %	12,532.76	16.84%	Daily change: pieces %	18,388 89.13%
YtD Avg Trans. Value: thou. € % chng prev year Avg	72,559.73	0.43%	YtD Avg Derivatives Contracts % chng prev year Avg	30,020 -12.61%
Blocks Transactions Value of Method 6-1 (thou. €)	10,549.58		Derivatives Trades Number:	1,504
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	347 29.99%
Bonds Transactions Value (thou.€)	1,024.97		YtD Avg Trades number % chng prev year Avg	1,321 -35.69%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	28,928.99		Lending Total Open Interest	745,590
Daily change: thou. pieces %	1,758.93	6.47%	Daily change: pieces %	8,850 1.20%
YtD Avg Volume: % chng prev year Avg	27,364.29	-3.48%	Lending Volume (Multilateral/Bilateral)	4,980
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,693.47		Daily change: pieces %	-27,020
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	4,980
Bonds Transactions Volume	1,056,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	32,338		Lending Trades Number:	16
Daily change: number %	7,765	31.60%	Daily change: %	7
YtD Avg Trades number % chng prev year Avg	26,770	-9.00%	Multilateral Lending Trades Number	16
Number of Blocks Method 6-1	18		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	165			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	13/01/2023	12/01/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	968.38 #	964.26	4.12	0.43%	962.51	969.80	929.79	969.80	4.15% #
Athex ESG Index	1,101.47 #	1,098.13	3.34	0.30%	1,095.96	1,104.10	1,057.52	1,104.10	4.14% #
FTSE/Athex Large Cap	2,346.22 #	2,340.25	5.97	0.26%	2,335.37	2,352.77	2,250.77	2,352.77	4.21% #
FTSE/Athex Mid Cap Index	1,463.77 #	1,452.27	11.50	0.79%	1,452.27	1,468.94	1,411.43	1,468.94	3.71% #
FTSE/ATHEX High Dividend Yield Index	3,158.22 #	3,149.84	8.38	0.27%	3,149.84	3,164.16	3,028.28	3,164.16	4.29% #
FTSE/ATHEX Global Traders Index Plus	2,697.95 #	2,685.25	12.70	0.47%	2,685.25	2,703.41	2,616.09	2,703.41	3.13% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,387.21 €	4,393.32	-6.11	-0.14%	4,366.89	4,413.72	4,366.89	4,469.74	-0.19% €
ATHEX Select Index Plus	3,264.31 #	3,224.58	39.73	1.23%	3,223.12	3,264.31	3,071.06	3,264.31	6.29% #
ATHEX Select Index	4,425.50 #	4,417.80	7.70	0.17%	4,411.06	4,447.77	4,343.88	4,455.45	1.88% #
FTSE/Athex Market Index	559.08 #	557.87	1.21	0.22%	556.35	560.58	539.21	560.58	3.66% #
Athex Composite Index Total Return Index	1,710.87 #	1,703.59	7.28	0.43%	1,700.48	1,713.36	1,641.17	1,713.36	4.25% #
FTSE/Athex Large Cap Total Return	3,754.48 #	3,744.93	9.55	0.26%			3,623.42	3,754.48	4.26% #
FTSE/Athex Mid Cap Total Return	1,926.58 #	1,911.44	15.14	0.79%			1,881.61	1,926.58	3.71% #
Hellenic Mid & Small Cap Index	1,432.08 #	1,420.34	11.74	0.83%	1,419.07	1,432.37	1,365.14	1,432.37	4.90% #
FTSE/Athex Banks	705.73 #	702.73	3.00	0.43%	700.50	710.49	640.09	710.49	10.17% #
FTSE/Athex Insurance	2,873.91 €	2,889.20	-15.29	-0.53%	2,873.91	2,904.49	2,751.62	2,980.92	-2.08% €
FTSE/Athex Financial Services	723.57 #	704.51	19.06	2.71%	704.51	732.03	672.72	732.03	5.57% #
FTSE/Athex Industrial Goods & Services	4,682.59 #	4,630.01	52.58	1.14%	4,630.01	4,688.60	4,603.86	4,716.01	0.95% #
FTSE/Athex Retail	944.08 #	941.67	2.41	0.26%	937.27	951.13	901.21	957.54	4.76% #
FTSE/ATHEX Real Estate	4,025.98 #	4,011.77	14.21	0.35%	3,997.96	4,044.66	3,997.96	4,135.49	-1.16% €
FTSE/Athex Consumer Goods & Services	9,345.78 €	9,525.85	-180.07	-1.89%	9,345.78	9,562.53	8,974.47	9,562.53	2.05% #
FTSE/Athex Food & Beverage	8,193.43 €	8,249.60	-56.17	-0.68%	8,101.49	8,278.59	8,101.49	8,476.63	-3.22% €
FTSE/Athex Basic Resources	6,802.46 €	6,869.45	-66.99	-0.98%	6,771.52	6,873.49	6,463.31	6,968.14	4.82% #
FTSE/Athex Construction & Materials	3,510.68 #	3,482.48	28.20	0.81%	3,478.85	3,548.66	3,204.90	3,548.66	9.54% #
FTSE/Athex Energy	5,200.59 #	5,063.62	136.97	2.70%	5,041.26	5,219.43	5,002.63	5,219.43	3.39% #
FTSE/Athex Travel & Leisure	2,228.31 #	2,225.55	2.76	0.12%	2,225.40	2,239.78	2,200.83	2,271.65	0.50% #
FTSE/Athex Technology	2,113.56 #	2,078.50	35.06	1.69%	2,078.47	2,113.56	2,047.81	2,132.37	2.89% #
FTSE/Athex Telecommunications	4,053.84 €	4,100.91	-47.07	-1.15%	4,039.76	4,112.03	4,039.76	4,135.89	-0.44% €
FTSE/Athex Utilities	4,830.81 #	4,804.09	26.72	0.56%	4,799.87	4,854.67	4,598.77	4,854.67	5.05% #
FTSE/Athex Health Care	418.89 ~	418.89	0.00	0.00%	418.89	418.89	405.31	434.74	0.00% ~
FTSE/Athex Personal Products	7,085.97 #	6,788.91	297.06	4.38%	6,788.91	7,085.97	6,598.06	7,085.97	7.26% #
Athex All Share Index	236.70 #	236.22	0.48	0.20%	236.70	236.70	231.11	236.87	2.81% #
Hellenic Corporate Bond Index	119.83 #	119.72	0.11	0.09%			118.78	119.83	0.70% #
Hellenic Corporate Bond Price Index	86.74 #	86.67	0.07	0.08%			86.05	86.74	0.59% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 11/01/2023.

