

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Monday, 16 January, 2023
Year: 144 Trading Day No: 10



ATHEXGROUP
Athens Exchange Group

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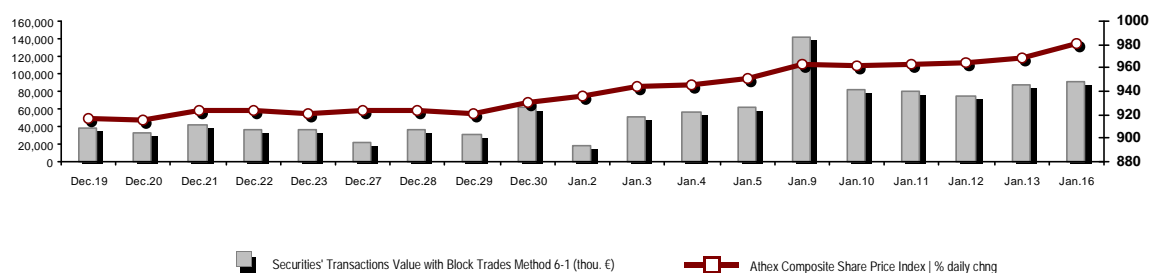
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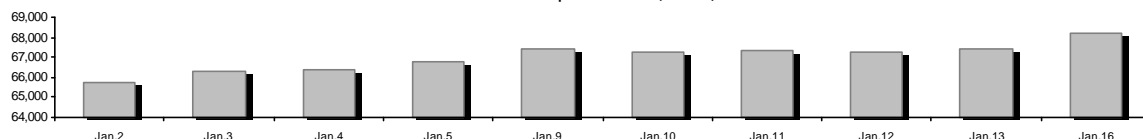
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

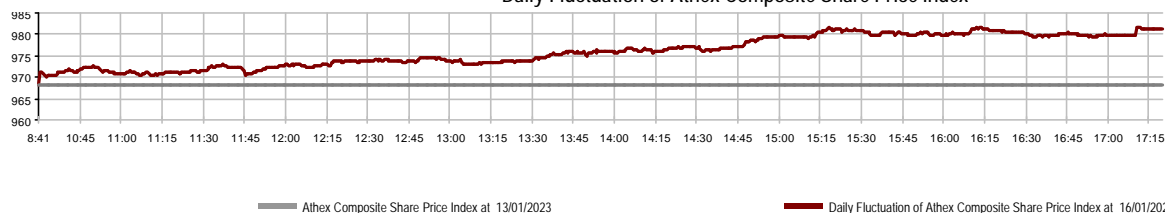


Athex Capitalisation (mill. €) **: 68,194.46	Derivatives Total Open Interest 334,275
Daily change: mill. € % 819.52 1.22%	in Index Futures % daily chng 5,339 1.52%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 66,994.60 6.24%	in Stock Futures % daily chng 326,264 0.55%
Athex Composite Share Price Index % daily chng 981.26 1.33%	in Index Options % daily chng 1,197 1.96%
Athex Composite Share Price Index Capitalisation (mill. €) 61,495.61	in Stock Options % daily chng 1,475 -0.34%
Daily change (mill. €) 776.57	
Securities' Transactions Value with Block Trades Method 6-1 (t 90,095.28	Derivatives Contracts Volume: 44,228
Daily change: % 3,123.57 3.59%	Daily change: pieces % 5,209 13.35%
YtD Avg Trans. Value: thou. € % chng prev year Avg 74,313.28 2.85%	YtD Avg Derivatives Contracts % chng prev year Avg 31,441 -8.47%
Blocks Transactions Value of Method 6-1 (thou. €) 22,599.82	Derivatives Trades Number: 2,164
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.00	Daily change: number % 660 43.88%
Bonds Transactions Value (thou.€) 875.83	YtD Avg Trades number % chng prev year Avg 1,405 -31.59%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 48,215.66	Lending Total Open Interest 585,730
Daily change: thou. pieces % 19,286.67 66.67%	Daily change: pieces % -159,860 -21.44%
YtD Avg Volume: % chng prev year Avg 29,449.43 3.88%	Lending Volume (Multilateral/Bilateral) 26,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 15,796.95	Daily change: pieces % 21,020
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00	Multilateral Lending 3,000
Bonds Transactions Volume 907,000	Bilateral Lending 23,000
Securities' Trades Number with Block Trades Method 6-1 30,709	Lending Trades Number: 6
Daily change: number % -1,629 -5.04%	Daily change: % -10
YtD Avg Trades number % chng prev year Avg 27,164 -7.66%	Multilateral Lending Trades Number 5
Number of Blocks Method 6-1 10	Bilateral Lending Trades Number 1
Number of Blocks Method 6-2 & 6-3 0	
Number of Bonds Transactions 185	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	16/01/2023	13/01/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	981.26 #	968.38	12.88	1.33%	968.38	981.74	929.79	981.74	5.54% #
Athex ESG Index	1,119.13 #	1,101.47	17.66	1.60%	1,101.47	1,119.55	1,057.52	1,119.55	5.81% #
FTSE/Athex Large Cap	2,384.20 #	2,346.22	37.98	1.62%	2,346.22	2,384.97	2,250.77	2,384.97	5.89% #
FTSE/Athex Mid Cap Index	1,482.93 #	1,463.77	19.16	1.31%	1,463.77	1,482.93	1,411.43	1,482.93	5.07% #
FTSE/ATHEX High Dividend Yield Index	3,181.25 #	3,158.22	23.03	0.73%	3,158.22	3,182.93	3,028.28	3,182.93	5.05% #
FTSE/ATHEX Global Traders Index Plus	2,733.95 #	2,697.95	36.00	1.33%	2,691.93	2,733.95	2,616.09	2,733.95	4.51% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,382.63 €	4,387.21	-4.58	-0.10%	4,353.12	4,405.80	4,353.12	4,469.74	-0.29% €
ATHEX Select Index Plus	3,283.72 #	3,264.31	19.41	0.59%	3,261.56	3,287.10	3,071.06	3,287.10	6.92% #
ATHEX Select Index	4,413.14 €	4,425.50	-12.36	-0.28%	4,395.20	4,446.63	4,343.88	4,455.45	1.59% #
FTSE/Athex Market Index	567.73 #	559.08	8.65	1.55%	559.08	567.99	539.21	567.99	5.26% #
Athex Composite Index Total Return Index	1,733.62 #	1,710.87	22.75	1.33%	1,710.87	1,734.47	1,641.17	1,734.47	5.63% #
FTSE/Athex Large Cap Total Return	3,815.26 #	3,754.48	60.78	1.62%			3,623.42	3,815.26	5.95% #
FTSE/Athex Mid Cap Total Return	1,951.80 #	1,926.58	25.22	1.31%			1,881.61	1,951.80	5.07% #
Hellenic Mid & Small Cap Index	1,441.26 #	1,432.08	9.18	0.64%	1,429.33	1,442.49	1,365.14	1,442.49	5.58% #
FTSE/Athex Banks	723.23 #	705.73	17.50	2.48%	705.73	723.23	640.09	723.23	12.91% #
FTSE/Athex Insurance	2,904.49 #	2,873.91	30.58	1.06%	2,843.34	2,904.49	2,751.62	2,980.92	-1.04% €
FTSE/Athex Financial Services	726.75 #	723.57	3.18	0.44%	719.58	733.31	672.72	733.31	6.03% #
FTSE/Athex Industrial Goods & Services	4,830.36 #	4,682.59	147.77	3.16%	4,657.63	4,858.04	4,603.86	4,858.04	4.14% #
FTSE/Athex Retail	960.52 #	944.08	16.44	1.74%	943.20	960.52	901.21	960.52	6.58% #
FTSE/ATHEX Real Estate	4,015.58 €	4,025.98	-10.40	-0.26%	3,942.60	4,071.01	3,942.60	4,135.49	-1.41% €
FTSE/Athex Consumer Goods & Services	9,514.71 #	9,345.78	168.93	1.81%	9,345.78	9,514.71	8,974.47	9,562.53	3.90% #
FTSE/Athex Food & Beverage	8,284.41 #	8,193.43	90.98	1.11%	8,193.43	8,392.74	8,101.49	8,476.63	-2.15% €
FTSE/Athex Basic Resources	6,830.16 #	6,802.46	27.70	0.41%	6,802.46	6,865.24	6,463.31	6,968.14	5.25% #
FTSE/Athex Construction & Materials	3,510.98 #	3,510.68	0.30	0.01%	3,485.60	3,521.03	3,204.90	3,548.66	9.55% #
FTSE/Athex Energy	5,192.03 €	5,200.59	-8.56	-0.16%	5,178.60	5,220.43	5,002.63	5,220.43	3.22% #
FTSE/Athex Travel & Leisure	2,242.41 #	2,228.31	14.10	0.63%	2,228.31	2,252.39	2,200.83	2,271.65	1.13% #
FTSE/Athex Technology	2,137.81 #	2,113.56	24.25	1.15%	2,111.13	2,146.17	2,047.81	2,146.17	4.07% #
FTSE/Athex Telecommunications	4,090.28 #	4,053.84	36.44	0.90%	4,053.84	4,098.55	4,039.76	4,135.89	0.46% #
FTSE/Athex Utilities	4,927.90 #	4,830.81	97.09	2.01%	4,825.28	4,927.90	4,598.77	4,927.90	7.16% #
FTSE/Athex Health Care	421.16 #	418.89	2.27	0.54%	418.89	421.16	405.31	434.74	0.54% #
FTSE/Athex Personal Products	7,138.28 #	7,085.97	52.31	0.74%	7,045.94	7,312.64	6,598.06	7,312.64	8.05% #
Athex All Share Index	239.58 #	236.70	2.88	1.22%	239.58	239.58	231.11	239.58	4.06% #
Hellenic Corporate Bond Index	119.98 #	119.83	0.16	0.13%			118.78	119.98	0.83% #
Hellenic Corporate Bond Price Index	86.85 #	86.74	0.11	0.12%			86.05	86.85	0.72% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 12/01/2023.

