

23

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Thursday, 19 January, 2023  
Year: 144 Trading Day No: 13



**ATHEXGROUP**  
Athens Exchange Group

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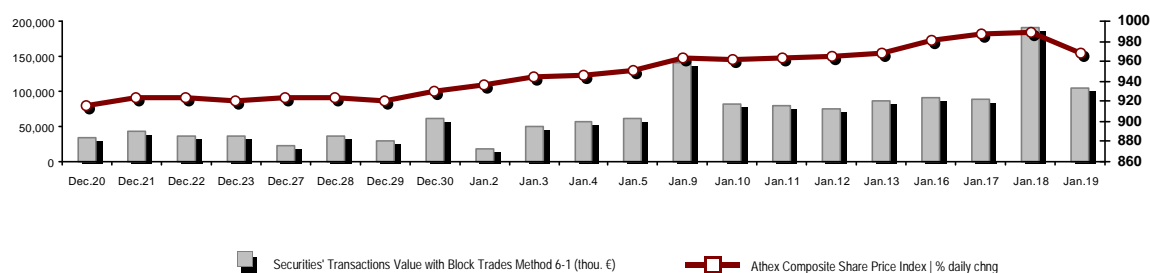
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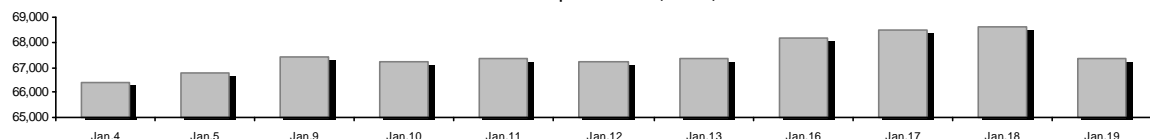
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

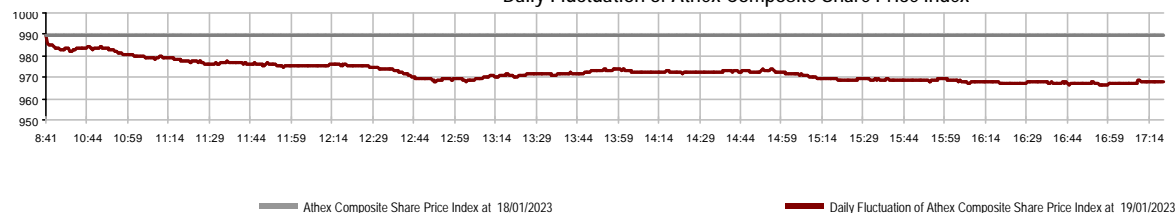


Athex Capitalisation (mill. €) **:	67,337.96		Derivatives Total Open Interest	334,297	
Daily change: mill. €   %	-1,275.15	-1.86%	in Index Futures   % daily chng	5,373	2.17%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	67,262.53	6.66%	in Stock Futures   % daily chng	326,045	-1.54%
Athex Composite Share Price Index   % daily chng	967.76	-2.20%	in Index Options   % daily chng	1,454	1.47%
Athex Composite Share Price Index Capitalisation (mill. €)	60,632.71		in Stock Options   % daily chng	1,425	-1.72%
Daily change (mill. €)	-1,238.58				
Securities' Transactions Value with Block Trades Method 6-1 (t)	105,589.61		Derivatives Contracts Volume:	76,906	
Daily change: %	-84,661.01	-44.50%	Daily change: pieces   %	26,180	51.61%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	86,818.58	20.16%	YtD Avg Derivatives Contracts % chng prev year Avg	38,048	10.76%
Blocks Transactions Value of Method 6-1 (thou. €)	18,893.00		Derivatives Trades Number:	2,897	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	1,023	54.59%
Bonds Transactions Value (thou.€)	910.85		YtD Avg Trades number % chng prev year Avg	1,601	-22.08%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	46,364.59		Lending Total Open Interest	786,617	
Daily change: thou. pieces   %	-25,780.81	-35.73%	Daily change: pieces   %	171,772	27.94%
YtD Avg Volume: % chng prev year Avg	35,685.39	25.87%	Lending Volume (Multilateral/Bilateral)	21,496	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	8,399.24		Daily change: pieces   %	-165,776	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	19,996	
Bonds Transactions Volume	978,000		Bilateral Lending	1,500	
Securities' Trades Number with Block Trades Method 6-1	39,158		Lending Trades Number:	29	
Daily change: number   %	5,844	17.54%	Daily change: %	1	
YtD Avg Trades number % chng prev year Avg	29,170	-0.84%	Multilateral Lending Trades Number	28	
Number of Blocks Method 6-1	51		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	180				

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	19/01/2023	18/01/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	967.76 €	989.58	-21.82	-2.20%	966.12	989.58	929.79	992.64	4.08% #
Athex ESG Index	1,103.09 €	1,127.08	-23.99	-2.13%	1,100.28	1,127.08	1,057.52	1,131.63	4.29% #
FTSE/Athex Large Cap	2,348.40 €	2,399.91	-51.51	-2.15%	2,342.56	2,399.91	2,250.77	2,409.89	4.30% #
FTSE/Athex Mid Cap Index	1,475.39 €	1,496.09	-20.70	-1.38%	1,467.87	1,496.09	1,411.43	1,501.42	4.53% #
FTSE/ATHEX High Dividend Yield Index	3,115.52 €	3,177.64	-62.12	-1.95%	3,109.23	3,177.64	3,028.28	3,204.56	2.88% #
FTSE/ATHEX Global Traders Index Plus	2,717.02 €	2,761.33	-44.31	-1.60%	2,701.57	2,761.33	2,616.09	2,768.75	3.86% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,392.08 €	4,427.16	-35.08	-0.79%	4,359.49	4,427.16	4,353.12	4,469.74	-0.08% €
ATHEX Select Index Plus	3,274.34 €	3,312.24	-37.90	-1.14%	3,267.21	3,312.24	3,071.06	3,326.78	6.62% #
ATHEX Select Index	4,397.64 €	4,443.91	-46.27	-1.04%	4,370.14	4,467.68	4,343.88	4,467.68	1.24% #
FTSE/Athex Market Index	559.72 €	571.59	-11.87	-2.08%	558.43	571.59	539.21	573.87	3.78% #
Athex Composite Index Total Return Index	1,709.76 €	1,748.31	-38.55	-2.20%	1,706.86	1,748.31	1,641.17	1,753.71	4.18% #
FTSE/Athex Large Cap Total Return	3,757.97 €	3,840.40	-82.43	-2.15%			3,623.42	3,840.40	4.36% #
FTSE/Athex Mid Cap Total Return	1,941.88 €	1,969.12	-27.24	-1.38%			1,881.61	1,969.12	4.53% #
Hellenic Mid & Small Cap Index	1,429.71 €	1,454.24	-24.53	-1.69%	1,427.42	1,454.24	1,365.14	1,458.54	4.73% #
FTSE/Athex Banks	716.77 €	734.52	-17.75	-2.42%	710.81	734.52	640.09	734.52	11.90% #
FTSE/Athex Insurance	2,904.49 €	2,919.77	-15.28	-0.52%	2,828.05	3,011.49	2,751.62	3,011.49	-1.04% €
FTSE/Athex Financial Services	731.20 €	748.53	-17.33	-2.32%	730.37	748.53	672.72	754.41	6.68% #
FTSE/Athex Industrial Goods & Services	4,904.46 €	4,940.93	-36.47	-0.74%	4,836.86	4,940.93	4,603.86	4,950.98	5.73% #
FTSE/Athex Retail	955.31 €	979.13	-23.82	-2.43%	945.86	979.13	901.21	987.23	6.00% #
FTSE/ATHEX Real Estate	3,920.13 €	3,973.97	-53.84	-1.35%	3,897.31	3,985.71	3,897.31	4,135.49	-3.76% €
FTSE/Athex Consumer Goods & Services	9,255.84 €	9,530.86	-275.02	-2.89%	9,134.93	9,530.86	8,974.47	9,644.48	1.07% #
FTSE/Athex Food & Beverage	8,209.50 €	8,359.41	-149.91	-1.79%	8,209.50	8,359.41	8,101.49	8,476.63	-3.03% €
FTSE/Athex Basic Resources	6,766.99 €	6,889.43	-122.44	-1.78%	6,751.88	6,889.43	6,463.31	6,968.14	4.28% #
FTSE/Athex Construction & Materials	3,459.51 €	3,563.48	-103.97	-2.92%	3,459.40	3,563.48	3,204.90	3,578.06	7.94% #
FTSE/Athex Energy	4,981.56 €	5,241.04	-259.48	-4.95%	4,960.55	5,241.04	4,960.55	5,349.93	-0.96% €
FTSE/Athex Travel & Leisure	2,211.24 €	2,224.42	-13.18	-0.59%	2,196.17	2,236.87	2,196.17	2,271.65	-0.27% €
FTSE/Athex Technology	2,103.59 €	2,132.34	-28.75	-1.35%	2,097.17	2,132.38	2,047.81	2,163.69	2.40% #
FTSE/Athex Telecommunications	4,031.97 €	4,076.62	-44.65	-1.10%	4,018.13	4,101.64	4,018.13	4,135.89	-0.98% €
FTSE/Athex Utilities	4,737.74 €	4,872.14	-134.40	-2.76%	4,735.23	4,872.14	4,598.77	4,946.39	3.02% #
FTSE/Athex Health Care	413.23 €	422.29	-9.06	-2.15%	390.59	424.55	390.59	434.74	-1.35% €
FTSE/Athex Personal Products	7,419.61 #	7,304.57	115.04	1.57%	7,254.62	7,524.89	6,598.06	7,524.89	12.31% #
Athex All Share Index	236.63 €	241.08	-4.45	-1.85%	236.63	236.63	231.11	241.08	2.78% #
Hellenic Corporate Bond Index	120.39 #	120.20	0.19	0.16%			118.78	120.39	1.18% #
Hellenic Corporate Bond Price Index	87.10 #	86.97	0.13	0.15%			86.05	87.10	1.02% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 17/01/2023.

