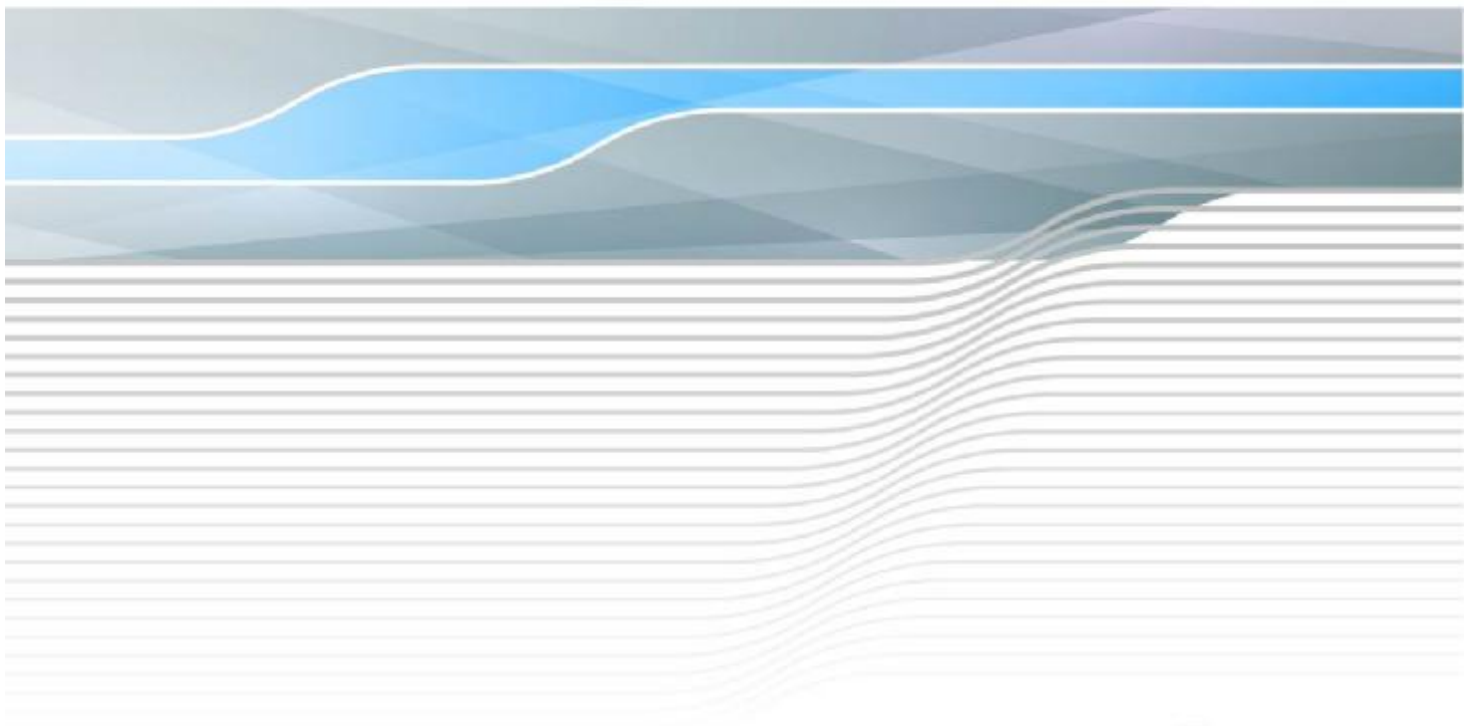


23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Tuesday, 17 January, 2023
Year: 144 Trading Day No: 11



ATHEXGROUP
Athens Exchange Group

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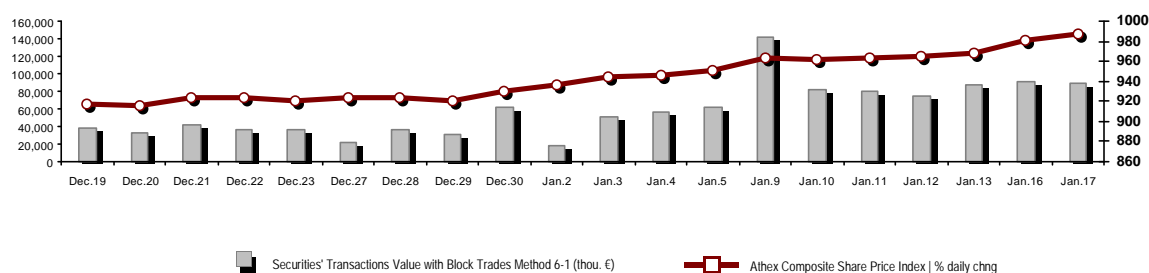
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Appendix A: Sectors codification for listed companies

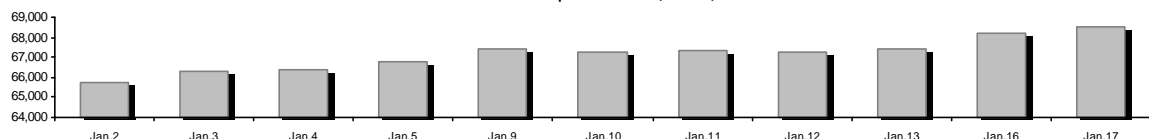
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	68,515.76		Derivatives Total Open Interest	338,625	
Daily change: mill. € %	321.30	0.47%	in Index Futures % daily chng	5,440	1.89%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	67,132.89	6.46%	in Stock Futures % daily chng	330,387	1.26%
Athex Composite Share Price Index % daily chng	987.01	0.59%	in Index Options % daily chng	1,343	12.20%
Athex Composite Share Price Index Capitalisation (mill. €)	61,781.89		in Stock Options % daily chng	1,455	-1.36%
Daily change (mill. €)	286.29				
Securities' Transactions Value with Block Trades Method 6-1 (t	89,668.45		Derivatives Contracts Volume:	52,581	
Daily change: %	-426.83	-0.47%	Daily change: pieces %	8,353	18.89%
YtD Avg Trans. Value: thou. € % chng prev year Avg	75,709.21	4.79%	YtD Avg Derivatives Contracts % chng prev year Avg	33,362	-2.88%
Blocks Transactions Value of Method 6-1 (thou. €)	8,801.97		Derivatives Trades Number:	1,983	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-181	-8.36%
Bonds Transactions Value (thou.€)	1,364.43		YtD Avg Trades number % chng prev year Avg	1,458	-29.03%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	50,905.72		Lending Total Open Interest	561,825	
Daily change: thou. pieces %	2,690.05	5.58%	Daily change: pieces %	-23,905	-4.08%
YtD Avg Volume: % chng prev year Avg	31,400.00	10.76%	Lending Volume (Multilateral/Bilateral)	70,600	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5,024.76		Daily change: pieces %	44,600	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	54,600	
Bonds Transactions Volume	1,450,000		Bilateral Lending	16,000	
Securities' Trades Number with Block Trades Method 6-1	35,092		Lending Trades Number:	24	
Daily change: number %	4,383	14.27%	Daily change: %	18	
YtD Avg Trades number % chng prev year Avg	27,885	-5.21%	Multilateral Lending Trades Number	23	
Number of Blocks Method 6-1	13		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	233				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	17/01/2023	16/01/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	987.01 #	981.26	5.75	0.59%	979.23	989.84	929.79	989.84	6.15% #
Athex ESG Index	1,125.72 #	1,119.13	6.59	0.59%	1,116.70	1,128.77	1,057.52	1,128.77	6.43% #
FTSE/Athex Large Cap	2,397.09 #	2,384.20	12.89	0.54%	2,378.74	2,404.79	2,250.77	2,404.79	6.47% #
FTSE/Athex Mid Cap Index	1,491.01 #	1,482.93	8.08	0.54%	1,477.90	1,492.01	1,411.43	1,492.01	5.64% #
FTSE/ATHEX High Dividend Yield Index	3,190.54 #	3,181.25	9.29	0.29%	3,172.67	3,198.47	3,028.28	3,198.47	5.36% #
FTSE/ATHEX Global Traders Index Plus	2,756.50 #	2,733.95	22.55	0.82%	2,728.51	2,768.75	2,616.09	2,768.75	5.37% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,383.81 #	4,382.63	1.18	0.03%	4,372.75	4,410.07	4,353.12	4,469.74	-0.27% €
ATHEX Select Index Plus	3,299.55 #	3,283.72	15.83	0.48%	3,269.74	3,303.57	3,071.06	3,303.57	7.44% #
ATHEX Select Index	4,422.11 #	4,413.14	8.97	0.20%	4,373.83	4,439.76	4,343.88	4,455.45	1.80% #
FTSE/Athex Market Index	570.76 #	567.73	3.03	0.53%	566.54	572.24	539.21	572.24	5.82% #
Athex Composite Index Total Return Index	1,743.78 #	1,733.62	10.16	0.59%	1,730.04	1,748.78	1,641.17	1,748.78	6.25% #
FTSE/Athex Large Cap Total Return	3,835.89 #	3,815.26	20.63	0.54%			3,623.42	3,835.89	6.52% #
FTSE/Athex Mid Cap Total Return	1,962.43 #	1,951.80	10.63	0.54%			1,881.61	1,962.43	5.64% #
Hellenic Mid & Small Cap Index	1,449.22 #	1,441.26	7.96	0.55%	1,438.42	1,452.55	1,365.14	1,452.55	6.16% #
FTSE/Athex Banks	730.31 #	723.23	7.08	0.98%	719.64	730.54	640.09	730.54	14.01% #
FTSE/Athex Insurance	2,919.77 #	2,904.49	15.28	0.53%	2,858.63	2,919.77	2,751.62	2,980.92	-0.52% €
FTSE/Athex Financial Services	736.73 #	726.75	9.98	1.37%	712.09	739.12	672.72	739.12	7.49% #
FTSE/Athex Industrial Goods & Services	4,896.12 #	4,830.36	65.76	1.36%	4,830.36	4,911.09	4,603.86	4,911.09	5.55% #
FTSE/Athex Retail	984.83 #	960.52	24.31	2.53%	957.88	987.23	901.21	987.23	9.28% #
FTSE/ATHEX Real Estate	3,985.58 €	4,015.58	-30.00	-0.75%	3,984.69	4,043.55	3,942.60	4,135.49	-2.15% €
FTSE/Athex Consumer Goods & Services	9,524.90 #	9,514.71	10.19	0.11%	9,408.73	9,644.48	8,974.47	9,644.48	4.01% #
FTSE/Athex Food & Beverage	8,330.11 #	8,284.41	45.70	0.55%	8,249.82	8,339.95	8,101.49	8,476.63	-1.61% €
FTSE/Athex Basic Resources	6,809.10 €	6,830.16	-21.06	-0.31%	6,801.09	6,857.05	6,463.31	6,968.14	4.93% #
FTSE/Athex Construction & Materials	3,538.20 #	3,510.98	27.22	0.78%	3,496.80	3,574.69	3,204.90	3,574.69	10.40% #
FTSE/Athex Energy	5,324.67 #	5,192.03	132.64	2.55%	5,168.69	5,340.63	5,002.63	5,340.63	5.86% #
FTSE/Athex Travel & Leisure	2,225.70 €	2,242.41	-16.71	-0.75%	2,225.70	2,255.61	2,200.83	2,271.65	0.38% #
FTSE/Athex Technology	2,141.40 #	2,137.81	3.59	0.17%	2,118.63	2,141.40	2,047.81	2,146.17	4.24% #
FTSE/Athex Telecommunications	4,104.17 #	4,090.28	13.89	0.34%	4,087.50	4,121.03	4,039.76	4,135.89	0.80% #
FTSE/Athex Utilities	4,893.20 €	4,927.90	-34.70	-0.70%	4,893.20	4,941.83	4,598.77	4,941.83	6.40% #
FTSE/Athex Health Care	422.29 #	421.16	1.13	0.27%	421.16	422.29	405.31	434.74	0.81% #
FTSE/Athex Personal Products	7,161.82 #	7,138.28	23.54	0.33%	7,064.28	7,274.86	6,598.06	7,312.64	8.41% #
Athex All Share Index	240.74 #	239.58	1.16	0.48%	240.74	240.74	231.11	240.74	4.56% #
Hellenic Corporate Bond Index	120.07 #	119.98	0.09	0.07%			118.78	120.07	0.91% #
Hellenic Corporate Bond Price Index	86.88 #	86.85	0.04	0.04%			86.05	86.88	0.76% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 13/01/2023.