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	115	13	1
Gain / Lose / Same:	62 / 43 / 24	55 / 40 / 20	6 / 3 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	67,374.94	66,976.18	398.76	
Daily Average Trans/ons Value(thou.€)	72,559.73	72,293.78	183.75	84.37
Transactions Value	86,971.71	86,589.88	380.50	1.33
Main Board:	76,422.13	76,160.30	260.50	1.33
Blocks Board 6_2_3:	10,549.58	10,429.58	120.00	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	27,364,294	26,771,215	590,130	3,600
Transactions Volume	28,928,994	27,995,985	932,952	57
Main Board:	27,235,520	26,502,511	732,952	57
Blocks Board 6_2_3:	1,693,474	1,493,474	200,000	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	26,770	26,594	174	2
Number of Trades	32,338	32,088	249	1
Main Board:	32,320	32,071	248	1
Blocks Board 6_2_3:	18	17	1	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	3 / 2 / 1	8,404	15,653,841	23,677,372.92	27.33%
5510	- Basic Resources	8 / 5 / 4	796	257,550	806,703.68	0.93%
5010	- Construction & Materials	9 / 5 / 1	3,382	2,170,340	5,568,954.72	6.43%
4020	- Consumer Products & Services	4 / 3 / 2	1,644	464,182	4,569,822.82	5.27%
6010	- Energy	2 / 1 / 1	1,731	310,221	6,237,976.86	7.20%
12000	- Financial Instruments	1 / 0 / 0	1	57	1,325.82	0.00%
3020	- Financial Services	1 / 1 / 3	4,078	3,820,367	7,884,686.61	9.10%
4510	- Food Beverage & Tobacco	1 / 6 / 1	537	72,790	1,125,356.10	1.30%
2010	- Health Care	0 / 2 / 0	355	480,923	211,654.82	0.24%
5020	- Industrial Goods & Service	8 / 6 / 4	2,025	846,698	8,301,862.16	9.58%
3030	- Insurance	0 / 1 / 0	12	2,366	8,915.08	0.01%
4030	- Media	1 / 0 / 1	27	14,235	7,708.47	0.01%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 1	209	29,524	194,582.42	0.22%
3510	- Real Estate	5 / 2 / 2	798	251,315	1,028,513.52	1.19%
4040	- Retail	3 / 3 / 1	336	101,518	255,987.36	0.30%
1010	- Technology	7 / 1 / 1	954	312,695	966,889.33	1.12%
1510	- Telecommunications	1 / 1 / 0	2,727	1,104,738	16,032,220.86	18.50%
4050	- Travel & Leisure	3 / 2 / 1	1,320	1,204,030	5,271,065.27	6.08%
6510	- Utilities	3 / 2 / 0	2,422	641,252	4,493,616.98	5.19%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MERMEREN KOMB. A.D. PR. (GDR)	55.5	17.09% #	KEKROPS SA (CR)	1.206	-7.51% €
INTRAKAT (CR)	1.506	5.91% #	MARFIN INVESTMENT GROUP (CR)	0.0476	-2.26% €
GR. SARANTIS S.A. (CR)	7.04	4.92% #	JUMBO SA (CR)	16.34	-2.16% €
SIDMA STEEL (CR)	2.23	4.70% #	VIOHALCO SA/NV (CB)	4.25	-1.62% €
ELLAKTOR (CR)	1.994	4.40% #	CENERGY HOLDINGS (CB)	3.235	-1.22% €
IKTINOS HELLAS SA (CR)	0.547	4.19% #	LOULIS FOOD (CR)	2.46	-1.21% €
QUEST HOLDINGS (CR)	5.38	3.66% #	OTE (CR)	14.52	-1.16% €
MOTOR OIL (CR)	23	3.60% #	LAVIPHARM SA (CR)	0.428	-0.93% €
HELLENIC EXCHANGES-A.S.E. (CR)	3.365	3.54% #	PROFILE SA (CR)	2.78	-0.71% €
ALPHA REAL ESTATE SA(CR)	7.84	3.16% #	DIMAND (CR)	14.3	-0.69% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	16,004.53	-1.16% €	ALPHA SERVICES HOLD (CR)	6,093,604	1.02% #
PIRAEUS FINANCIAL HOLD (CR)	8,438.75	-0.09% €	PIRAEUS FINANCIAL HOLD (CR)	5,307,918	-0.09% €
HELLENIC EXCHANGES-A.S.E. (CR)	7,804.14	3.54% #	EUROBANK HOLDINGS (CR)	2,873,827	-0.26% €
MYTILINEOS (CR)	7,313.98	1.30% #	HELLENIC EXCHANGES-A.S.E. (CR)	2,328,669	3.54% #
ALPHA SERVICES HOLD (CR)	6,971.25	1.02% #	MARFIN INVESTMENT GROUP (CR)	1,490,352	-2.26% €
MOTOR OIL (CR)	5,940.15	3.60% #	NATIONAL BANK (CR)	1,225,512	0.95% #
NATIONAL BANK (CR)	4,915.12	0.95% #	OTE (CR)	1,100,050	-1.16% €
OPAP (CR)	4,370.66	0.00% -	IKTINOS HELLAS SA (CR)	564,684	4.19% #
EUROBANK HOLDINGS (CR)	3,312.44	-0.26% €	INTRAKAT (CR)	548,956	5.91% #
JUMBO SA (CR)	2,719.52	-2.16% €	LAVIPHARM SA (CR)	476,628	-0.93% €

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	67	530	5,259
FTSE/Athex Banks	5	55	234
FTSE/Athex Large Cap	62	475	5,025
Stock Futures	1,430	38,424	324,493
ADMIE (IPTO) HOLDING S.A. (CR)	15	118	7,994
ALPHA SERVICES HOLD (CR)	196	18,754	140,705
CC HBC AG (CR)	31	46	615
CENERGY HOLDINGS (CB)	7	28	6,011
ELLAKTOR (CR)	55	243	579
EUROBANK HOLDINGS (CR)	62	3,333	13,077
EYDAP S.A. (CR)	5	16	485
FOURLIS (CR)	7	32	1,201
GEK TERNA (CR)	154	1,050	9,975
HELLENIC EXCHANGES-A.S.E. (CR)	195	1,925	1,568
HELLENIQ ENERGY (CR)	13	45	1,145
INTRACOM HOLDINGS (CR)	19	93	4,182
JUMBO SA (CR)	20	49	589
LAMDA DEVELOPMENT SA (CR)	59	220	5,695
MARFIN INVESTMENT GROUP (CR)	23	1,559	18,228
MOTOR OIL (CR)	17	38	653
MYTILINEOS (CR)	9	39	1,812
NATIONAL BANK (CR)	114	1,877	13,285
OPAP (CR)	13	34	1,300
OTE (CR)	131	449	7,619
P.P.A. S.A. (CR)	1	2	501
PIRAEUS FINANCIAL HOLD (CR)	170	7,997	48,005
PPC (CR)	61	272	26,162
TERNA ENERGY (CR)	9	21	7,697
TITAN CEMENT (CB)	27	91	838
VIOHALCO SA/NV (CB)	17	93	4,572
Index Options	4	25	1,174
FTSE/Athex Large Cap	4	25	1,174
Stock Options	3	40	1,480
ALPHA SERVICES HOLD (CR)	1	15	15
NATIONAL BANK (CR)	0	0	555
OPAP (CR)	0	0	86
OTE (CR)	0	0	198
PIRAEUS FINANCIAL HOLD (CR)	1	10	284
PPC (CR)	1	15	342
Total Derivatives Traded	1,504	39,019	332,406

