

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Friday, 20 January, 2023

Year: 144 Trading Day No: 14



ATHEXGROUP
Athens Exchange Group

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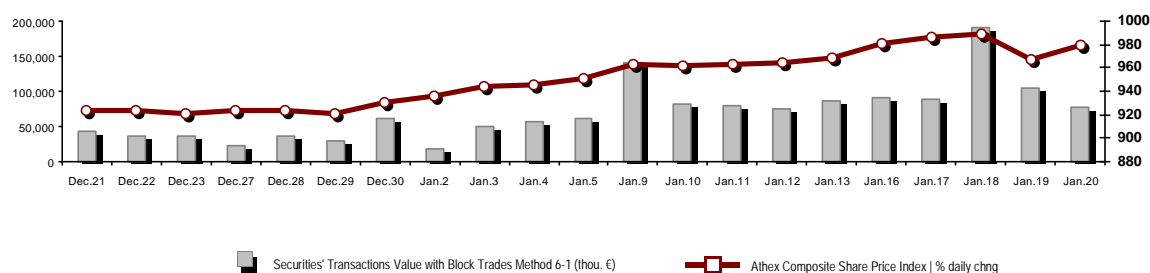
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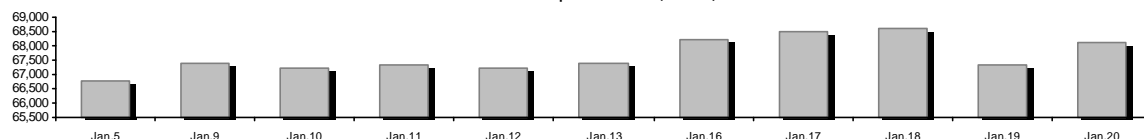
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

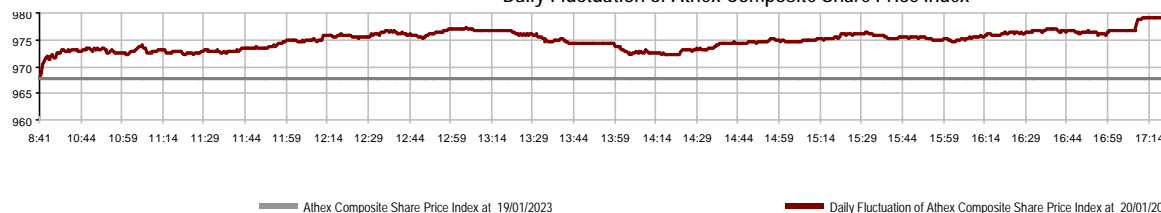


Athex Capitalisation (mill. €) **:	68,087.00		Derivatives Total Open Interest	309,705	
Daily change: mill. € %	749.04	1.11%	in Index Futures % daily chng	5,692	5.94%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	67,321.42	6.76%	in Stock Futures % daily chng	301,146	-7.64%
Athex Composite Share Price Index % daily chng	979.06	1.17%	in Index Options % daily chng	1,452	-0.14%
Athex Composite Share Price Index Capitalisation (mill. €)	61,303.97		in Stock Options % daily chng	1,415	-0.70%
Daily change (mill. €)	671.26				
Securities' Transactions Value with Block Trades Method 6-1 (t	77,062.26		Derivatives Contracts Volume:	26,634	
Daily change: %	-28,527.35	-27.02%	Daily change: pieces %	-50,272	-65.37%
YtD Avg Trans. Value: thou. € % chng prev year Avg	86,121.70	19.20%	YtD Avg Derivatives Contracts % chng prev year Avg	37,232	8.39%
Blocks Transactions Value of Method 6-1 (thou. €)	12,290.59		Derivatives Trades Number:	1,801	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-1,096	-37.83%
Bonds Transactions Value (thou.€)	340.74		YtD Avg Trades number % chng prev year Avg	1,615	-21.39%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	28,218.96		Lending Total Open Interest	806,613	
Daily change: thou. pieces %	-18,145.63	-39.14%	Daily change: pieces %	19,996	2.54%
YtD Avg Volume: % chng prev year Avg	35,152.07	23.99%	Lending Volume (Multilateral/Bilateral)	84,455	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,555.48		Daily change: pieces %	62,959	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	41,955	
Bonds Transactions Volume	368,000		Bilateral Lending	42,500	
Securities' Trades Number with Block Trades Method 6-1	27,084		Lending Trades Number:	40	
Daily change: number %	-12,074	-30.83%	Daily change: %	11	
YtD Avg Trades number % chng prev year Avg	29,021	-1.35%	Multilateral Lending Trades Number	38	
Number of Blocks Method 6-1	14		Bilateral Lending Trades Number	2	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	120				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	20/01/2023	19/01/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	979.06 #	967.76	11.30	1.17%	967.76	979.06	929.79	992.64	5.30% #
Athex ESG Index	1,115.72 #	1,103.09	12.63	1.14%	1,103.09	1,115.72	1,057.52	1,131.63	5.49% #
FTSE/Athex Large Cap	2,376.48 #	2,348.40	28.08	1.20%	2,348.40	2,376.48	2,250.77	2,409.89	5.55% #
FTSE/Athex Mid Cap Index	1,482.93 #	1,475.39	7.54	0.51%	1,469.08	1,484.11	1,411.43	1,501.42	5.07% #
FTSE/ATHEX High Dividend Yield Index	3,135.98 #	3,115.52	20.46	0.66%	3,110.36	3,138.81	3,028.28	3,204.56	3.56% #
FTSE/ATHEX Global Traders Index Plus	2,762.93 #	2,717.02	45.91	1.69%	2,717.02	2,763.84	2,616.09	2,768.75	5.61% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,385.88 €	4,392.08	-6.20	-0.14%	4,382.77	4,420.57	4,353.12	4,469.74	-0.22% €
ATHEX Select Index Plus	3,321.38 #	3,274.34	47.04	1.44%	3,267.47	3,321.38	3,071.06	3,326.78	8.15% #
ATHEX Select Index	4,426.80 #	4,397.64	29.16	0.66%	4,397.64	4,438.41	4,343.88	4,467.68	1.91% #
FTSE/Athex Market Index	565.83 #	559.72	6.11	1.09%	559.72	565.83	539.21	573.87	4.91% #
Athex Composite Index Total Return Index	1,729.74 #	1,709.76	19.98	1.17%	1,709.76	1,729.74	1,641.17	1,753.71	5.40% #
FTSE/Athex Large Cap Total Return	3,802.90 #	3,757.97	44.93	1.20%			3,623.42	3,840.40	5.61% #
FTSE/Athex Mid Cap Total Return	1,951.80 #	1,941.88	9.92	0.51%			1,881.61	1,969.12	5.07% #
Hellenic Mid & Small Cap Index	1,452.89 #	1,429.71	23.18	1.62%	1,429.71	1,452.89	1,365.14	1,458.54	6.43% #
FTSE/Athex Banks	725.04 #	716.77	8.27	1.15%	716.46	725.04	640.09	734.52	13.19% #
FTSE/Athex Insurance	2,904.49 ~	2,904.49	0.00	0.00%	2,904.49	3,026.78	2,751.62	3,026.78	-1.04% €
FTSE/Athex Financial Services	730.80 €	731.20	-0.40	-0.05%	725.84	736.27	672.72	754.41	6.62% #
FTSE/Athex Industrial Goods & Services	5,060.59 #	4,904.46	156.13	3.18%	4,904.46	5,106.24	4,603.86	5,106.24	9.10% #
FTSE/Athex Retail	974.16 #	955.31	18.85	1.97%	935.99	974.83	901.21	987.23	8.09% #
FTSE/ATHEX Real Estate	3,951.46 #	3,920.13	31.33	0.80%	3,920.13	3,993.81	3,897.31	4,135.49	-2.99% €
FTSE/Athex Consumer Goods & Services	9,480.61 #	9,255.84	224.77	2.43%	9,233.74	9,480.61	8,974.47	9,644.48	3.53% #
FTSE/Athex Food & Beverage	8,222.10 #	8,209.50	12.60	0.15%	8,143.71	8,229.82	8,101.49	8,476.63	-2.89% €
FTSE/Athex Basic Resources	6,792.69 #	6,766.99	25.70	0.38%	6,759.01	6,819.19	6,463.31	6,968.14	4.67% #
FTSE/Athex Construction & Materials	3,566.96 #	3,459.51	107.45	3.11%	3,459.51	3,579.29	3,204.90	3,579.29	11.30% #