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	130	117	12	1
Gain / Lose / Same:	67 / 33 / 30	62 / 32 / 23	4 / 1 / 7	1 / 0 / 0
Athex Capitalisation (mill. €) **	68,194.46	67,788.25	406.21	
Daily Average Trans/ons Value(thou.€)	74,313.28	74,045.10	194.17	75.97
Transactions Value	90,095.28	89,806.92	288.00	0.36
Main Board:	67,495.46	67,207.10	288.00	0.36
Blocks Board 6_2_3:	22,599.82	22,599.82	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	29,449,431	28,841,453	605,323	3,241
Transactions Volume	48,215,662	47,473,587	742,060	15
Main Board:	32,418,708	31,676,633	742,060	15
Blocks Board 6_2_3:	15,796,954	15,796,954	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	27,164	26,985	177	2
Number of Trades	30,709	30,500	208	1
Main Board:	30,699	30,490	208	1
Blocks Board 6_2_3:	10	10	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	6 / 0 / 0	9,568	31,527,692	43,326,776.33	48.23%
5510	- Basic Resources	8 / 4 / 5	999	284,317	794,599.52	0.88%
5010	- Construction & Materials	8 / 2 / 3	2,219	1,348,087	2,908,507.27	3.24%
4020	- Consumer Products & Services	4 / 1 / 4	879	357,495	2,459,288.39	2.74%
6010	- Energy	1 / 2 / 0	1,271	248,501	4,769,303.30	5.31%
12000	- Financial Instruments	1 / 0 / 0	1	15	359.25	0.00%
3020	- Financial Services	2 / 2 / 1	2,940	8,543,456	2,800,437.97	3.12%
4510	- Food Beverage & Tobacco	3 / 1 / 5	366	70,836	786,887.43	0.88%
2010	- Health Care	2 / 1 / 0	522	496,224	243,546.73	0.27%
5020	- Industrial Goods & Service	8 / 9 / 2	3,112	1,013,421	9,632,220.61	10.72%
3030	- Insurance	1 / 0 / 0	21	6,831	25,742.52	0.03%
4030	- Media	0 / 1 / 1	22	12,940	6,798.02	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 2	130	19,537	101,947.87	0.11%
3510	- Real Estate	3 / 3 / 3	1,116	590,909	2,849,103.12	3.17%
4040	- Retail	3 / 2 / 2	409	136,291	459,397.41	0.51%
1010	- Technology	5 / 4 / 1	1,303	528,579	1,378,291.22	1.53%
1510	- Telecommunications	2 / 0 / 0	1,527	606,911	8,816,667.50	9.82%
4050	- Travel & Leisure	4 / 1 / 1	1,291	871,967	3,732,502.33	4.16%
6510	- Utilities	5 / 0 / 0	2,607	726,049	4,732,299.84	5.27%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KTIMA KOSTAS LAZARIDIS SA (CR)	1.7	9.68% #	MARFIN INVESTMENT GROUP (CR)	0.0411	-13.65% ⚡
ATTICA BANK S.A. (CR)	0.0876	8.82% #	MERMEREN KOMB. A.D. PR. (GDR)	49.4	-10.99% ⚡
LAVIPHARM SA (CR)	0.465	8.65% #	ELTON SA (CR)	2.19	-2.67% ⚡
KLOUKINAS - LAPPAS SA (CR)	0.57	8.37% #	ATHENS MEDICAL CENTER SA (CR)	1.635	-2.10% ⚡
KEKROPS SA (CR)	1.29	6.97% #	TPA SA (CR)	23.4	-2.09% ⚡
PIRAEUS FINANCIAL HOLD (CR)	1.6745	5.45% #	UNIBIOS (CR)	0.652	-1.81% ⚡
INTRACOM HOLDINGS (CR)	1.898	4.06% #	AEGEAN AIRLINES (CR)	5.7	-1.72% ⚡
BIOKARPET S.A.(CR)	1.63	3.82% #	KRI-KRI S.A. (CR)	6.4	-1.54% ⚡
MYTILINEOS (CR)	21.08	3.64% #	CENTRIC HOLDINGS (CR)	0.302	-1.31% ⚡
ALUMIL (CR)	2.1	3.45% #	ELLAKTOR (CR)	1.98	-0.70% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	20,864.68	2.61% #	EUROBANK HOLDINGS (CR)	17,706,614	2.61% #
PIRAEUS FINANCIAL HOLD (CR)	9,551.57	5.45% #	MARFIN INVESTMENT GROUP (CR)	7,822,184	-13.65% ⚡
OTE (CR)	8,788.07	0.89% #	PIRAEUS FINANCIAL HOLD (CR)	5,763,641	5.45% #
MYTILINEOS (CR)	8,573.19	3.64% #	ALPHA SERVICES HOLD (CR)	5,330,334	1.84% #
NATIONAL BANK (CR)	6,494.93	1.54% #	NATIONAL BANK (CR)	1,597,567	1.54% #
ALPHA SERVICES HOLD (CR)	6,197.18	1.84% #	ATTICA BANK S.A. (CR)	1,122,406	8.82% #
MOTOR OIL (CR)	4,354.66	-0.09% ⚡	HELLENIC EXCHANGES-A.S.E. (CR)	720,698	2.68% #
OPAP (CR)	2,969.68	0.83% #	OTE (CR)	602,135	0.89% #
LAMDA DEVELOPMENT SA (CR)	2,578.88	-0.60% ⚡	LAVIPHARM SA (CR)	481,988	8.65% #
HELLENIC EXCHANGES-A.S.E. (CR)	2,454.78	2.68% #	LAMDA DEVELOPMENT SA (CR)	452,699	-0.60% ⚡

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	371	2,629	5,339
FTSE/Athex Banks	10	89	289
FTSE/Athex Large Cap	361	2,540	5,050
Stock Futures	1,774	41,364	326,264
ADMIE (IPTO) HOLDING S.A. (CR)	34	274	8,091
ALPHA SERVICES HOLD (CR)	210	11,634	137,564
CC HBC AG (CR)	24	60	644
CENERGY HOLDINGS (CB)	11	21	6,018
ELLAKTOR (CR)	7	41	508
EUROBANK HOLDINGS (CR)	79	2,654	14,319
EYDAP S.A. (CR)	26	71	501
FOURLIS (CR)	13	58	1,198
GEK TERNA (CR)	13	25	9,218
HELLENIC EXCHANGES-A.S.E. (CR)	62	948	3,083
HELLENIQ ENERGY (CR)	4	8	1,189
INTRACOM HOLDINGS (CR)	78	274	4,268
JUMBO SA (CR)	8	15	606
LAMDA DEVELOPMENT SA (CR)	137	544	5,781
MARFIN INVESTMENT GROUP (CR)	73	3,809	17,262
MOTOR OIL (CR)	28	32	651
MYTILINEOS (CR)	85	367	1,811
NATIONAL BANK (CR)	168	2,956	13,622
OPAP (CR)	31	120	1,331
OTE (CR)	123	395	7,941
P.P.A. S.A. (CR)	5	15	503
PIRAEUS FINANCIAL HOLD (CR)	330	15,981	50,780
PPC (CR)	175	929	26,300
TERNA ENERGY (CR)	10	10	7,695
TITAN CEMENT (CB)	11	20	765
VIOHALCO SA/NV (CB)	29	103	4,615
Index Options	17	195	1,197
FTSE/Athex Large Cap	17	195	1,197
Stock Options	2	40	1,475
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	555
OPAP (CR)	0	0	86
OTE (CR)	0	0	198
PIRAEUS FINANCIAL HOLD (CR)	1	10	294
PPC (CR)	1	30	342
Total Derivatives Traded	2,164	44,228	334,275