Number of Outstanding Securities	Nominal Value	Dividends [1] 2020 2021 2022	Date of Last Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]						
2,348,207,784	0.290	---	---	---	07/04/2008	18/04/2017	---	---	---	ALPHA SERVICES HOLD (CR)	1.1415	1.02	P	1.13	12/01/2023	1.1255	1.1255	1.1615	1.1415	1.144	1541@1.14	3549@1.14	---	---	6,093,604	2,584	6,971,245.56	2,680,479.19	1.0015	1.1615	30101010
48,624,764	0.080	0.23	0.46	---	08/04/2022	05/12/2022	---	---	---	AUTOHELLAS SA (CR)	10.3	---	↔	10.3	12/01/2023	10.3	10.2	10.3	10.3	10.25	672@10.22	20@10.36	---	---	174,078	106	1,784,233.78	500,835.07	10.08	10.42	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	---	---	CENERGY HOLDINGS (CB)	3.235	-1.22	€	3.275	12/01/2023	3.295	3.235	3.295	3.235	3.262	2300@3.23	1996@3.27	---	---	171,718	361	560,207.11	615,176.27	3.015	3.315	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	---	---	CC HBC AG (CR)	21.85	-0.68	€	22	12/01/2023	22	21.54	22.08	21.85	21.773	50@21.84	35@21.98	---	---	45,700	421	995,021.21	8,130,081.18	21.54	22.62	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	---	---	EUROBANK HOLDINGS (CR)	1.15	-0.26	€	1.153	12/01/2023	1.15	1.1465	1.16	1.15	1.153	1000@1.15	1164@1.15	---	---	2,873,827	1,468	3,312,437.11	4,267,279.13	1.0495	1.16	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	---	---	FOURLIS (CR)	3.425	0.15	P	3.42	12/01/2023	3.42	3.4	3.45	3.425	3.427	10@3.41	141@3.45	---	---	26,858	188	92,034.94	178,551.91	3.26	3.51	40401010
305,635,185	2.18	0.1	0.1	0.3	11/01/2023	01/10/2003	---	---	---	HELLENIO ENERGY (CR)	7.45	0.27	P	7.43	12/01/2023	7.36	7.36	7.5	7.45	7.414	132@7.45	403@7.50	---	---	38,454	342	285,092.88	2,276,982.13	7.36	7.8	60101020
136,059,759	0.880	0.77	0.77	---	09/12/2022	05/03/2014	---	---	---	JUMBO SA (CR)	16.34	-2.16	€	16.7	12/01/2023	16.7	16.34	16.78	16.34	16.55	569@16.34	618@16.44	---	---	164,325	1,381	2,719,518.08	2,223,216.46	15.61	16.78	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	---	---	LAMDA DEVELOPMENT SA (CR)	5.79	0.61	P	5.755	12/01/2023	5.79	5.73	5.825	5.79	5.793	132@5.79	2780@5.80	---	---	140,366	557	813,169.16	1,023,305.58	5.73	5.97	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	---	---	MARFIN INVESTMENT GROUP (CR)	0.0476	-2.26	€	0.0487	12/01/2023	0.0483	0.0467	0.049	0.0476	0.048	3000@0.047	200@0.048	---	---	1,490,352	505	71,368.60	44,720.71	0.0433	0.054	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	---	---	QUEST HOLDINGS (CR)	5.38	3.66	P	5.19	12/01/2023	5.17	5.16	5.39	5.38	5.282	200@5.33	2347@5.38	---	---	50,337	238	265,867.53	576,858.06	4.72	5.39	10101010
78,325,475	---	---	---	---	---	23/07/2019	---	---	---	TITAN CEMENT (CB)	13.84	-0.14	€	13.86	12/01/2023	13.86	13.74	13.88	13.84	13.807	1257@13.78	6934@13.84	---	---	51,134	295	706,008.38	1,084,024.57	12.04	14	50101030
259,189,761	0.02	0.1	---	---	03/06/2022	26/02/2016	---	---	---	VIOHALCO SA/NV (CB)	4.25	-1.62	€	4.32	12/01/2023	4.3	4.22	4.315	4.25	4.267	1300@4.23	1000@4.26	---	---	119,370	332	509,322.49	1,101,556.48	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)	1.78	-0.45	€	1.788	12/01/2023	1.79	1.762	1.792	1.78	1.775	3912@1.76	3000@1.79	11.82	2021	248,896	477	441,852.55	412,960.00	1.69	1.798	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	---	---	AEGEAN AIRLINES (CR)	5.8	1.58	P	5.71	12/01/2023	5.71	5.64	5.89	5.8	5.728	500@5.73	971@5.85	---	---	58,827	336	336,958.98	522,969.18	5.27	5.89	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	---	---	GEK TERNA (CR)	11.5	0.35	P	11.46	12/01/2023	11.46	11.34	11.8	11.5	11.582	31@11.46	2040@11.52	---	---	234,510	817	2,716,122.50	1,189,367.85	10.9	11.8	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	---	---	PPC (CR)	7.12	0.99	P	7.05	12/01/2023	7.05	7.05	7.15	7.12	7.105	373@7.11	7111@7.12	---	---	240,732	847	1,710,438.98	2,719,840.00	6.6	7.18	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	---	---	NATIONAL BANK (CR)	4.028	0.95	P	3.99	12/01/2023	3.98	3.966	4.028	4.028	4.011	1065@4.01	2746@4.03	---	---	1,225,512	1,409	4,915,122.53	3,684,472.64	3.746	4.028	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	---	---	ELVALHALCOR (CR)	1.678	-0.59	€	1.688	12/01/2023	1.688	1.664	1.69	1.678	1.682	2275@1.67	6370@1.68	---	---	100,784	237	169,525.34	629,655.38	1.598	1.74	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	---	---	ELLAKTOR (CR)	1.994	4.40	P	1.91	12/01/2023	1.91	1.91	2.02	1.994	1.976	275@1.97	254968@2.00	---	---	359,953	665	711,196.48	694,294.86	1.706	2.02	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	---	---	EYDAP S.A. (CR)	6.68	0.45	P	6.65	12/01/2023	6.66	6.57	6.72	6.68	6.629	100@6.66	339@6.68	---	---	54,001	377	357,966.65	711,420.00	6.57	6.9	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	---	---	MOTOR OIL (CR)	23	3.60	P	22.2	12/01/2023	22.18	22.12	23.08	23	22.608	230@22.94	92@23.02	---	---	262,747	1,353	5,940,148.96	2,548,008.54	21.72	23.08	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	---	---	MYTILINEOS (CR)	20.34	1.30	P	20.08	12/01/2023	20.08	20.08	20.36	20.34	20.196	255@20.32	2090@20.34	---	---	362,156	1,034	7,313,977.24	2,906,406.21	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)	16.2	1.25	P	16	12/01/2023	16	16	16.22	16.2	16.134	100@16.06	207@16.20	11.02	2021	7,881	163	127,151.04	405,000.00	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	---	↔	13.2	12/01/2023	13.29	13.2	13.29	13.2	13.219	72@13.19	9@13.26	---	---	330,625	732	4,370,664.91	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)	14.52	-1.16	€	14.69	12/01/2023	14.69	14.47	14.73	14.52	14.549	23062@14.51	5756@14.61	---	---	1,100,050	2,685	16,004,533.12	6,296,809.93	14.47	14.82	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	---	---	PIRAEUS FINANCIAL HOLD (CR)	1.588	-0.09	€	1.5895	12/01/2023	1.59	1.58	1.5995	1.588	1.59	102@1.59	2@1.59	---	---	5,307,918	2,847	8,438,746.45	1,985,583.15	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)	7.04	4.92	P	6.71	12/01/2023	6.7	6.7	7.04	7.04	6.824	16@6.90	126@7.04	---	---	28,361	185	193,533.46	491,937.49	6.48	7.04	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	---	---	TERNA ENERGY (CR)	20.68	0.10	P	20.66	12/01/2023	20.6	20.6	20.9	20.68	20.752	468@20.66	314@20.74	---	---	95,170	704	1,974,996.56	2,395,883.26	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)	2.21	1.38	P	2.18	12/01/2023	2.13	2.12	2.21	2.21	2.121	10@2.14	1341@2.21	---	---	908	5	1,925.84	29,008.50	2.12	2.28	40401030
3,114,144	0.360	0.1558	0.3427	---	14/06/2022	02/06/2020	---	---	---	ALPHA TRUST (CR)	4.4	---	↔	4.4	12/01/2023	4.38	4.38	4.4	4.4	4.393	23@4.40	100@4.46	---	---	258	4	1,133.34	13,702.23	4.32	4.4	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	---	---	ATTICA HOLDINGS (CR)	2.28	-0.44	€	2.29	12/01/2023	2.29	2.27	2.29	2.28	2.283	7476@2.27	4976@2.30	---	---	85,693	39	195,660.45	492,037.32	2.21	2.33	40501015
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	---	---	ATTICA BANK S.A. (CR)	0.0805	0.75	P	0.0799	12/01/2023	0.079	0.079	0.081	0.0805	0.08	5000@0.080	1000@0.081	---	---	151,320	74	12,111.97	120,402.11	0.0708	0.0886	30101010
35,764,593	2.10	0.06																													