FTSE/Athex Energy	5,026.37 #	4,981.56	44.81	0.90%	4,981.56	5,082.69	4,960.55	5,349.93	-0.07% €
FTSE/Athex Travel & Leisure	2,230.35 #	2,211.24	19.11	0.86%	2,204.73	2,230.51	2,196.17	2,271.65	0.59% #
FTSE/Athex Technology	2,117.58 #	2,103.59	13.99	0.67%	2,095.25	2,120.40	2,047.81	2,163.69	3.08% #
FTSE/Athex Telecommunications	4,057.16 #	4,031.97	25.19	0.62%	4,001.33	4,065.32	4,001.33	4,135.89	-0.36% €
FTSE/Athex Utilities	4,720.77 €	4,737.74	-16.97	-0.36%	4,712.48	4,780.55	4,598.77	4,946.39	2.65% #
FTSE/Athex Health Care	418.89 #	413.23	5.66	1.37%	413.23	418.89	390.59	434.74	0.00% ~
FTSE/Athex Personal Products	7,512.92 #	7,419.61	93.31	1.26%	7,231.70	7,519.41	6,598.06	7,524.89	13.72% #
Athex All Share Index	239.23 #	236.63	2.60	1.10%	239.23	239.23	231.11	241.08	3.90% #
Hellenic Corporate Bond Index	120.23 €	120.39	-0.16	-0.13%			118.78	120.39	1.04% #
Hellenic Corporate Bond Price Index	86.98 €	87.10	-0.13	-0.15%			86.05	87.10	0.87% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 18/01/2023.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	130	115	14	1
Gain / Lose / Same:	77 / 35 / 18	69 / 33 / 13	7 / 2 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	68,087.00	67,690.19	396.81	
Daily Average Trans/ons Value(thou.€)	86,121.70	85,855.64	232.45	57.88
Transactions Value	77,062.26	76,558.46	484.75	19.06
Main Board:	64,771.67	64,267.87	484.75	19.06
Blocks Board 6_2_3:	12,290.59	12,290.59	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	35,152,071	34,374,679	780,343	2,468
Transactions Volume	28,218,964	25,626,903	2,591,261	800
Main Board:	25,663,487	23,071,426	2,591,261	800
Blocks Board 6_2_3:	2,555,477	2,555,477	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	29,021	28,821	197	3
Number of Trades	27,084	26,724	359	1
Main Board:	27,070	26,710	359	1
Blocks Board 6_2_3:	14	14	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	6 / 0 / 0	7,289	17,984,281	23,287,843.26	30.32%
5510	- Basic Resources	6 / 8 / 3	832	266,835	694,630.26	0.90%
5010	- Construction & Materials	12 / 1 / 1	2,263	1,138,752	3,846,443.12	5.01%
4020	- Consumer Products & Services	5 / 1 / 1	908	131,083	1,334,805.45	1.74%
6010	- Energy	4 / 0 / 0	2,784	533,124	10,181,468.80	13.26%
12000	- Financial Instruments	1 / 0 / 0	1	800	19,056.00	0.02%
3020	- Financial Services	2 / 2 / 1	454	1,142,065	322,539.11	0.42%
4510	- Food Beverage & Tobacco	6 / 3 / 0	269	120,818	633,691.67	0.82%
2010	- Health Care	1 / 1 / 1	201	153,559	78,905.37	0.10%
5020	- Industrial Goods & Service	8 / 7 / 3	3,521	2,731,472	13,592,772.77	17.70%
3030	- Insurance	0 / 0 / 1	3	110	419.60	0.00%
4030	- Media	1 / 0 / 1	7	9,840	5,307.20	0.01%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	128	20,660	116,331.91	0.15%
3510	- Real Estate	6 / 1 / 2	680	266,857	1,050,746.24	1.37%
4040	- Retail	4 / 2 / 1	448	82,878	271,202.32	0.35%
1010	- Technology	4 / 5 / 1	1,030	442,803	1,235,783.46	1.61%
1510	- Telecommunications	2 / 0 / 0	1,521	387,972	5,595,182.01	7.28%
4050	- Travel & Leisure	4 / 1 / 2	1,826	1,362,967	8,913,223.06	11.60%
6510	- Utilities	3 / 2 / 0	2,435	763,491	5,631,814.27	7.33%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.131	25.24% #	PAPOUTSANIS (CR)	2.3	-2.95% €
ELLAKTOR (CR)	2.3	12.47% #	KRI-KRI S.A. (CR)	6.44	-2.13% €
SIDMA STEEL (CR)	2.37	4.41% #	THRACE PLASTICS SA (CR)	4.2	-1.87% €
KEKROPS SA (CR)	1.35	3.69% #	ATHENS MEDICAL CENTER SA (CR)	1.64	-1.80% €
MYTILINEOS (CR)	22.2	3.64% #	QUALITY & RELIABILITY SA (CR)	0.467	-1.68% €
AVAX S.A. (CR)	0.891	3.60% #	PETROPOULOS PETROS (CR)	5.98	-1.65% €
HELLENIQ ENERGY (CR)	7.22	3.00% #	PPC (CR)	6.9	-1.43% €
AEGEAN AIRLINES (CR)	5.92	2.96% #	EKTER SA (CR)	1.505	-1.31% €
LOULIS FOOD (CR)	2.51	2.87% #	ELTON SA (CR)	2.12	-0.93% €
EVROFARMA SA (CR)	0.816	2.77% #	EYDAP S.A. (CR)	6.62	-0.60% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MYTILINEOS (CR)	12,320.66	3.64% #	ALPHA SERVICES HOLD (CR)	6,162,564	0.52% #
MOTOR OIL (CR)	9,463.71	0.18% #	PIRAEUS FINANCIAL HOLD (CR)	4,051,853	1.06% #
OPAP (CR)	8,056.85	0.69% #	ATTICA BANK S.A. (CR)	3,972,377	25.24% #
ALPHA SERVICES HOLD (CR)	7,121.37	0.52% #	EUROBANK HOLDINGS (CR)	2,350,982	1.99% #
PIRAEUS FINANCIAL HOLD (CR)	6,981.40	1.06% #	NATIONAL BANK (CR)	1,444,660	0.81% #
NATIONAL BANK (CR)	5,918.11	0.81% #	MARFIN INVESTMENT GROUP (CR)	1,062,376	1.67% #
OTE (CR)	5,587.00	0.62% #	OPAP (CR)	614,478	0.69% #
PPC (CR)	3,595.33	-1.43% €	MYTILINEOS (CR)	555,478	3.64% #
EUROBANK HOLDINGS (CR)	2,747.59	1.99% #	PPC (CR)	515,782	-1.43% €
GEK TERNA (CR)	1,941.71	2.64% #	ELLAKTOR (CR)	439,483	12.47% #

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	246	1,191	5,692
FTSE/Athex Banks	7	29	202
FTSE/Athex Large Cap	239	1,162	5,490
Stock Futures	1,535	25,260	301,146
ADMIE (IPTO) HOLDING S.A. (CR)	12	72	8,834
ALPHA SERVICES HOLD (CR)	128	5,092	121,555
CC HBC AG (CR)	15	19	837
CENERGY HOLDINGS (CB)	23	67	5,966
ELLAKTOR (CR)	100	396	906
EUROBANK HOLDINGS (CR)	37	1,928	14,485