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	133	118	14	1
Gain / Lose / Same:	14 / 89 / 30	13 / 85 / 20	1 / 3 / 10	0 / 1 / 0
Athex Capitalisation (mill. €) **	67,337.96	66,952.90	385.06	
Daily Average Trans/ons Value(thou.€)	86,818.58	86,570.81	213.04	60.87
Transactions Value	105,589.61	105,346.19	243.26	0.17
Main Board:	86,696.61	86,453.19	243.26	0.17
Blocks Board 6_2_3:	18,893.00	18,893.00	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	35,685,387	35,047,584	641,042	2,596
Transactions Volume	46,364,594	45,707,513	657,074	7
Main Board:	37,965,350	37,308,269	657,074	7
Blocks Board 6_2_3:	8,399,244	8,399,244	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	29,170	28,983	184	3
Number of Trades	39,158	38,949	207	2
Main Board:	39,107	38,898	207	2
Blocks Board 6_2_3:	51	51	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	1 / 5 / 0	15,910	35,426,069	51,909,998.36	49.19%
5510	- Basic Resources	3 / 11 / 4	1,036	289,209	712,077.47	0.67%
5010	- Construction & Materials	0 / 11 / 3	2,105	887,174	3,044,866.11	2.89%
4020	- Consumer Products & Services	1 / 4 / 1	1,216	236,145	1,944,258.15	1.84%
6010	- Energy	0 / 3 / 1	3,894	794,454	10,875,750.49	10.31%
12000	- Financial Instruments	0 / 1 / 0	2	7	165.98	0.00%
3020	- Financial Services	0 / 5 / 0	779	2,961,299	571,154.42	0.54%
4510	- Food Beverage & Tobacco	2 / 4 / 3	388	58,234	879,561.59	0.83%
2010	- Health Care	0 / 3 / 0	237	245,639	111,759.38	0.11%
5020	- Industrial Goods & Service	3 / 13 / 2	3,483	815,798	6,772,077.39	6.42%
3030	- Insurance	0 / 1 / 0	35	11,661	43,597.68	0.04%
4030	- Media	0 / 0 / 3	6	2,112	1,030.02	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	319	69,826	216,648.47	0.21%
3510	- Real Estate	0 / 6 / 5	910	425,846	1,939,508.22	1.84%
4040	- Retail	1 / 3 / 3	291	85,853	251,470.46	0.24%
1010	- Technology	0 / 6 / 4	1,065	1,167,310	3,919,003.09	3.71%
1510	- Telecommunications	0 / 2 / 0	2,095	554,031	7,981,192.97	7.56%
4050	- Travel & Leisure	1 / 5 / 1	1,887	1,083,008	5,906,849.36	5.60%
6510	- Utilities	0 / 5 / 0	3,360	1,056,810	8,438,670.82	8.00%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.1046	12.35% #	MOTOR OIL (CR)	22.16	-5.30% €
PAPOUTSANIS (CR)	2.37	3.04% #	GEK TERNA (CR)	11.38	-4.37% €
KRI-KRI S.A. (CR)	6.58	1.86% #	HELLENIQ ENERGY (CR)	7.01	-3.97% €
GR. SARANTIS S.A. (CR)	7.42	1.50% #	PIRAEUS FINANCIAL HOLD (CR)	1.703	-3.81% €
AEGEAN AIRLINES (CR)	5.75	1.41% #	PPC (CR)	7	-3.71% €
INTERTECH SA (CR)	1.1	1.38% #	KEKROPS SA (CR)	1.302	-3.41% €
TECHNICAL OLYMPIC SA (CR)	1.99	1.02% #	ALPHA SERVICES HOLD (CR)	1.15	-3.36% €
			LAVIPHARM SA (CR)	0.436	-3.33% €
			JUMBO SA (CR)	16.17	-3.17% €
			THRACE PLASTICS SA (CR)	4.28	-3.17% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	17,483.65	-3.36% €	ALPHA SERVICES HOLD (CR)	15,109,533	-3.36% €
NATIONAL BANK (CR)	12,186.84	-0.90% €	EUROBANK HOLDINGS (CR)	8,568,402	-2.20% €
PIRAEUS FINANCIAL HOLD (CR)	12,142.24	-3.81% €	PIRAEUS FINANCIAL HOLD (CR)	7,087,814	-3.81% €
EUROBANK HOLDINGS (CR)	9,884.31	-2.20% €	NATIONAL BANK (CR)	3,002,895	-0.90% €
OTE (CR)	7,952.22	-1.10% €	MARFIN INVESTMENT GROUP (CR)	2,833,088	-0.71% €
MOTOR OIL (CR)	7,730.93	-5.30% €	ATTICA BANK S.A. (CR)	1,654,844	12.35% #
MYTILINEOS (CR)	5,060.79	-0.56% €	IDEAL HOLDINGS (CR)	925,413	0.00% ~
OPAP (CR)	4,653.93	-0.76% €	PPC (CR)	574,679	-3.71% €
PPC (CR)	4,055.32	-3.71% €	OTE (CR)	549,223	-1.10% €
TERNA ENERGY (CR)	3,467.40	-1.86% €	HELLENIQ ENERGY (CR)	439,992	-3.97% €

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	502	3,985	5,373
FTSE/Athex Banks	13	104	290
FTSE/Athex Large Cap	489	3,881	5,083
Stock Futures	2,384	72,839	326,045
ADMIE (IPTO) HOLDING S.A. (CR)	11	103	8,849
ALPHA SERVICES HOLD (CR)	476	43,613	142,703
CC HBC AG (CR)	4	7	836
CENERGY HOLDINGS (CB)	10	41	5,993
ELLAKTOR (CR)	74	245	761
EUROBANK HOLDINGS (CR)	94	2,814	14,792
EYDAP S.A. (CR)	2	10	614
FOURLIS (CR)	19	52	1,227
GEK TERNA (CR)	48	196	8,995
HELLENIC EXCHANGES-A.S.E. (CR)	33	103	3,376
HELLENIQ ENERGY (CR)	117	578	1,699
INTRACOM HOLDINGS (CR)	27	87	4,378
JUMBO SA (CR)	54	89	540
LAMDA DEVELOPMENT SA (CR)	48	237	5,929
MARFIN INVESTMENT GROUP (CR)	5	50	13,950
MOTOR OIL (CR)	106	198	541
MYTILINEOS (CR)	36	124	1,969
NATIONAL BANK (CR)	267	4,900	14,323
OPAP (CR)	34	122	1,523
OTE (CR)	184	1,094	8,446
P.P.A. S.A. (CR)	1	2	513
PIRAEUS FINANCIAL HOLD (CR)	423	16,951	43,442
PPC (CR)	229	1,007	27,108
TERNA ENERGY (CR)	49	135	7,953
TITAN CEMENT (CB)	6	8	793
VIOHALCO SA/NV (CB)	27	73	4,792
Index Options	10	72	1,454
FTSE/Athex Large Cap	10	72	1,454
Stock Options	1	10	1,425
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	555
OPAP (CR)	0	0	83
OTE (CR)	0	0	198
PIRAEUS FINANCIAL HOLD (CR)	1	10	307
PPC (CR)	0	0	282
Total Derivatives Traded	2,897	76,906	334,297