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)	0.624	2.97 P	0.606	12/01/2023	0.602	0.596	0.626	0.624	0.611	100@0.608	997@0.622	---	---	5,715	44	3,489.48	6,305.08	0.56	0.626	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	14.3	-0.69 E	14.4	12/01/2023	14.4	14.25	14.4	14.3	14.294	30@14.20	300@14.25	---	---	1,250	9	17,867.50	267,128.29	14.1	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	6.32	1.93 P	6.2	12/01/2023	6.32	6.2	6.34	6.32	6.287	101@6.26	100@6.34	---	---	40,075	168	251,959.20	342,544.00	6.2	6.7	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.5	0.29 P	3.49	12/01/2023	3.5	3.49	3.52	3.5	3.5	750@3.49	350@3.51	---	---	31,427	85	109,990.81	140,472.22	3.38	3.62	10102030
20,578,374	0.620	0.09	0.0853	---	21/06/2022	18/05/2015	---	INFORM P. LYKOS (CR)	2.15	1.42 P	2.12	12/01/2023	2.16	2.1	2.16	2.15	2.127	100@2.13	500@2.16	---	---	9,725	36	20,683.80	44,243.50	2.06	2.19	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.824	1.33 P	1.8	12/01/2023	1.8	1.784	1.84	1.824	1.813	992@1.82	1200@1.83	---	---	135,007	233	244,823.62	152,486.40	1.778	1.896	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	5273	INTRAKAT (CR)	1.506	5.91 P	1.422	12/01/2023	1.422	1.422	1.546	1.506	1.498	3000@1.50	1437@1.51	---	---	548,956	526	822,513.50	241,749.12	1.366	1.546	50101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.428	-0.93 E	0.432	12/01/2023	0.43	0.423	0.436	0.428	0.42910000@0.427	9036@0.430	---	---	476,628	337	204,625.82	71,847.71	0.366	0.44	20103015	
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	1.05	---	1.05	12/01/2023	---	---	---	---	---	130@1.00	68@1.05	---	2021	---	---	---	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)	2.46	-1.21 E	2.49	12/01/2023	2.5	2.46	2.52	2.46	2.494	111@2.45	500@2.51	---	---	6,807	46	16,980.00	42,115.89	2.46	2.82	45102020
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.7	---	3.7	12/01/2023	---	---	---	---	---	300@3.56	500@3.70	---	---	---	---	---	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)	55.5	17.09 P	47.4	12/01/2023	47.6	47.4	57	55.5	52.857	10@54.00	32@56.00	1.75	2021	1,211	68	64,010.40	26,012.85	43.4	57	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.58	0.78 P	2.56	12/01/2023	2.52	2.52	2.58	2.58	2.531	5@2.56	200@2.60	13.98	2021	5,002	27	12,661.50	27,090.00	2.52	2.64	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.09	0.46 P	1.085	12/01/2023	1.095	1.085	1.095	1.09	1.091	2800@1.09	1910@1.10	---	---	35,260	47	38,464.15	94,968.61	1.07	1.12	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.78	-0.71 E	2.8	12/01/2023	2.845	2.74	2.845	2.78	2.764	100@2.78	500@2.79	---	---	21,252	80	58,741.36	67,770.27	2.73	2.9	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.483	2.33 P	0.472	12/01/2023	0.487	0.478	0.487	0.483	0.481	130@0.479	1082@0.483	---	---	21,762	60	10,477.93	13,207.69	0.472	0.514	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.49	0.40 P	2.48	12/01/2023	2.49	2.49	2.49	2.49	2.49	550@2.49	254@2.67	---	---	450	2	1,120.50	143,012.86	2.48	2.49	35101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	5.92	1.02 P	5.86	12/01/2023	5.86	5.86	5.94	5.92	5.906	110@5.88	50@5.92	---	---	4,688	42	27,687.74	38,222.66	5.28	5.96	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.664	0.45 P	0.661	12/01/2023	0.651	0.651	0.664	0.664	0.661	256@0.653	2425@0.664	---	---	3,824	10	2,526.47	10,376.54	0.648	0.689	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.873	-0.23 E	0.875	12/01/2023	0.88	0.857	0.893	0.873	0.879	1000@0.863	2000@0.876	---	---	264,709	359	232,604.40	125,992.68	0.761	0.898	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.03	0.49 P	2.02	12/01/2023	2.03	1.992	2.05	2.03	2.019	10@2.00	480@2.03	---	---	1,802	20	3,637.75	65,799.77	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	---	6.3	12/01/2023	6.3	6.25	6.3	6.3	6.271	500@6.10	543@6.30	3.27	2021	363	7	2,276.25	22,265.89	6.05	6.3	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.65	-0.61 E	0.654	12/01/2023	0.65	0.644	0.66	0.644	0.649	700@0.646	1650@0.650	---	---	4,146	19	2,692.20	12,226.50	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)	1.2	0.84 P	1.19	12/01/2023	1.19	1.18	1.205	1.19	1.194	496@1.19	650@1.21	9.87	2021	5,530	16	6,605.45	28,872.00	1.18	1.25	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.784	2.08 P	0.768	12/01/2023	0.778	0.77	0.79	0.784	0.78	335@0.778	250@0.782	---	---	5,572	21	4,344.23	12,448.94	0.74	0.826	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.327	2.19 P	0.32	12/01/2023	0.325	0.325	0.329	0.329	0.328	100@0.320	1257@0.330	---	---	2,400	11	786.11	11,353.44	0.3	0.329	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.5	-0.66 E	1.51	12/01/2023	1.54	1.5	1.545	1.5	1.531	2404@1.50	575@1.52	---	---	23,224	65	35,545.65	16,875.00	1.46	1.59	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.27	---	2.27	12/01/2023	2.26	2.23	2.27	2.27	2.251	1000@2.23	2506@2.27	---	---	2,737	7	6,159.95	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	---	16.7	12/01/2023	16.6	16.55	16.8	16.7	16.692	210@16.65	735@16.70	---	---	1,660	22	27,709.30	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)	3.365	3.54 P	3.25	12/01/2023	3.27	3.27	3.405	3.365	3.351	3500@3.36	75@3.38	---	---	2,328,669	3,558	7,804,144.67	203,071.02	3.09	3.405	30202015
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.25	0.45 P	2.24	12/01/2023	2.25	2.23	2.26	2.25	2.251	800@2.22	347@2.25	---	---	9,988	36	22,482.96	60,142.92	2.22	2.33	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.91	0.26 P	3.9	12/01/2023	3.93	3.88	3.93	3.91	3.915	105@3.90	300@3.93	---	---	4,805	32	18,811.25	117,300.00	3.76	3.98	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.42	-0.87 E	3.45	12/01/2023	3.44	3.4	3.44	3.41	3.409	159@3.41	280@3.44	---	---	2,453	17	8,362.24	124,146.00	3.32	3.45	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.62	-0.96 E	0.626	12/01/2023	0.63	0.616	0.63	0.62	0.619	262@0.618	205@0.620	---	---	13,914	24	8,607.62	9,196.76	0.612	0.654	50205020
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.547	4.19 P	0.525	12/01/2023	0.525	0.523	0.563	0.547	0.547	500@0.546	2495@0.551	---	---	564,684	463	309,152.73	62,533.26	0.4855	0.563	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.21	---	1.21	12/01/2023	1.17	1.16	1.21	1.21	1.178	50@1.21	2470@1.21	23.15	2021	2,315	14	2,728.15	9,953.62	1.16	1.245	10101015

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2020	2021	2022	Dividend [2]	Right																								
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.03	---	1.03	12/01/2023	1.01	1.01	1.05	1.03	1.03	2050@1.03	3350@1.04	66.24	2021	26,450	39	27,254.50	8,677.65	1.01	1.14	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.206	-7.51	€ 1.304	12/01/2023	1.282	1.206	1.32	1.206	1.263	84@1.21	50@1.26	---	2021	30,140	115	38,077.67	23,883.79	0.903	1.39	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.526	1.15	€ 0.52	12/01/2023	0.53	0.514	0.536	0.526	0.527	120@0.518	1508@0.520	---	---	15,139	66	7,972.10	21,155.31	0.5	0.546	50101010
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.475	-1.04	€ 0.48	12/01/2023	0.468	0.467	0.488	0.475	0.478	2834@0.475	390@0.485	2.32	2021	7,886	13	3,769.10	10,081.56	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)	6.5	-0.61	€ 6.54	12/01/2023	6.5	6.48	6.54	6.5	6.51	100@6.42	100@6.70	16.27	2021	14,692	52	95,643.60	214,923.38	6.24	6.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.55	-3.13	€ 1.6	12/01/2023	1.55	1.55	1.55	1.55	1.55	70@1.55	302@1.79	---	---	45	1	69.75	27,927.08	1.55	1.68	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.08	0.93	€ 1.07	12/01/2023	1.1	1.07	1.12	1.08	1.1	797@1.08	2790@1.12	---	---	10,224	24	11,249.77	8,202.77	1	1.16	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.898	-6.26	€ 0.958	12/01/2023	0.9	0.898	0.944	0.898	0.913	7000@0.700	147@0.932	---	---	2,024	26	1,847.01	5,333.46	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.625	---	0.625	12/01/2023	0.565	0.565	0.625	0.625	0.617	70@0.615	508@0.625	---	---	173	5	106.75	6,137.11	0.565	0.64	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.14	0.47	€ 2.13	12/01/2023	2.14	2.11	2.19	2.14	2.164	500@2.13	4128@2.14	---	---	62,042	76	134,252.77	62,595.00	2.04	2.19	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.72	-3.23	€ 0.744	12/01/2023	0.72	0.72	0.72	0.72	0.72	350@0.712	1205@0.744	---	---	805	1	579.60	23,175.40	0.7	0.76	55101020
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPL E KEDROS (CR)	2.25	---	2.25	12/01/2023	2.25	2.24	2.25	2.25	2.25	200@2.23	952@2.25	---	---	25,857	17	58,168.25	97,200.00	2.2	2.29	35102000
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.948	-0.63	€ 0.954	12/01/2023	0.912	0.912	0.948	0.948	0.921	200@0.916	279@0.948	---	---	370	5	340.86	4,712.95	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	12/01/2023	2.37	2.33	2.37	2.36	2.352	700@2.30	75@2.36	---	---	300	6	705.50	63,952.68	2.28	2.4	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	6.12	-0.65	€ 6.16	12/01/2023	6.16	6.08	6.2	6.18	6.132	40@6.06	300@6.18	---	---	8,100	57	49,672.80	43,270.85	6.04	6.3	50206015
22,075,665	0.330	0.05	0.1	---	21/06/2022	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	4.58	---	4.58	12/01/2023	4.58	4.58	4.58	4.58	4.58	198380@4.58	200@4.59	---	---	4,620	11	21,159.60	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)	4.475	1.02	€ 4.43	12/01/2023	4.46	4.42	4.5	4.475	4.472	322@4.44	3114@4.48	---	---	17,345	168	77,573.43	195,743.00	3.96	4.5	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.24	---	1.24	12/01/2023	1.225	1.225	1.255	1.24	1.239	515@1.23	86@1.24	---	---	6,565	21	8,135.74	27,171.62	1.22	1.295	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.23	4.70	€ 2.13	12/01/2023	2.12	2.1	2.23	2.23	2.176	300@2.21	1433@2.24	---	---	14,884	59	32,381.26	30,288.36	1.85	2.23	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.91	0.53	€ 1.9	12/01/2023	1.94	1.89	1.95	1.91	1.915	700@1.89	922@1.91	---	---	16,468	34	31,529.04	77,724.30	1.76	1.95	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.91	-0.52	€ 1.92	12/01/2023	1.885	1.88	1.91	1.91	1.881	50@1.89	1371@1.91	2.07	2021	504	4	948.14	5,821.68	1.86	1.985	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.42	1.21	€ 0.415	12/01/2023	0.421	0.42	0.421	0.42	0.42	4000@0.390	93@0.421	4.95	2021	152	4	63.84	4,285.50	0.4	0.422	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.51	-4.67	€ 0.535	12/01/2023	0.51	0.51	0.51	0.51	0.51	5@0.550	2375@0.570	18.89	2021	722	4	368.22	4,253.78	0.51	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)	7.84	3.16	€ 7.6	12/01/2023	7.56	7.56	7.9	7.6	7.655	12@7.66	100@7.94	---	---	3,628	16	27,771.72	109,760.00	6.68	8.68	35101015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.548	2.62	€ 0.534	12/01/2023	0.534	0.53	0.55	0.548	0.542	500@0.532	750@0.546	---	---	14,195	26	7,696.47	83,106.91	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	12/01/2023	7.75	7.75	7.75	7.75	7.75	809@7.50	1754@7.75	---	---	2	1	15.50	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	12/01/2023	6.4	6.4	6.4	6.4	6.4	100@6.40	100@6.50	---	---	1,300	6	8,320.00	67,200.00	6.4	6.75	35102000
151,532,467	0.500	0.01	0.02	---	22/07/2022	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.98	---	0.98	12/01/2023	---	---	---	---	---	194@0.980	399@1.06	---	---	---	---	---	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	12/01/2023	0.3	0.3	0.3	0.3	0.3	100@0.304	40@0.330	---	---	40	1	12.00	5,049.00	0.3	0.366	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.57	-0.63	€ 1.58	12/01/2023	1.57	1.56	1.57	1.57	1.569	170@1.52	228@1.57	---	---	360	4	564.98	37,658.81	1.54	1.64	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.04	---	2.04	12/01/2023	2.04	2.02	2.04	2.04	2.03	1100@2.00	76@2.06	---	---	3,995	20	8,109.98	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	12/01/2023	---	---	---	---	---	300@3.00	90@3.18	---	---	---	---	---	45,000.00	3	3	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.76	-2.06	€ 0.776	12/01/2023	0.776	0.754	0.776	0.76	0.771	500@0.760	1000@0.780	---	---	3,020	3	2,327.08	10,391.63	0.684	0.786	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.74	-1.25	€ 4.8	12/01/2023	4.68	4.66	4.96	4.9	4.743	85@4.74	48@4.90	---	---	143	7	678.18	15,677.55	4.66	5	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.411	5.38	€ 0.39	12/01/2023	0.411	0.386	0.411	0.411	0.398	580@0.386	990@0.411	---	---	863	18	343.46	24,781.49	0.386	0.423	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	1.9	-1.04	€ 1.92	12/01/2023	1.92	1.83	1.92	1.9	1.873	190@1.84	690@1.90	---	---	2,455	15	4,599.28	45,273.45	1.83	1.92	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022																						