EYDAP S.A. (CR)	2	6	609
FOURLIS (CR)	14	46	1,177
GEK TERNA (CR)	31	157	8,897
HELLENIC EXCHANGES-A.S.E. (CR)	16	37	3,324
HELLENIQ ENERGY (CR)	56	118	1,710
INTRACOM HOLDINGS (CR)	26	51	4,392
JUMBO SA (CR)	9	17	564
LAMDA DEVELOPMENT SA (CR)	36	87	6,084
MARFIN INVESTMENT GROUP (CR)	6	140	13,945
MOTOR OIL (CR)	135	312	631
MYTILINEOS (CR)	138	511	1,959
NATIONAL BANK (CR)	155	3,456	12,973
OPAP (CR)	15	41	1,568
OTE (CR)	103	589	8,708
P.P.A. S.A. (CR)	1	3	513
PIRAEUS FINANCIAL HOLD (CR)	262	11,055	40,576
PPC (CR)	168	964	27,234
TERNA ENERGY (CR)	28	52	8,068
TITAN CEMENT (CB)	12	28	793
VIOHALCO SA/NV (CB)	7	16	4,838
Index Options	9	90	1,452
FTSE/Athex Large Cap	9	90	1,452
Stock Options	11	93	1,415
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	555
OPAP (CR)	1	1	83
OTE (CR)	5	52	198
PIRAEUS FINANCIAL HOLD (CR)	0	0	297
PPC (CR)	5	40	282
Total Derivatives Traded	1,801	26,634	309,705

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)	1.156	0.52	P	1.15	19/01/2023	1.15	1.148	1.164	1.156	1.156	4304@1.16	6848@1.16	---	---	6,162,564	2,056	7,121,372.77	2,714,528.20	1.0015	1.196	30101010
48,624,764	0.080	0.23	0.46	---	08/04/2022	05/12/2022	---	AUTOHELLAS SA (CR)	10.28	0.78	P	10.2	19/01/2023	10.14	10.08	10.36	10.28	10.243	5@10.24	311@10.28	---	---	18,074	180	185,128.40	499,862.57	10.08	10.42	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	3.41	1.34	P	3.365	19/01/2023	3.37	3.37	3.42	3.41	3.402	500@3.40	4675@3.41	---	---	183,588	446	624,637.48	648,454.74	3.015	3.42	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	21.93	0.18	P	21.89	19/01/2023	21.89	21.72	21.95	21.93	21.83	85@21.87	590@21.93	---	---	24,056	150	525,146.97	8,159,848.06	21.54	22.62	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.177	1.99	P	1.154	19/01/2023	1.1525	1.1525	1.177	1.177	1.169	15050@1.17	9500@1.18	---	---	2,350,982	965	2,747,587.04	4,367,467.43	1.0495	1.189	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.57	2.29	P	3.49	19/01/2023	3.4	3.4	3.575	3.57	3.463	1148@3.51	866@3.57	---	---	68,176	365	236,123.62	186,111.04	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)	7.22	3.00	P	7.01	19/01/2023	6.93	6.93	7.23	7.22	7.094	186@7.22	174@7.23	---	---	99,102	516	702,980.70	2,206,686.04	6.93	7.8	60101020
136,059,759	0.880	0.77	0.77	---	09/12/2022	05/03/2014	---	JUMBO SA (CR)	16.6	2.66	P	16.17	19/01/2023	16.25	16.1	16.6	16.6	16.383	56@16.48	4198@16.60	---	---	67,771	634	1,110,284.28	2,258,592.00	15.61	16.95	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.67	0.98	P	5.615	19/01/2023	5.615	5.615	5.75	5.67	5.656	1407@5.67	1000@5.70	---	---	138,320	435	782,367.31	1,002,097.17	5.57	5.97	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0426	1.67	P	0.0419	19/01/2023	0.0417	0.0416	0.043	0.0426	0.04311218@0.043	5000@0.043	---	---	1,062,376	180	45,180.64	40,023.16	0.0329	0.054	30202000	
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.24	0.58	P	5.21	19/01/2023	5.24	5.13	5.24	5.24	5.196	100@5.13	385@5.24	---	---	35,805	164	186,060.61	561,846.89	4.72	5.46	10101010
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	13.42	1.21	P	13.26	19/01/2023	13.4	13.34	13.54	13.42	13.441	1770@13.42	200@13.52	---	---	27,826	163	374,002.84	1,051,127.87	12.04	14	50101030
259,189,761	0.02	0.1	---	---	03/06/2022	26/02/2016	---	VIOHALCO SA/ NV (CB)	4.195	0.96	P	4.155	19/01/2023	4.14	4.135	4.21	4.195	4.183	64@4.18	959@4.20	---	---	95,375	303	398,998.82	1,087,301.05	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)	1.762	0.46	P	1.754	19/01/2023	1.738	1.738	1.768	1.762	1.76	8171@1.76	2500@1.77	11.70	2021	135,422	220	238,372.04	408,784.00	1.69	1.812	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.92	2.96	P	5.75	19/01/2023	5.75	5.72	5.92	5.92	5.815	1520@5.80	827@5.92	---	---	90,504	357	526,298.26	533,789.23	5.27	5.92	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	11.68	2.64	P	11.38	19/01/2023	11.48	11.42	11.74	11.68	11.555	19@11.66	1700@11.70	---	---	168,043	590	1,941,707.06	1,207,984.04	10.9	11.9	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	6.9	-1.43	E	7	19/01/2023	7	6.9	7.06	6.9	6.971	58841@6.90	100@6.91	---	---	515,782	1,459	3,595,328.59	2,635,800.00	6.6	7.4	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	4.11	0.81	P	4.077	19/01/2023	4.077	4.018	4.116	4.11	4.097	1053@4.11	1550@4.11	---	---	1,444,660	1,485	5,918,109.79	3,759,479.28	3.746	4.13	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.702	-0.23	E	1.706	19/01/2023	1.71	1.7	1.722	1.702	1.706	1749@1.70	1500@1.71	---	---	116,926	276	199,516.38	638,661.18	1.598	1.74	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.3	12.47	P	2.045	19/01/2023	2.045	2.045	2.3	2.3	2.21	300@2.27	200@2.32	---	---	439,483	683	971,044.60	800,841.61	1.706	2.3	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.62	-0.60	E	6.66	19/01/2023	6.7	6.6	6.72	6.62	6.639	940@6.61	396@6.64	---	---	34,229	306	227,239.44	705,030.00	6.57	6.9	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	22.2	0.18	P	22.16	19/01/2023	22.4	22.08	22.58	22.2	22.355	141@22.18	250@22.24	---	---	423,337	2,239	9,463,707.10	2,459,382.16	21.72	23.84	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	22.2	3.64	P	21.42	19/01/2023	21.52	21.52	22.42	22.2	22.18	550@22.12	735@22.22	---	---	555,478	2,002	12,320,661.66	3,172,183.77	19.94	22.42	50203000