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	125	113	11	1
Gain / Lose / Same:	59 / 42 / 24	58 / 37 / 18	0 / 5 / 6	1 / 0 / 0
Athex Capitalisation (mill. €) **	68,515.76	68,114.67	401.09	
Daily Average Trans/ons Value(thou.€)	75,709.21	75,437.69	203.78	69.51
Transactions Value	89,668.45	89,363.61	299.89	4.95
Main Board:	80,866.47	80,561.64	299.89	4.95
Blocks Board 6_2_3:	8,801.97	8,801.97	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	31,400,002	30,772,136	625,433	2,965
Transactions Volume	50,905,715	50,078,975	826,534	206
Main Board:	45,880,952	45,054,212	826,534	206
Blocks Board 6_2_3:	5,024,763	5,024,763	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	27,885	27,704	178	2
Number of Trades	35,092	34,897	191	4
Main Board:	35,079	34,884	191	4
Blocks Board 6_2_3:	13	13	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	5 / 1 / 0	10,430	23,007,333	34,766,031.64	38.81%
5510	- Basic Resources	5 / 6 / 5	1,004	300,241	894,218.73	1.00%
5010	- Construction & Materials	8 / 3 / 3	2,169	1,072,485	3,028,537.26	3.38%
4020	- Consumer Products & Services	4 / 4 / 1	1,513	338,864	2,124,403.92	2.37%
6010	- Energy	1 / 2 / 0	2,431	532,946	7,959,429.68	8.88%
12000	- Financial Instruments	1 / 0 / 0	4	206	4,946.53	0.01%
3020	- Financial Services	3 / 2 / 0	2,606	20,157,964	3,080,091.13	3.44%
4510	- Food Beverage & Tobacco	3 / 3 / 0	358	65,408	1,229,409.81	1.37%
2010	- Health Care	2 / 1 / 0	345	369,522	180,909.69	0.20%
5020	- Industrial Goods & Service	11 / 5 / 2	3,512	900,999	10,195,627.55	11.38%
3030	- Insurance	1 / 0 / 0	13	2,505	9,473.64	0.01%
4030	- Media	0 / 0 / 1	17	12,550	6,554.19	0.01%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	255	62,512	204,657.30	0.23%
3510	- Real Estate	2 / 3 / 5	679	229,137	886,831.21	0.99%
4040	- Retail	2 / 2 / 3	508	144,354	501,668.09	0.56%
1010	- Technology	5 / 2 / 2	1,048	586,325	1,680,815.76	1.88%
1510	- Telecommunications	1 / 0 / 1	1,911	553,519	8,104,141.68	9.05%
4050	- Travel & Leisure	1 / 4 / 1	3,017	1,478,383	8,200,262.36	9.15%
6510	- Utilities	2 / 3 / 0	3,089	799,652	6,526,094.25	7.28%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.0927	5.82% #	MERMEREN KOMB. A.D. PR. (GDR)	46.2	-6.48% Ⓔ
ELGEKA SA (CR)	0.432	5.11% #	LAVIPHARM SA (CR)	0.45	-3.23% Ⓔ
ELLAKTOR (CR)	2.065	4.29% #	MARFIN INVESTMENT GROUP (CR)	0.0401	-2.43% Ⓔ
ATTICA HOLDINGS (CR)	2.37	3.95% #	DIMAND (CR)	14.1	-2.42% Ⓔ
MOTOR OIL (CR)	23.82	3.66% #	MOTODYNAMICS S.A. (CR)	2.09	-1.88% Ⓔ
FOURLIS (CR)	3.63	3.57% #	INTRAKAT (CR)	1.496	-1.84% Ⓔ
DOMIKI KRITIS SA (CR)	0.826	3.51% #	TERNA ENERGY (CR)	20.54	-1.82% Ⓔ
BIOKARPET S.A.(CR)	1.68	3.07% #	AEGEAN AIRLINES (CR)	5.61	-1.58% Ⓔ
QUALITY & RELIABILITY SA (CR)	0.494	2.92% #	ELTON SA (CR)	2.16	-1.37% Ⓔ
INTERTECH SA (CR)	1.085	2.84% #	TZIRAKIAN PROFIL (CR)	1.9	-1.30% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	9,190.51	2.63% #	MARFIN INVESTMENT GROUP (CR)	19,479,442	-2.43% Ⓔ
MYTILINEOS (CR)	8,965.87	1.42% #	EUROBANK HOLDINGS (CR)	7,459,410	-0.25% Ⓔ
EUROBANK HOLDINGS (CR)	8,806.92	-0.25% Ⓔ	ALPHA SERVICES HOLD (CR)	7,298,724	1.98% #
ALPHA SERVICES HOLD (CR)	8,578.55	1.98% #	PIRAEUS FINANCIAL HOLD (CR)	5,411,377	2.63% #
OTE (CR)	8,076.47	0.34% #	NATIONAL BANK (CR)	1,973,091	0.66% #
NATIONAL BANK (CR)	8,068.38	0.66% #	ATTICA BANK S.A. (CR)	862,202	5.82% #
OPAP (CR)	6,547.97	-0.68% Ⓔ	HELLENIC EXCHANGES-A.S.E. (CR)	677,216	1.88% #
MOTOR OIL (CR)	5,968.96	3.66% #	OTE (CR)	548,936	0.34% #
TERNA ENERGY (CR)	3,123.29	-1.82% Ⓔ	OPAP (CR)	492,288	-0.68% Ⓔ
PPC (CR)	2,453.54	-0.21% Ⓔ	MYTILINEOS (CR)	419,978	1.42% #