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)	298	0.68 P	296	12/01/2023	298	298	298	298	298	4@286.00	3@298.00	---	---	49	5	14,602.00	822,480.00	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	12/01/2023	---	---	---	---	---	431@2.32	400@2.48	24.25	2021	---	---	---	16,080.00	2.34	2.54	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.1	2.33 P	1.075	12/01/2023	1.09	1.07	1.1	1.1	1.093	750@1.06	56@1.10	---	---	750	3	819.50	12,661.11	0.97	1.12	55101020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.444	-1.77 E	0.452	12/01/2023	0.414	0.414	0.48	0.422	0.444	717@0.420	2000@0.490	---	---	2,578	10	1,144.46	2,752.80	0.414	0.52	40204020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	21.4	---	21.4	12/01/2023	---	---	---	---	---	100@21.00	100@22.00	---	---	---	---	---	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	12/01/2023	---	---	---	---	---	1880@0.222	---	---	2021	---	---	---	2,520.05	0.22	0.24	50202010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.242	---	0.242	12/01/2023	---	---	---	---	---	---	---	---	2021	---	---	---	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	2.22	-4.31 E	2.32	12/01/2023	2.52	2.18	2.52	2.22	2.255	49@2.22	9@2.30	---	---	920	11	2,075.00	14,074.80	2.16	2.52	40401030
10,080,000	3.00	1.42	1.5	---	27/04/2022	27/08/2001	---	TPA SA (CR)	23.9	-0.42 E	24	12/01/2023	23.7	23.6	24.2	24.2	23.69	30@23.80	40@24.10	---	---	2,450	24	58,040.00	240,912.00	22.7	24.8	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	15.3	---	15.3	12/01/2023	14.9	14.9	15.4	15.4	14.963	50@15.00	76@15.40	---	---	8	2	119.70	418,901.76	14.9	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	12/01/2023	---	---	---	---	---	70@7.75	79@8.50	---	---	---	---	---	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	12/01/2023	1.2	1.2	1.2	1.2	1.2	10@1.10	120@1.20	---	---	230	3	276.00	5,017.74	1.2	1.37	45102020

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	23.26	0.22 P	23.21	12/01/2023	23.26	23.26	23.26	23.26	23.26	10@22.00	69@23.60	---	---	57	1	1,325.82	---	22.5	23.52	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0895	1.13 P	0.0885	12/01/2023	0.0865	0.0865	0.0895	0.0895	0.0891	11500@0.089	68520@0.090	---	---	202,520	25	18,125.48	31,890.14	0.085	0.093	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.027	---	0.027	12/01/2023	---	---	---	---	---	---	1500@0.027	---	---	---	---	---	1,763.81	0.027	0.031	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.218	17.20 P	0.186	12/01/2023	0.218	0.218	0.218	0.218	0.218	---	3190@0.220	---	---	1,000	1	218.00	2,875.77	0.186	0.26	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.52	---	0.52	12/01/2023	0.52	0.52	0.52	0.52	0.52	1000@0.416	160@0.565	---	---	50	3	26.00	6,760.00	0.505	0.6	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.189	-2.07 E	0.193	12/01/2023	0.193	0.189	0.193	0.189	0.193	0.1930000@0.188	1100@0.190	---	---	211,474	46	40,128.91	42,584.61	0.189	0.212	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	12/01/2023	---	---	---	---	---	---	49000@0.086	---	---	---	---	---	---	42,584.61	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	---	0.234	12/01/2023	---	---	---	---	---	---	500@0.188	45@0.230	---	---	---	---	---	42,584.61	0.173	0.234	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.222	---	0.222	12/01/2023	0.178	0.178	0.222	0.222	0.22	1080@0.178	---	---	2021	569	2	125.44	1,405.26	0.178	0.222	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.222	-1.77 E	0.226	12/01/2023	0.214	0.214	0.222	0.222	0.218	626@0.222	3500@0.226	---	---	4,374	4	955.03	3,902.71	0.214	0.266	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5274	VIS SA (CR)	0.378	---	0.378	12/01/2023	---	---	---	---	---	---	9120@0.342	---	---	2021	---	---	---	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	12/01/2023	0.204	0.204	0.204	0.204	0.204	980@0.204	400@0.290	---	2021	10	1	2.04	1,006.17	0.204	0.254	40204020	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.135	---	0.135	12/01/2023	0.115	0.115	0.135	0.135	0.125	370@0.135	3644@0.150	---	---	261	3	32.62	6,986.84	0.11	0.14	55101020	
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.645	7.50 P	0.6	12/01/2023	0.605	0.605	0.65	0.645	0.624	2325@0.640	13545@0.645	---	---	507,187	143	316,402.25	239,512.37	0.575	0.65	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.212	-2.75 E	0.218	12/01/2023	0.18	0.18	0.212	0.212	0.194	5533@0.180	700@0.212	---	2021	2,247	6	436.46	1,510.55	0.18	0.218	45102010	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.15	---	0.15	12/01/2023	---	---	---	---	---	---	12544@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)	0.6	2.56 P	0.585	12/01/2023	0.6	0.6	0.6	0.6	0.6	100@0.590	100@0.640	---	---	400	4	240.00	9,505.43	0.408	0.6	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.6	11.11 P	0.54	12/01/2023	0.535	0.535	0.6	0.6	0.573	1000@0.540	895@0.600	---	---	2,600	4	1,488.50	14,591.55	0.535	0.6	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.15	---	0.15	12/01/2023	---	---	---	---	---	---	300@0.150	1000@0.170	---	---	---	---	---	4,265.74	0.15	0.15	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	9.5	0.53 P	9.45	12/01/2023	8	8	9.5	9.5	8.923	990@8.80	110@9.50	73.88	2021	260	7	2,320.00	8,379.50	7.6	9.5	55101020	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	4.5	---	4.5	12/01/2023	---	---	---	---	---	---	300@3.60	108@5.30	35.00	2021	---	---	---	8,379.50	3.8	4.5	55101020