25,000,000	2.00	0.4	0.628	---	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	16.94	1.07	P	16.76	19/01/2023	16.76	16.76	17.12	16.94	16.962	620@16.90	257@16.98	11.52	2021	12,667	352	214,855.14	423,500.00	15.86	17.26	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	13.19	0.69	P	13.1	19/01/2023	13.1	13.05	13.19	13.19	13.112	8392@13.18	511@13.19	---	---	614,478	1,285	8,056,850.81	4,792,479.12	13.02	13.5	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	14.53	0.62	P	14.44	19/01/2023	14.44	14.33	14.56	14.53	14.451	100@14.50	5547@14.53	---	---	386,618	1,489	5,587,002.17	6,301,146.58	14.33	14.82	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.721	1.06	P	1.703	19/01/2023	1.703	1.703	1.7395	1.721	1.723	250@1.72	458@1.73	---	---	4,051,853	1,887	6,981,401.27	2,151,881.99	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)	7.55	1.75	P	7.42	19/01/2023	7.47	7.22	7.55	7.55	7.355	31@7.33	104@7.55	---	---	13,759	92	101,203.90	527,575.00	6.48	7.57	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	20.34	1.30	P	20.08	19/01/2023	20.38	20	20.4	20.34	20.203	18@20.18	248@20.36	---	---	77,693	443	1,569,597.70	2,356,492.53	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)	2.15	-1.83	E	2.19	19/01/2023	2.15	2.15	2.15	2.15	2.15	500@2.11	900@2.15	---	---	1,100	4	2,365.00	28,220.94	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	---	~	4.48	19/01/2023	4.48	4.48	4.48	4.48	4.48	100@4.44	100@4.54	---	---	134	2	600.32	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	19/01/2023	2.35	2.34	2.36	2.35	2.356	3326@2.35	3430@2.36	---	---	21,238	29	50,028.66	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)	0.131	25.24	P	0.1046	19/01/2023	0.1118	0.1054	0.131	0.131	0.123	6000@0.130	10000@0.132	---	---	3,972,377	848	488,235.09	195,933.87	0.0708	0.131	30101010
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	1.955	0.26	P	1.95	19/01/2023	1.955	1.95	1.975	1.955	1.956	300@1.96	795@1.97	---	---	11,086	33	21,678.78	69,919.78	1.9	1.99	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.301	0.33	P	0.3	19/01/2023	0.303	0.297	0.304	0.301	0.3	500@0.298	837@0.301	---	---	26,163	28	7,856.91	30,438.27	0.286	0.311	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.4	-1.33	E	7.5	19/01/2023	7.45	7.4	7.45	7.4	7.412	---	580@7.40	17.04	2021	130	2	963.50	5,805.30	7.4	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)	0.584	-4.26 €	0.61	19/01/2023	0.618	0.57	0.618	0.584	0.575	100@0.574	150@0.586	---	---	15,721	51	9,044.19	5,900.91	0.56	0.63	10102030	
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	14	---	↘	14	19/01/2023	14	13.9	14	14	13.976	70@13.85	1097@14.00	---	---	6,634	66	92,717.00	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	19/01/2023	6.48	6.32	6.52	6.5	6.476	11315@6.50	960@6.52	---	---	29,179	139	188,975.26	352,300.00	6.2	6.7	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.53	1.15 P	3.49	19/01/2023	3.49	3.49	3.55	3.53	3.435	100@3.50	1112@3.53	---	---	153,833	112	528,368.31	141,676.27	3.38	3.62	10102030	
20,578,374	0.620	0.09	0.0853	---	21/06/2022	18/05/2015	---	INFORM P. LYKOS (CR)	2.21	0.46 P	2.2	19/01/2023	2.26	2.2	2.26	2.21	2.222	1450@2.20	168@2.21	---	---	2,820	19	6,265.08	45,478.21	2.06	2.26	50205050	
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.824	1.00 P	1.806	19/01/2023	1.818	1.802	1.83	1.824	1.817	800@1.81	453@1.82	---	---	134,377	319	244,186.67	152,486.40	1.778	1.924	10101010	
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	5273	INTRAKAT (CR)	1.61	1.90 P	1.58	19/01/2023	1.574	1.56	1.644	1.61	1.596	800@1.60	61@1.61	---	---	230,945	306	368,686.54	258,443.62	1.366	1.644	50101010	
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.436	---	↘	0.436	19/01/2023	0.434	0.43	0.448	0.436	0.438	965@0.436	1300@0.444	---	---	143,658	147	62,870.89	73,190.66	0.366	0.47	20103015
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	1.045	-1.88 €	1.065	19/01/2023	1	1	1.06	1.045	1.023	300@0.964	1000@1.05	---	2021	1,905	15	1,947.98	4,953.30	0.946	1.08	10101015	
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.51	2.87 P	2.44	19/01/2023	2.42	2.4	2.51	2.51	2.448	260@2.43	10@2.50	---	---	4,300	27	10,528.10	42,971.90	2.4	2.82	45102020	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.7	1.37 P	3.65	19/01/2023	3.7	3.7	3.7	3.7	3.7	1079@3.51	195@3.70	---	---	5	1	18.50	16,352.58	3.45	3.84	20102010	
468,700		2.24	3.42	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	50	0.81 P	49.6	19/01/2023	50	50	50	50	50	23@47.00	12@49.60	1.58	2021	13	2	650.00	23,435.00	43.4	59	55102000	