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	395	6,048	5,440
FTSE/Athex Banks	5	35	376
FTSE/Athex Large Cap	390	6,013	5,064
Stock Futures	1,570	46,391	330,387
ADMIE (IPTO) HOLDING S.A. (CR)	22	276	8,316
ALPHA SERVICES HOLD (CR)	234	17,196	141,631
CC HBC AG (CR)	14	155	676
CENERGY HOLDINGS (CB)	16	73	6,019
ELLAKTOR (CR)	24	87	503
EUROBANK HOLDINGS (CR)	43	1,540	14,750
EYDAP S.A. (CR)	13	31	572
FOURLIS (CR)	14	21	1,244
GEK TERNA (CR)	52	346	9,227
HELLENIC EXCHANGES-A.S.E. (CR)	76	547	3,763
HELLENIQ ENERGY (CR)	56	736	1,196
INTRACOM HOLDINGS (CR)	29	121	4,308
JUMBO SA (CR)	21	34	610
LAMDA DEVELOPMENT SA (CR)	15	87	5,933
MARFIN INVESTMENT GROUP (CR)	96	5,974	16,188
MOTOR OIL (CR)	40	259	670
MYTILINEOS (CR)	51	393	1,893
NATIONAL BANK (CR)	147	2,732	13,311
OPAP (CR)	83	317	1,437
OTE (CR)	100	585	7,993
P.P.A. S.A. (CR)	1	1	514
PIRAEUS FINANCIAL HOLD (CR)	284	14,239	49,805
PPC (CR)	96	489	26,724
TERNA ENERGY (CR)	14	47	7,690
TITAN CEMENT (CB)	4	12	746
VIOHALCO SA/NV (CB)	25	93	4,668
Index Options	13	112	1,343
FTSE/Athex Large Cap	13	112	1,343
Stock Options	5	30	1,455
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	555
OPAP (CR)	1	3	86
OTE (CR)	0	0	198
PIRAEUS FINANCIAL HOLD (CR)	2	17	304
PPC (CR)	2	10	312
Total Derivatives Traded	1,983	52,581	338,625

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

2,348,207,784	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.1855	1.98 P	1.1625	16/01/2023	1.1605	1.1565	1.1855	1.1855	1.175	1000@1.18	19474@1.19	---	---	7,298,724	3,513	8,578,548.68	2,783,800.33	1.0015	1.1855	30101010
48,624,764	0.080	0.23	0.46	---	08/04/2022	05/12/2022	---	AUTOHELLAS SA (CR)	10.24	-0.58 E	10.3	16/01/2023	10.3	10.18	10.3	10.24	10.209	67@10.20	390@10.26	---	---	18,234	163	186,152.78	497,917.58	10.08	10.42	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	3.3	1.23 P	3.26	16/01/2023	3.29	3.27	3.3	3.3	3.282	3939@3.29	702@3.31	---	---	166,193	424	545,412.23	627,536.85	3.015	3.315	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	22.22	0.54 P	22.1	16/01/2023	22.1	22.01	22.25	22.22	22.096	618@22.21	50@22.28	---	---	51,132	290	1,129,835.79	8,267,753.03	21.54	22.62	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.177	-0.25 E	1.18	16/01/2023	1.189	1.17	1.189	1.177	1.181	1000@1.18	10245@1.18	---	---	7,459,410	1,893	8,806,916.80	4,367,467.43	1.0495	1.189	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.63	3.57 P	3.505	16/01/2023	3.53	3.495	3.63	3.63	3.573	330@3.60	4633@3.63	---	---	103,534	396	369,879.86	189,238.96	3.26	3.63	40401010
305,635,185	2.18	0.1	0.1	0.3	11/01/2023	01/10/2003	---	HELLENIQ ENERGY (CR)	7.38	-0.54 E	7.42	16/01/2023	7.53	7.35	7.53	7.38	7.416	305@7.37	49217@7.45	---	---	266,281	659	1,974,746.93	2,255,587.67	7.35	7.8	60101020
136,059,759	0.880	0.77	0.77	---	09/12/2022	05/03/2014	---	JUMBO SA (CR)	16.7	0.18 P	16.67	16/01/2023	16.7	16.48	16.95	16.7	16.743	1448@16.70	34@16.75	---	---	108,390	1,168	1,814,790.26	2,272,197.98	15.61	16.95	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.72	-0.61 E	5.755	16/01/2023	5.8	5.72	5.8	5.72	5.754	3620@5.72	2000@5.76	---	---	98,505	369	566,786.75	1,010,934.01	5.6	5.97	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0401	-2.43 E	0.0411	16/01/2023	0.0371	0.0329	0.0415	0.0401	0.0373	31500@0.040	15000@0.041	---	---	19,479,442	1,611	716,734.96	37,674.38	0.0329	0.054	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.42	0.56 P	5.39	16/01/2023	5.31	5.3	5.42	5.42	5.369	2@5.29	426@5.42	---	---	32,531	178	174,664.59	581,146.97	4.72	5.44	10101010
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	13.86	0.44 P	13.8	16/01/2023	13.74	13.7	13.98	13.86	13.833	199@13.78	300@13.86	---	---	42,646	334	589,919.64	1,085,591.08	12.04	14	50101030
259,189,761	0.02	0.1	---	---	03/06/2022	26/02/2016	---	VIOHALCO SA/INV (CB)	4.2	-0.94 E	4.24	16/01/2023	4.22	4.2	4.255	4.2	4.228	3926@4.20	2600@4.22	---	---	148,612	500	628,339.32	1,088,597.00	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)	1.796	0.33 P	1.79	16/01/2023	1.8	1.782	1.81	1.796	1.798	250@1.79	1700@1.81	11.92	2021	233,919	359	420,696.20	416,672.00	1.69	1.81	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.61	-1.58 E	5.7	16/01/2023	5.7	5.54	5.71	5.61	5.606	3257@5.60	400@5.64	---	---	161,172	1,000	903,469.79	505,837.43	5.27	5.89	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	11.56	0.52 P	11.5	16/01/2023	11.64	11.42	11.8	11.56	11.582	1015@11.54	1147@11.66	---	---	111,850	479	1,295,419.02	1,195,573.24	10.9	11.8	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	7.305	-0.21 E	7.32	16/01/2023	7.345	7.28	7.36	7.305	7.318	5811@7.31	264@7.31	---	---	335,265	941	2,453,535.41	2,790,510.00	6.6	7.36	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	4.117	0.66 P	4.09	16/01/2023	4.1	4.046	4.117	4.117	4.089	4589@4.11	2891@4.12	---	---	1,973,091	2,256	8,068,382.21	3,765,882.28	3.746	4.117	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.708	0.83 P	1.694	16/01/2023	1.69	1.684	1.714	1.708	1.701	50@1.70	550@1.71	---	---	106,900	300	181,811.88	640,912.63	1.598	1.74	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.065	4.29 P	1.98	16/01/2023	1.98	1.968	2.1	2.065	2.029	6610@2.06	1050@2.08	---	---	286,062	436	580,394.71	719,016.49	1.706	2.1	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.74	-0.44 E	6.77	16/01/2023	6.78	6.72	6.84	6.74	6.777	4044@6.73	50@6.79	---	---	76,414	536	517,882.33	717,810.00	6.57	6.9	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	23.82	3.66 P	22.98	16/01/2023	22.98	22.84	23.84	23.82	23.498	16@23.80	8256@23.82	---	---	254,017	1,746	5,968,961.10	2,638,850.58	21.72	23.84	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	21.38	1.42 P	21.08	16/01/2023	21.1	21.1	21.48	21.38	21.348	1265@21.36	1226@21.40	---	---	419,978	2,189	8,965,865.50	3,055,013.02	19.94	21.48	50203000
25,000,000	2.00	0.4	0.628	---	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	16.56	2.10 P	16.22	16/01/2023	16.16	16.08	16.56	16.56	16.308	50@16.52	46@16.56	11.26	2021	13,862	258	226,061.68	414,000.00	15.86	16.56	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	13.22	-0.68 E	13.31	16/01/2023	13.28	13.22	13.41	13.22	13.301	6018@13.21	20@13.26	---	---	492,288	1,697	6,547,974.56	4,803,379.38	13.11	13.5	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	14.7	0.34 P	14.65	16/01/2023	14.65	14.64	14.76	14.7	14.713	306@14.69	2263@14.71	---	---	548,936	1,870	8,076,471.44	6,374,869.56	14.47	14.82	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.7185	2.63 P	1.6745	16/01/2023	1.69	1.68	1.7185	1.7185	1.698	4700@1.72	11825@1.72	---	---	5,411,377	2,480	9,190,506.13	2,148,756.07	1.43	1.7185	30101010
69,877,484	0.780	0.2239	0.1493	---	03/06/2022	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.12	0.28 P	7.1	16/01/2023	7.11	7.03	7.28	7.12	7.148	7@7.12	200@7.22	---	---	23,882	151	170,703.47	497,527.69	6.48	7.3	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	20.54	-1.82 E	20.92	16/01/2023	20.62	20.48	20.9	20.54	20.69	526@20.50	3000@20.56	---	---	150,956	1,235	3,123,293.76	2,379,663.55	20.3	20.98	65101010