Suspension Status

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	---	0.11	30/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																					
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
MYTILINEOS (CR)	100,000	20.14	2,014,000.00	10:32:19	20
MYTILINEOS (CR)	100,000	20.16	2,016,000.00	10:32:19	20
GR. SARANTIS S.A. (CR)	10,775	6.69	72,084.75	10:47:04	20
INTRALOT (CR)	200,000	0.600	120,000.00	11:24:55	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	1.59	318,000.00	12:21:40	20
MYTILINEOS (CR)	10,816	20.24	218,915.84	12:22:10	20
OTE (CR)	55,905	14.62	817,331.10	12:42:59	20
AUTOHELLAS SA (CR)	25,000	10.22	255,500.00	13:12:02	20
AUTOHELLAS SA (CR)	25,000	10.24	256,000.00	13:12:35	20
AUTOHELLAS SA (CR)	10,000	10.24	102,400.00	13:33:34	20
AUTOHELLAS SA (CR)	10,000	10.22	102,200.00	13:33:34	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	1.59	397,500.00	13:36:30	20
AUTOHELLAS SA (CR)	25,000	10.22	255,500.00	14:03:43	20
AUTOHELLAS SA (CR)	25,000	10.24	256,000.00	14:04:05	20
ALPHA SERVICES HOLD (CR)	350,000	1.15	400,925.00	14:42:04	20
NATIONAL BANK (CR)	111,807	4.01	448,346.07	16:43:40	20
OTE (CR)	142,635	14.52	2,071,060.20	17:13:04	20
AUTOHELLAS SA (CR)	41,536	10.30	427,820.80	17:16:05	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)	0.218	0.319	0.310	---	---	1,190,352	580	326,494.56
30/12/2022	04/01/2023	17/01/2023	12/01/2023	VIS S.A. (CR)	---	---	---	---	---	---	---	---

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	13/01/2023	5,000	906,928	---	---	906,928	21,332,600.00	23.5218	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		Date	ear min	Year max	
							Common	Preferred											Buy /	Sell				
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	2	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	13.0292	4.9040	92.0000	93.2499	92.8125	92.7000	12/01/2023	8,000	7,529.23	92.6000	B	13/01/2023	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)	17.0000	4.6430	93.0000	94.0000	93.8000	94.0000	12/01/2023	133,000	126,230.30	92.0000	B	13/01/2023	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)	4.7833	3.1860	94.6999	94.8999	94.7999	93.4940	12/01/2023	2,000	1,905.56	93.0113	B	13/01/2023	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)	6.1222	4.2490	89.0000	89.5000	89.2520	89.1780	12/01/2023	50,000	44,932.10	89.0000	B	13/01/2023	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)	3.9750	4.1680	95.0000	95.3000	95.0571	94.8880	12/01/2023	28,000	26,727.30	95.1000	B	13/01/2023	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)	11.5639	5.6320	84.2500	85.0000	84.9900	84.1710	12/01/2023	13,000	11,155.53	84.2100	B	13/01/2023	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)	6.2569	4.6510	93.0000	93.0000	93.0000	92.7880	12/01/2023	5,000	4,681.28	92.8500	B	13/01/2023	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)	4.2194	4.9330	87.9500	88.0000	87.9588	87.6150	12/01/2023	26,000	22,979.01	87.6000	B	13/01/2023	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)	1.0694	5.0640	89.7000	90.2999	90.1500	89.8970	12/01/2023	21,000	18,953.95	89.9000	B	13/01/2023	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)	2.1722	5.1090	86.3000	86.7000	86.5000	86.3500	12/01/2023	8,000	6,937.38	86.1000	B	13/01/2023	84.2500	86.7000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	7	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	16.5278	4.5110	97.6000	98.5000	97.6001	97.4940	12/01/2023	285,000	283,899.00	97.2600	B	13/01/2023	97.1201	98.5000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	2	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	0.6528	4.6160	99.7000	100.2200	99.8632	100.0000	12/01/2023	344,000	344,198.30	99.5000	B	13/01/2023	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)	21.3889	4.3220	99.6000	100.0000	99.9346	98.7320	12/01/2023	13,000	13,269.55	99.5000	B	13/01/2023	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)	12.7000	4.2130	96.4000	96.7000	96.6000	96.4000	12/01/2023	25,000	24,467.50	96.0000	B	13/01/2023	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)	6.1389	4.3270	93.1200	93.1201	93.1200	94.3780	11/01/2023	8,000	7,498.71	93.1301	B	13/01/2023	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)	13.6889	6.0190	88.8888	88.8888	88.8888	88.2780	12/01/2023	1,000	902.58	88.3400	B	13/01/2023	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)	11.5208	3.7650	---	---	---	98.8860	12/01/2023	---	---	98.7000	B	13/01/2023	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)	5.5833	4.3240	99.3200	99.4200	99.3730	99.5770	12/01/2023	23,000	22,984.22	99.4500	B	13/01/2023	99.3730	100.2000

Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	10	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	2.8875	4.0290	100.0000	100.0000	100.0000	100.0000	12/01/2023	4,000	4,011.55	97.0000	B	13/01/2023	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)	3.0917	5.2790	87.1000	87.7500	87.3356	87.1000	12/01/2023	59,000	51,710.41	85.7900	B	13/01/2023	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-3.500-1.000	---	---	---	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-3.750-1.000	---	---	---	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-3.900-1.000	---	---	---	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-4.000-1.000	---	---	---	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-4.200-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

(μφρ-0)

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
AEONIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, Λ. ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL'BER 75116	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑVE.KYΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									
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 ΣΤΡ. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	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 ΜΑΡΟΥΣΙ	2108173663									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000									
PEGASUS SECURITIES S.A				a			a			
17 , ΒΑΛΛΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΘΗΝΑ	2103670700									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	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 ΡΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	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	Market Maker	Start Market Making	Stock Category	Suspension Status
MLS MULTIMEDIA SA (CR)				
	PIRAEUS SECURITIES S. A.	01/08/2019		
ALPHA ETF FTSE Athex Large Cap			Exchange Traded Funds (ETFs)	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
ADMIE (IPTO) HOLDING S.A. (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021		
	HELLENIC AMERICAN SECURITIES S.A.	09/03/2020		
	PIRAEUS SECURITIES S. A.	29/06/2017		
AEGEAN AIRLINES (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020		
ALPHA SERVICES HOLD (CR)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006		
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014		
	LEON DEPOLAS SECURITIES S.A.	04/01/2016		
	MERIT SECURITIES S.A	03/09/2012		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
	PIRAEUS SECURITIES S. A.	28/05/2009		
ALPHA TRUST (CR)			Main Market	
	LEON DEPOLAS SECURITIES S.A.	04/01/2021		
ANDROMEDA SA (CR)			Main Market	
	BETA SECURITIES S.A.	15/02/2021		
ATTICA BANK S.A. (CR)			Main Market	
	EUROXX SECURITIES S.A.	22/01/2016		
	PIRAEUS SECURITIES S. A.	20/09/2017		
AUTOHELLAS SA (CR)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019		
	EUROXX SECURITIES S.A.	02/07/2018		
AVAX S.A. (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015		
	PIRAEUS SECURITIES S. A.	01/02/2021		
AVE (CR)			Main Market	
	EUROXX SECURITIES S.A.	05/06/2020		
BRIQ PROPERTIES (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019		
	LEON DEPOLAS SECURITIES S.A.	22/02/2021		
CC HBC AG (CR)			Main Market	
	BETA SECURITIES S.A.	08/03/2021		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
	PIRAEUS SECURITIES S. A.	04/05/2015		
CENERGY HOLDINGS (CB)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016		
	OPTIMA BANK S.A.	14/03/2022		
	PANTELAKIS SECURITIES S.A.	27/12/2022		
CNL CAPITAL (CR)			Main Market	
	MERIT SECURITIES S.A	01/10/2018		
DIMAND (CR)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022		
EKTER SA (CR)			Main Market	
	BETA SECURITIES S.A.	26/09/2022		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017		
	LEON DEPOLAS SECURITIES S.A.	21/05/2018		
ELASTRON (CR)			Main Market	
	LEON DEPOLAS SECURITIES S.A.	20/02/2017		
ELLAKTOR (CR)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012		
	EUROXX SECURITIES S.A.	24/09/2018		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
	PIRAEUS SECURITIES S. A.	22/10/2018		
ELTON SA (CR)			Main Market	
	BETA SECURITIES S.A.	03/09/2012		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/11/2022		