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.64	---	↘	2.64	19/01/2023	2.64	2.64	2.72	2.64	2.661	150@2.62	219@2.64	14.31	2021	6,755	34	17,972.88	27,720.00	2.52	2.72	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.08	0.47 P	1.075	19/01/2023	1.075	1.07	1.08	1.08	1.073	3000@1.08	5950@1.08	---	---	69,895	61	74,976.77	94,097.33	1.07	1.13	35101010	
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.895	-0.17 €	2.9	19/01/2023	2.905	2.865	2.905	2.895	2.885	930@2.87	410@2.90	---	---	10,755	43	31,031.80	70,573.72	2.73	2.995	10101010	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.467	-1.68 €	0.475	19/01/2023	0.478	0.465	0.481	0.467	0.472	900@0.461	5524@0.467	---	---	51,371	122	24,250.38	12,770.17	0.465	0.514	10101010	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.49	0.40 P	2.48	19/01/2023	2.48	2.48	2.49	2.49	2.487	50@2.52	1000@2.67	---	---	1,530	6	3,804.40	143,012.86	2.48	2.49	35101010	
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.1	0.99 P	6.04	19/01/2023	6.02	6	6.1	6.1	6.041	40@6.06	150@6.14	---	---	1,354	32	8,179.84	39,384.83	5.28	6.14	15101010	
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.677	1.96 P	0.664	19/01/2023	0.66	0.66	0.679	0.677	0.67	17@0.665	2100@0.677	---	---	21,368	36	14,310.88	10,579.69	0.644	0.689	50204000	
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.891	3.60 P	0.86	19/01/2023	0.854	0.854	0.891	0.891	0.879	4000@0.888	4800@0.892	---	---	119,839	193	105,348.73	128,590.47	0.761	0.9	50101010	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.07	-0.96 €	2.09	19/01/2023	2.125	2.06	2.125	2.07	2.071	715@2.07	280@2.08	---	---	3,505	20	7,258.43	67,096.32	1.986	2.15	55102035	
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.3	1.61 P	6.2	19/01/2023	6.25	6.25	6.3	6.3	6.254	37@6.25	359@6.30	3.27	2021	473	7	2,958.25	22,265.89	6.05	6.5	30204000	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.676	-0.59 €	0.68	19/01/2023	0.678	0.65	0.688	0.65	0.676	100@0.650	201@0.674	---	---	785	5	531.02	12,715.56	0.63	0.688	40401025	
24,060,000	0.300	0.035	0.055	---	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.18	-1.67 €	1.2	19/01/2023	1.2	1.175	1.2	1.18	1.187	1247@1.18	2000@1.21	9.71	2021	5,218	25	6,192.14	28,390.80	1.175	1.25	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.82	0.49 P	0.816	19/01/2023	0.794	0.794	0.82	0.82	0.811	120@0.798	212@0.820	---	---	2,462	8	1,996.90	13,020.57	0.74	0.83	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.337	0.90 P	0.334	19/01/2023	0.335	0.335	0.337	0.337	0.335	1000@0.327	993@0.335	---	---	62	2	20.78	11,700.64	0.3	0.338	40202015	
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.505	-1.31 €	1.525	19/01/2023	1.565	1.49	1.565	1.5	1.518	1400@1.51	2496@1.54	---	---	14,484	65	21,984.85	16,931.25	1.46	1.59	50101010	
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.26	-1.31 €	2.29	19/01/2023	2.27	2.26	2.27	2.26	2.267	100@2.24	1070@2.27	---	---	580	3	1,315.10	41,608.50	2.21	2.34	55102010	
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	17	1.49 P	16.75	19/01/2023	16.6	16.6	17	17	16.877	183@17.00	10@17.10	---	---	1,845	48	31,137.30	337,703.06	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)	3.46	-0.29 €	3.47	19/01/2023	3.455	3.44	3.485	3.46	3.456	596@3.46	100@3.47	---	---	78,952	263	272,836.40	208,804.08	3.09	3.595	30202015	
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.12	-0.93 €	2.14	19/01/2023	2.14	2.12	2.15	2.12	2.134	1042@2.11	435@2.14	---	---	14,059	44	30,007.71	56,668.00	2.1	2.33	50205010	
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.89	2.37 P	3.8	19/01/2023	3.81	3.81	3.91	3.91	3.886	200@3.83	400@3.90	---	---	3,807	26	14,793.67	116,700.00				

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)	1.075	-2.27 €	1.1	19/01/2023	1.065	1.065	1.11	1.075	1.083	1310@1.07	2503@1.08	69.14	2021	7,930	32	8,586.20	9,056.77	1.01	1.14	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.35	3.69 P	1.302	19/01/2023	1.374	1.318	1.374	1.35	1.347	3000@1.33	20@1.35	---	2021	22,511	41	30,315.61	26,735.58	0.903	1.39	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.58	0.69 P	0.576	19/01/2023	0.576	0.57	0.59	0.58	0.577	2000@0.552	986@0.580	---	---	17,430	55	10,065.10	23,327.15	0.5	0.596	50101010
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.483	-0.82 €	0.487	19/01/2023	0.487	0.483	0.487	0.483	0.483	1830@0.472	6@0.484	2.36	2021	1,900	7	918.49	10,251.36	0.462	0.499	55102010
33,065,136	0.380	0.2	0.2001	---	18/08/2022	16/09/2013	---	KRI-KRI S.A. (CR)	6.44	-2.13 €	6.58	19/01/2023	6.46	6.4	6.46	6.44	6.438	215@6.38	294@6.44	16.12	2021	8,619	29	55,487.88	212,939.48	6.24	6.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.65	---	1.65	19/01/2023	---	---	---	---	---	425@1.59	108@1.67	---	---	---	---	---	29,728.83	1.55	1.7	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.06	-0.93 €	1.07	19/01/2023	1.07	1.06	1.12	1.06	1.086	380@1.06	54@1.12	---	---	3,901	20	4,235.47	8,050.87	1	1.17	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.912	3.17 P	0.884	19/01/2023	0.9	0.9	0.912	0.912	0.902	200@0.846	95@0.912	---	---	27	2	24.36	5,416.61	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.6	-4.00 €	0.625	19/01/2023	0.605	0.59	0.605	0.605	0.6	100@0.595	54@0.615	---	---	362	4	217.16	5,891.62	0.565	0.64	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.14	1.91 P	2.1	19/01/2023	2.11	2.1	2.14	2.14	2.105	556@2.11	67@2.14	---	---	8,285	28	17,439.20	62,595.00	2.04	2.19	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.71	-0.28 €	0.712	19/01/2023	0.71	0.71	0.71	0.71	0.71	100@0.710	13349@0.720	---	---	400	1	284.00	22,853.52	0.69	0.76	55101020