Main Market - Medium Liquidity Class

13,126,020	0.660	0.0837	0.1163	---	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)	2.2	---	2.2	16/01/2023	2.2	2.2	2.21	2.21	2.2	100@2.13	1000@2.19	---	---	1,217	4	2,677.87	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)	4.44	0.45 P	4.42	16/01/2023	4.44	4.44	4.44	4.44	4.44	25@4.42	250@4.66	---	---	548	4	2,433.12	13,826.80	4.32	4.44	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.37	3.95 P	2.28	16/01/2023	2.28	2.26	2.37	2.37	2.32	1995@2.32	633@2.37	---	---	210,633	165	488,577.19	511,459.85	2.21	2.37	40501015
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.0927	5.82 P	0.0876	16/01/2023	0.0876	0.087	0.0935	0.0927	0.091	10000@0.091	3000@0.093	---	---	862,202	246	78,174.97	138,649.39	0.0708	0.094	30101010
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	1.975	0.51 P	1.965	16/01/2023	1.95	1.95	1.975	1.975	1.957	350@1.98	10@1.98	---	---	17,128	39	33,517.75	70,635.07	1.9	1.99	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.3	-0.66 E	0.302	16/01/2023	0.297	0.297	0.305	0.3	0.302	120@0.300	25000@0.303	---	---	150,620	69	45,447.99	30,337.14	0.286	0.311	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.7	-1.28 E	7.8	16/01/2023	7.8	7.6	7.8	7.6	7.696	100@7.50	340@7.60	17.73	2021	260	4	2,001.00	6,040.65	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)	0.624	-0.32 €	0.626	16/01/2023	0.63	0.61	0.63	0.624	0.614 1000@0.590	189@0.624	---	---	8,821	23	5,413.56	6,305.08	0.56	0.63	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	14.1	-2.42 €	14.45	16/01/2023	14.55	14	14.55	14.1	14.182 10@13.95	500@14.20	---	---	9,926	97	140,770.80	263,392.23	14	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	6.44	--- γ	6.44	16/01/2023	6.44	6.3	6.5	6.44	6.43 2000@6.42	9330@6.50	---	---	40,597	229	261,024.52	349,048.00	6.2	6.7	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.5	0.29 P	3.49	16/01/2023	3.51	3.5	3.53	3.5	3.513 11688@3.49	234@3.50	---	---	47,829	162	168,019.05	140,472.22	3.38	3.62	10102030
20,578,374	0.620	0.09	0.0853	---	21/06/2022	18/05/2015	---	INFORM P. LYKOS (CR)	2.19	--- γ	2.19	16/01/2023	2.2	2.16	2.2	2.19	2.185 975@2.17	246@2.19	---	---	7,425	36	16,227.26	45,066.64	2.06	2.2	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.876	-1.16 €	1.898	16/01/2023	1.9	1.86	1.9	1.876	1.878 3400@1.87	1350@1.88	---	---	78,786	181	147,982.89	156,833.60	1.778	1.924	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	5273	INTRAKAT (CR)	1.496	-1.84 €	1.524	16/01/2023	1.53	1.482	1.53	1.496	1.499 1500@1.49	3000@1.50	---	---	165,045	190	247,465.49	240,143.88	1.366	1.56	50101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.45	-3.23 €	0.465	16/01/2023	0.461	0.445	0.465	0.45	0.454 1536@0.448	5070@0.455	---	---	358,717	287	162,924.04	75,540.82	0.366	0.47	20103015
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	1.065	1.91 P	1.045	16/01/2023	1.06	1.06	1.07	1.07	1.064 101@1.02	1500@1.05	---	2021	1,000	3	1,063.53	5,048.10	0.946	1.07	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.49	-0.40 €	2.5	16/01/2023	2.5	2.49	2.5	2.49	2.495 406@2.47	300@2.50	---	---	2,376	12	5,928.74	42,629.50	2.43	2.82	45102020
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.73	0.27 P	3.72	16/01/2023	3.73	3.73	3.73	3.73	3.73 100@3.51	1000@3.69	---	---	50	1	186.50	16,485.17	3.58	3.84	20102010
468,700		2.24	3.42	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	46.2	-6.48 €	49.4	16/01/2023	51	46.2	51	46.2	47.794 43@46.20	45@49.80	1.46	2021	216	20	10,323.40	21,653.94	43.4	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.58	0.78 P	2.56	16/01/2023	2.52	2.52	2.58	2.58	2.537 481@2.52	250@2.58	13.98	2021	1,469	13	3,726.88	27,090.00	2.52	2.64	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.11	2.30 P	1.085	16/01/2023	1.095	1.095	1.115	1.11	1.105 5800@1.10	1944@1.12	---	---	75,030	109	82,938.94	96,711.15	1.07	1.12	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.855	2.70 P	2.78	16/01/2023	2.78	2.765	2.915	2.855	2.625 2100@2.85	1110@2.91	---	---	335,552	142	880,942.41	69,598.60	2.73	2.915	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.494	2.92 P	0.48	16/01/2023	0.485	0.475	0.496	0.494	0.483 300@0.485	898@0.494	---	---	34,717	83	16,774.29	13,508.49	0.472	0.514	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.49	--- γ	2.49	16/01/2023	2.49	2.49	2.49	2.49	2.49 200@2.49	1000@2.67	---	---	50	1	124.50	143,012.86	2.48	2.49	35101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.02	--- γ	6.02	16/01/2023	6.02	5.98	6.14	6.02	6.038 345@6.02	589@6.08	---	---	4,583	41	27,670.24	38,868.31	5.28	6.14	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.66	1.23 P	0.652	16/01/2023	0.665	0.65	0.665	0.66	0.653 100@0.659	3433@0.660	---	---	11,177	26	7,299.65	10,314.03	0.645	0.689	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.894	-0.56 €	0.899	16/01/2023	0.899	0.885	0.9	0.894	0.895 2005@0.888	333@0.894	---	---	80,289	115	71,829.20	129,023.44	0.761	0.9	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.105	0.24 P	2.1	16/01/2023	2.15	2.06	2.15	2.11	2.077 949@2.07	2000@2.10	---	---	2,836	23	5,891.42	68,230.80	1.986	2.15	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.4	1.59 P	6.3	16/01/2023	6.3	6.25	6.4	6.4	6.305 50@6.30	41@6.40	3.32	2021	498	7	3,139.70	22,619.32	6.05	6.4	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.674	1.81 P	0.662	16/01/2023	0.63	0.63	0.674	0.674	0.652 200@0.640	2315@0.674	---	---	1,559	13	1,016.96	12,677.94	0.63	0.674	40401025
24,060,000	0.300	0.035	0.055	---	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.205	0.84 P	1.195	16/01/2023	1.205	1.175	1.205	1.205	1.194 34@1.19	1000@1.21	9.91	2021	6,910	25	8,253.30	28,992.30	1.175	1.25	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.826	3.51 P	0.798	16/01/2023	0.798	0.798	0.826	0.826	0.813 22@0.824	1180@0.826	---	---	19,151	54	15,570.94	13,115.85	0.74	0.826	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.329	0.61 P	0.327	16/01/2023	0.325	0.323	0.334	0.329	0.328 1000@0.313	338@0.329	---	---	10,175	21	3,341.69	11,422.88	0.3	0.334	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.56	2.63 P	1.52	16/01/2023	1.475	1.475	1.565	1.56	1.546 985@1.53	700@1.57	---	---	35,672	103	55,162.52	17,550.00	1.46	1.59	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.27	-0.87 €	2.29	16/01/2023	2.27	2.26	2.34	2.27	2.293 590@2.27	250@2.31	---	---	12,825	51	29,411.61	41,792.60	2.21	2.34	55102010
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	17.25	0.88 P	17.1	16/01/2023	17	17	17.35	17.25	17.202 16@17.10	520@17.30	---	---	2,529	42	43,502.85	342,669.28	16.55	17.35	30101010
60,348,000	0.420	0.07	0.1515	---	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.52	1.88 P	3.455	16/01/2023	3.48	3.435	3.525	3.52	3.479 800@3.50	510@3.52	---	---	677,216	980	2,355,782.35	212,424.96	3.09	3.525	30202015
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.16	-1.37 €	2.19	16/01/2023	2.19	2.13	2.2	2.16	2.157 800@2.15	699@2.18	---	---	32,615	134	70,339.40	57,737.20	2.13	2.33	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.89	--- γ	3.89	16/01/2023	3.87	3.8	3.89	3.89	3.84 5@3.85	1@3.89	---	---	6,492	47	24,930.92	116,700.00	3.76	3.98	10101015
36,300,000	1.12	0.22																									