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)	1.15	-3.36	€ 1.19	18/01/2023	1.18	1.136	1.18	1.15	1.157 10000@1.15	2000@1.15	---	---	15,109,533	5,342	17,483,647.54	2,700,438.95	1.0015	1.196	30101010
48,624,764	0.080	0.23	0.46	---	08/04/2022	05/12/2022	---	AUTOHELLAS SA (CR)	10.2	-0.97	€ 10.3	18/01/2023	10.24	10.12	10.36	10.2	10.224 200@10.14	4281@10.20	---	---	13,459	122	137,606.40	495,972.59	10.08	10.42	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	3.365	-1.61	€ 3.42	18/01/2023	3.42	3.325	3.42	3.365	3.368 500@3.34	491@3.37	---	---	240,690	687	810,646.71	639,897.42	3.015	3.42	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	21.89	-1.84	€ 22.3	18/01/2023	22.14	21.89	22.2	21.89	21.982 100@21.88	80@21.98	---	---	36,592	282	804,382.62	8,144,964.62	21.54	22.62	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.154	-2.20	€ 1.18	18/01/2023	1.1685	1.146	1.1685	1.154	1.154 10000@1.15	3000@1.15	---	---	8,568,402	2,292	9,884,310.54	4,282,121.84	1.0495	1.189	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.49	-3.06	€ 3.6	18/01/2023	3.55	3.45	3.57	3.49	3.51 20@3.45	968@3.49	---	---	47,284	189	165,950.63	181,940.48	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)	7.01	-3.97	€ 7.3	18/01/2023	7.3	6.95	7.3	7.01	7.109 3104@7.01	20@7.05	---	---	439,992	1,541	3,127,894.10	2,142,502.65	6.95	7.8	60101020
136,059,759	0.880	0.77	0.77	---	09/12/2022	05/03/2014	---	JUMBO SA (CR)	16.17	-3.17	€ 16.7	18/01/2023	16.6	15.88	16.61	16.17	16.178 123@16.16	1135@16.17	---	---	104,005	904	1,682,607.03	2,200,086.30	15.61	16.95	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.615	-1.66	€ 5.71	18/01/2023	5.7	5.57	5.72	5.615	5.626 1386@5.61	1000@5.63	---	---	296,721	666	1,669,478.67	992,376.65	5.57	5.97	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0419	-0.71	€ 0.0422	18/01/2023	0.0418	0.0413	0.043	0.0419	0.042 1773@0.042	146958@0.042	---	---	2,833,088	379	119,911.81	39,365.50	0.0329	0.054	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.21	-2.07	€ 5.32	18/01/2023	5.3	5.2	5.35	5.21	5.257 320@5.20	375@5.21	---	---	39,860	175	209,541.32	558,630.20	4.72	5.46	10101010
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	13.26	-1.78	€ 13.5	18/01/2023	13.5	13.26	13.6	13.26	13.464 200@13.24	1050@13.40	---	---	43,101	285	580,311.44	1,038,595.80	12.04	14	50101030
259,189,761	0.02	0.1	---	---	03/06/2022	26/02/2016	---	VIOHALCO SA/INV (CB)	4.155	-2.24	€ 4.25	18/01/2023	4.23	4.14	4.24	4.155	4.189 531@4.16	100@4.19	---	---	95,730	446	401,036.68	1,076,933.46	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)	1.754	-1.02	€ 1.772	18/01/2023	1.772	1.74	1.776	1.754	1.756 2750@1.74	136@1.75	11.64	2021	230,897	368	405,340.99	406,928.00	1.69	1.812	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.75	1.41	p 5.67	18/01/2023	5.6	5.6	5.77	5.75	5.684 215@5.71	596@5.77	---	---	148,186	458	842,353.57	518,460.83	5.27	5.89	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	11.38	-4.37	€ 11.9	18/01/2023	11.9	11.28	11.9	11.38	11.492 1164@11.36	517@11.46	---	---	137,125	590	1,575,892.92	1,176,957.05	10.9	11.9	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	7	-3.71	€ 7.27	18/01/2023	7.21	7	7.24	7	7.057 4178@7.00	61042@7.00	---	---	574,679	1,426	4,055,322.44	2,674,000.00	6.6	7.4	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	4.077	-0.90	€ 4.114	18/01/2023	4.068	4	4.109	4.077	4.058 390@4.06	20096@4.08	---	---	3,002,895	3,570	12,186,835.36	3,729,293.68	3.746	4.13	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.706	-1.27	€ 1.728	18/01/2023	1.724	1.696	1.726	1.706	1.713 3226@1.70	500@1.71	---	---	119,946	294	205,420.41	640,162.15	1.598	1.74	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.045	-0.73	€ 2.06	18/01/2023	2.06	2.015	2.1	2.045	2.067 467@2.05	246@2.05	---	---	212,998	420	440,187.33	712,052.65	1.706	2.135	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.66	-1.48	€ 6.76	18/01/2023	6.75	6.64	6.79	6.66	6.708 88@6.66	2000@6.68	---	---	72,994	421	489,617.97	709,290.00	6.57	6.9	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	22.16	-5.30	€ 23.4	18/01/2023	23.38	22.08	23.38	22.16	22.564 1000@22.14	5@22.20	---	---	342,627	2,317	7,730,925.98	2,454,950.84	21.72	23.84	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	21.42	-0.56	€ 21.54	18/01/2023	21.54	21.1	21.54	21.42	21.272 30@21.40	1194@21.42	---	---	237,913	1,451	5,060,787.58	3,060,728.67	19.94	21.66	50203000
25,000,000	2.00	0.4	0.628	---	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	16.76	-1.53	€ 17.02	18/01/2023	16.94	16.6	17.1	16.76	16.871 406@16.70	33@16.80	11.40	2021	15,192	332	256,300.34	419,000.00	15.86	17.26	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	13.1	-0.76	€ 13.2	18/01/2023	13.22	13.02	13.29	13.1	13.118 840@13.09	2164@13.12	---	---	354,768	1,214	4,653,933.80	4,759,778.35	13.02	13.5	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	14.44	-1.10	€ 14.6	18/01/2023	14.6	14.37	14.69	14.44	14.479 1611@14.40	23765@14.44	---	---	549,223	2,048	7,952,219.51	6,262,116.77	14.37	14.82	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.703	-3.81	€ 1.7705	18/01/2023	1.753	1.6875	1.7595	1.703	1.713 730@1.70	10586@1.71	---	---	7,087,814	4,210	12,142,241.59	2,129,375.38	1.43	1.775	30101010
69,877,484	0.780	0.2239	0.1493	---	03/06/2022	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.42	1.50	p 7.31	18/01/2023	7.31	7.25	7.57	7.42	7.381 5@7.34	310@7.42	---	---	23,529	172	173,656.76	518,490.93	6.48	7.57	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	20.08	-1.86	€ 20.46	18/01/2023	20.4	20	20.46	20.08	20.145 472@20.06	2158@20.14	---	---	172,125	1,091	3,467,397.66	2,326,370.21	20	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)	2.19	-0.46	€ 2.2	18/01/2023	2.15	2.15	2.19	2.19	2.173 400@2.16	984@2.19	---	---	8,765	9	19,045.39	28,745.98	2.12	2.28	40401030
3,114,144	0.360	0.1558	0.3427	---	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	4.48	-0.88	€ 4.52	18/01/2023	4.48	4.48	4.48	4.48	4.48 138@4.44	100@4.56	---	---	41	2	183.68	13,951.37	4.32	4.54	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.35	---	↘ 2.35	18/01/2023	2.35	2.33	2.36	2.35	2.342 3770@2.35	1270@2.37	---	---	76,816	58	179,937.52	507,143.73	2.21	2.38	40501015
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.1046	12.35	p 0.0931	18/01/2023	0.098	0.098	0.108	0.1046	0.102100000@0.104	5852@0.105	---	---	1,654,844	440	169,600.78	156,447.96	0.0708	0.108	30101010
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	1.95	-0.76	€ 1.965	18/01/2023	1.965	1.935	1.98	1.96	1.95 500@1.94	742@1.96	---	---	16,708	43	32,584.19	69,740.96	1.9	1.99	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.3	-0.66	€ 0.302	18/01/2023	0.305	0.299	0.308	0.3	0.304 1324@0.299	5945@0.301	---	---	60,205	44	18,323.62	30,337.14	0.286	0.311	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.5	-0.66	€ 7.55	18/01/2023	7.45	7.45	7.5	7.5	7.497 100@7.45	100@7.55	17.27	2021	99	2	742.20	5,883.75	7.45	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)	0.61	---	↘	0.61	18/01/2023	0.58	0.58	0.61	0.61	0.599 1600@0.570	1999@0.610	---	---	700	16	419.25	6,163.62	0.56	0.63	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	14	---	↘	14	18/01/2023	14.1	13.9	14.1	14	14.006 70@13.85	400@14.05	---	---	6,187	45	86,654.50	261,524.20	13.9	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	6.5	---	↘	6.5	18/01/2023	6.5	6.42	6.56	6.5	6.486 30@6.36	63@6.54	---	---	43,640	237	283,037.04	352,300.00	6.2	6.7	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.49	---	↘	3.49	18/01/2023	3.49	3.42	3.5	3.49	3.402 100@3.48	450@3.49	---	---	925,413	143	3,148,714.58	140,070.87	3.38	3.62	10102030
20,578,374	0.620	0.09	0.0853	---	21/06/2022	18/05/2015	---	INFORM P. LYKOS (CR)	2.2	-1.35	€	2.23	18/01/2023	2.24	2.19	2.24	2.2	2.199 500@2.19	100@2.21	---	---	7,720	27	16,975.73	45,272.42	2.06	2.24	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.806	-2.27	€	1.848	18/01/2023	1.832	1.806	1.838	1.806	1.818 1820@1.80	349@1.81	---	---	104,694	251	190,331.30	150,981.60	1.778	1.924	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	5273	INTRAKAT (CR)	1.58	-1.86	€	1.61	18/01/2023	1.61	1.556	1.61	1.58	1.579 2988@1.57	7510@1.58	---	---	120,091	194	189,656.73	253,627.90	1.366	1.638	50101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.436	-3.33	€	0.451	18/01/2023	0.448	0.429	0.458	0.436	0.435 4000@0.435	409@0.438	---	---	242,564	182	105,574.45	73,190.66	0.366	0.47	20103015
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	1.065	---	↘	1.065	18/01/2023	1	1	1.08	1.065	1.028 1060@0.980	55@1.07	---	2021	355	7	364.83	5,048.10	0.946	1.08	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.44	-2.01	€	2.49	18/01/2023	2.5	2.42	2.5	2.42	2.469 205@2.42	300@2.46	---	---	3,435	22	8,479.30	41,773.48	2.41	2.82	45102020
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.65	-2.14	€	3.73	18/01/2023	3.75	3.45	3.75	3.65	3.688 569@3.51	729@3.65	---	---	554	16	2,043.20	16,131.60	3.45	3.84	20102010
468,700		2.24	3.42	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	49.6	0.41	⬇	49.4	18/01/2023	46.4	46.4	50	50	49.676 26@46.80	12@49.20	1.56	2021	21	5	1,043.20	23,247.52	43.4	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.64	-1.49	€	2.68	18/01/2023	2.72	2.6	2.72	2.64	2.673 150@2.62	133@2.64	14.31	2021	12,411	52	33,179.86	27,720.00	2.52	2.72	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.075	-0.92	€	1.085	18/01/2023	1.085	1.07	1.095	1.075	1.078 244@1.08	1000@1.09	---	---	73,673	90	79,447.74	93,661.70	1.07	1.13	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.9	-2.03	€	2.96	18/01/2023	2.97	2.86	2.97	2.9	2.903 350@2.87	686@2.90	---	---	21,833	105	63,373.55	70,695.61	2.73	2.995	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.475	-2.46	€	0.487	18/01/2023	0.488	0.468	0.488	0.475	0.477 5000@0.470	250@0.476	---	---	27,528	91	13,121.78	12,988.93	0.468	0.514	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.48	---	↘	2.48	18/01/2023	2.48	2.48	2.48	2.48	2.48372498@2.48	1000@2.59	---	---	330	1	818.40	142,438.51	2.48	2.49	35101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.04	-0.98	€	6.1	18/01/2023	6.08	6	6.1	6.04	6.026 68@6.02	86@6.04	---	---	4,808	47	28,973.46	38,997.44	5.28	6.14	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.664	0.30	⬇	0.662	18/01/2023	0.652	0.644	0.665	0.664	0.652 1500@0.660	1906@0.664	---	---	13,371	19	8,715.39	10,376.54	0.644	0.689	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.86	-2.93	€	0.886	18/01/2023	0.89	0.85	0.894	0.86	0.862 1000@0.855	3346@0.860	---	---	156,552	203	134,882.15	124,116.50	0.761	0.9	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.09	-1.88	€	2.13	18/01/2023	2.1	2.07	2.13	2.09	2.103 1000@2.06	170@2.09	---	---	8,982	41	18,887.95	67,744.59	1.986	2.15	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.2	-2.36	€	6.35	18/01/2023	6.5	6.15	6.5	6.2	6.246 50@6.10	290@6.20	3.22	2021	1,226	18	7,657.85	21,912.47	6.05	6.5	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.68	0.30	⬇	0.678	18/01/2023	0.68	0.668	0.68	0.68	0.68 200@0.650	1799@0.668	---	---	1,855	6	1,261.04	12,790.80	0.63	0.68	40401025
24,060,000	0.300	0.035	0.055	---	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.2	-1.64	€	1.22	18/01/2023	1.185	1.185	1.205	1.2	1.2 289@1.19	1000@1.21	9.87	2021	3,970	16	4,765.82	28,872.00	1.175	1.25	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.816	-1.45	€	0.828	18/01/2023	0.816	0.8	0.83	0.816	0.822 1000@0.770	50@0.816	---	---	5,400	30	4,441.19	12,957.06	0.74	0.83	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.334	-0.30	€	0.335	18/01/2023	0.337	0.33	0.338	0.334	0.334 450@0.321	993@0.334	---	---	6,686	13	2,232.96	11,596.48	0.3	0.338	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.525	-0.65	€	1.535	18/01/2023	1.575	1.485	1.575	1.525	1.522 99@1.49	1000@1.55	---	---	18,500	81	28,160.55	17,156.25	1.46	1.59	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.29	-0.87	€	2.31	18/01/2023	2.28	2.23	2.29	2.29	2.257 110@2.26	23@2.29	---	---	4,088	39	9,224.84	42,160.82	2.21	2.34	55102010
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	16.75	-1.76	€	17.05	18/01/2023	16.95	16.75	16.95	16.75	16.801 121@16.75	50@16.85	---	---	2,581	56	43,362.55	332,736.84	16.55	17.45	30101010
60,348,000	0.420	0.07	0.1515	---	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.47	-2.53	€	3.56	18/01/2023	3.55	3.47	3.55	3.47	3.49 1080@3.47	3000@3.48	---	---	126,845	378	442,658.88	209,407.56	3.09	3.595	30202015
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.14	-1.38	€	2.17	18/01/2023	2.15	2.1	2.16	2.14	2.123 20@2.11	913@2.14	---	---	26,375	93	55,997.87	57,202.60	2.1	2.33	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.8	-2.06	€	3.88	18/01/2023	3.88	3.78	3.88	3.8	3.847 429@3.80	59@3.87	---	---	2,330	21	8,962.75	114,000.00	3.76	3.98	10101015
36,300,000	1.12	0.223	0.2186	---</																								