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.25	---	2.25	19/01/2023	2.25	2.24	2.25	2.25	2.247	17@2.24	2102@2.25	---	---	15,562	23	34,974.44	97,200.00	2.19	2.29	35102000
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.92	-2.95 €	0.948	19/01/2023	0.88	0.88	0.94	0.92	0.894	750@0.900	295@0.918	---	---	1,612	18	1,441.21	4,573.75	0.83	0.98	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.3	-2.95 €	2.37	19/01/2023	2.42	2.3	2.42	2.3	2.36	100@2.30	52@2.37	---	---	6,306	22	14,882.06	62,326.77	2.28	2.42	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	5.98	-1.65 €	6.08	19/01/2023	6.1	5.9	6.12	5.98	5.984	60@5.98	400@6.00	---	---	13,080	91	78,272.50	42,280.99	5.9	6.3	50206015
22,075,665	0.330	0.05	0.1	---	21/06/2022	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	4.58	---	4.58	19/01/2023	4.58	4.58	4.58	4.58	4.58	201169@4.58	530@4.60	---	---	1,831	9	8,385.98	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)	4.2	-1.87 €	4.28	19/01/2023	4.225	4.2	4.295	4.2	4.223	844@4.20	1500@4.24	---	---	17,821	201	75,263.37	183,714.10	3.96	4.52	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.275	1.19 P	1.26	19/01/2023	1.28	1.24	1.28	1.275	1.269	1000@1.25	375@1.28	---	---	8,780	21	11,140.35	27,938.56	1.21	1.295	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.37	4.41 P	2.27	19/01/2023	2.27	2.23	2.38	2.37	2.309	250@2.32	94@2.37	---	---	10,594	54	24,465.55	32,189.87	1.85	2.38	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2	0.50 P	1.99	19/01/2023	1.96	1.96	2	2	1.99	250@1.98	2664@2.00	---	---	15,498	54	30,839.63	81,386.70	1.76	2.04	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.875	2.18 P	1.835	19/01/2023	1.8	1.76	1.875	1.875	1.799	800@1.84	200@1.88	2.03	2021	20,923	94	37,638.23	5,715.00	1.76	1.985	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.432	0.93 P	0.428	19/01/2023	0.432	0.432	0.432	0.432	0.432	200@0.416	89@0.432	5.09	2021	400	1	172.80	4,407.94	0.4	0.435	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.505	-1.94 €	0.515	19/01/2023	0.505	0.505	0.505	0.505	0.505	260@0.505	500@0.530	18.71	2021	2,090	3	1,055.45	4,212.08	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)	7.7	-1.54 €	7.82	19/01/2023	7.82	7.7	8.04	7.92	7.746	500@7.70	745@7.92	---	---	1,069	11	8,279.98	107,800.00	6.68	8.68	35101015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.546	1.11 P	0.54	19/01/2023	0.538	0.538	0.546	0.546	0.54	5000@0.520	3251@0.544	---	---	9,800	6	5,295.20	82,803.60	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	---	8.2	19/01/2023	8	8	8.2	8.2	8.157	25@7.70	300@8.30	---	---	540	6	4,405.00	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)	6.55	2.34 P	6.4	19/01/2023	6.5	6.5	6.55	6.55	6.528	100@6.35	173@6.65	---	---	250	4	1,631.95	68,775.00	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	---	1.07	19/01/2023	---	---	---	---	---	500@1.03	---	---	---	---	---	---	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	---	0.33	19/01/2023	0.3	0.3	0.3	0.3	0.3	560@0.300	450@0.358	---	---	40	1	12.00	5,049.00	0.3	0.366	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.66	2.47 P	1.62	19/01/2023	1.64	1.64	1.66	1.66	1.656	500@1.56	1310@1.63	---	---	600	3	993.36	39,817.59	1.5	1.7	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2	---	2	19/01/2023	2.06	2.06	2.06	2.06	2.06	400@1.98	134@2.06	---	---	3	3	6.18	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	---	3.2	19/01/2023	---	---	---	---	---	150@2.96	150@3.20	---	---	---	---	---	48,000.00	3	3.2	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.816	2.77 P	0.794	19/01/2023	0.804	0.77	0.848	0.83	0.808	1000@0.802	100@0.828	---	---	14,391	38	11,629.73	11,157.33	0.684	0.848	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.86	---	4.86	19/01/2023	---	---	---	---	---	54@4.66	44@4.88	---	---	---	---	---	16,074.45	4.62	5	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.415	1.47 P	0.409	19/01/2023	0.411	0.411	0.415	0.415	0.413	3000@0.398	380@0.411	---	---	595	14	245.95	25,022.68	0.38	0.432	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	1.91	0.53 P	1.9	19/01/2023	1.93	1.91	1.93	1.91	1.911	100@1.83	50@1.90	---	---	1,905	8	3,640.65	45,511.73	1.82	1.93	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.64	-1.80 €	1.67	19/01/2023	1.62	1.61	1.66	1.64	1.618	800@1.61	770@1.64	---	---	9,896	53	16,015.98	142,247.01	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)	306	2.00	P	300	19/01/2023	300	300	306	306	302.291	4@300.00	4@308.00	---	---	55	8	16,626.00	844,560.00	288	306	45103010