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2020	2021	2022	Dividend [2]	Right																							
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.085	2.84 P	1.055	16/01/2023	1.055	1.045	1.085	1.085	1.053	100@1.08	550@1.09	69.78	2021	17,152	31	18,057.39	9,141.02	1.01	1.14	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.28	-0.77 E	1.29	16/01/2023	1.28	1.27	1.31	1.28	1.282	800@1.26	300@1.30	---	2021	6,818	31	8,742.48	25,349.29	0.903	1.39	35101010	
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.57	--- γ	0.57	16/01/2023	0.57	0.568	0.584	0.57	0.574	300@0.558	1712@0.570	---	---	60,969	125	34,969.63	22,924.95	0.5	0.584	50101010	
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.483	-0.21 E	0.484	16/01/2023	0.495	0.473	0.495	0.483	0.484	800@0.474	951@0.483	2.36	2021	1,780	8	860.90	10,251.36	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)	6.48	1.25 P	6.4	16/01/2023	6.4	6.32	6.48	6.48	6.383	59@6.36	2@6.60	16.22	2021	9,131	31	58,285.34	214,262.08	6.24	6.7	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.64	-3.53 E	1.7	16/01/2023	1.64	1.64	1.64	1.64	1.64	5268@1.64	197@1.68	---	---	332	2	544.48	29,548.65	1.55	1.7	45101015	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.1	--- γ	1.1	16/01/2023	1.085	1.085	1.17	1.1	1.126	790@1.10	4000@1.15	---	---	22,326	38	25,134.72	8,354.68	1	1.17	40501015	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.9	-2.39 E	0.922	16/01/2023	0.85	0.85	0.92	0.9	0.9	100@0.880	1000@0.920	---	---	4,381	13	3,944.88	5,345.34	0.716	1.16	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.625	--- γ	0.625	16/01/2023	0.59	0.59	0.635	0.635	0.618	600@0.590	910@0.635	---	---	3,790	18	2,341.87	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)	2.09	-1.88 E	2.13	16/01/2023	2.13	2.09	2.14	2.09	2.121	633@2.09	424@2.13	---	---	12,191	62	25,860.22	61,132.50	2.04	2.19	40401030	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.726	0.83 P	0.72	16/01/2023	0.72	0.72	0.73	0.72	0.725	400@0.720	2000@0.730	---	---	8,300	11	6,018.00	23,368.52	0.69	0.76	55101020	
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.25	--- γ	2.25	16/01/2023	2.25	2.24	2.26	2.25	2.25	450@2.24	3659@2.25	---	---	20,570	18	46,282.98	97,200.00	2.2	2.29	35102000	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.968	-1.22 E	0.98	16/01/2023	0.97	0.932	0.97	0.968	0.938	500@0.932	107@0.968	---	---	709	5	665.22	4,812.38	0.83	0.98	50203030	
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.35	-0.42 E	2.36	16/01/2023	2.36	2.29	2.36	2.35	2.327	50@2.31	739@2.35	---	---	9,345	33	21,745.96	63,681.70	2.28	2.4	45201020	
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	6.18	0.65 P	6.14	16/01/2023	6.12	6.12	6.2	6.18	6.152	5@6.16	210@6.18	---	---	6,041	46	37,165.14	43,695.07	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	--- γ	4.58	16/01/2023	4.58	4.58	4.58	4.58	4.58181552@4.58	251@4.66	---	---	---	---	21,448	16	98,231.84	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)	4.45	-0.45 E	4.47	16/01/2023	4.505	4.42	4.505	4.45	4.442	309@4.45	280@4.46	---	---	58,129	259	258,186.60	194,649.46	3.96	4.52	50203015	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.24	-0.80 E	1.25	16/01/2023	1.25	1.225	1.26	1.24	1.243	902@1.24	980@1.25	---	---	12,648	26	15,721.65	27,171.62	1.21	1.295	60101020	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.29	1.78 P	2.25	16/01/2023	2.26	2.22	2.29	2.29	2.255	1@2.26	125@2.29	---	---	4,165	18	9,393.80	31,103.29	1.85	2.29	55102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.97	0.51 P	1.96	16/01/2023	1.95	1.92	1.98	1.97	1.942	1300@1.93	2947@1.97	---	---	37,210	66	72,275.38	80,165.90	1.76	1.98	40202010	
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.9	-1.30 E	1.925	16/01/2023	1.9	1.88	1.915	1.9	1.902	22@1.90	99@1.92	2.06	2021	7,098	25	13,501.46	5,791.20	1.86	1.985	55102010	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.429	--- γ	0.429	16/01/2023	0.429	0.429	0.429	0.429	0.429	200@0.405	610@0.429	5.05	2021	390	1	167.31	4,377.33	0.4	0.429	55101020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.55	10.00 P	0.5	16/01/2023	0.52	0.505	0.55	0.55	0.518	591@0.505	120@0.550	20.37	2021	3,233	7	1,674.61	4,587.41	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	--- γ	8	16/01/2023	8.22	8	8.22	8	8.012	50@7.96	83@8.00	---	---	233	3	1,866.86	112,000.00	6.68	8.68	35101015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.534	--- γ	0.534	16/01/2023	0.532	0.518	0.536	0.534	0.522	500@0.526	500@0.538	---	---	12,550	17	6,554.19	80,983.74	0.518	0.55	40301010
11,795,024	0.540	0.087	0.136	---	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	7.75	--- γ	7.75	16/01/2023	7.65	7.65	7.65	7.65	7.65	850@7.40	40@7.65	---	---	5	1	38.25	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	--- γ	6.4	16/01/2023	6.5	6.4	6.5	6.4	6.43	100@6.35	395@6.75	---	---	750	11	4,822.25	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	--- γ	0.98	16/01/2023	---	---	---	---	---	100@0.990	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	--- γ	0.33	16/01/2023	---	---	---	---	---	150@0.300	500@0.362	---	---	---	---	---	5,049.00	0.3	0.366	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.68	3.07 P	1.63	16/01/2023	1.63	1.63	1.7	1.68	1.669	500@1.63	71@1.68	---	---	8,095	20	13,509.55	40,297.32	1.5	1.7	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.02	1.00 P	2	16/01/2023	2	1.98	2.06	2.06	2.016	1@2.06	24@2.06	---	---	2,454	12	4,947.04	12,776.50	1.98	2.2	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.2	--- γ	3.2	16/01/2023	---	---	---	---	---	151@3.10	500@3.52	---	---	---	---	---	48,000.00	3	3.2	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.734	-3.42 E	0.76	16/01/2023	0.834	0.734	0.834	0.734	0.737	206@0.714	200@0.750	---	---	2,327	10	1,715.46	10,036.13	0.684	0.834	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.62	-2.94 E	4.76	16/01/2023	4.64	4.62	4.76	4.62	4.651	50@4.64	10@4.64	---	---	275	7	1,279.04	15,280.65	4.62	5	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.432	5.11 P	0.411	16/01/2023	0.4	0.394	0.432	0.432	0.417	2@0.427	1760@0.431	---	---	29,285	71	12,207.87	26,047.70	0.386	0.432	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	1.9	--- γ	1.9	16/01/2023	---	---	---	---	---	200@1.87	100@1.90	---	---	---	---	---	45,273.45	1.83	1.92	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.67	2.14 P	1.635	16/01/2023	1.66	1.62	1.685	1.67	1.655	20@1.64	2040@1.67	---	---	10,755	57	17,799.15	144,849.09	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)	304	2.01 P	298	16/01/2023	300	300	304	304	300.909	10@304.00	11@308.00	---	---	110	13	33,100.00	839,040.00	288	304	45103010
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.4	--- γ	2.4	16/01/2023	---	---	---	---	---	239@2.30	660@2.36	24.25	2021	---	---	---	16,080.00	2.34	2.54	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.1	--- γ	1.1	16/01/2023	---	---	---	---	---	530@1.08	1287@1.16	---	---	---	---	---	12,661.11	0.97	1.12	55101020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.456	2.70 P	0.444	16/01/2023	0.452	0.44	0.48	0.48	0.456	1839@0.440	517@0.488	---	---	1,715	10	782.82	2,827.20	0.414	0.52	40204020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPISA HOTEL SA (CR)	21.4	--- γ	21.4	16/01/2023	---	---	---	---	---	---	---	---	---	---	---	---	457,189.60	21.4	22	40501025
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.24	--- γ	0.24	16/01/2023	---	---	---	---	---	200@0.228	---	---	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	--- γ	0.242	16/01/2023	---	---	---	---	---	150@0.230	---	---	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	--- γ	2.22	16/01/2023	2.34	2.34	2.4	2.4	2.353	100@2.18	50@2.34	---	---	24	4	56.46	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)	24	2.56 P	23.4	16/01/2023	23.9	23.9	24	24	23.96	50@23.80	50@24.10	---	---	100	6	2,396.00	241,920.00	22.7	24.8	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	15.1	-0.66 €	15.2	16/01/2023	15.3	15	15.4	15	15.217	624@15.00	151@15.40	---	---	676	7	10,286.50	413,425.92	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	--- γ	8.35	16/01/2023	7.7	7.7	7.7	7.7	7.7	140@7.70	30@8.30	---	---	127	1	977.90	2,133,379.36	7.7	8.5	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.2	--- γ	1.2	16/01/2023	---	---	---	---	---	---	30@1.32	---	---	---	---	---	5,017.74	1.2	1.37	45102020

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	24.14	0.79 P	23.95 16/01/2023	23.95	23.95	24.14	24.14	24.012	10@22.00	30@24.65	---	---	206	4	4,946.53	---	22.5	24.14	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0885	-1.12 €	0.0895 16/01/2023	0.0895	0.0885	0.0895	0.0885	0.089	14127@0.089	52018@0.090	---	---	137,405	27	12,186.12	31,533.83	0.085	0.093	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.026	-3.70 €	0.027 16/01/2023	0.022	0.022	0.03	0.03	0.026	20000@0.023	14999@0.030	---	---	12,155	8	318.21	1,698.48	0.022	0.031	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.218	--- γ	0.218 16/01/2023	0.175	0.175	0.175	0.175	0.175	1000@0.192	1479@0.230	---	---	90	1	15.75	2,875.77	0.175	0.26	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.52	--- γ	0.52 16/01/2023	0.515	0.515	0.52	0.52	0.518	20@0.540	180@0.600	---	---	60	3	31.05	6,760.00	0.46	0.6	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.198	-0.50 €	0.199 16/01/2023	0.206	0.198	0.206	0.198	0.217	000@0.196	125000@0.199	---	---	332,379	47	66,562.97	44,578.29	0.189	0.212	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	--- γ	0.072 16/01/2023	---	---	---	---	---	45000@0.086	---	---	---	---	---	---	44,578.29	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	--- γ	0.234 16/01/2023	---	---	---	---	---	500@0.194	20000@0.280	---	---	---	---	---	44,578.29	0.173	0.234	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.222	--- γ	0.222 16/01/2023	0.178	0.178	0.178	0.178	0.18	1077@0.178	1@0.220	---	2021	1	1	0.18	1,405.26	0.178	0.222	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.222	--- γ	0.222 16/01/2023	---	---	---	---	---	1300@0.204	270@0.228	---	---	---	---	---	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	--- γ	0.378 16/01/2023	---	---	---	---	---	---	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	--- γ	0.298 16/01/2023	---	---	---	---	---	---	6991@0.298	---	2021	---	---	---	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	--- γ	0.135 16/01/2023	0.13	0.13	0.13	0.13	0.13	2999@0.115	1717@0.135	---	---	1,000	1	130.00	6,986.84	0.11	0.14	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.645	-1.53 €	0.655 16/01/2023	0.655	0.645	0.655	0.645	0.649	423@0.645	26859@0.650	---	---	259,585	70	168,543.13	239,512.37	0.575	0.655	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.212	--- γ	0.212 16/01/2023	---	---	---	---	---	1300@0.170	700@0.206	---	2021	---	---	---	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	--- γ	0.15 16/01/2023	---	---	---	---	---	---	2544@0.170	---	---	---	---	---	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	--- γ	0.69 16/01/2023	0.82	0.69	0.82	0.69	0.72	100@0.555	960@0.690	---	---	640	5	461.10	10,931.25	0.408	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.6	--- γ	0.6 16/01/2023	0.6	0.6	0.6	0.6	0.6	280@0.540	14895@0.600	---	---	83,000	19	49,800.00	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	--- γ	0.15 16/01/2023	---	---	---	---	---	2000@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)	8.4	-10.64 €	9.4 16/01/2023	8.4	8.4	8.4	8.4	8.4	200@7.60	100@9.20	65.33	2021	219	9	1,839.60	7,536.90	7.6	9.5	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	4.5	--- γ	4.5 16/01/2023	---	---	---	---	---	500@3.62	767@5.20	35.00	2021	---	---	---	7,536.90	3.8	4.5	55101020