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)	1.1	1.38	P	1.085	18/01/2023	1.07	1.065	1.1	1.1	1.075	1200@1.06	1300@1.10	70.74	2021	19,650	38	21,115.50	9,267.39	1.01	1.14	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.302	-3.41	E	1.348	18/01/2023	1.314	1.284	1.332	1.302	1.296	173@1.30	208@1.33	---	2021	9,807	29	12,708.94	25,784.98	0.903	1.39	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.576	-2.70	E	0.592	18/01/2023	0.592	0.57	0.592	0.576	0.58	1000@0.560	977@0.574	---	---	37,898	69	21,969.95	23,166.27	0.5	0.596	50101010
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.487	2.31	P	0.476	18/01/2023	0.483	0.47	0.489	0.487	0.481	100@0.475	170@0.487	2.38	2021	5,407	15	2,599.57	10,336.25	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)	6.58	1.86	P	6.46	18/01/2023	6.4	6.34	6.6	6.58	6.41	500@6.40	277@6.60	16.47	2021	6,597	31	42,285.24	217,568.59	6.24	6.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.65	-1.20	E	1.67	18/01/2023	1.57	1.56	1.68	1.68	1.576	19@1.60	181@1.68	---	---	3,627	12	5,716.54	29,728.83	1.55	1.7	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.07	-2.73	E	1.1	18/01/2023	1.1	1.07	1.12	1.07	1.082	100@1.07	330@1.10	---	---	5,760	26	6,230.05	8,126.82	1	1.17	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.884	-3.70	E	0.918	18/01/2023	0.86	0.86	0.9	0.9	0.885	500@0.840	105@0.900	---	---	833	5	736.83	5,250.31	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.625	-1.58	E	0.635	18/01/2023	0.595	0.59	0.625	0.625	0.595	400@0.590	260@0.615	---	---	1,140	5	678.84	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)	2.1	---	γ	2.1	18/01/2023	2.1	2.09	2.12	2.1	2.097	757@2.09	1172@2.10	---	---	22,168	57	46,478.89	61,425.00	2.04	2.19	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.712	-1.11	E	0.72	18/01/2023	0.72	0.71	0.72	0.712	0.714	500@0.710	500@0.718	---	---	7,600	9	5,426.80	22,917.89	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	18/01/2023	2.24	2.24	2.26	2.25	2.24	400@2.24	725@2.25	---	---	20,952	17	46,940.48	97,200.00	2.19	2.29	35102000
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.948	---	γ	0.948	18/01/2023	---	---	---	---	100@0.906	50@0.938	---	---	---	---	---	---	4,712.95	0.83	0.98	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.37	3.04	P	2.3	18/01/2023	2.36	2.29	2.37	2.37	2.33	500@2.31	2385@2.37	---	---	12,745	38	29,698.64	64,223.67	2.28	2.4	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	6.08	-1.93	E	6.2	18/01/2023	6.2	6	6.2	6.08	6.067	1100@5.96	865@6.08	---	---	6,370	31	38,644.40	42,988.03	6	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	18/01/2023	4.58	4.58	4.58	4.58	4.58	1171051@4.58	80@4.62	---	---	2,949	13	13,506.42	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)	4.28	-3.17	E	4.42	18/01/2023	4.32	4.14	4.345	4.28	4.238	117@4.20	1312@4.28	---	---	110,853	692	469,750.57	187,213.41	3.96	4.52	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.26	-1.95	E	1.285	18/01/2023	1.26	1.25	1.28	1.26	1.266	300@1.24	356@1.26	---	---	8,600	20	10,888.06	27,609.87	1.21	1.295	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.27	-1.73	E	2.31	18/01/2023	2.28	2.22	2.28	2.27	2.246	180@2.22	1470@2.27	---	---	3,395	33	7,623.80	30,831.65	1.85	2.35	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.99	1.02	P	1.97	18/01/2023	1.98	1.97	2.04	1.99	1.998	1081@1.98	950@1.99	---	---	51,789	132	103,487.64	80,979.77	1.76	2.04	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.835	-2.39	E	1.88	18/01/2023	1.855	1.78	1.87	1.835	1.816	862@1.78	129@1.84	1.99	2021	9,674	63	17,571.50	5,593.08	1.78	1.985	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.428	-1.38	E	0.434	18/01/2023	0.428	0.428	0.432	0.432	0.428	2500@0.362	489@0.432	5.04	2021	200	2	85.60	4,367.13	0.4	0.435	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.515	-0.96	E	0.52	18/01/2023	0.515	0.505	0.535	0.505	0.513	500@0.510	1025@0.530	19.08	2021	3,970	12	2,037.55	4,295.49	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)	7.82	-1.51	E	7.94	18/01/2023	7.56	7.56	7.96	7.82	7.828	35@7.70	96@7.90	---	---	972	12	7,608.80	109,480.00	6.68	8.68	35101015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.54	---	γ	0.54	18/01/2023	0.538	0.538	0.54	0.54	0.539	5000@0.520	4200@0.540	---	---	1,800	4	970.00	81,893.67	0.518	0.55	40301010
11,795,024	0.540	0.087	0.136	---	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	8.2	5.13	P	7.8	18/01/2023	8.2	7.55	8.3	8.2	8.184	8@7.65	14@7.75	---	---	110	9	900.25	96,719.20	7.45	8.3	50203030
10,500,000	4.00	0.37	0.29	---	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.4	-1.54	E	6.5	18/01/2023	6.4	6.4	6.4	6.4	6.4	180@6.30	65@6.40	---	---	435	3	2,784.00	67,200.00	6.3	6.75	35102000
151,532,467	0.500	0.01	0.02	---	22/07/2022	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.07	---	γ	1.07	18/01/2023	0.98	0.98	0.98	0.98	0.98	500@0.985	---	---	---	5	1	4.90	162,139.74	0.98	1.07	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.33	---	γ	0.33	18/01/2023	0.362	0.362	0.362	0.362	0.362	650@0.300	450@0.358	---	---	50	1	18.10	5,049.00	0.3	0.366	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.62	---	γ	1.62	18/01/2023	1.62	1.62	1.62	1.62	1.62	23@1.56	737@1.63	---	---	2,000	1	3,240.00	38,858.13	1.5	1.7	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2	-2.91	E	2.06	18/01/2023	2.04	2	2.06	2.06	2.022	2@2.06	60@2.06	---	---	331	10	669.36	12,650.00	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	18/01/2023	---	---	---	---	---	300@2.90	100@3.20	---	---	---	---	---	48,000.00	3	3.2	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.794	5.58	P	0.752	18/01/2023	0.722	0.722	0.81	0.794	0.773	1000@0.770	850@0.794	---	---	6,690	28	5,169.07	10,856.52	0.684	0.834	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.86	---	γ	4.86	18/01/2023	---	---	---	---	---	54@4.54	50@4.86	---	---	---	---	---	16,074.45	4.62	5	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.409	-1.92	E	0.417	18/01/2023	0.411	0.38	0.418	0.409	0.396	5352@0.395	343@0.409	---	---	33,552	109	13,293.07	24,660.90	0.38	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	18/01/2023	1.825	1.82	1.9	1.9	1.868	5@1.86	1481@1.90	---	---	3,235	16	6,042.35	45,273.45	1.82	1.92	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.67	-1.48	E	1.695	18/01/2023	1.63	1.625	1.675	1.67	1.643	678@1.63	425@1.67	---	---	2,521	39	4,141.73	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)	300	-1.32	€ 304	18/01/2023	300	300	300	300	34@300.00	10@304.00	---	---	44	7	13,200.00	828,000.00	288	306	45103010	
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.3	---	↘ 2.3	18/01/2023	2.22	2.22	2.32	2.32	2.3 229@2.22	460@2.32	23.24	2021	50	2	115.00	15,410.00	2.22	2.54	45102020	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.035	-5.91	€ 1.1	18/01/2023	1.04	1.03	1.06	1.06	1.037 120@1.04	48@1.07	---	---	1,043	4	1,081.08	11,912.96	0.97	1.12	55101020	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.456	---	↘ 0.456	18/01/2023	0.498	0.498	0.498	0.498	0.5 450@0.440	499@0.498	---	---	1	1	0.50	2,827.20	0.414	0.52	40204020	
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSA HOTEL SA (CR)	20.8	-2.80	€ 21.4	18/01/2023	21	20.8	22	20.8	20.821 330@20.80	130@21.60	---	---	307	6	6,392.00	444,371.20	20.8	22	40501025	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.24	---	↘ 0.24	18/01/2023	---	---	---	---	---	200@0.230	---	---	2021	---	---	---	2,520.05	0.22	0.25	50202010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.242	---	↘ 0.242	18/01/2023	0.218	0.218	0.218	0.218	0.218 489@0.218	---	---	2021	420	1	91.56	2,520.05	0.218	0.294	50202010	
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.24	---	↘ 2.24	18/01/2023	2.24	2.24	2.3	2.3	2.247 200@2.22	143@2.30	---	---	1,999	12	4,491.26	14,201.60	2.16	2.52	40401030	
10,080,000	3.00	1.42	1.5	---	27/04/2022	27/08/2001	---	TPA SA (CR)	23.8	-2.46	€ 24.4	18/01/2023	23.8	23.8	24	23.8	23.823 2@23.80	1@24.30	---	---	219	7	5,217.30	239,904.00	22.7	24.8	50206060	
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	15	-0.66	€ 15.1	18/01/2023	15	15	15.1	15.1	15.002 100@15.10	31@15.40	---	---	205	2	3,075.50	410,688.00	14.7	16.1	50203015	
255,494,534	2.71	0.352	0.279	0.11	14/12/2022	30/09/2021	---	PRODEA (CR)	8.35	---	↘ 8.35	18/01/2023	8.55	8.35	8.55	8.35	8.529 66@7.65	74@8.35	---	---	56	3	477.60	2,133,379.36	7.7	8.55	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.2	---	↘ 1.2	18/01/2023	---	---	---	---	---	300@1.08	---	---	---	---	---	---	5,017.74	1.2	1.37	45102020