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.26	-1.74	E	2.3	19/01/2023	2.26	2.26	2.26	2.26	2.26	59@2.26	2000@2.30	22.84	2021	170	1	384.20	15,142.00	2.22	2.54	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.1	6.28	P	1.035	19/01/2023	1.02	1.01	1.11	1.1	1.088	750@1.09	74@1.10	---	---	2,812	23	3,060.03	12,661.11	0.97	1.12	55101020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.442	-3.07	E	0.456	19/01/2023	0.44	0.44	0.47	0.442	0.444	1500@0.440	84@0.456	---	---	1,415	7	628.05	2,740.40	0.414	0.52	40204020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	20.8	---	↘	20.8	19/01/2023	---	---	---	---	100@20.80	130@21.60	---	---	---	---	---	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	19/01/2023	---	---	---	---	500@0.226	---	---	2021	---	---	---	2,571.90	0.22	0.25	50202010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.266	9.92	P	0.242	19/01/2023	0.266	0.266	0.266	0.266	0.266	39@0.266	---	---	2021	1,191	2	316.81	2,571.90	0.218	0.294	50202010
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.28	1.79	P	2.24	19/01/2023	2.2	2.2	2.46	2.3	2.368	20@2.28	80@2.34	---	---	2,674	35	6,333.14	14,455.20	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	---	↘	23.8	19/01/2023	24.3	23.8	24.3	23.8	23.831	11@23.80	12@23.90	---	---	180	5	4,289.50	239,904.00	22.7	24.8	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	15	---	↘	15	19/01/2023	---	---	---	---	150@14.80	50@15.40	---	---	---	---	---	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	19/01/2023	---	---	---	---	200@7.80	74@8.40	---	---	---	---	---	2,133,379.36	7.7	8.55	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.08	-10.00	E	1.2	19/01/2023	1.08	1.08	1.08	1.08	1.08	640@1.08	271@1.32	---	---	210	2	226.80	4,515.97	1.08	1.37	45102020

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	23.82	1.02	P	23.58	19/01/2023	23.82	23.82	23.82	23.82	23.82	118@22.20	24@24.50	---	---	---	---	800	1	19,056.00	---	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)	0.105	19.32	P	0.088	19/01/2023	0.09	0.09	0.105	0.105	0.102	8000@0.103	---	---	---	1,872,800	176	190,578.60	37,413.01	0.085	0.105	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.026	---	↘	0.026	19/01/2023	0.021	0.021	0.024	0.024	0.023	---	100@0.024	---	---	2,100	3	47.40	1,698.48	0.021	0.031	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.218	---	↘	0.218	19/01/2023	---	---	---	---	3500@0.175	90@0.208	---	---	---	---	---	---	2,875.77	0.175	0.26	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.56	7.69	P	0.52	19/01/2023	0.52	0.52	0.56	0.56	0.556	514@0.520	2576@0.560	---	---	470	6	261.25	7,280.00	0.46	0.6	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.197	2.60	P	0.192	19/01/2023	0.191	0.191	0.197	0.197	0.19645000@0.193	33333@0.200	---	---	281,197	41	55,176.58	44,356.77	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	19/01/2023	0.072	0.072	0.072	0.072	0.07245000@0.086	---	---	---	14	1	1.01	44,356.77	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	19/01/2023	---	---	---	---	1000@0.188	5100@0.280	---	---	---	---	---	---	44,356.77	0.173	0.28	40501015	
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.18	-18.92	E	0.222	19/01/2023	0.178	0.178	0.18	0.18	0.18	4395@0.190	11@0.200	---	2021	5,390	3	968.09	1,139.40	0.178	0.222	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.224	5.66	P	0.212	19/01/2023	0.212	0.212	0.228	0.224	0.224	595@0.218	5383@0.224	---	---	6,418	10	1,439.02	3,937.86	0.21	0.266	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	---	VIS SA (CR)	0.378	---	↘	0.378	19/01/2023	---	---	---	---	---	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	19/01/2023	---	---	---	---	---	10@0.240	---	---	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	19/01/2023	---	---	---	---	---	11999@0.120	1500@0.135	---	---	---	---	---	---	6,986.84	0.11	0.145	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.62	1.64	P	0.61	19/01/2023	0.625	0.62	0.64	0.62	0.62758436@0.620	98904@0.630	---	---	351,635	93	220,632.27	230,228.94	0.575	0.655	40501020		
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.216	1.89	P	0.212	19/01/2023	0.2	0.2	0.216	0.216	0.201	5111@0.170	2389@0.216	---	2021	60,500	8	12,140.00	1,539.05	0.17	0.218	45102010	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.15	---	↘	0.15	19/01/2023	---	---	---	---	---	2282@0.150	---	---	---	---	---	---	---	1,160.16	0.15	0.16	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.57	-5.00	E	0.6	19/01/2023	0.57	0.57	0.57	0.57	0.57	330@0.570	5300@0.600	---	---	790	2	450.30	9,030.16	0.408	0.82	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.6	---	↘	0.6	19/01/2023	0.54	0.54	0.6	0.6	0.595	6480@0.540	550@0.600	---	---	1,320	5	784.80	14,591.55	0.53	0.6	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.18	20.00	P	0.15	19/01/2023	0.153	0.153	0.18	0.18	0.179	1893@0.180	---	---	---	8,517	6	1,521.99	5,118.89	0.15	0.18	45102010	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8.4	---	↘	8.4	19/01/2023	8.4	8.4	8.4	8.4	8.4	15@8.40	100@9.20	65.33	2021	60	3	504.00	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	---	↘	4.8	19/01/2023	4.8	4.8	4.8	4.8	4.8	30@4.80	300@5.40	37.33	2021	50	2	240.00	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