Suspension Status

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	--- γ	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)	225,000	1.69	379,462.50	10:56:45	20
PIRAEUS FINANCIAL HOLD (CR)	300,000	1.69	506,700.00	11:03:37	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	1.69	422,500.00	12:14:59	20
PROFILE SA (CR)	300,000	2.60	780,000.00	13:54:48	20
TERNA ENERGY (CR)	13,668	20.70	282,927.60	15:13:25	20
MYTILINEOS (CR)	11,000	21.30	234,300.00	15:45:15	20
MYTILINEOS (CR)	11,000	21.32	234,520.00	15:46:10	20
MYTILINEOS (CR)	20,000	21.40	428,000.00	16:17:26	20
PIRAEUS FINANCIAL HOLD (CR)	500,000	1.70	849,000.00	16:21:38	20
EUROBANK HOLDINGS (CR)	3,000,000	1.18	3,550,500.00	16:40:17	20
EUROBANK HOLDINGS (CR)	260,000	1.19	308,100.00	16:50:01	20
NATIONAL BANK (CR)	103,688	4.09	423,980.23	17:06:16	20
OPAP (CR)	30,407	13.22	401,980.54	17:14:45	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)	0.275	0.300	0.290	---	---	290,810	183	84,341.28
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	17/01/2023	5,000	906,928	---	---	906,928	21,731,870.00	23.9621	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)	13.1931	4.8200	92.5500	93.1000	93.1000	93.3500	16/01/2023	5,000	4,703.47	92.3500	B	17/01/2023	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)	17.1889	4.7280	92.7500	93.5000	93.4800	93.4000	16/01/2023	60,000	56,792.11	92.7600	B	17/01/2023	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)	4.9000	3.2540	94.2500	94.9000	94.5261	94.5260	16/01/2023	88,000	83,614.20	93.5000	B	17/01/2023	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)	6.2278	4.2300	89.0000	90.0000	89.3446	89.1000	16/01/2023	270,000	242,911.99	88.8000	B	17/01/2023	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)	4.1250	4.3440	94.5000	94.7999	94.5480	94.8320	16/01/2023	50,000	47,480.25	94.3000	B	17/01/2023	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)	11.6917	5.6340	84.2000	85.7800	85.0000	84.0220	16/01/2023	40,000	34,439.77	84.3500	B	17/01/2023	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)	6.4042	4.5750	93.0000	93.5000	93.2500	92.8500	16/01/2023	288,000	270,599.65	92.8500	S	17/01/2023	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)	4.3556	4.7590	88.7000	89.2000	88.7000	88.5000	16/01/2023	22,000	19,658.22	86.0001	B	17/01/2023	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)	1.2222	5.3990	88.0000	90.1000	88.9800	89.9500	16/01/2023	148,000	132,109.35	88.5110	B	17/01/2023	88.0000	90.3000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	2.3000	4.9900	87.0000	87.0000	87.0000	87.0000	16/01/2023	4,000	3,489.20	86.5000	B	17/01/2023	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)	16.7167	4.2680	97.9999	98.0000	97.9999	97.8230	16/01/2023	100,000	99,671.62	98.0000	B	17/01/2023	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)	0.9139	4.5990	99.2500	100.0000	99.9363	100.0000	16/01/2023	97,000	97,026.90	99.9000	B	17/01/2023	99.2500	100.4000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	1	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	21.6333	4.4500	99.0000	99.6000	99.2600	99.7780	16/01/2023	75,000	76,067.51	98.8000	B	17/01/2023	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)	12.9000	4.4570	95.6500	96.0000	95.8500	95.9800	16/01/2023	96,000	93,185.00	95.8000	B	17/01/2023	95.8500	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)	6.2833	4.1870	---	---	---	93.6000	16/01/2023	---	---	93.9200	B	17/01/2023	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)	13.8444	6.0550	88.7999	88.8000	88.8000	88.8890	13/01/2023	12,000	10,822.13	88.3500	B	17/01/2023	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)	11.7403	3.5770	99.0000	99.4000	99.3478	99.4000	16/01/2023	23,000	23,120.03	99.0000	B	17/01/2023	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)	5.7500	2.6250	100.0000	100.0000	100.0000	99.3730	13/01/2023	30,000	30,172.50	99.3600	B	17/01/2023	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)	3.1625	4.0270	100.0000	100.0000	100.0000	100.0000	16/01/2023	14,000	14,044.28	97.0000	B	17/01/2023	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)	3.2389	5.3630	87.0000	87.9000	87.0000	87.4000	16/01/2023	28,000	24,522.89	86.5000	B	17/01/2023	87.0000	90.8700

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	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 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	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 ATHINA	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 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	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, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	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)													
2,404.79	2,378.74	2,397.09	0.54%	January 2023	2,378.00	2,406.75	2,377.00	2,402.00	2,402.00	---	---	---	2,406.75	---	200	3,093	3,873
				February 2023	2,373.50	2,405.25	2,373.50	2,402.75	2,402.75	---	---		2,405.25	---	188	2,918	1,149
				March 2023	2,380.50	2,395.00	2,380.50	2,395.00	2,395.00	---	---		2,395.00	---	2	2	42
				June 2023	---	---	---	---	2,404.25	---	---		---	---	---	---	---
				September 2023	---	---	---	---	2,416.25	---	---		---	---	---	---	---
				December 2023	---	---	---	---	2,428.25	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
730.54	719.64	730.31	0.98%	March 2023	721.50	725.00	721.50	724.75	724.75	---	---		725.00	---	5	35	376
				June 2023	---	---	---	---	729.25	---	---		---	---	---	---	---
				September 2023	---	---	---	---	733.00	---	---		---	---	---	---	---
				December 2023	---	---	---	---	736.50	---	---		---	---	---	---	---

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)													
1.81	1.782	1.796	0.33%	March 2023	1.80	1.82	1.80	1.82	1.82	---	---	---	1.93	---	22	276	8,316
				June 2023	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.82	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.1855	1.1565	1.1855	1.98%	March 2023	1.17	1.19	1.16	1.18	1.18	---	---	---	1.19	---	231	17,146	141,271
				June 2023	1.18	1.18	1.18	1.18	1.18	---	---	---	1.19	---	3	50	360
				September 2023	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.18	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.25	22.01	22.22	0.54%	March 2023	22.20	22.32	22.04	22.32	22.32	---	---	---	23.30	---	14	155	676
				June 2023	---	---	---	---	22.29	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.40	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.51	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.3	3.27	3.3	1.23%	March 2023	3.29	3.32	3.29	3.32	3.32	---	---	---	3.32	---	16	73	6,019
				June 2023	---	---	---	---	3.29	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.30	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.32	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.1	1.968	2.065	4.29%	March 2023	1.95	2.09	1.95	2.06	2.06	---	---	---	2.09	---	24	87	503
				June 2023	---	---	---	---	2.00	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.02	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.189	1.17	1.177	-0.25%	March 2023	1.18	1.19	1.17	1.19	1.19	---	---	---	1.19	---	43	1,540	14,750
				June 2023	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.20	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.20	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.84	6.72	6.74	-0.44%	March 2023	6.78	6.85	6.77	6.79	6.79	---	---	---	7.03	---	13	31	572
				June 2023	---	---	---	---	6.83	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.86	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.90	---	---	---	---	---	---	---	---