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	23.58	-2.20	€ 24.11	18/01/2023	24.5	23.58	24.5	23.58	23.711	10000@23.34	10000@23.66	---	---	7	2	165.98	---	22.5	24.5	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.088	---	↘ 0.088	18/01/2023	0.088	0.088	0.0885	0.0885	0.088	10000@0.087	12734@0.089	---	---	118,750	27	10,467.65	31,355.67	0.085	0.093	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.026	---	↘ 0.026	18/01/2023	---	---	---	---	---	9000@0.021	10000@0.027	---	---	---	---	---	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	---	↘ 0.218	18/01/2023	---	---	---	---	---	4000@0.175	90@0.218	---	---	---	---	---	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	---	↘ 0.52	18/01/2023	0.52	0.52	0.52	0.52	0.52	30@0.530	3520@0.600	---	---	45	3	23.40	6,760.00	0.46	0.6	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.192	-3.03	€ 0.198	18/01/2023	0.194	0.192	0.197	0.192	0.194	8995@0.192	149536@0.197	---	---	209,890	37	40,655.86	43,249.17	0.189	0.212	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	↘ 0.072	18/01/2023	---	---	---	---	---	45000@0.086	---	---	---	---	---	---	43,249.17	0.072	0.086	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.234	---	↘ 0.234	18/01/2023	---	---	---	---	---	2000@0.188	5100@0.280	---	---	---	---	---	43,249.17	0.173	0.28	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.222	---	↘ 0.222	18/01/2023	0.178	0.178	0.178	0.178	0.178	1066@0.178	10@0.220	---	2021	1,010	2	179.78	1,405.26	0.178	0.222	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.212	-3.64	€ 0.22	18/01/2023	0.226	0.212	0.226	0.212	0.216	400@0.212	3665@0.220	---	---	14,850	13	3,202.00	3,726.91	0.21	0.266	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	---	VIS SA (CR)	0.378	---	↘ 0.378	18/01/2023	---	---	---	---	---	---	6110@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	---	↘ 0.298	18/01/2023	---	---	---	---	---	---	510@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	---	↘ 0.135	18/01/2023	0.135	0.135	0.145	0.135	0.138	6104@0.135	4000@0.140	---	---	13,896	6	1,915.96	6,986.84	0.11	0.145	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.61	-6.15	€ 0.65	18/01/2023	0.635	0.61	0.635	0.61	0.617	5391@0.615	32000@0.620	---	---	287,281	88	177,346.56	226,515.57	0.575	0.655	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.212	---	↘ 0.212	18/01/2023	0.17	0.17	0.17	0.17	0.17	1111@0.170	889@0.208	---	2021	200	3	34.00	1,510.55	0.17	0.218	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.15	---	↘ 0.15	18/01/2023	0.16	0.16	0.16	0.16	0.16	---	2282@0.160	---	---	262	1	41.92	1,160.16	0.15	0.16	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.6	---	↘ 0.6	18/01/2023	0.6	0.58	0.6	0.6	0.597	1000@0.580	2400@0.600	---	---	4,200	8	2,506.00	9,505.43	0.408	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.6	---	↘ 0.6	18/01/2023	0.53	0.53	0.6	0.6	0.592	1000@0.535	1000@0.590	---	---	5,225	6	3,090.90	14,591.55	0.53	0.6	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.15	---	↘ 0.15	18/01/2023	0.18	0.18	0.18	0.18	0.18	3000@0.152	1@0.180	---	---	999	1	179.82	4,265.74	0.15	0.18	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8.4	---	↘ 8.4	18/01/2023	8.4	8.4	8.4	8.4	8.4	5@8.40	100@9.20	65.33	2021	383	10	3,217.20	7,610.40	7.6	9.5	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	4.8	6.67	€ 4.5	18/01/2023	4.8	4.8	4.8	4.8	4.8	17@4.80	100@5.30	37.33	2021	83	2	398.40	7,610.40	3.8	4.8	55101020

Suspension Status

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	---	↘ 0.11	30/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
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.