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

2,348,207,784	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.1625	1.84	P	1.1415	13/01/2023	1.151	1.146	1.17	1.1625	1.163	3000@1.16	9524@1.16	---	---	---	---	5,330,334	2,859	6,197,177.80	2,729,791.55	1.0015	1.17	30101010
48,624,764	0.080	0.23	0.46	---	08/04/2022	05/12/2022	---	AUTOHELLAS SA (CR)	10.3	---	~	10.3	13/01/2023	10.3	10.14	10.3	10.3	10.231	620@10.28	2007@10.30	---	---	---	---	93,748	164	959,114.20	500,835.07	10.08	10.42	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	3.26	0.77	P	3.235	13/01/2023	3.21	3.21	3.27	3.26	3.251	2000@3.25	1115@3.26	---	---	---	---	113,420	322	368,724.45	619,930.34	3.015	3.315	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	22.1	1.14	P	21.85	13/01/2023	21.95	21.92	22.4	22.1	22.172	260@22.10	49@22.12	---	---	---	---	29,064	248	644,402.03	8,223,102.70	21.54	22.62	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.18	2.61	P	1.15	13/01/2023	1.159	1.15	1.18	1.18	1.178	25319@1.17	58964@1.18	---	---	---	---	17,706,614	1,404	20,864,684.77	4,378,599.46	1.0495	1.18	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.505	2.34	P	3.425	13/01/2023	3.435	3.415	3.505	3.505	3.447	1@3.50	550@3.52	---	---	---	---	111,350	313	383,877.48	182,722.46	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)	7.42	-0.40	E	7.45	13/01/2023	7.56	7.42	7.56	7.42	7.485	791@7.42	2917@7.47	---	---	---	---	54,699	314	409,437.05	2,267,813.07	7.36	7.8	60101020
136,059,759	0.880	0.77	0.77	---	09/12/2022	05/03/2014	---	JUMBO SA (CR)	16.67	2.02	P	16.34	13/01/2023	16.35	16.34	16.67	16.67	16.576	513@16.52	1120@16.68	---	---	---	---	79,444	545	1,316,888.93	2,268,116.18	15.61	16.78	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.755	-0.60	E	5.79	13/01/2023	5.79	5.6	5.86	5.755	5.697	513@5.76	13@5.77	---	---	---	---	452,699	852	2,578,875.28	1,017,119.79	5.6	5.97	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0411	-13.65	E	0.0476	13/01/2023	0.0471	0.0411	0.0479	0.0411	0.0441	22010@0.041	50000@0.041	---	---	---	---	7,822,184	1,011	342,159.46	38,613.89	0.0411	0.054	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.39	0.19	P	5.38	13/01/2023	5.35	5.35	5.44	5.39	5.403	205@5.38	1805@5.40	---	---	---	---	50,789	258	274,392.41	577,930.29	4.72	5.44	10101010
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	13.8	-0.29	E	13.84	13/01/2023	13.8	13.72	13.84	13.8	13.78	1590@13.80	732@13.84	---	---	---	---	23,743	246	327,171.08	1,080,891.56	12.04	14	50101030
259,189,761	0.02	0.1	---	---	03/06/2022	26/02/2016	---	VIOHALCO SA/ NV (CB)	4.24	-0.23	E	4.25	13/01/2023	4.25	4.235	4.29	4.24	4.256	4721@4.24	200@4.26	---	---	---	---	106,201	405	452,028.60	1,098,964.59	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)	1.79	0.56	P	1.78	13/01/2023	1.79	1.77	1.808	1.79	1.788	2000@1.79	2002@1.80	11.88	2021	260,471	478	465,650.23	415,280.00	1.69	1.808	65101015		
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.7	-1.72	E	5.8	13/01/2023	5.8	5.7	5.82	5.7	5.77	1812@5.70	2000@5.83	---	---	---	---	43,865	263	253,112.83	513,952.47	5.27	5.89	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	11.5	---	~	11.5	13/01/2023	11.42	11.36	11.56	11.5	11.49	120@11.50	1@11.52	---	---	---	---	123,140	437	1,414,936.50	1,189,367.85	10.9	11.8	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	7.32	2.81	P	7.12	13/01/2023	7.16	7.105	7.35	7.32	7.245	3000@7.30	2520@7.33	---	---	---	---	315,002	988	2,282,252.81	2,796,240.00	6.6	7.35	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	4.09	1.54	P	4.028	13/01/2023	4.007	4.007	4.098	4.09	4.066	2500@4.08	72038@4.09	---	---	---	---	1,597,567	1,989	6,494,932.31	3,741,184.98	3.746	4.098	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.694	0.95	P	1.678	13/01/2023	1.678	1.676	1.7	1.694	1.688	3614@1.69	1183@1.69	---	---	---	---	98,119	302	165,613.47	635,659.25	1.598	1.74	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.98	-0.70	E	1.994	13/01/2023	1.914	1.914	2.01	1.98	1.979	2166@1.98	5943@1.99	---	---	---	---	122,733	309	242,888.50	689,420.17	1.706	2.02	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.77	1.35	P	6.68	13/01/2023	6.68	6.68	6.79	6.77	6.731	699@6.71	366@6.77	---	---	---	---	77,819	576	523,771.10	721,005.00	6.57	6.9	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	22.98	-0.09	E	23	13/01/2023	23	22.84	23.14	22.98	22.966	550@22.96	12595@23.00	---	---	---	---	189,610	940	4,354,662.50	2,545,792.88	21.72	23.14	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	21.08	3.64	P	20.34	13/01/2023	20.46	20.22	21.34	21.08	20.808	485@21.00	4488@21.10	---	---	---	---	412,018	1,874	8,573,193.92	3,012,145.67	19.94	21.34	50203000
25,000,000	2.00	0.4	0.628	---	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	16.22	0.12	P	16.2	13/01/2023	16.2	15.96	16.24	16.22	16.127	426@16.10	196@16.24	11.03	2021	11,589	186	186,899.70	405,500.00	15.86	16.54	50206060		
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	13.31	0.83	P	13.2	13/01/2023	13.22	13.22	13.36	13.31	13.301	1315@13.30	580@13.31	---	---	---	---	223,264	812	2,969,679.95	4,836,080.14	13.11	13.5	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	14.65	0.89	P	14.52	13/01/2023	14.59	14.52	14.68	14.65	14.595	778@14.63	1500@14.66	---	---	---	---	602,135	1,461	8,788,073.54	6,353,186.33	14.47	14.82	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.6745	5.45	P	1.588	13/01/2023	1.605	1.6035	1.681	1.6745	1.657	106@1.67	1000@1.68	---	---	---	---	5,763,641	2,893	9,551,565.37	2,093,739.91	1.43	1.681	30101010
69,877,484	0.780	0.2239	0.1493	---	03/06/2022	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.1	0.85	P	7.04	13/01/2023	7.02	6.99	7.3	7.1	7.111	142@7.09	5175@7.10	---	---	---	---	12,430	107	88,385.82	496,130.14	6.48	7.3	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	20.92	1.16	P	20.68	13/01/2023	20.68	20.58	20.92	20.92	20.79	10@20.88	3930@20.92	---	---	---	---	69,760	545	1,450,298.52	2,423,688.48	20.3	20.98	65101010