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
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.63	3.495	3.63	3.57%	March 2023	3.51	3.58	3.51	3.58	3.58	---	---	---	3.58	---	14	21	1,244
				June 2023	---	---	---	---	3.53	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.55	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.57	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.8	11.42	11.56	0.52%	March 2023	11.57	11.80	11.47	11.62	11.62	---	---	---	11.80	---	52	346	9,227
				June 2023	---	---	---	---	11.60	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	11.65	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	11.71	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.525	3.435	3.52	1.88%	March 2023	3.47	3.52	3.45	3.52	3.52	---	---	---	3.52	---	76	547	3,763
				June 2023	---	---	---	---	3.48	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.52	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.53	7.35	7.38	-0.54%	March 2023	7.46	7.51	7.38	7.38	7.38	---	---	---	7.57	---	56	736	1,196
				June 2023	---	---	---	---	7.48	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.52	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.56	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.9	1.86	1.876	-1.16%	March 2023	1.93	1.93	1.86	1.89	1.89	---	---	---	1.93	---	29	121	4,308
				June 2023	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.93	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.95	16.48	16.7	0.18%	March 2023	16.60	16.93	16.47	16.80	16.80	---	---	---	16.93	---	21	34	610
				June 2023	---	---	---	---	16.81	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.89	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	16.98	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.8	5.72	5.72	-0.61%	March 2023	5.77	5.80	5.76	5.77	5.77	---	---	---	5.99	---	15	87	5,372
				June 2023	---	---	---	---	5.63	---	---	---	5.88	---	---	---	561
				September 2023	---	---	---	---	5.83	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.86	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0415	0.0329	0.0401	-2.43%	March 2023	0.036	0.040	0.032	0.040	0.040	---	---	---	0.055	---	96	5,974	16,188
				June 2023	---	---	---	---	0.041	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.042	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.042	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.84	22.84	23.82	3.66%	March 2023	23.05	23.78	23.05	23.77	23.77	---	---	---	23.78	---	40	259	670
				June 2023	---	---	---	---	23.17	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	23.29	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	23.41	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.48	21.1	21.38	1.42%	March 2023	21.20	21.51	21.18	21.45	21.45	---	---	---	21.51	---	51	393	1,893
				June 2023	---	---	---	---	21.26	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	21.36	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	21.47	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.117	4.046	4.117	0.66%	March 2023	4.06	4.10	4.04	4.10	4.10	---	---	---	4.10	---	147	2,732	13,311
				June 2023	---	---	---	---	4.12	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	4.14	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.17	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.41	13.22	13.22	-0.68%	March 2023	13.35	13.44	13.27	13.27	13.27	---	---	---	13.50	---	83	317	1,437
				June 2023	---	---	---	---	13.42	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	13.49	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	13.56	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.76	14.64	14.7	0.34%	March 2023	14.76	14.84	14.70	14.70	14.70	---	---	---	15.12	---	100	585	7,993
				June 2023	---	---	---	---	14.77	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.85	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.92	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.56	16.08	16.56	2.10%	March 2023	16.54	16.54	16.54	16.54	16.54	---	---	---	16.54	---	1	1	514
				June 2023	---	---	---	---	16.36	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.44	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	16.52	---	---	---	---	---	---	---	---

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)													
1.7185	1.68	1.7185	2.63%	March 2023	1.70	1.72	1.68	1.72	1.72	---	---		1.72	---	282	14,230	49,803
				June 2023	1.63	1.74	1.63	1.74	1.74	---	---		---	1.74	2	9	2
				September 2023	---	---	---	---	1.70	---	---		---	---	---	---	---
				December 2023	---	---	---	---	1.71	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.36	7.28	7.305	-0.21%	March 2023	7.36	7.41	7.32	7.33	7.33	---	---		7.41	---	96	489	26,724
				June 2023	---	---	---	---	7.38	---	---		---	---	---	---	---
				September 2023	---	---	---	---	7.42	---	---		---	---	---	---	---
				December 2023	---	---	---	---	7.46	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.9	20.48	20.54	-1.82%	March 2023	20.70	20.80	20.55	20.67	20.67	---	---		21.10	---	14	47	7,690
				June 2023	---	---	---	---	21.10	---	---		---	---	---	---	---
				September 2023	---	---	---	---	21.20	---	---		---	---	---	---	---
				December 2023	---	---	---	---	21.31	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
13.98	13.7	13.86	0.44%	March 2023	13.88	13.95	13.88	13.95	13.95	---	---		14.09	---	4	12	746
				June 2023	---	---	---	---	13.92	---	---		---	---	---	---	---
				September 2023	---	---	---	---	13.99	---	---		---	---	---	---	---
				December 2023	---	---	---	---	14.06	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.255	4.2	4.2	-0.94%	March 2023	4.26	4.27	4.23	4.24	4.24	---	---		4.39	---	25	93	4,668
				June 2023	---	---	---	---	4.28	---	---		---	---	---	---	---
				September 2023	---	---	---	---	4.30	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4.32	---	---		---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																Put Options																			
Exercise Price	January 2023							February 2023							Other Months		January 2023							February 2023							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,725			
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750			
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775			
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800			
1,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,825			
1,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850			
1,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,875			
1,900	0.00	0.00	0.00	-	478.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,900			
1,925	0.00	0.00	0.00	-	453.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,925			
1,950	0.00	0.00	0.00	-	428.00	-	-	0.00	0.00	0.00	-	427.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-	-	1,950			
1,975	0.00	0.00	0.00	-	403.00	-	-	0.00	0.00	0.00	-	402.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.04	-	-	-	1,975			
2,000	0.00	0.00	0.00	-	378.00	-	-	0.00	0.00	0.00	-	377.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	50	0.00	0.00	0.00	-	0.08	-	-	-	2,000			
2,050	0.00	0.00	0.00	-	328.00	-	-	0.00	0.00	0.00	-	327.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	50	0.00	0.00	0.00	-	0.32	-	-	-	2,050			
2,100	0.00	0.00	0.00	-	278.00	-	20	0.00	0.00	0.00	-	278.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	140	0.00	0.00	0.00	-	1.00	-	-	-	2,100			
2,150	0.00	0.00	0.00	-	228.00	-	40	0.00	0.00	0.00	-	230.00	-	20	-	-	0.00	0.00	0.00	-	0.01	-	83	0.00	0.00	0.00	-	2.80	-	52	-	2,150			
2,200	0.00	0.00	0.00	-	178.00	-	41	0.00	0.00	0.00	-	184.00	-	20	-	-	0.00	0.00	0.00	-	0.01	-	65	0.00	0.00	0.00	-	6.60	-	26	-	2,200			
2,250	149.00	149.00	149.00	149.00	149.00	1	200	0.00	0.00	0.00	-	141.00	-	20	-	-	0.00	149.00	0.00	-	0.09	-	95	0.00	0.00	0.00	-	13.75	-	46	-	2,250			
2,300	99.00	99.00	99.00	99.00	99.00	1	67	0.00	0.00	0.00	-	103.00	-	42	-	-	0.00	99.00	0.00	-	1.40	-	77	23.25	23.25	19.50	19.50	19.50	50	68	-	2,300			
2,350	48.00	56.00	48.00	56.00	56.00	8	40	68.00	68.00	68.00	68.00	68.00	1	1	-	-	6.50	56.00	6.50	6.50	6.50	5	27	38.75	38.75	38.75	38.75	38.75	20	20	-	2,350			
2,400	15.75	15.75	15.75	15.75	15.75	1	-	0.00	0.00	0.00	-	47.00	-	21	-	-	21.25	15.75	18.75	18.75	18.75	25	10	0.00	0.00	0.00	-	69.50	-	1	-	2,400			
2,450	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	29.00	-	-	-	-	0.00	0.00	0.00	-	74.00	-	-	0.00	0.00	0.00	-	101.00	-	1	-	2,450			
2,500	0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00	-	16.75	-	-	-	-	0.00	0.00	0.00	-	122.00	-	-	0.00	0.00	0.00	-	139.00	-	-	-	2,500			
2,550	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	9.10	-	-	-	-	0.00	0.00	0.00	-	172.00	-	-	0.00	0.00	0.00	-	181.00	-	-	-	2,550			
2,600	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.70	-	-	-	-	0.00	0.00	0.00	-	222.00	-	-	0.00	0.00	0.00	-	227.00	-	-	-	2,600			
2,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.20	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	274.00	-	-	-	2,650			
Totals:						11	408							1	124	0	0							30	597							70	214	0	0
Number of Trades:						5						1						0	3						4						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	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		0.510	-	-							-	-	0.000	0.000	0.000				0.003	-	-				-	-					0.007		
0.700	0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.461	-	-		0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.007	
0.750	0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.411	-	-		0.000	0.000	0.000				0.002	-	-	0.000	0.000	0.000		0.001	-	-				0.008	
0.800	0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.361	-	-		0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.008	
0.850	0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.312	-	-		0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.009	
0.900	0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.263	-	-		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		0.211	-	-	0.000	0.000	0.000		0.215	-	-		0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000		0.004	-	-				0.010	
1.000	0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.170	-	-		0.000	0.000	0.000				0.002	-	-	0.000	0.000	0.000		0.009	-	-				0.010	
1.100	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.095	-	-		0.000	0.000	0.000				0.018	-	-	0.000	0.000	0.000		0.034	-	-				0.011	
1.200	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.045	-	-		0.000	0.000	0.000				0.067	-	-	0.000	0.000	0.000		0.083	-	-				0.012	
1.300	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000				0.146	-	-	0.000	0.000	0.000		0.156	-	-				0.013	
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000				0.241	-	-	0.000	0.000	0.000		0.244	-	-				0.014	
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000				0.340	-	-	0.000	0.000	0.000		0.341	-	-				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				0.440	-	-	0.000	0.000	0.000		0.440	-	-				0.016	
1.700						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.540	-	-				0.017		
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0						0		0								0.00				0			0			0				