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	23,090	14.66	338,499.40	10:49:14	20
EUROBANK HOLDINGS (CR)	500,000	1.16	579,500.00	11:25:30	20
EUROBANK HOLDINGS (CR)	813,064	1.16	941,121.58	11:29:06	20
IDEAL HOLDINGS (CR)	10,000	3.40	34,000.00	11:37:12	20
IDEAL HOLDINGS (CR)	10,000	3.40	34,000.00	11:37:53	20
IDEAL HOLDINGS (CR)	10,000	3.40	34,000.00	11:38:25	20
IDEAL HOLDINGS (CR)	15,000	3.40	51,000.00	11:38:53	20
IDEAL HOLDINGS (CR)	15,000	3.40	51,000.00	11:39:21	20
IDEAL HOLDINGS (CR)	15,000	3.40	51,000.00	11:39:49	20
IDEAL HOLDINGS (CR)	20,000	3.40	68,000.00	11:40:15	20
IDEAL HOLDINGS (CR)	20,000	3.40	68,000.00	11:40:42	20
IDEAL HOLDINGS (CR)	20,000	3.40	68,000.00	11:41:04	20
IDEAL HOLDINGS (CR)	58,824	3.40	200,001.60	11:42:15	20
IDEAL HOLDINGS (CR)	44,118	3.40	150,001.20	11:45:17	20
IDEAL HOLDINGS (CR)	29,412	3.40	100,000.80	11:46:07	20
IDEAL HOLDINGS (CR)	150,000	3.40	510,000.00	11:47:27	20
IDEAL HOLDINGS (CR)	20,588	3.40	69,999.20	11:48:01	20
IDEAL HOLDINGS (CR)	15,000	3.40	51,000.00	11:48:41	20
IDEAL HOLDINGS (CR)	15,000	3.40	51,000.00	11:49:24	20
IDEAL HOLDINGS (CR)	14,706	3.40	50,000.40	11:49:59	20
IDEAL HOLDINGS (CR)	14,706	3.40	50,000.40	11:50:30	20
IDEAL HOLDINGS (CR)	11,765	3.40	40,001.00	11:51:01	20
IDEAL HOLDINGS (CR)	11,765	3.40	40,001.00	11:51:27	20
IDEAL HOLDINGS (CR)	200,000	3.40	680,000.00	11:51:53	20
IDEAL HOLDINGS (CR)	60,000	3.40	204,000.00	11:54:42	20
IDEAL HOLDINGS (CR)	10,000	3.40	34,000.00	11:55:20	20
IDEAL HOLDINGS (CR)	10,000	3.40	34,000.00	11:56:01	20
IDEAL HOLDINGS (CR)	10,000	3.40	34,000.00	11:56:32	20
IDEAL HOLDINGS (CR)	10,000	3.40	34,000.00	11:56:56	20
IDEAL HOLDINGS (CR)	10,000	3.40	34,000.00	11:57:28	20
ALPHA SERVICES HOLD (CR)	500,000	1.17	583,250.00	11:59:47	20
IDEAL HOLDINGS (CR)	40,000	3.40	136,000.00	12:03:44	20
TERNA ENERGY (CR)	11,000	20.20	222,200.00	12:18:29	20
AEGEAN AIRLINES (CR)	63,969	5.67	362,704.23	12:23:54	20
PIRAEUS FINANCIAL HOLD (CR)	300,000	1.72	516,900.00	12:28:55	20
ALPHA SERVICES HOLD (CR)	1,000,000	1.17	1,166,000.00	12:36:36	20
MOTOR OIL (CR)	25,000	22.82	570,500.00	12:39:44	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

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TERNA ENERGY (CR)	14,957	20.18	301,832.26	12:48:13	20
EUROBANK HOLDINGS (CR)	624,290	1.15	719,806.37	12:51:58	20
PIRAEUS FINANCIAL HOLD (CR)	400,000	1.70	678,800.00	13:17:14	20
NATIONAL BANK (CR)	200,000	4.06	811,400.00	14:06:47	20
IDEAL HOLDINGS (CR)	15,000	3.40	51,000.00	14:11:13	20
ALPHA SERVICES HOLD (CR)	1,200,000	1.16	1,389,600.00	14:27:27	20
OTE (CR)	100,000	14.40	1,440,000.00	16:47:49	20
EUROBANK HOLDINGS (CR)	900,000	1.15	1,035,000.00	16:55:12	20
NATIONAL BANK (CR)	314,990	4.06	1,278,859.40	16:57:58	20
HELLENIQ ENERGY (CR)	150,000	7.05	1,057,500.00	17:00:09	20
OPAP (CR)	55,000	13.10	720,500.00	17:13:58	20
OPAP (CR)	45,000	13.11	589,950.00	17:14:22	20
MYTILINEOS (CR)	13,000	21.30	276,900.00	17:16:43	20
EUROBANK HOLDINGS (CR)	260,000	1.15	300,170.00	17:19:22	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)	0.336	0.380	0.370	---	---	194,109	140	69,971.89

**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	19/01/2023	5,000	906,928	---	---	906,928	21,874,330.00	24.1191	0.52	01/07/2022

## ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	2	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	13.5208	5.0200	91.3501	92.4500	92.4500	92.8250	18/01/2023	8,000	7,463.67	91.8500	B	19/01/2023	92.4500	94.7000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	---	4.7070	92.4165	93.9500	93.5629	93.9500	18/01/2023	27,000	25,262.00	92.4501	B	19/01/2023	92.4165	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)	5.1333	3.5420	92.3100	94.7000	93.3501	94.7500	18/01/2023	64,000	60,065.47	93.0500	B	19/01/2023	92.3100	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)	6.4389	4.4070	88.5000	89.1000	88.6484	89.5260	18/01/2023	25,000	22,323.07	88.6000	B	19/01/2023	88.5000	90.5000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	4	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	4.4250	4.5250	94.0000	95.5500	94.0271	95.3500	18/01/2023	121,000	114,308.24	94.0001	B	19/01/2023	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)	---	5.6890	84.8000	85.2000	84.8000	84.9670	18/01/2023	59,000	50,190.81	84.8000	B	19/01/2023	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)	6.6986	4.4020	93.8000	93.8100	93.8031	93.9170	18/01/2023	48,000	45,347.03	93.8001	B	19/01/2023	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)	4.6278	4.6810	87.8362	91.0000	89.0357	88.1500	18/01/2023	66,000	58,591.13	88.5000	B	19/01/2023	87.0000	91.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	1.5278	5.5520	88.2586	89.0000	88.4572	89.1500	18/01/2023	31,000	27,469.08	88.3500	B	19/01/2023	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)	2.5556	4.9290	87.1000	87.4500	87.2598	87.0000	18/01/2023	92,000	80,514.11	86.7000	B	19/01/2023	84.2500	87.4500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	7	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	17.0944	4.2720	97.8500	98.2000	98.0000	98.0000	18/01/2023	36,000	35,896.50	97.5100	B	19/01/2023	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)	1.4361	4.6240	99.5000	99.9100	99.8000	99.9680	18/01/2023	31,000	31,002.13	99.7000	B	19/01/2023	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)	22.1222	4.4960	99.0000	99.0200	99.0167	98.4670	18/01/2023	12,000	12,147.47	99.0200	B	19/01/2023	98.4673	100.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	8	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	13.3000	4.2570	96.1000	97.0000	96.4700	96.7500	18/01/2023	83,000	81,271.89	96.1000	B	19/01/2023	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)	6.5722	4.3020	91.1000	93.9200	93.2226	93.6000	16/01/2023	146,000	137,064.51	92.5000	B	19/01/2023	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)	14.1556	6.2550	87.4105	88.5000	88.2149	88.8000	17/01/2023	27,000	24,200.22	87.8000	B	19/01/2023	88.2149	90.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	12.1792	3.5560	---	---	---	99.4000	18/01/2023	---	---	98.6000	B	19/01/2023	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)	6.0833	2.6380	---	---	---	99.9960	18/01/2023	---	---	99.3000	B	19/01/2023	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)	3.7125	4.0170	100.0001	100.0200	100.0050	100.2500	18/01/2023	65,000	65,244.56	100.0020	B	19/01/2023	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)	3.5333	5.2470	87.0000	87.9999	87.4800	87.0000	18/01/2023	37,000	32,490.34	85.5550	B	19/01/2023	87.0000	90.8700

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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



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

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 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
<b>MLS MULTIMEDIA SA (CR)</b>	<b>Suspension Status</b>
PIRAEUS SECURITIES S. A.	01/08/2019
<b>ALPHA ETF FTSE Athex Large Cap</b>	<b>Exchange Traded Funds (ETFs)</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
<b>AEGEAN AIRLINES (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
<b>ALPHA SERVICES HOLD (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
<b>ALPHA TRUST (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	04/01/2021
<b>ANDROMEDA SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	15/02/2021
<b>ATTICA BANK S.A. (CR)</b>	<b>Main Market</b>
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
<b>AUTOHELLAS SA (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
<b>AVAX S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
<b>AVE (CR)</b>	<b>Main Market</b>
EUROXX SECURITIES S.A.	05/06/2020
<b>BRIQ PROPERTIES (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
<b>CC HBC AG (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>CENERGY HOLDINGS (CB)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
<b>CNL CAPITAL (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	01/10/2018
<b>DIMAND (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
<b>EKTER SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
<b>ELASTRON (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	20/02/2017
<b>ELLAKTOR (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
<b>ELTON SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	03/09/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/11/2022

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,399.91	2,342.56	2,348.40	-2.15%	January 2023	2,384.00	2,385.00	2,340.00	2,345.00	2,345.00	---	---	---	2,406.75	---	186	1,710	1,457
				February 2023	2,383.50	2,385.00	2,342.00	2,345.00	2,345.00	---	---	---	2,405.25	---	302	2,143	3,583
				March 2023	2,354.00	2,354.00	2,354.00	2,354.00	2,354.00	---	---	---	2,395.00	---	1	28	43
				June 2023	---	---	---	---	2,419.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,432.00	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,444.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
734.52	710.81	716.77	-2.42%	March 2023	723.00	723.00	715.00	715.00	715.00	---	---	---	730.00	---	13	104	290
				June 2023	---	---	---	---	740.50	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	744.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	748.00	---	---	---	---	---	---	---	---



Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.776	1.74	1.754	-1.02%	March 2023	1.76	1.76	1.75	1.75	1.75	---	---	---	1.93	---	11	103	8,849
				June 2023	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.80	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.18	1.136	1.15	-3.36%	March 2023	1.18	1.18	1.13	1.15	1.15	---	---	---	1.20	---	475	43,612	142,283
				June 2023	1.17	1.17	1.17	1.17	1.17	---	---	---	1.19	---	1	1	420
				September 2023	---	---	---	---	1.21	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.21	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.2	21.89	21.89	-1.84%	March 2023	21.95	22.05	21.95	22.05	22.05	---	---	---	23.30	---	4	7	836
				June 2023	---	---	---	---	22.48	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.60	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.71	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.42	3.325	3.365	-1.61%	March 2023	3.39	3.39	3.36	3.36	3.36	---	---	---	3.42	---	10	41	5,993
				June 2023	---	---	---	---	3.45	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.47	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.48	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.1	2.015	2.045	-0.73%	March 2023	2.08	2.10	2.06	2.06	2.06	---	---	---	2.14	---	74	245	761
				June 2023	---	---	---	---	2.08	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.09	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.10	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.1685	1.146	1.154	-2.20%	March 2023	1.16	1.17	1.14	1.15	1.15	---	---	---	1.19	---	94	2,814	14,792
				June 2023	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.20	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.20	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.79	6.64	6.66	-1.48%	March 2023	6.70	6.70	6.67	6.67	6.67	---	---	---	7.03	---	2	10	614
				June 2023	---	---	---	---	6.82	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.85	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.88	---	---	---	---	---	---	---	---