Main Market - Medium Liquidity Class

13,126,020	0.660	0.0837	0.1163	---	22/06/2022	04/09/2020	---	---	AS COMPANY SA (CR)	2.2	-0.45 E	2.21	13/01/2023	2.19	2.19	2.21	2.2	2.192	141@2.19	1040@2.20	---	---	---	---	5,466	18	11,979.67	28,877.24	2.12	2.28	40401030
3,114,144	0.360	0.1558	0.3427	---	14/06/2022	02/06/2020	---	---	ALPHA TRUST (CR)	4.42	0.46 P	4.4	13/01/2023	4.42	4.42	4.44	4.44	4.425	100@4.40	100@4.46	---	---	---	---	221	5	977.82	13,764.52	4.32	4.44	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	---	ATTICA HOLDINGS (CR)	2.28	---	2.28	13/01/2023	2.27	2.27	2.3	2.28	2.283	20000@2.27	2101@2.29	---	---	---	---	102,985	66	235,127.52	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)	0.0876	8.82 P	0.0805	13/01/2023	0.08	0.08	0.094	0.0876	0.088	3000@0.086	4122@0.088	---	---	---	---	1,122,406	337	98,423.43	131,021.43	0.0708	0.094	30101010
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	---	BRIQ PROPERTIES (CR)	1.965	-0.25 E	1.97	13/01/2023	1.96	1.955	1.975	1.96	1.966	200@1.95	150@1.98	---	---	---	---	38,655	63	76,005.83	70,277.43	1.9	1.99	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	---	CENTRIC HOLDINGS (CR)	0.302	-1.31 E	0.306	13/01/2023	0.302	0.297	0.306	0.302	0.301	1000@0.299	4054@0.302	---	---	---	---	73,081	46	21,964.92	30,539.39	0.286	0.311	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	---	CNL CAPITAL (CR)	7.8	-1.89 E	7.95	13/01/2023	7.85	7.75	7.85	7.75	7.805	100@7.75	158@7.85	17.96	2021	---	---	200	3	1,561.00	6,119.10	7.5	8	30202010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																						
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.626	0.32 P	0.624	13/01/2023	0.624	0.6	0.63	0.626	0.618	50@0.606	4991@0.626	---	---	9,721	30	6,003.43	6,325.29	0.56	0.63	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	14.45	1.05 P	14.3	13/01/2023	14.5	14.2	14.5	14.45	14.436	21@14.10	314@14.45	---	---	2,771	25	40,001.50	269,930.34	14.1	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	6.44	1.90 P	6.32	13/01/2023	6.34	6.32	6.46	6.44	6.401	500@6.36	456@6.46	---	---	33,732	138	215,923.64	349,048.00	6.2	6.7	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.49	-0.29 E	3.5	13/01/2023	3.5	3.47	3.51	3.49	3.496	80@3.49	1000@3.50	---	---	24,811	83	86,732.07	140,070.87	3.38	3.62	10102030
20,578,374	0.620	0.09	0.0853	---	21/06/2022	18/05/2015	---	INFORM P. LYKOS (CR)	2.19	1.86 P	2.15	13/01/2023	2.17	2.13	2.2	2.19	2.166	850@2.16	795@2.19	---	---	17,246	59	37,355.54	45,066.64	2.06	2.2	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.898	4.06 P	1.824	13/01/2023	1.844	1.834	1.924	1.898	1.899	20@1.89	695@1.90	---	---	348,000	540	660,687.22	158,672.80	1.778	1.924	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	5273	INTRAKAT (CR)	1.524	1.20 P	1.506	13/01/2023	1.55	1.516	1.56	1.524	1.544	1200@1.52	274@1.53	---	---	256,561	291	396,055.34	244,638.55	1.366	1.56	50101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.465	8.65 P	0.428	13/01/2023	0.43	0.43	0.47	0.465	0.457	710@0.464	30888@0.465	---	---	481,988	454	220,337.74	78,058.84	0.366	0.47	20103015
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	1.045	-0.48 E	1.05	13/01/2023	1.05	1	1.05	1.045	1.032	9@1.04	1172@1.05	---	2021	1,326	20	1,368.88	4,953.30	0.946	1.07	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.5	1.63 P	2.46	13/01/2023	2.46	2.43	2.52	2.5	2.467	547@2.44	63@2.50	---	---	17,478	66	43,111.58	42,800.70	2.43	2.82	45102020
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.72	0.54 P	3.7	13/01/2023	3.72	3.72	3.72	3.72	3.72	20@3.52	500@3.70	---	---	5	1	18.60	16,440.97	3.58	3.84	20102010
468,700		2.24	3.42	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	49.4	-10.99 E	55.5	13/01/2023	59	48.2	59	49.6	50.797	20@48.20	18@49.60	1.56	2021	1,132	60	57,502.00	23,153.78	43.4	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.56	-0.77 E	2.58	13/01/2023	2.6	2.54	2.6	2.56	2.543	700@2.54	148@2.56	13.87	2021	1,400	14	3,559.80	26,880.00	2.52	2.64	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.085	-0.46 E	1.09	13/01/2023	1.095	1.08	1.095	1.08	1.086	8131@1.08	2000@1.09	---	---	42,016	65	45,632.44	94,532.97	1.07	1.12	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.78	---	2.78	13/01/2023	2.78	2.745	2.815	2.78	2.793	1140@2.77	190@2.81	---	---	20,748	70	57,942.37	67,770.27	2.73	2.9	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.48	-0.62 E	0.483	13/01/2023	0.49	0.472	0.49	0.48	0.48	300@0.476	8814@0.480	---	---	21,977	63	10,552.67	13,125.66	0.472	0.514	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.49	---	2.49	13/01/2023	2.49	2.48	2.49	2.48	2.489379503@2.48	1000@2.67	---	---	1,235	5	3,073.30	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)	6.02	1.69 P	5.92	13/01/2023	5.9	5.9	6.04	6.02	5.987	280@6.00	35@6.02	---	---	4,776	66	28,593.96	38,868.31	5.28	6.04	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.652	-1.81 E	0.664	13/01/2023	0.669	0.645	0.669	0.652	0.651	1751@0.648	800@0.650	---	---	38,777	56	25,228.51	10,189.01	0.645	0.689	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.899	2.98 P	0.873	13/01/2023	0.872	0.872	0.899	0.899	0.892	2000@0.898	22160@0.900	---	---	205,491	210	183,202.16	129,745.04	0.761	0.899	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.1	3.45 P	2.03	13/01/2023	2.055	1.99	2.125	2.1	2.088	1480@2.08	836@2.12	---	---	23,415	69	48,882.35	68,068.73	1.986	2.125	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.3	---	6.3	13/01/2023	6.3	6.2	6.3	6.3	6.284	41@6.20	414@6.30	3.27	2021	153	5	961.50	22,265.89	6.05	6.3	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.662	1.85 P	0.65	13/01/2023	0.638	0.638	0.67	0.67	0.662	1100@0.638	1495@0.668	---	---	940	8	622.28	12,452.22	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)	1.195	-0.42 E	1.2	13/01/2023	1.2	1.18	1.205	1.195	1.191	524@1.20	1406@1.21	9.83	2021	7,170	25	8,542.50	28,751.70	1.18	1.25	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.798	1.79 P	0.784	13/01/2023	0.798	0.798	0.798	0.798	0.798	13@0.784	891@0.798	---	---	5	1	3.99	12,671.24	0.74	0.826	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.327	---	0.327	13/01/2023	0.32	0.32	0.33	0.33	0.327	900@0.321	100@0.330	---	---	5,500	7	1,796.50	11,353.44	0.3	0.33	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.52	1.33 P	1.5	13/01/2023	1.55	1.48	1.55	1.52	1.513	400@1.49	912@1.52	---	---	15,370	60	23,252.88	17,100.00	1.46	1.59	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.29	0.88 P	2.27	13/01/2023	2.3	2.26	2.32	2.29	2.292	220@2.26	322@2.27	---	---	13,004	44	29,799.46	42,160.82	2.21	2.32	55102010
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	17.1	2.39 P	16.7	13/01/2023	16.7	16.55	17.15	17.1	16.829	384@17.10	4@17.15	---	---	7,130	86	119,992.65	339,689.55	16.55	17.15	30101010
60,348,000	0.420	0.07	0.1515	---	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.455	2.68 P	3.365	13/01/2023	3.4	3.385	3.455	3.455	3.406	1500@3.44	11676@3.46	---	---	720,698	1,916	2,454,778.19	208,502.34	3.09	3.455	30202015
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.19	-2.67 E	2.25	13/01/2023	2.27	2.18	2.27	2.19	2.214	4707@2.18	400@2.24	---	---	44,688	129	98,950.81	58,539.11	2.18	2.33	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.89	-0.51 E	3.91	13/01/2023	3.93	3.79	3.96	3.89	3.851	520@3.81	3540@3.89	---	---	16,475	97	63,448.35	116,700.00	3.76	3.98	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/																						