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,352.77	2,335.37	2,346.22	0.26%	January 2023	2,342.00	2,352.50	2,334.50	2,346.00	2,346.00	---	---	---	2,352.50	---	46	324	4,405
				February 2023	2,337.00	2,352.50	2,334.25	2,343.00	2,343.00	---	---	---	2,352.50	---	16	151	578
				March 2023	---	---	---	---	2,308.75	---	---	---	2,325.00	---	---	---	42
				June 2023	---	---	---	---	2,360.50	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,372.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,384.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
710.49	700.50	705.73	0.43%	March 2023	701.50	711.00	701.50	711.00	711.00	---	---	---	711.00	---	5	55	234
				June 2023	---	---	---	---	708.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	712.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	716.00	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.792	1.762	1.78	-0.45%	March 2023	1.80	1.80	1.77	1.78	1.78	---	---	---	1.93	---	15	118	7,994
				June 2023	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.82	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.1615	1.1255	1.1415	1.02%	March 2023	1.13	1.17	1.13	1.14	1.14	---	---	---	1.17	---	196	18,754	140,349
				June 2023	---	---	---	---	1.15	---	---	---	1.14	---	---	---	356
				September 2023	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.15	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.08	21.54	21.85	-0.68%	March 2023	21.80	21.88	21.63	21.85	21.85	---	---	---	23.30	---	31	46	615
				June 2023	---	---	---	---	22.19	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.30	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.41	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.295	3.235	3.235	-1.22%	March 2023	3.26	3.27	3.25	3.25	3.25	---	---	---	3.31	---	7	28	6,011
				June 2023	---	---	---	---	3.30	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.32	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.34	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.02	1.91	1.994	4.40%	March 2023	1.94	1.99	1.94	1.99	1.99	---	---	---	1.99	---	55	243	579
				June 2023	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.94	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.95	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.16	1.1465	1.15	-0.26%	March 2023	1.15	1.16	1.15	1.15	1.15	---	---	---	1.16	---	62	3,333	13,077
				June 2023	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.17	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.72	6.57	6.68	0.45%	March 2023	6.72	6.72	6.62	6.62	6.62	---	---	---	7.03	---	5	16	485
				June 2023	---	---	---	---	6.71	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.74	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.77	---	---	---	---	---	---	---	---

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)													
3.45	3.4	3.425	0.15%	March 2023	3.43	3.46	3.43	3.43	3.43	---	---	---	3.53	---	7	32	1,201
				June 2023	---	---	---	---	3.45	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.47	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.48	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.8	11.34	11.5	0.35%	March 2023	11.52	11.80	11.35	11.53	11.53	---	---	---	11.80	---	154	1,050	9,975
				June 2023	---	---	---	---	11.56	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	11.62	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	11.67	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.405	3.27	3.365	3.54%	March 2023	3.32	3.41	3.29	3.38	3.38	---	---	---	3.41	---	195	1,925	1,568
				June 2023	---	---	---	---	3.28	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.29	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.31	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.5	7.36	7.45	0.27%	March 2023	7.45	7.51	7.43	7.50	7.50	---	---	---	7.57	---	13	45	1,145
				June 2023	---	---	---	---	7.49	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.53	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.57	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.84	1.784	1.824	1.33%	March 2023	1.80	1.84	1.80	1.84	1.84	---	---	---	1.92	---	19	93	4,182
				June 2023	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.83	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.78	16.34	16.34	-2.16%	March 2023	16.65	16.65	16.34	16.35	16.35	---	---	---	16.65	---	20	49	589
				June 2023	---	---	---	---	16.84	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.93	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	17.01	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.825	5.73	5.79	0.61%	March 2023	5.78	5.86	5.75	5.82	5.82	---	---	---	5.99	---	59	220	5,134
				June 2023	---	---	---	---	5.81	---	---	---	5.88	---	---	---	561
				September 2023	---	---	---	---	5.83	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.86	---	---	---	---	---	---	---	---

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)													
0.049	0.0467	0.0476	-2.26%	March 2023	0.048	0.048	0.047	0.047	0.047	---	---	---	0.055	---	23	1,559	18,228
				June 2023	---	---	---	---	0.049	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.049	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.050	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.08	22.12	23	3.60%	March 2023	22.50	23.00	22.50	23.00	23.00	---	---	---	23.00	---	17	38	653
				June 2023	---	---	---	---	22.39	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.62	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.36	20.08	20.34	1.30%	March 2023	20.20	20.35	20.20	20.35	20.35	---	---	---	20.57	---	9	39	1,812
				June 2023	---	---	---	---	20.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	20.35	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	20.46	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.028	3.966	4.028	0.95%	March 2023	3.98	4.02	3.95	4.01	4.01	---	---	---	4.02	---	114	1,877	13,285
				June 2023	---	---	---	---	4.02	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	4.04	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.06	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.29	13.2	13.2	0.00%	March 2023	13.26	13.28	13.20	13.20	13.20	---	---	---	13.50	---	13	34	1,300
				June 2023	---	---	---	---	13.31	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	13.38	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	13.45	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.73	14.47	14.52	-1.16%	March 2023	14.69	14.73	14.46	14.60	14.60	---	---	---	15.12	---	131	449	7,619
				June 2023	---	---	---	---	14.82	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.89	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.97	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.22	16	16.2	1.25%	March 2023	16.18	16.18	16.18	16.18	16.18	---	---	---	16.38	---	1	2	501
				June 2023	---	---	---	---	16.14	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.22	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	16.30	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.5995	1.58	1.588	-0.09%	March 2023	1.60	1.60	1.59	1.60	1.60	---	---	---	1.63	---	170	7,997	48,003
				June 2023	---	---	---	---	1.57	---	---	---	1.60	---	---	---	2
				September 2023	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.62	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.15	7.05	7.12	0.99%	March 2023	7.08	7.19	7.06	7.15	7.15	---	---	---	7.20	---	61	272	26,162
				June 2023	---	---	---	---	7.11	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.15	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.18	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.9	20.6	20.68	0.10%	March 2023	20.01	20.92	20.00	20.75	20.75	---	---	---	21.10	---	9	21	7,697
				June 2023	---	---	---	---	20.84	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	20.94	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	21.05	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
13.88	13.74	13.84	-0.14%	March 2023	13.79	13.96	13.71	13.86	13.86	---	---	---	14.09	---	27	91	838
				June 2023	---	---	---	---	13.98	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.05	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.12	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.315	4.22	4.25	-1.62%	March 2023	4.28	4.28	4.24	4.24	4.24	---	---	---	4.39	---	17	93	4,572
				June 2023	---	---	---	---	4.36	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	4.38	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.40	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options																Put Options																
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
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	-	433.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,900
1,925	0.00	0.00	0.00	-	408.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,925
1,950	0.00	0.00	0.00	-	383.00	-	-	0.00	0.00	0.00	-	382.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.12	-	-	-	1,950	
1,975	0.00	0.00	0.00	-	358.00	-	-	0.00	0.00	0.00	-	357.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.23	-	-	-	1,975	
2,000	0.00	0.00	0.00	-	333.00	-	-	0.00	0.00	0.00	-	332.00	-	-	-	0.00	0.00	0.00	-	0.01	-	50	0.00	0.00	0.00	-	0.41	-	-	-	2,000	
2,050	0.00	0.00	0.00	-	283.00	-	-	0.00	0.00	0.00	-	283.00	-	-	-	0.00	0.00	0.00	-	0.01	-	50	0.00	0.00	0.00	-	1.20	-	-	-	2,050	
2,100	0.00	0.00	0.00	-	233.00	-	20	0.00	0.00	0.00	-	235.00	-	-	-	0.00	0.00	0.00	-	0.02	-	140	0.00	0.00	0.00	-	3.20	-	-	-	2,100	
2,150	0.00	0.00	0.00	-	184.00	-	40	0.00	0.00	0.00	-	190.00	-	20	-	0.00	0.00	0.00	-	0.18	-	83	0.00	0.00	0.00	-	7.20	-	2	-	2,150	
2,200	0.00	0.00	0.00	-	135.00	-	41	0.00	0.00	0.00	-	147.00	-	20	-	0.00	0.00	0.00	-	1.20	-	65	0.00	0.00	0.00	-	14.75	-	26	-	2,200	
2,250	0.00	0.00	0.00	-	89.00	-	200	0.00	0.00	0.00	-	109.00	-	40	-	5.50	0.00	5.50	5.50	5.50	5.50	2	93	0.00	0.00	0.00	-	26.75	-	26	-	2,250
2,300	0.00	0.00	0.00	-	50.50	-	67	0.00	0.00	0.00	-	77.50	-	42	-	10.25	0.00	10.25	10.25	10.25	10.25	2	30	0.00	0.00	0.00	-	45.00	-	51	-	2,300
2,350	0.00	0.00	0.00	-	23.75	-	40	0.00	0.00	0.00	-	52.00	-	1	-	0.00	0.00	0.00	-	40.25	-	6	0.00	0.00	0.00	-	69.50	-	20	-	2,350	
2,400	0.00	0.00	0.00	-	8.80	-	-	36.00	36.00	36.00	36.00	36.00	20	1	-	0.00	0.00	0.00	-	75.50	-	-	95.00	95.00	95.00	95.00	95.00	1	-	-	2,400	
2,450	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	20.00	-	-	-	0.00	0.00	0.00	-	119.00	-	-	0.00	0.00	0.00	-	137.00	-	-	-	2,450	
2,500	0.00	0.00	0.00	-	0.58	-	-	0.00	0.00	0.00	-	11.50	-	-	-	0.00	0.00	0.00	-	167.00	-	-	0.00	0.00	0.00	-	178.00	-	-	-	2,500	
2,550	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	6.10	-	-	-	0.00	0.00	0.00	-	217.00	-	-	0.00	0.00	0.00	-	223.00	-	-	-	2,550	
2,600	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.10	-	-	-	0.00	0.00	0.00	-	266.00	-	-	0.00	0.00	0.00	-	270.00	-	-	-	2,600	
Totals:						0	408						20	124	0	0						4	517						1	125	0	0
Number of Trades:							0						1	0								2					1			0		