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)													
3.57	3.45	3.49	-3.06%	March 2023	3.56	3.56	3.48	3.48	3.48	---	---		3.59	---	19	52	1,227
				June 2023	---	---	---	---	3.63	---	---		---	---	---	---	---
				September 2023	---	---	---	---	3.65	---	---		---	---	---	---	---
				December 2023	---	---	---	---	3.67	---	---		---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.9	11.28	11.38	-4.37%	March 2023	11.75	11.75	11.33	11.41	11.41	---	---		11.84	---	48	196	8,995
				June 2023	---	---	---	---	12.00	---	---		---	---	---	---	---
				September 2023	---	---	---	---	12.06	---	---		---	---	---	---	---
				December 2023	---	---	---	---	12.12	---	---		---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.55	3.47	3.47	-2.53%	March 2023	3.54	3.55	3.48	3.48	3.48	---	---		3.59	---	33	103	3,376
				June 2023	---	---	---	---	3.59	---	---		---	---	---	---	---
				September 2023	---	---	---	---	3.61	---	---		---	---	---	---	---
				December 2023	---	---	---	---	3.63	---	---		---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.3	6.95	7.01	-3.97%	March 2023	7.30	7.30	6.96	7.03	7.03	---	---		7.57	---	117	578	1,699
				June 2023	---	---	---	---	7.36	---	---		---	---	---	---	---
				September 2023	---	---	---	---	7.40	---	---		---	---	---	---	---
				December 2023	---	---	---	---	7.43	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.838	1.806	1.806	-2.27%	March 2023	1.85	1.85	1.81	1.82	1.82	---	---		1.93	---	27	87	4,378
				June 2023	---	---	---	---	1.86	---	---		---	---	---	---	---
				September 2023	---	---	---	---	1.87	---	---		---	---	---	---	---
				December 2023	---	---	---	---	1.88	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.61	15.88	16.17	-3.17%	March 2023	16.56	16.56	15.90	16.10	16.10	---	---		16.93	---	54	89	540
				June 2023	---	---	---	---	16.84	---	---		---	---	---	---	---
				September 2023	---	---	---	---	16.92	---	---		---	---	---	---	---
				December 2023	---	---	---	---	17.01	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.72	5.57	5.615	-1.66%	March 2023	5.71	5.71	5.60	5.64	5.64	---	---		5.99	---	48	237	5,368
				June 2023	---	---	---	---	5.57	---	---		5.88	---	---	---	561
				September 2023	---	---	---	---	5.79	---	---		---	---	---	---	---
				December 2023	---	---	---	---	5.82	---	---		---	---	---	---	---

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)													
0.043	0.0413	0.0419	-0.71%	March 2023	0.041	0.041	0.040	0.041	0.041	---	---	---	0.055	---	5	50	13,950
				June 2023	---	---	---	---	0.043	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.043	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.043	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.38	22.08	22.16	-5.30%	March 2023	23.10	23.10	22.10	22.21	22.21	---	---	---	23.78	---	105	197	541
				June 2023	22.42	22.42	22.42	22.42	22.42	---	---	---	22.42	---	1	1	---
				September 2023	---	---	---	---	23.71	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	23.83	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.54	21.1	21.42	-0.56%	March 2023	21.42	21.43	21.16	21.42	21.42	---	---	---	21.60	---	36	124	1,969
				June 2023	---	---	---	---	21.72	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	21.83	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	21.94	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.109	4	4.077	-0.90%	March 2023	4.07	4.08	3.98	4.05	4.05	---	---	---	4.11	---	267	4,900	14,323
				June 2023	---	---	---	---	4.15	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	4.17	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.19	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.29	13.02	13.1	-0.76%	March 2023	13.19	13.19	13.05	13.09	13.09	---	---	---	13.50	---	34	122	1,523
				June 2023	---	---	---	---	13.31	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	13.38	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	13.44	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.69	14.37	14.44	-1.10%	March 2023	14.65	14.69	14.41	14.43	14.43	---	---	---	15.12	---	184	1,094	8,446
				June 2023	---	---	---	---	14.72	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.79	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.87	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.1	16.6	16.76	-1.53%	March 2023	16.70	16.70	16.70	16.70	16.70	---	---	---	17.06	---	1	2	513
				June 2023	---	---	---	---	17.16	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	17.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	17.33	---	---	---	---	---	---	---	---

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)													
1.7595	1.6875	1.703	-3.81%	March 2023	1.75	1.75	1.69	1.70	1.70	---	---	---	1.78	---	421	16,929	43,431
				June 2023	1.71	1.75	1.71	1.75	1.75	---	---	---	1.77	---	2	22	11
				September 2023	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.80	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.24	7	7	-3.71%	March 2023	7.23	7.26	7.03	7.03	7.03	---	---	---	7.43	---	229	1,007	27,108
				June 2023	---	---	---	---	7.33	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.37	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.40	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.46	20	20.08	-1.86%	March 2023	20.32	20.32	20.11	20.12	20.12	---	---	---	21.10	---	49	135	7,953
				June 2023	---	---	---	---	20.63	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	20.73	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	20.84	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
13.6	13.26	13.26	-1.78%	March 2023	13.42	13.47	13.34	13.34	13.34	---	---	---	14.09	---	6	8	793
				June 2023	---	---	---	---	13.61	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	13.68	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	13.75	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.24	4.14	4.155	-2.24%	March 2023	4.23	4.24	4.15	4.15	4.15	---	---	---	4.39	---	27	73	4,792
				June 2023	---	---	---	---	4.29	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	4.31	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.33	---	---	---	---	---	---	---	---

#### Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options															Put Options																					
January 2023								February 2023							Other Months		January 2023								February 2023							Other Months				
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			
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	-	492.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,900				
1,925	0.00	0.00	0.00	-	467.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,925				
1,950	0.00	0.00	0.00	-	442.00	-	-	0.00	0.00	0.00	-	442.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-	-	1,950				
1,975	0.00	0.00	0.00	-	417.00	-	-	0.00	0.00	0.00	-	417.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-	-	1,975				
2,000	0.00	0.00	0.00	-	392.00	-	-	0.00	0.00	0.00	-	392.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	50	0.00	0.00	0.00	-	0.04	-	-	-	2,000				
2,050	0.00	0.00	0.00	-	342.00	-	-	0.00	0.00	0.00	-	343.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	50	0.00	0.00	0.00	-	0.17	-	-	-	2,050				
2,100	0.00	0.00	0.00	-	292.00	-	20	0.00	0.00	0.00	-	293.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	140	0.00	0.00	0.00	-	0.59	-	-	-	2,100				
2,150	0.00	0.00	0.00	-	242.00	-	40	0.00	0.00	0.00	-	244.00	-	20	-	-	0.00	0.00	0.00	-	0.01	-	83	0.00	0.00	0.00	-	1.80	-	52	-	2,150				
2,200	0.00	0.00	0.00	-	192.00	-	41	0.00	0.00	0.00	-	197.00	-	20	-	-	0.00	0.00	0.00	-	0.01	-	65	0.00	0.00	0.00	-	4.50	-	26	-	2,200				
2,250	0.00	0.00	0.00	-	142.00	-	200	0.00	0.00	0.00	-	153.00	-	20	-	-	0.00	0.00	0.00	-	0.01	-	95	0.00	0.00	0.00	-	10.25	-	46	-	2,250				
2,300	0.00	0.00	0.00	-	92.50	-	66	0.00	0.00	0.00	-	113.00	-	42	-	-	0.00	0.00	0.00	-	0.06	-	77	30.00	32.00	30.00	32.00	32.00	15	118	-	2,300				
2,350	10.00	10.00	10.00	10.00	10.00	20	35	51.00	51.00	51.00	51.00	51.00	1	1	-	-	13.00	10.00	13.00	14.00	14.00	15	27	0.00	0.00	0.00	-	36.50	-	40	-	2,350				
2,400	0.00	0.00	0.00	-	11.25	-	2	30.00	30.00	30.00	30.00	30.00	1	21	-	-	0.00	0.00	0.00	-	18.75	-	35	0.00	0.00	0.00	-	59.50	-	1	-	2,400				
2,450	0.00	0.00	0.00	-	1.00	-	-	21.75	21.75	21.75	21.75	21.75	20	3	-	-	0.00	0.00	0.00	-	58.50	-	1	0.00	0.00	0.00	-	89.50	-	1	-	2,450				
2,500	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	18.75	-	16	-	-	0.00	0.00	0.00	-	108.00	-	-	0.00	0.00	0.00	-	126.00	-	-	-	2,500				
2,550	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	10.25	-	-	-	-	0.00	0.00	0.00	-	157.00	-	-	0.00	0.00	0.00	-	167.00	-	-	-	2,550				
2,600	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	5.20	-	-	-	-	0.00	0.00	0.00	-	207.00	-	-	0.00	0.00	0.00	-	212.00	-	-	-	2,600				
2,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.40	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	259.00	-	-	-	2,650				
Totals:						20	404							22	143	0	0							15	623							15	284	0	0	
Number of Trades:						2								3		0								2								3		0		