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of 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]
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	---	INTERTECH SA (CR)	1.055	2.43 P	1.03	13/01/2023	1.03	1.025	1.075	1.055	1.04	1000@1.05	2319@1.08	67.85	2021	39,494	47	41,079.62	8,888.27	1.01	1.14	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	---	KEKROPS SA (CR)	1.29	6.97 P	1.206	13/01/2023	1.22	1.21	1.328	1.29	1.276	41@1.28	500@1.31	---	2021	22,641	70	28,897.67	25,547.33	0.903	1.39	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	---	KLOUKINAS - LAPPAS SA (CR)	0.57	8.37 P	0.526	13/01/2023	0.526	0.52	0.582	0.57	0.563	1699@0.560	2898@0.570	---	---	115,720	179	65,095.40	22,924.95	0.5	0.582	50101010
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	---	KORDELLOS BROS SA (CR)	0.484	1.90 P	0.475	13/01/2023	0.488	0.474	0.49	0.484	0.481	30@0.475	1015@0.484	2.37	2021	10,251	15	4,931.68	10,272.58	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)	6.4	-1.54 E	6.5	13/01/2023	6.46	6.4	6.46	6.4	6.44	8@6.40	200@6.66	16.02	2021	8,502	33	54,754.40	211,616.87	6.24	6.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.7	9.68 P	1.55	13/01/2023	1.7	1.7	1.7	1.7	1.7	500@1.54	197@1.68	---	---	15,000	5	25,500.00	30,629.70	1.55	1.7	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	---	KIRIAKOULIS SHIPPING SA (CR)	1.1	1.85 P	1.08	13/01/2023	1.08	1.08	1.17	1.1	1.115	229@1.10	3000@1.13	---	---	9,671	17	10,780.54	8,354.68	1	1.17	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	---	LANAKAM SA (CR)	0.922	2.67 P	0.898	13/01/2023	0.89	0.89	0.922	0.922	0.893	1@0.890	199@0.922	---	---	904	5	807.22	5,476.01	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	---	MATHIOS REFRACTORY SA (CR)	0.625	---	0.625	13/01/2023	0.565	0.565	0.63	0.63	0.625	150@0.580	298@0.630	---	---	323	4	202.00	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)	2.13	-0.47 E	2.14	13/01/2023	2.16	2.13	2.17	2.13	2.151	870@2.12	1265@2.13	---	---	7,608	37	16,361.68	62,302.50	2.04	2.19	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	---	MOUZAKIS (CR)	0.72	---	0.72	13/01/2023	0.72	0.69	0.726	0.72	0.705	2175@0.706	2000@0.718	---	---	16,155	18	11,393.08	23,175.40	0.69	0.76	55101020
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	---	MPLE KEDROS (CR)	2.25	---	2.25	13/01/2023	2.25	2.23	2.25	2.25	2.24	540@2.23	5755@2.25	---	---	29,410	22	65,888.90	97,200.00	2.2	2.29	35102000
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	---	PAIRIS SA (CR)	0.98	3.38 P	0.948	13/01/2023	0.902	0.902	0.98	0.98	0.975	6@0.960	841@0.980	---	---	3,946	15	3,849.15	4,872.04	0.83	0.98	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	---	PAPOUTSANIS (CR)	2.36	---	2.36	13/01/2023	2.36	2.3	2.36	2.36	2.329	330@2.33	52@2.36	---	---	5,547	10	12,920.48	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)	6.14	0.33 P	6.12	13/01/2023	6.12	6.12	6.22	6.16	6.163	40@6.10	20@6.14	---	---	5,501	44	33,902.14	43,412.26	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	13/01/2023	4.58	4.58	4.58	4.58	4.58	193046@4.58	70@4.59	---	---	9,954	22	45,589.32	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)	4.47	-0.11 E	4.475	13/01/2023	4.5	4.45	4.52	4.47	4.472	31@4.47	610@4.49	---	---	15,956	166	71,361.23	195,524.29	3.96	4.52	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	---	REVOIL (CR)	1.25	0.81 P	1.24	13/01/2023	1.25	1.21	1.25	1.25	1.241	800@1.24	1000@1.26	---	---	4,192	17	5,203.75	27,390.75	1.21	1.295	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	---	SIDMA STEEL (CR)	2.25	0.90 P	2.23	13/01/2023	2.23	2.23	2.28	2.25	2.258	450@2.23	831@2.28	---	---	7,355	37	16,607.34	30,560.00	1.85	2.28	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	---	TECHNICAL OLYMPIC SA (CR)	1.96	2.62 P	1.91	13/01/2023	1.895	1.88	1.965	1.96	1.942	200@1.93	3@1.96	---	---	81,297	102	157,867.56	79,758.97	1.76	1.965	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	---	TZIRAKIAN PROFIL (CR)	1.925	0.78 P	1.91	13/01/2023	1.92	1.91	1.935	1.925	1.927	400@1.86	978@1.91	2.08	2021	557	6	1,073.24	5,867.40	1.86	1.985	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	---	FIERATEX SA (CR)	0.429	2.14 P	0.42	13/01/2023	0.429	0.42	0.429	0.429	0.423	100@0.419	81@0.429	5.05	2021	2,697	13	1,140.54	4,377.33	0.4	0.429	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	---	HAIDEMENOS SA (CR)	0.5	-1.96 E	0.51	13/01/2023	0.55	0.5	0.55	0.5	0.511	7700@0.500	900@0.525	18.52	2021	17,100	22	8,734.75	4,170.38	0.5	0.595	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	3.42	---	14/09/2022	29/06/1999	---	---	ALPHA REAL ESTATE SA(CR)	8	2.04 P	7.84	13/01/2023	7.9	7.84	8.04	8	7.984	30@7.78	5@8.04	---	---	785	8	6,267.40	112,000.00	6.68	8.68	35101015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	---	AVE (CR)	0.534	-2.56 E	0.548	13/01/2023	0.548	0.524	0.548	0.534	0.526	3405@0.526	55@0.534	---	---	12,905	21	6,787.52	80,983.74	0.52	0.55	40301010
11,795,024	0.540	0.087	0.136	---	04/07/2022	30/08/2019	---	---	FLEXOPACK SA (CR)	7.75	---	7.75	13/01/2023	7.65	7.65	7.65	7.65	7.65	400@7.55	35@7.65	---	---	25	1	191.25	91,411.44	7.65	7.9	50203030
10,500,000	4.00	0.37	0.29	---	31/05/2022	02/08/2016	---	---	INTERCONTINENTAL (CR)	6.4	---	6.4	13/01/2023	6.4	6.4	6.4	6.4	6.4	350@6.30	100@6.55	---	---	697	6	4,460.80	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	13/01/2023	---	---	---	---	---	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	13/01/2023	0.3	0.3	0.3	0.3	0.3	965@0.300	500@0.350	---	---	35	1	10.50	5,049.00	0.3	0.366	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	---	BIOKARPET S.A.(CR)	1.63	3.82 P	1.57	13/01/2023	1.51	1.5	1.63	1.63	1.571	798@1.62	72@1.66	---	---	7,360	23	11,560.98	39,098.00	1.5	1.64	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	---	VOYATZOGLOU (CR)	2	-1.96 E	2.04	13/01/2023	2.04	2	2.04	2.04	2.019	10@2.02	10@2.02	---	---	606	16	1,223.54	12,650.00	2	2.2	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	---	DAIOS PLASTICS SA (CR)	3.2	6.67 P	3	13/01/2023	3.2	3.2	3.2	3.2	3.2	300@3.00	104@3.10	---	---	479	4	1,532.80	48,000.00	3	3.2	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	---	EVROFARMA SA (CR)	0.76	---	0.76	13/01/2023	0.724	0.724	0.76	0.76	0.754	90@0.732	500@0.800	---	---	240	4	180.96	10,391.63	0.684	0.786	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	---	ELVE SA (CR)	4.76	0.42 P	4.74	13/01/2023	4.8	4.76	4.8	4.76	4.775	35@4.64	120@4.92	---	---	80	2	382.00	15,743.70	4.66	5	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	---	ELGEKA SA (CR)	0.411	---	0.411	13/01/2023	0.411	0.403	0.419	0.411	0.411	2850@0.390	623@0.411	---	---	1,560	13	641.57	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	---	1.9	13/01/2023	---	---	---	---	---	130@1.80	690@1.89	---	---	---	---	---	45,273.45	1.83	1.92	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	---	ATHENS MEDICAL CENTER SA (CR)	1.635	-2.10 E	1.67	13/01/2023	1.61	1.61	1.67	1.635	1.63	1170@1.61	100@1.62	---	---	14,231	67	23,190.39	141,813.33	1.4	1.755	20101025

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2020	2021	2022	Dividend [2]	Right																							
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	298	---	↘	298	13/01/2023	300	298	300	298	299.533	2@298.00	74@300.00	---	---	60	6	17,972.00	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	13/01/2023	2.4	2.4	2.4	2.4	2.4	133@2.28	660@2.40	24.25	2021	340	2	816.00	16,080.00	2.34	2.54	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.1	---	↘	1.1	13/01/2023	1.1	1.1	1.1	1.1	550@1.07	1287@1.15	---	---	56	1	61.60	12,661.11	0.97	1.12	55101020	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.444	---	↘	0.444	13/01/2023	0.484	0.484	0.488	0.488	0.486	125@0.450	87@0.488	---	---	129	4	62.73	2,752.80	0.414	0.52	40204020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSA HOTEL SA (CR)	21.4	---	↘	21.4	13/01/2023	---	---	---	---	---	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	13/01/2023	---	---	---	---	---	100@0.232	---	---	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	13/01/2023	---	---	---	---	---	150@0.220	---	---	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	---	↘	2.22	13/01/2023	2.44	2.2	2.44	2.2	2.315	49@2.20	8@2.28	---	---	69	6	159.76	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)	23.4	-2.09	↘	23.9	13/01/2023	23.7	23.4	23.7	23.4	23.429	408@23.40	20@23.90	---	---	4,009	25	93,926.60	235,872.00	22.7	24.8	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	15.2	-0.65	↘	15.3	13/01/2023	14.7	14.7	15.3	15.2	15.128	450@15.00	76@15.30	---	---	1,356	9	20,513.20	416,163.84	14.7	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	13/01/2023	---	---	---	---	---	15@7.70	1@8.40	---	---	---	---	---	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	13/01/2023	1.2	1.2	1.2	1.2	1.2	10@1.20	25@1.32	---	---	120	1	144.00	5,017.74	1.2	1.37	45102020