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

Call Options																Put Options																				
January 2023								February 2023								Other Months		January 2023								February 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1.900						-	-							-	-							-	-						-	-			0.019			
2.000						-	-							-	-							-	-						-	-			0.020			
2.200						-	-							-	-							-	-						-	-			0.022			
2.400	0.000	0.000	0.000		1.69	-	-							-	-	0.000	0.000	0.000		0.001	-	-						-	-			0.024				
2.600	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.49	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026				
2.800	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.29	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.028				
3.000	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.10	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.030				
3.200	0.000	0.000	0.000		0.891	-	-	0.000	0.000	0.000		0.896	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.032				
3.400	0.000	0.000	0.000		0.691	-	-	0.000	0.000	0.000		0.700	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.034				
3.600	0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.513	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.017	-	-			0.036				
3.800	0.000	0.000	0.000		0.296	-	-	0.000	0.000	0.000		0.347	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.050	-	-			0.038				
4.000	0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.213	-	-		0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.116	-	-			0.040				
4.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.058	-	-		0.000	0.000	0.000		0.315	-	-	0.000	0.000	0.000		0.362	-	-			0.044				
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.715	-	-			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		1.11	-	-	0.000	0.000	0.000		1.11	-	-			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		1.51	-	-	0.000	0.000	0.000		1.51	-	-			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		1.91	-	-	0.000	0.000	0.000		1.91	-	-			0.060				
Totals:						0	0						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																	
Exercise Price	January 2023							February 2023							Other Months		January 2023							February 2023							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
8.800	0.000	0.000	0.000		4.51	-	-							-	-			0.000	0.000	0.000		0.001	-	-			-	-				0.088	
9.200	0.000	0.000	0.000		4.11	-	-	0.000	0.000	0.000		4.13	-	-			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		3.71	-	-	0.000	0.000	0.000		3.73	-	-			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		3.31	-	-	0.000	0.000	0.000		3.33	-	-			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		2.31	-	-	0.000	0.000	0.000		2.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
12.000	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.029	-	-			0.120
13.000	0.410	0.410	0.410	0.410	0.410	3	8	0.000	0.000	0.000		0.570	-	5			0.000	0.000	0.000		0.055	-	5	0.000	0.000	0.000		0.238	-	-			0.130
14.000	0.000	0.000	0.000		0.010	-	23	0.000	0.000	0.000		0.150	-	5			0.000	0.000	0.000		0.698	-	-	0.000	0.000	0.000		0.819	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.70	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.69	-	-			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		3.69	-	-	0.000	0.000	0.000		3.69	-	-			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		4.69	-	-	0.000	0.000	0.000		4.69	-	-			0.180
19.000						-	-						-	-								-	-					-	-			0.190	
20.000						-	-						-	-								-	-					-	-			0.200	
Totals:						3	31						0	10	0	0						3	5					0	40	0	0		
Number of Trades:							1						0		0							0.00						0		0			

OTE (CR)

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

Call Options															Put Options																					
January 2023								February 2023								Other Months		January 2023								February 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
9.600						-	-							-	-								-	-					-	-		0.096				
10.000	0.000	0.000	0.000		4.65	-	-	0.000	0.000	0.000		4.67	-	-			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		3.65	-	-	0.000	0.000	0.000		3.67	-	-			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		2.65	-	-	0.000	0.000	0.000		2.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
13.000	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.130			
14.000	0.000	0.000	0.000		0.668	-	-	0.000	0.000	0.000		0.847	-	-			0.000	0.000	0.000		0.015	-	12	0.000	0.000	0.000		0.173	-	-			0.140			
15.000	0.000	0.000	0.000		0.063	-	51	0.000	0.000	0.000		0.300	-	5			0.000	0.000	0.000		0.410	-	5	0.000	0.000	0.000		0.626	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	40	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.40	-	-			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		2.35	-	-	0.000	0.000	0.000		2.35	-	-			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		3.35	-	-	0.000	0.000	0.000		3.35	-	-			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		4.35	-	-	0.000	0.000	0.000		4.35	-	-			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		5.35	-	-	0.000	0.000	0.000		5.35	-	-			0.200			
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.35	-	-					-	-			0.220				
24.000						-	-						-	-								-	-					-	-			0.240				
26.000						-	-						-	-								-	-					-	-			0.260				
Totals:						0	126						0	5	0	0						0	17					0	50	0	0					
Number of Trades:							0						0		0							0.00					0			0						

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
January 2023								February 2023								Other Months		January 2023								February 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.500						-	-							-	-							-	-					-	-					0.005		
0.550						-	-							-	-							-	-					-	-					0.006		
0.600						-	-							-	-							-	-					-	-					0.006		
0.650						-	-							-	-							-	-					-	-					0.007		
0.700						-	-							-	-							-	-					-	-					0.007		
0.750						-	-							-	-							-	-					-	-					0.008		
0.800						-	-							-	-							-	-					-	-					0.008		
0.850	0.000	0.000	0.000		0.820	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.009	
0.900	0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.772	-	-			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		0.720	-	-	0.000	0.000	0.000		0.722	-	-			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		0.670	-	-	0.000	0.000	0.000		0.672	-	-			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		0.570	-	-	0.000	0.000	0.000		0.572	-	-			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		0.470	-	50	0.000	0.000	0.000		0.472	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-					0.012	
1.300	0.400	0.400	0.400	0.400	0.400	7	7	0.000	0.000	0.000		0.373	-	214			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-					0.013	
1.400	0.000	0.000	0.000		0.271	-	10	0.000	0.000	0.000		0.277	-	10			0.000	0.000	0.000		0.001	-	3	0.000	0.000	0.000		0.004	-	-					0.014	
1.500	0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.189	-	10			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.016	-	-					0.015	
1.600	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.116	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.044	-	-					0.016	
1.700	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.091	-	-					0.017	
1.800	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.031	-	-			0.100	0.100	0.100	0.100	0.100	10	-	0.000	0.000	0.000		0.159	-	-					0.018	
1.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.232	-	-	0.000	0.000	0.000		0.241	-	-					0.019	
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.333	-	-					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		0.530	-	-	0.000	0.000	0.000		0.530	-	-					0.022	
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.730	-	-					0.024	
Totals:						7	67						0	234	0	0						7	3					0	0	0	0					
Number of Trades:						1							0		0							1.00					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		3.32	-	-							-	-		0.000	0.000	0.000		0.001	-	-									0.040			
4.400	0.000	0.000	0.000		2.92	-	-	0.000	0.000	0.000		2.93	-	-			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		2.52	-	-	0.000	0.000	0.000		2.53	-	-			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		2.12	-	-	0.000	0.000	0.000		2.13	-	-			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		1.72	-	-	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.056		
6.000	0.000	0.000	0.000		1.32	-	67	0.000	0.000	0.000		1.34	-	73			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.010	-	-			0.060		
6.400	0.000	0.000	0.000		0.921	-	50	0.000	0.000	0.000		0.972	-	52			0.000	0.000	0.000		0.001	-	2	0.000	0.000	0.000		0.041	-	-			0.064		
6.800	0.500	0.500	0.500	0.500	0.500	5	28	0.790	0.790	0.790	0.790	0.790	5	15			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.117	-	-			0.068		
7.200	0.000	0.000	0.000		0.188	-	-	0.000	0.000	0.000		0.394	-	3			0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.262	-	-			0.072		
7.600	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.215	-	12			0.000	0.000	0.000		0.308	-	-	0.000	0.000	0.000		0.483	-	-			0.076		
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		0.681	-	-	0.000	0.000	0.000		0.774	-	-			0.080		
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.12	-	-			0.084		
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.49	-	-			0.088		
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.88	-	-			0.092		
9.600						-	-							-	-								-	-								0.096			
10.000						-	-							-	-								-	-								0.100			
11.000						-	-							-	-								-	-								0.110			
Totals:						5	145							5	155	0	0							5	2							0	10	0	0
Number of Trades:						1								1		0								0.00								0		0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	107,986
AEGNBOR	AEGEAN AIRLINES (CR)	4,596	---	---	---	---	---	---	30,672
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000	---	---	---	---	---	---	58,611,562
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	150	---	---	---	---	---	---	71,233
EEEBOR	CC HBC AG (CR)	304	---	---	---	---	---	---	35,608
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	33,312	---	---	600	3.85%	---	---	5,504
ELHABOR	ELVALHALCOR (CR)	21,388	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	189,424	---	---	---	---	---	---	34,176,525
EYDAPBOR	EYDAP S.A. (CR)	8,563	---	---	---	---	---	---	204,045
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	887,119
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	35,850
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	36,665
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	---	---	47,130
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	---	---	---	---	---	---	340,832
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	300	---	---	---	---	---	---	428,586
MIGBOR	MARFIN INVESTMENT GROUP (CR)	27,596	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	9,629	---	---	---	---	---	---	374,308
MYTILBOR	MYTILINEOS (CR)	27,393	---	---	---	---	---	---	136,268
ETEBOR	NATIONAL BANK (CR)	105,859	---	---	---	---	---	---	10,064,700
OPAPBOR	OPAP (CR)	7,300	---	---	---	---	---	---	1,657,232
HTOBOR	OTE (CR)	12,000	---	---	---	---	---	---	926,427
PPABOR	P.P.A. S.A. (CR)	2,114	---	---	---	---	---	---	65,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	16,000	7.63%	16,000	5.00%	1,081,622
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	---	---	38,000	7.16%	---	---	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)	---	---	---	---	---	---	---	94,239
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	126,711
TITCBOR	TITAN CEMENT (CB)	20,685	---	---	---	---	---	---	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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