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
January 2023								February 2023								Other Months		January 2023								February 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.500						-	-							-	-								-	-					-	-			0.005			
0.550						-	-							-	-								-	-					-	-			0.006			
0.600						-	-							-	-								-	-					-	-			0.006			
0.650	0.000	0.000	0.000		0.540	-	-							-	-		0.000	0.000	0.000		0.003	-	-					-	-			0.007				
0.700	0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.491	-	-			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		0.440	-	-	0.000	0.000	0.000		0.441	-	-			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		0.390	-	-	0.000	0.000	0.000		0.391	-	-			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		0.340	-	-	0.000	0.000	0.000		0.342	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.900	0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.292	-	-			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		0.240	-	-	0.000	0.000	0.000		0.244	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.010			
1.000	0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.197	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.010			
1.100	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.116	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.024	-	-			0.011			
1.200	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.066	-	-			0.012			
1.300	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.132	-	-			0.013			
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.217	-	-			0.014			
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.311	-	-			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		0.410	-	-	0.000	0.000	0.000		0.410	-	-			0.016			
1.700						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.510	-	-			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		1.71	-	-							-	-	0.000	0.000	0.000				0.001	-	-					-	-			0.024			
2.600	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.51	-	-			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		1.31	-	-	0.000	0.000	0.000		1.31	-	-			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		1.11	-	-	0.000	0.000	0.000		1.12	-	-			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		0.910	-	-	0.000	0.000	0.000		0.916	-	-			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		0.710	-	-	0.000	0.000	0.000		0.718	-	-			0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.034		
3.600	0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.527	-	-			0.000	0.000	0.000			0.003	-	-	0.000	0.000	0.000		0.011	-	-			0.036		
3.800	0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.354	-	-			0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.038	-	-			0.038		
4.000	0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.214	-	-			0.000	0.000	0.000			0.016	-	-	0.000	0.000	0.000		0.098	-	-			0.040		
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000			0.291	-	-	0.000	0.000	0.000		0.338	-	-			0.044		
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000			0.690	-	-	0.000	0.000	0.000		0.694	-	-			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			1.09	-	-	0.000	0.000	0.000		1.09	-	-			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			1.49	-	-	0.000	0.000	0.000		1.49	-	-			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			1.89	-	-	0.000	0.000	0.000		1.89	-	-			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		4.40	-	-							-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.088	
9.200	0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.092	
9.600	0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.62	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.096	
10.000	0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.100	
11.000	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.110	
12.000	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.034	-	-		0.120	
13.000	0.000	0.000	0.000		0.245	-	5	0.000	0.000	0.000		0.490	-	5			0.000	0.000	0.000		0.043	-	5	0.000	0.000	0.000		0.269	-	-		0.130	
14.000	0.000	0.000	0.000		0.001	-	23	0.000	0.000	0.000		0.111	-	5			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.893	-	-		0.140	
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.80	-	-		0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.80	-	-		0.160	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.80	-	-		0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		4.80	-	-		0.180	
19.000						-	-						-	-								-	-					-	-			0.190	
20.000						-	-						-	-								-	-					-	-			0.200	
Totals:						0	28						0	10	0	0						0	5					0	40	0	0		
Number of Trades:							0						0		0							0.00						0		0			



OTE (CR)

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

Call Options																Put Options																					
Exerise Price	January 2023							February 2023							Other Months		January 2023											February 2023							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
9.600						-	-							-	-								-	-					-	-		0.096					
10.000	0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		4.62	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.100					
11.000	0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.62	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.110					
12.000	0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.62	-	-			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		1.60	-	-	0.000	0.000	0.000		1.64	-	-			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		0.605	-	-	0.000	0.000	0.000		0.798	-	-			0.000	0.000	0.000		0.004	-	12	0.000	0.000	0.000		0.175	-	-		0.140					
15.000	0.000	0.000	0.000		0.018	-	51	0.000	0.000	0.000		0.270	-	5			0.000	0.000	0.000		0.417	-	5	0.000	0.000	0.000		0.648	-	-		0.150					
16.000	0.000	0.000	0.000		0.001	-	40	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.44	-	-		0.160					
17.000	0.000	0.000	0.000		0.001	-	35	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.40	-	-		0.170					
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		3.40	-	-		0.180					
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		4.40	-	-		0.190					
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.40	-	-	0.000	0.000	0.000		5.40	-	-		0.200					
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.40	-	-				-	-			0.220						
24.000						-	-						-	-								-	-				-	-				0.240					
26.000						-	-						-	-								-	-				-	-				0.260					
Totals:						0	126						0	5	0	0						0	17					0	50	0	0						
Number of Trades:							0						0		0							0.00					0			0							

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
January 2023								February 2023								Other Months		January 2023								February 2023								Other Months		
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		0.920	-	-							-	-	0.000	0.000	0.000		0.001	-	-						-	-			0.009				
0.900	0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000		0.871	-	-		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		0.820	-	-	0.000	0.000	0.000		0.822	-	-		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		0.770	-	-	0.000	0.000	0.000		0.772	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010				
1.100	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	-	-			0.011				
1.200	0.000	0.000	0.000		0.570	-	50	0.000	0.000	0.000		0.572	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.012				
1.300	0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.472	-	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		0.370	-	10	0.000	0.000	0.000		0.373	-	10		0.000	0.000	0.000		0.001	-	3	0.000	0.000	0.000		0.001	-	-			0.014				
1.500	0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.278	-	10		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.015				
1.600	0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.191	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.016				
1.700	0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.120	-	-		0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.047	-	-			0.017				
1.800	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.068	-	-		0.100	0.100	0.100	0.100	0.100	10	10	0.000	0.000	0.000		0.095	-	-			0.018				
1.900	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.034	-	-		0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.162	-	-			0.019				
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.243	-	-			0.020				
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.431	-	-			0.022				
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.630	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.830	-	-			0.026			
Totals:						0	60						0	234	0	0						0	13					0	0	0	0					
Number of Trades:						0							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		3.27	-	-							-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.040			
4.400	0.000	0.000	0.000		2.87	-	-	0.000	0.000	0.000		2.88	-	-		0.000	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.044			
4.800	0.000	0.000	0.000		2.47	-	-	0.000	0.000	0.000		2.48	-	-		0.000	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.048			
5.200	0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.08	-	-		0.000	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.052			
5.600	0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.68	-	-		0.000	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		1.27	-	67	0.000	0.000	0.000		1.29	-	73		0.000	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		0.871	-	25	0.000	0.000	0.000		0.922	-	52		0.000	0.000	0.000	0.000	0.001	-	2		0.000	0.000	0.000		0.041	-	-		0.064			
6.800	0.000	0.000	0.000		0.471	-	23	0.000	0.000	0.000		0.602	-	15		0.000	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.121	-	-		0.068			
7.200	0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.355	-	3		0.000	0.000	0.000	0.000	0.052	-	-		0.000	0.000	0.000		0.274	-	-		0.072			
7.600	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.187	-	12		0.000	0.000	0.000	0.000	0.335	-	-		0.000	0.000	0.000		0.506	-	-		0.076			
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.086	-	-		0.000	0.000	0.000	0.000	0.730	-	-		0.000	0.000	0.000		0.806	-	-		0.080			
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	-		0.000	0.000	0.000	0.000	1.13	-	-		0.000	0.000	0.000		1.16	-	-		0.084			
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000	0.000	1.53	-	-		0.000	0.000	0.000		1.54	-	-		0.088			
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000	0.000	1.93	-	-		0.000	0.000	0.000		1.93	-	-		0.092			
9.600						-	-							-	-								-	-								0.096			
10.000						-	-							-	-								-	-								0.100			
11.000						-	-							-	-								-	-								0.110			
Totals:						0	115							0	155	0	0							0	2							0	10	0	0
Number of Trades:						0								0		0								0.00								0		0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	107,986
AEGNBOR	AEGEAN AIRLINES (CR)	4,696	---	---	700	4.41%	---	---	27,568
ALPHABOR	ALPHA SERVICES HOLD (CR)	147,300	---	---	---	---	---	---	58,611,562
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	250	---	---	300	4.11%	---	---	68,645
EEEBOR	CC HBC AG (CR)	304	---	---	---	---	---	---	35,608
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	34,412	---	---	10,000	3.85%	---	---	5,379
ELHABOR	ELVALHALCOR (CR)	21,388	---	---	1,300	5.60%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	189,424	---	---	---	---	---	---	34,176,525
EYDAPBOR	EYDAP S.A. (CR)	8,563	---	---	---	---	---	---	203,304
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	887,119
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	35,850
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	19,969
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	1,500	6.50%	47,793
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	185,147
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	548,460
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	47,201	---	---	6,600	5.38%	---	---	357,523
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	300	---	---	---	---	---	---	428,586
MIGBOR	MARFIN INVESTMENT GROUP (CR)	27,596	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	58,401	---	---	---	---	---	---	315,208
MYTILBOR	MYTILINEOS (CR)	27,393	---	---	---	---	---	---	125,604
ETEBOR	NATIONAL BANK (CR)	105,859	---	---	---	---	---	---	10,064,700
OPAPBOR	OPAP (CR)	7,300	---	---	---	---	---	---	1,559,493
HTOBOR	OTE (CR)	2,000	---	---	496	5.06%	---	---	924,186
PPABOR	P.P.A. S.A. (CR)	2,114	---	---	---	---	---	---	85,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	21,000	---	---	---	---	---	---	800,152
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	40,000	---	---	---	---	---	---	2,525,938
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	600	6.13%	---	---	94,239
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	131,055
TITCBOR	TITAN CEMENT (CB)	20,685	---	---	---	---	---	---	221,851
VIOBOR	VIOHALCO SA/NV (CB)	14,867	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



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