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	23.95	2.97	↗	23.26	13/01/2023	23.95	23.95	23.95	23.95	23.95	10@22.00	21@23.95	---	---	15	1	359.25	---	22.5	23.95	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0895	---	↘	0.0895	13/01/2023	0.0895	0.0895	0.09	0.0895	0.09	7532@0.090	84333@0.090	---	---	218,980	39	19,616.96	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	13/01/2023	0.027	0.027	0.028	0.028	0.027	---	5997@0.028	---	---	22,166	5	600.65	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	---	↘	0.218	13/01/2023	---	---	---	---	---	5551@0.180	3190@0.244	---	---	---	---	---	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	13/01/2023	0.46	0.46	0.52	0.52	0.519	1000@0.416	180@0.600	---	---	2,991	14	1,552.68	6,760.00	0.46	0.6	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.199	5.29	↗	0.189	13/01/2023	0.208	0.198	0.208	0.199	0.225000@0.192	3333@0.200	---	---	125,520	33	25,057.98	44,799.81	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	13/01/2023	---	---	---	---	---	49000@0.086	---	---	---	---	---	---	44,799.81	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	13/01/2023	---	---	---	---	---	10000@0.190	---	---	---	---	---	---	44,799.81	0.173	0.234	40501015	
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.222	---	↘	0.222	13/01/2023	0.178	0.178	0.178	0.178	0.1810078@0.178	1@0.220	---	2021	2	1	0.36	1,405.26	0.178	0.222	55101020		
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.222	---	↘	0.222	13/01/2023	0.23	0.23	0.23	0.23	0.23	1600@0.206	4993@0.230	---	---	7	1	1.61	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	13/01/2023	---	---	---	---	---	---	8070@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)	0.298	17.32	↗	0.254	13/01/2023	0.298	0.298	0.298	0.298	0.298	1000@0.260	400@0.300	---	2021	2,050	4	610.90	1,180.47	0.204	0.298	40204020	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.135	---	↘	0.135	13/01/2023	0.135	0.135	0.135	0.135	0.135	2999@0.115	1@0.130	---	---	2,000	2	270.00	6,986.84	0.11	0.14	55101020	
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.655	1.55	↗	0.645	13/01/2023	0.65	0.65	0.655	0.655	0.65132324@0.650	15460@0.655	---	---	366,662	100	238,743.51	243,225.74	0.575	0.655	40501020		
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.212	---	↘	0.212	13/01/2023	0.202	0.202	0.202	0.202	0.202	1300@0.170	5100@0.212	---	2021	32	1	6.46	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	13/01/2023	---	---	---	---	---	---	166@0.150	---	---	---	---	---	---	1,160.16	0.15	0.15	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.69	15.00	↗	0.6	13/01/2023	0.59	0.59	0.69	0.69	0.665	100@0.590	1600@0.715	---	---	1,600	7	1,064.00	10,931.25	0.408	0.69	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.6	---	↘	0.6	13/01/2023	---	---	---	---	---	1000@0.540	500@0.595	---	---	---	---	---	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	13/01/2023	---	---	---	---	---	4000@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)	9.4	-1.05	↘	9.5	13/01/2023	9.4	9.4	9.4	9.4	9.4	100@8.50	9@9.40	73.10	2021	50	1	470.00	8,302.90	7.6	9.5	55101020	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	4.5	---	↘	4.5	13/01/2023	---	---	---	---	---	300@3.60	384@4.50	35.00	2021	---	---	---	8,302.90	3.8	4.5	55101020	

Suspension Status

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

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	300,000	1.63	488,400.00	11:26:35	20
AUTOHELLAS SA (CR)	34,995	10.22	357,648.90	11:31:23	20
AUTOHELLAS SA (CR)	34,996	10.24	358,359.04	11:31:52	20
OTE (CR)	62,197	14.55	904,966.35	12:30:12	20
NATIONAL BANK (CR)	135,000	4.05	546,750.00	12:31:27	20
MOTOR OIL (CR)	20,000	22.94	458,800.00	13:48:11	20
LAMDA DEVELOPMENT SA (CR)	150,000	5.66	849,000.00	13:50:52	20
OPAP (CR)	40,766	13.31	542,595.46	14:47:44	20
MYTILINEOS (CR)	19,000	20.70	393,300.00	17:11:27	20
EUROBANK HOLDINGS (CR)	15,000,000	1.18	17,700,000.00	17:13:41	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
30/12/2022	04/01/2023	25/01/2023	20/01/2023	INTRAKAT S.A. (CR)	0.293	0.350	0.308	---	---	825,604	406	270,600.15
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
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	16/01/2023	5,000	906,928	---	---	906,928	21,386,910.00	23.5817	0.52	01/07/2022

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	2	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	13.1111	4.7440	93.3500	93.3500	93.3500	92.8130	13/01/2023	1,000	946.61	93.0000	B	16/01/2023	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)	17.0944	4.7480	93.0000	93.8000	93.4000	93.8000	13/01/2023	38,000	36,078.59	93.2000	B	16/01/2023	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)	4.8417	3.2530	94.0000	94.7000	94.5260	94.8000	13/01/2023	123,000	116,862.53	93.5020	B	16/01/2023	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)	6.1750	4.2900	89.0000	89.1000	89.1000	89.2520	13/01/2023	12,000	10,763.10	89.0000	B	16/01/2023	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)	4.0500	4.2470	94.5001	95.0000	94.8316	95.0570	13/01/2023	19,000	18,094.95	94.6000	B	16/01/2023	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)	11.6278	5.8960	82.0100	84.9500	84.0220	84.9900	13/01/2023	30,000	25,555.43	84.3500	B	16/01/2023	82.0100	85.8000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	3	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.3306	4.7020	92.7500	92.8500	92.8500	93.0000	13/01/2023	22,000	20,561.27	92.8500	B	16/01/2023	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)	4.2875	4.8060	88.0000	88.5000	88.5000	87.9590	13/01/2023	24,000	21,310.10	88.0000	B	16/01/2023	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)	1.1458	5.1230	89.9000	90.1300	89.9500	90.1500	13/01/2023	59,000	53,204.10	89.8000	B	16/01/2023	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)	2.2361	4.9890	87.0000	87.0000	87.0000	86.5000	13/01/2023	3,000	2,616.71	86.3000	B	16/01/2023	84.2500	87.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	7	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	16.6222	4.3770	97.6500	98.2000	97.8232	97.6000	13/01/2023	153,000	152,212.71	97.7000	B	16/01/2023	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)	0.7833	4.5870	99.9000	100.1000	100.0000	99.8630	13/01/2023	254,000	254,215.94	99.9000	B	16/01/2023	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)	21.5111	4.3510	99.5000	100.0000	99.7777	99.9350	13/01/2023	39,000	39,752.23	99.5000	B	16/01/2023	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)	12.8000	4.4140	95.6000	96.5000	95.9800	96.6000	13/01/2023	54,000	52,520.40	95.6101	B	16/01/2023	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)	6.2111	4.1860	93.3000	93.9000	93.6000	93.1200	13/01/2023	18,000	16,965.80	93.3000	B	16/01/2023	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)	13.7667	6.0240	---	---	---	88.8890	13/01/2023	---	---	88.4000	B	16/01/2023	88.2500	90.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	11.6306	3.5560	99.4000	99.4000	99.4000	98.8860	12/01/2023	1,000	1,005.63	98.6010	B	16/01/2023	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)	5.6667	4.3670	---	---	---	99.3730	13/01/2023	---	---	99.5000	B	16/01/2023	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	Preffered											Price	Buy / Sell			Date	
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	10	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	3.0250	4.0280	100.0000	100.0000	100.0000	100.0000	13/01/2023	25,000	25,075.63	100.0000	B	16/01/2023	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)	3.1653	5.2650	87.0000	88.2499	87.4000	87.3360	13/01/2023	32,000	28,091.79	87.0000	B	16/01/2023	87.0000	90.8700

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,384.97	2,346.22	2,384.20	1.62%	January 2023	2,357.00	2,387.00	2,351.25	2,384.00	2,384.00	---	---	---	2,387.00	---	221	1,520	4,496
				February 2023	2,348.00	2,384.25	2,348.00	2,382.00	2,382.00	---	---	---	2,384.25	---	139	1,019	512
				March 2023	2,353.00	2,353.00	2,353.00	2,353.00	2,353.00	---	---	---	2,353.00	---	1	1	42
				June 2023	---	---	---	---	2,366.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,378.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,390.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
723.23	705.73	723.23	2.48%	March 2023	714.25	721.00	714.25	721.00	721.00	---	---	---	721.00	---	10	89	289
				June 2023	---	---	---	---	711.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	715.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	719.00	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.808	1.77	1.79	0.56%	March 2023	1.79	1.82	1.78	1.81	1.81	---	---	---	1.93	---	34	274	8,091
				June 2023	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.81	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.17	1.146	1.1625	1.84%	March 2023	1.15	1.18	1.15	1.17	1.17	---	---	---	1.18	---	208	11,630	137,208
				June 2023	1.19	1.19	1.19	1.19	1.19	---	---	---	1.19	---	2	4	356
				September 2023	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.16	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.4	21.92	22.1	1.14%	March 2023	21.99	22.33	21.99	22.13	22.13	---	---	---	23.30	---	24	60	644
				June 2023	---	---	---	---	22.04	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.15	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.26	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.27	3.21	3.26	0.77%	March 2023	3.26	3.28	3.25	3.26	3.26	---	---	---	3.31	---	11	21	6,018
				June 2023	---	---	---	---	3.26	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.28	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.30	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.01	1.914	1.98	-0.70%	March 2023	1.96	1.99	1.94	1.98	1.98	---	---	---	1.99	---	7	41	508
				June 2023	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.03	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.18	1.15	1.18	2.61%	March 2023	1.15	1.18	1.15	1.17	1.17	---	---	---	1.18	---	79	2,654	14,319
				June 2023	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.17	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.79	6.68	6.77	1.35%	March 2023	6.72	6.81	6.72	6.72	6.72	---	---	---	7.03	---	26	71	501
				June 2023	---	---	---	---	6.74	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.77	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.80	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.505	3.415	3.505	2.34%	March 2023	3.46	3.52	3.45	3.52	3.52	---	---	---	3.53	---	13	58	1,198
				June 2023	---	---	---	---	3.45	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.47	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.49	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.56	11.36	11.5	0.00%	March 2023	11.50	11.57	11.47	11.57	11.57	---	---	---	11.80	---	13	25	9,218
				June 2023	---	---	---	---	11.60	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	11.66	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	11.71	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.455	3.385	3.455	2.68%	March 2023	3.42	3.46	3.41	3.46	3.46	---	---	---	3.46	---	62	948	3,083
				June 2023	---	---	---	---	3.39	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.41	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.43	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.56	7.42	7.42	-0.40%	March 2023	7.50	7.50	7.46	7.46	7.46	---	---	---	7.57	---	4	8	1,189
				June 2023	---	---	---	---	7.51	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.55	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.59	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.924	1.834	1.898	4.06%	March 2023	1.85	1.93	1.85	1.90	1.90	---	---	---	1.93	---	78	274	4,268
				June 2023	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.86	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.67	16.34	16.67	2.02%	March 2023	16.33	16.50	16.30	16.50	16.50	---	---	---	16.65	---	8	15	606
				June 2023	---	---	---	---	16.48	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.56	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	16.65	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.86	5.6	5.755	-0.60%	March 2023	5.87	5.87	5.64	5.77	5.77	---	---	---	5.99	---	136	543	5,220
				June 2023	5.65	5.65	5.65	5.65	5.65	---	---	---	5.88	---	1	1	561
				September 2023	---	---	---	---	5.87	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.90	---	---	---	---	---	---	---	---