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																			
January 2023							February 2023							Other Months		January 2023							February 2023							Other Months		Exercise Price	
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
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		0.231	-	-	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		0.183	-	-	0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000			0.003	-	-	0.000	0.000	0.000		0.008	-	-			0.010	
1.000	0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000			0.008	-	-	0.000	0.000	0.000		0.016	-	-			0.010	
1.100	0.059	0.059	0.059	0.059	0.059	15	15	0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000			0.036	-	-	0.000	0.000	0.000		0.049	-	-			0.011	
1.200	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000			0.094	-	-	0.000	0.000	0.000		0.106	-	-			0.012	
1.300	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000			0.177	-	-	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			0.271	-	-	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:						15	15						0	0	0	0	0					15	0					0	0	0	0	0	
Number of Trades:						1							0	0	0						0.00						0	0	0	0	0		

OPAP (CR)

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

Exercise Price	Call Options													Put Options																			
	January 2023						February 2023						Other Months		January 2023						February 2023						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
8.800	0.000	0.000	0.000		4.40	-	-										0.000	0.000	0.000		0.001	-	-										
9.200	0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.02	-	-			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		3.60	-	-	0.000	0.000	0.000		3.62	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.22	-	-			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		2.20	-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.110
12.000	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.049	-	-			0.120
13.000	0.000	0.000	0.000		0.344	-	8	0.000	0.000	0.000		0.528	-	5			0.000	0.000	0.000		0.138	-	5	0.000	0.000	0.000		0.303	-	-			0.130
14.000	0.000	0.000	0.000		0.024	-	23	0.000	0.000	0.000		0.142	-	5			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.919	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.81	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.80	-	-			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		3.80	-	-	0.000	0.000	0.000		3.80	-	-			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		4.80	-	-	0.000	0.000	0.000		4.80	-	-			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)

Exercise Price	Call Options														Put Options																		
	January 2023						February 2023						Other Months		January 2023						February 2023						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.600						-	-							-	-																		
10.000	0.000	0.000	0.000		4.69	-	-	0.000	0.000	0.000		4.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.100	
11.000	0.000	0.000	0.000		3.69	-	-	0.000	0.000	0.000		3.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.110	
12.000	0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.120	
13.000	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-		0.130	
14.000	0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.898	-	-			0.000	0.000	0.000		0.033	-	12	0.000	0.000	0.000		0.181	-	-		0.140	
15.000	0.000	0.000	0.000		0.120	-	51	0.000	0.000	0.000		0.339	-	5			0.000	0.000	0.000		0.424	-	5	0.000	0.000	0.000		0.622	-	-		0.150	
16.000	0.000	0.000	0.000		0.004	-	40	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.38	-	-		0.160	
17.000	0.000	0.000	0.000		0.001	-	35	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.31	-	-		0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.31	-	-	0.000	0.000	0.000		3.31	-	-		0.180	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.31	-	-	0.000	0.000	0.000		4.31	-	-		0.190	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.31	-	-	0.000	0.000	0.000		5.31	-	-		0.200	
22.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		7.31	-	-									0.220	
24.000																																	0.240
26.000																																	0.260
Totals:						0	126						0	5	0	0						0	17					0	50	0	0		
Number of Trades:						0							0		0							0.00						0		0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																	
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
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		0.740	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.009
0.900	0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.692	-	-			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		0.640	-	-	0.000	0.000	0.000		0.642	-	-			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		0.590	-	-	0.000	0.000	0.000		0.592	-	-			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		0.490	-	-	0.000	0.000	0.000		0.492	-	-			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		0.391	-	50	0.000	0.000	0.000		0.393	-	-			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		0.291	-	7	0.000	0.000	0.000		0.296	-	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		0.196	-	10	0.266	0.266	0.266	0.266	0.266	10	-			0.000	0.000	0.000		0.005	-	3	0.000	0.000	0.000		0.013	-	-			0.014
1.500	0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.130	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.037	-	-			0.015
1.600	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.080	-	-			0.016
1.700	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.144	-	-			0.017
1.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.224	-	-			0.018
1.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.314	-	-			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		0.410	-	-	0.000	0.000	0.000		0.411	-	-			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		0.610	-	-	0.000	0.000	0.000		0.610	-	-			0.022
Totals:						0	67					10	214	0	0						0	3					0	0	0	0			
Number of Trades:						0						1		0							0.00						0		0				

PPC (CR)

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

Call Options																Put Options																			
January 2023								February 2023								Other Months				January 2023								February 2023				Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
3.400						-	-																										0.034		
3.600						-	-																										0.036		
3.800						-	-																										0.038		
4.000	0.000	0.000	0.000		3.05	-	-										0.000	0.000	0.000		0.001	-	-									0.040			
4.400	0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.66	-	-			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		2.25	-	-	0.000	0.000	0.000		2.26	-	-			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		1.85	-	-	0.000	0.000	0.000		1.86	-	-			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		1.45	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.056			
6.000	0.000	0.000	0.000		1.05	-	67	0.000	0.000	0.000		1.09	-	73			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.031	-	-		0.060			
6.400	0.800	0.800	0.800	0.800	0.800	15	80	0.000	0.000	0.000		0.755	-	52			0.000	0.000	0.000		0.007	-	2	0.000	0.000	0.000		0.092	-	-		0.064			
6.800	0.000	0.000	0.000		0.316	-	28	0.000	0.000	0.000		0.478	-	15			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.215	-	-		0.068			
7.200	0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.278	-	3			0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000		0.415	-	-		0.072			
7.600	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.145	-	12			0.000	0.000	0.000		0.567	-	-	0.000	0.000	0.000		0.683	-	-		0.076			
8.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		0.951	-	-	0.000	0.000	0.000		1.01	-	-		0.080			
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.37	-	-		0.084			
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.75	-	-		0.088			
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.15	-	-		0.092			
9.600						-	-																									0.096			
10.000						-	-																									0.100			
11.000						-	-																									0.110			
Totals:						15	175						0	155	0	0							15	2							0	10	0	0	
Number of Trades:						1							0		0								0.00								0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	107,986	
AEGNBOR	AEGEAN AIRLINES (CR)	4,596	---	---	---	---	---	---	32,874	
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000	---	---	---	---	---	---	58,704,664	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	150	---	---	---	---	---	---	47,585	
EEEBOR	CC HBC AG (CR)	4,784	---	---	---	---	---	---	35,608	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	31,412	---	---	1,900	5.39%	---	---	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)	---	---	---	---	---	---	---	50,721	
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	---	---	47,971	
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)	56,201	---	---	1,535	4.87%	---	---	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	---	---	---	---	---	---	10,073,502	
OPAPBOR	OPAP (CR)	8,300	---	---	---	---	---	---	1,654,994	
HTOBOR	OTE (CR)	13,000	---	---	---	---	---	---	935,611	
PPABOR	P.P.A. S.A. (CR)	2,114	---	---	---	---	---	---	85,487	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	996,449	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,512,987	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	94,346	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	123,711	
TITCBOR	TITAN CEMENT (CB)	17,185	---	---	1,500	5.17%	---	---	221,851	
VIOBOR	VIOHALCO SA/NV (CB)	14,867	---	---	45	4.38%	---	---	---	

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