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)													
0.0479	0.0411	0.0411	-13.65%	March 2023	0.046	0.046	0.039	0.039	0.039	---	---	---	0.055	---	73	3,809	17,262
				June 2023	---	---	---	---	0.048	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.048	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.048	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.14	22.84	22.98	-0.09%	March 2023	22.96	23.12	22.88	23.12	23.12	---	---	---	23.12	---	28	32	651
				June 2023	---	---	---	---	23.20	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	23.31	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	23.43	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.34	20.22	21.08	3.64%	March 2023	20.28	21.19	20.28	21.16	21.16	---	---	---	21.19	---	85	367	1,811
				June 2023	---	---	---	---	20.51	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	20.62	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	20.72	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.098	4.007	4.09	1.54%	March 2023	4.01	4.10	4.01	4.09	4.09	---	---	---	4.10	---	168	2,956	13,622
				June 2023	---	---	---	---	4.06	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	4.08	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.10	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.36	13.22	13.31	0.83%	March 2023	13.30	13.35	13.28	13.34	13.34	---	---	---	13.50	---	31	120	1,331
				June 2023	---	---	---	---	13.31	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	13.38	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	13.45	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.68	14.52	14.65	0.89%	March 2023	14.60	14.79	14.56	14.69	14.69	---	---	---	15.12	---	123	395	7,941
				June 2023	---	---	---	---	14.64	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.72	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.79	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.24	15.96	16.22	0.12%	March 2023	16.13	16.23	16.12	16.23	16.23	---	---	---	16.38	---	5	15	503
				June 2023	---	---	---	---	16.34	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.42	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	16.50	---	---	---	---	---	---	---	---

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)														
1.681	1.6035	1.6745	5.45%	March 2023	1.62	1.69	1.61	1.68	1.68	---	---		1.69	---	330	15,981	50,778	
				June 2023	---	---	---	---	1.59	---	---		---	1.60	---	---	---	2
				September 2023	---	---	---	---	1.61	---	---		---	---	---	---	---	---
				December 2023	---	---	---	---	1.62	---	---		---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.35	7.105	7.32	2.81%	March 2023	7.20	7.37	7.14	7.34	7.34	---	---		7.37	---	175	929	26,300	
				June 2023	---	---	---	---	7.18	---	---		---	---	---	---	---	---
				September 2023	---	---	---	---	7.22	---	---		---	---	---	---	---	---
				December 2023	---	---	---	---	7.25	---	---		---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
20.92	20.58	20.92	1.16%	March 2023	20.76	20.93	20.71	20.93	20.93	---	---		21.10	---	10	10	7,695	
				June 2023	---	---	---	---	20.86	---	---		---	---	---	---	---	---
				September 2023	---	---	---	---	20.96	---	---		---	---	---	---	---	---
				December 2023	---	---	---	---	21.07	---	---		---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)														
13.84	13.72	13.8	-0.29%	March 2023	13.75	13.80	13.75	13.80	13.80	---	---		14.09	---	11	20	765	
				June 2023	---	---	---	---	13.96	---	---		---	---	---	---	---	---
				September 2023	---	---	---	---	14.03	---	---		---	---	---	---	---	---
				December 2023	---	---	---	---	14.10	---	---		---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
4.29	4.235	4.24	-0.23%	March 2023	4.27	4.29	4.25	4.26	4.26	---	---		4.39	---	29	103	4,615	
				June 2023	---	---	---	---	4.29	---	---		---	---	---	---	---	---
				September 2023	---	---	---	---	4.31	---	---		---	---	---	---	---	---
				December 2023	---	---	---	---	4.33	---	---		---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																Put Options																									
January 2023								February 2023								Other Months		January 2023								February 2023								Other Months							
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price								
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,725									
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750									
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775									
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800									
1,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,825									
1,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850									
1,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,875									
1,900	0.00	0.00	0.00	-	447.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,900									
1,925	0.00	0.00	0.00	-	422.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,925									
1,950	0.00	0.00	0.00	-	397.00	-	-	0.00	0.00	0.00	-	397.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.10	-	-	-	1,950									
1,975	0.00	0.00	0.00	-	372.00	-	-	0.00	0.00	0.00	-	372.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.18	-	-	-	1,975									
2,000	0.00	0.00	0.00	-	347.00	-	-	0.00	0.00	0.00	-	347.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	50	0.00	0.00	0.00	-	0.34	-	-	-	2,000									
2,050	0.00	0.00	0.00	-	297.00	-	-	0.00	0.00	0.00	-	298.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	50	0.00	0.00	0.00	-	1.00	-	-	-	2,050									
2,100	0.00	0.00	0.00	-	247.00	-	20	0.00	0.00	0.00	-	249.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	140	0.00	0.00	0.00	-	2.70	-	-	-	2,100									
2,150	0.00	0.00	0.00	-	197.00	-	40	0.00	0.00	0.00	-	203.00	-	20	-	-	0.00	0.00	0.00	-	0.02	-	83	5.00	5.00	5.00	5.00	5.00	50	2	-	2,150									
2,200	0.00	0.00	0.00	-	147.00	-	41	0.00	0.00	0.00	-	160.00	-	20	-	-	0.00	0.00	0.00	-	0.30	-	65	0.00	0.00	0.00	-	12.75	-	26	-	2,200									
2,250	0.00	0.00	0.00	-	99.00	-	200	147.00	147.00	147.00	147.00	147.00	20	40	-	-	0.00	0.00	0.00	-	2.20	-	95	12.75	12.75	12.75	12.75	12.75	20	26	-	2,250									
2,300	0.00	0.00	0.00	-	56.50	-	67	0.00	0.00	0.00	-	87.00	-	42	-	-	4.00	0.00	4.00	4.00	4.00	50	30	29.00	30.00	29.00	30.00	30.00	17	51	-	2,300									
2,350	0.00	0.00	0.00	-	25.75	-	40	0.00	0.00	0.00	-	60.00	-	1	-	-	16.50	0.00	11.25	11.25	11.25	27	6	0.00	0.00	0.00	-	62.50	-	20	-	2,350									
2,400	0.00	0.00	0.00	-	8.70	-	-	0.00	0.00	0.00	-	39.00	-	21	-	-	27.00	0.00	27.00	27.00	27.00	10	-	0.00	0.00	0.00	-	92.00	-	1	-	2,400									
2,450	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	24.25	-	-	-	-	0.00	0.00	0.00	-	105.00	-	-	101.00	101.00	101.00	101.00	101.00	1	-	-	2,450									
2,500	0.00	0.00	0.00	-	0.37	-	-	0.00	0.00	0.00	-	14.25	-	-	-	-	0.00	0.00	0.00	-	153.00	-	-	0.00	0.00	0.00	-	167.00	-	-	-	2,500									
2,550	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	7.80	-	-	-	-	0.00	0.00	0.00	-	203.00	-	-	0.00	0.00	0.00	-	210.00	-	-	-	2,550									
2,600	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.10	-	-	-	-	0.00	0.00	0.00	-	253.00	-	-	0.00	0.00	0.00	-	256.00	-	-	-	2,600									
Totals:						0	408							20	144	0	0							87	519							88	126	0	0						
Number of Trades:						0						1						0						8						8						0					

ALPHA SERVICES HOLD (CR)

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

Call Options															Put Options																			
January 2023								February 2023							Other Months		January 2023								February 2023							Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
0.500						-	-							-	-								-	-								0.005		
0.550						-	-							-	-								-	-								0.006		
0.600						-	-							-	-								-	-								0.006		
0.650	0.000	0.000	0.000		0.490	-	-							-	-	0.000	0.000	0.000					-	-								0.007		
0.700	0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.441	-	-		0.000	0.000	0.000					-	-	0.000	0.000	0.000		0.001	-	-		0.007	
0.750	0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.392	-	-		0.000	0.000	0.000					-	-	0.000	0.000	0.000		0.001	-	-		0.008	
0.800	0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.342	-	-		0.000	0.000	0.000					-	-	0.000	0.000	0.000		0.001	-	-		0.008	
0.850	0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.293	-	-		0.000	0.000	0.000					-	-	0.000	0.000	0.000		0.001	-	-		0.009	
0.900	0.000	0.000	0.000		0.242	-	-	0.000	0.000	0.000		0.246	-	-		0.000	0.000	0.000					-	-	0.000	0.000	0.000		0.004	-	-		0.009	
0.950	0.000	0.000	0.000		0.194	-	-	0.000	0.000	0.000		0.201	-	-		0.000	0.000	0.000					-	-	0.000	0.000	0.000		0.009	-	-		0.010	
1.000	0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.159	-	-		0.000	0.000	0.000					-	-	0.000	0.000	0.000		0.017	-	-		0.010	
1.100	0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.091	-	-		0.000	0.000	0.000					-	-	0.000	0.000	0.000		0.049	-	-		0.011	
1.200	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.046	-	-		0.000	0.000	0.000					-	-	0.000	0.000	0.000		0.104	-	-		0.012	
1.300	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000					-	-	0.000	0.000	0.000		0.178	-	-		0.013	
1.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000					-	-	0.000	0.000	0.000		0.266	-	-		0.014	
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000					-	-	0.000	0.000	0.000		0.361	-	-		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					-	-	0.000	0.000	0.000		0.460	-	-		0.016	
1.700						-	-							-	-								-	-								0.017		
Totals:						0	0							0	0	0	0							0	0							0	0	
Number of Trades:						0								0		0							0.00								0			

NATIONAL BANK (CR)

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

Call Options															Put Options														
January 2023															February 2023													Other Months	
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1.900						-	-						-	-								-	-			0.019			
2.000						-	-						-	-								-	-			0.020			
2.200						-	-						-	-								-	-			0.022			
2.400	0.000	0.000	0.000		1.63	-	-						-	-			0.000	0.000	0.000		0.001	-	-			0.024			
2.600	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.001	-	-			0.026			
2.800	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.001	-	-			0.028			
3.000	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.001	-	-			0.030			
3.200	0.000	0.000	0.000		0.831	-	-	0.000	0.000	0.000		0.837	-	-			0.000	0.000	0.000		0.001	-	-			0.032			
3.400	0.000	0.000	0.000		0.632	-	-	0.000	0.000	0.000		0.643	-	-			0.000	0.000	0.000		0.001	-	-			0.034			
3.600	0.000	0.000	0.000		0.435	-	-	0.000	0.000	0.000		0.461	-	-			0.000	0.000	0.000		0.003	-	-			0.036			
3.800	0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.304	-	-			0.000	0.000	0.000		0.023	-	-			0.038			
4.000	0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.182	-	-			0.000	0.000	0.000		0.086	-	-			0.040			
4.400	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		0.378	-	-			0.044			
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.770	-	-			0.048			
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.17	-	-			0.052			
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.57	-	-			0.056			
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.97	-	-			0.060			
Totals:						0	0						0	0	0	0						0	0	0	555				
Number of Trades:						0							0		0							0.00		0	0				

OPAP (CR)

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

Call Options																Put Options																	
Exerise Price	January 2023							February 2023							Other Months		January 2023							February 2023							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
8.800	0.000	0.000	0.000		4.40	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.088	
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		0.002	-	-			0.110
12.000	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.040	-	-			0.120
13.000	0.000	0.000	0.000		0.337	-	8	0.000	0.000	0.000		0.506	-	5			0.000	0.000	0.000		0.133	-	5	0.000	0.000	0.000		0.282	-	-			0.130
14.000	0.000	0.000	0.000		0.021	-	23	0.000	0.000	0.000		0.124	-	5			0.000	0.000	0.000		0.817	-	-	0.000	0.000	0.000		0.902	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.80	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			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)

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		
9.600						-	-							-	-								-	-					-	-			0.096		
10.000	0.000	0.000	0.000		4.52	-	-	0.000	0.000	0.000		4.54	-	-			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		3.52	-	-	0.000	0.000	0.000		3.54	-	-			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		2.52	-	-	0.000	0.000	0.000		2.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.120		
13.000	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.130		
14.000	0.000	0.000	0.000		0.587	-	-	0.000	0.000	0.000		0.772	-	-			0.000	0.000	0.000		0.061	-	12	0.000	0.000	0.000		0.226	-	-			0.140		
15.000	0.000	0.000	0.000		0.079	-	51	0.000	0.000	0.000		0.271	-	5			0.000	0.000	0.000		0.554	-	5	0.000	0.000	0.000		0.726	-	-			0.150		
16.000	0.000	0.000	0.000		0.002	-	40	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.52	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	35	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.48	-	-			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		3.48	-	-	0.000	0.000	0.000		3.48	-	-			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		4.48	-	-	0.000	0.000	0.000		4.48	-	-			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		5.48	-	-	0.000	0.000	0.000		5.48	-	-			0.200		
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.48	-	-				-	-				0.220			
24.000						-	-						-	-								-	-				-	-					0.240		
26.000						-	-						-	-								-	-				-	-					0.260		
Totals:						0	126						0	5	0	0						0	17					0	50	0	0				
Number of Trades:							0						0		0							0.00					0			0					

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
January 2023								February 2023								Other Months		January 2023								February 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.500						-	-							-	-							-	-					-	-			0.005				
0.550						-	-							-	-							-	-					-	-			0.006				
0.600						-	-							-	-							-	-					-	-			0.006				
0.650						-	-							-	-							-	-					-	-			0.007				
0.700						-	-							-	-							-	-					-	-			0.007				
0.750						-	-							-	-							-	-					-	-			0.008				
0.800						-	-							-	-							-	-					-	-			0.008				
0.850	0.000	0.000	0.000		0.740	-	-							-	-		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	0.000	0.000	0.000		0.205	-	10			0.000	0.000	0.000		0.006	-	3	0.000	0.000	0.000		0.013	-	-			0.014			
1.500	0.000	0.000	0.000		0.114	-	-	0.247	0.247	0.247	0.247	0.247	10	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.036	-	-			0.015			
1.600	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.080	-	-			0.016			
1.700	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.143	-	-			0.017			
1.800	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.217	-	-	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		0.006	-	-			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	224	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		3.12	-	-							-	-		0.000	0.000	0.000		0.001	-	-									0.040				
4.400	0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.73	-	-			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		2.32	-	-	0.000	0.000	0.000		2.33	-	-			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		1.92	-	-	0.000	0.000	0.000		1.93	-	-			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		1.52	-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.056			
6.000	0.000	0.000	0.000		1.12	-	67	0.000	0.000	0.000		1.16	-	73			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.024	-	-			0.060			
6.400	0.850	0.850	0.850	0.850	0.850	30	80	0.000	0.000	0.000		0.810	-	52			0.000	0.000	0.000		0.003	-	2	0.000	0.000	0.000		0.078	-	-			0.064			
6.800	0.000	0.000	0.000		0.362	-	28	0.000	0.000	0.000		0.523	-	15			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.190	-	-			0.068			
7.200	0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.307	-	3			0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.374	-	-			0.072			
7.600	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.162	-	12			0.000	0.000	0.000		0.499	-	-	0.000	0.000	0.000		0.629	-	-			0.076			
8.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		0.881	-	-	0.000	0.000	0.000		0.948	-	-			0.080			
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.30	-	-			0.084			
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.69	-	-			0.088			
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.08	-	-			0.092			
9.600						-	-							-	-								-	-								0.096				
10.000						-	-							-	-								-	-								0.100				
11.000						-	-							-	-								-	-								0.110				
Totals:						30	175							0	155	0	0							30	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	---	---	---	---	---	---	30,816
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000	---	---	---	---	---	---	58,611,562
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	150	---	---	---	---	---	---	57,585
EEEBOR	CC HBC AG (CR)	3,784	---	---	---	---	---	---	35,608
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	33,312	---	---	---	---	---	---	5,504
ELHABOR	ELVALHALCOR (CR)	21,388	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	212,849	---	---	---	---	---	---	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)	---	---	---	---	---	---	---	26,665
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	---	---	47,305
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	155,147
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	548,741
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	48,736	---	---	---	---	---	---	330,848
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	300	---	---	---	---	23,000	0.01%	428,586
MIGBOR	MARFIN INVESTMENT GROUP (CR)	27,596	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	8,629	---	---	1,000	4.97%	---	---	384,308
MYTILBOR	MYTILINEOS (CR)	27,393	---	---	---	---	---	---	136,268
ETEBOR	NATIONAL BANK (CR)	105,859	---	---	---	---	---	---	10,095,086
OPAPBOR	OPAP (CR)	7,300	---	---	---	---	---	---	1,657,232
HTOBOR	OTE (CR)	12,000	---	---	---	---	---	---	926,427
PPABOR	P.P.A. S.A. (CR)	2,114	---	---	---	---	---	---	85,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	896,622
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,505,540
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	94,346
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	123,711
TITCBOR	TITAN CEMENT (CB)	18,685	---	---	2,000	3.85%	---	---	221,851
VIOBOR	VIOHALCO SA/NV (CB)	14,912	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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