-----------	-------	-----	-----	-----	------------	------------	------	-------------	------	-----	---	------	------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	--------	------	------	----------

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
PIRAEUS FINANCIAL HOLD (CR)	166,213	1.72	285,637.04	11:02:22	20
MOTOR OIL (CR)	52,318	22.38	1,170,876.84	11:14:55	20
ALPHA SERVICES HOLD (CR)	500,000	1.15	576,500.00	12:56:31	20
PIRAEUS FINANCIAL HOLD (CR)	737,113	1.73	1,273,731.26	13:12:05	20
NATIONAL BANK (CR)	289,000	4.10	1,184,900.00	13:25:55	20
ALPHA SERVICES HOLD (CR)	300,000	1.15	345,900.00	14:22:38	20
MYTILINEOS (CR)	21,000	22.22	466,620.00	14:24:30	20
MYTILINEOS (CR)	77,570	22.16	1,718,951.20	16:29:48	20
MYTILINEOS (CR)	77,570	22.18	1,720,502.60	16:30:06	20
IDEAL HOLDINGS (CR)	30,000	3.40	102,000.00	16:30:59	20
IDEAL HOLDINGS (CR)	30,000	3.40	102,000.00	16:48:31	20
IDEAL HOLDINGS (CR)	50,000	3.40	170,000.00	17:04:03	20
OPAP (CR)	199,693	13.11	2,617,975.23	17:13:35	20
MOTOR OIL (CR)	25,000	22.20	555,000.00	17:18:55	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)	0.340	0.410	0.368	---	---	678,597	484	250,095.12

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	20/01/2023	5,000	906,928	---	---	906,928	21,404,890.00	23.6015	0.52	01/07/2022

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	2	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	13.6028	4.6260	93.0000	93.7499	93.7499	92.4500	19/01/2023	2,000	1,894.70	92.0000	B	20/01/2023	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)	---	4.7140	93.0000	93.9900	93.5400	93.5630	19/01/2023	23,000	21,528.97	93.0100	B	20/01/2023	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)	5.1917	3.4280	93.3446	94.3999	93.8155	93.3500	19/01/2023	18,000	16,980.23	92.6500	B	20/01/2023	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)	6.4917	4.4160	88.2600	88.9900	88.6185	88.6480	19/01/2023	20,000	17,853.53	88.5000	B	20/01/2023	88.2600	90.5000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	4	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	4.5000	4.6740	92.4001	94.0009	93.6003	94.0270	19/01/2023	8,000	7,524.02	93.8000	B	20/01/2023	92.4001	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	4	---	1	PRODEA REIC S.A.(Non Convertible)	0.2556	5.8320	83.7100	84.4000	84.2750	84.8000	19/01/2023	12,000	10,076.17	84.1500	B	20/01/2023	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)	6.7722	4.4040	93.8000	93.8000	93.8000	93.8030	19/01/2023	1,000	944.77	93.8001	S	20/01/2023	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)	4.6958	4.7640	88.2677	89.7500	88.6889	89.0360	19/01/2023	49,000	43,676.37	86.2000	B	20/01/2023	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)	1.6042	5.5600	88.0000	88.9996	88.4351	88.4570	19/01/2023	27,000	23,920.79	88.2001	B	20/01/2023	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)	2.6194	5.6230	84.2100	84.6501	84.4718	87.2600	19/01/2023	11,000	9,320.72	85.2003	B	20/01/2023	84.2100	87.4500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	7	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	17.1889	4.2730	---	---	---	98.0000	19/01/2023	---	---	97.5100	B	20/01/2023	97.2993	98.5000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	2	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	1.5667	4.6240	98.5000	99.9999	99.8000	99.8000	19/01/2023	58,000	57,908.06	99.8001	B	20/01/2023	98.5000	100.4000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	1	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	22.2444	4.4950	---	---	---	99.0170	19/01/2023	---	---	99.0200	B	20/01/2023	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)	13.4000	4.2480	96.1000	96.5000	96.5000	96.4700	19/01/2023	38,000	37,143.20	96.2000	B	20/01/2023	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)	6.6444	4.2820	93.2200	93.5000	93.2925	93.2230	19/01/2023	20,000	18,791.39	92.7000	B	20/01/2023	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)	14.2333	6.2560	---	---	---	88.2150	19/01/2023	---	---	88.3000	B	20/01/2023	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)	12.2889	3.5870	99.2000	99.4000	99.3250	99.4000	18/01/2023	16,000	16,088.62	98.6001	B	20/01/2023	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)	6.1667	2.6380	---	---	---	99.9960	18/01/2023	---	---	99.4000	B	20/01/2023	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)	3.8500	4.0170	---	---	---	100.0050	19/01/2023	---	---	100.0200	B	20/01/2023	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)	3.6069	5.1950	85.5384	88.4560	87.7000	87.4800	19/01/2023	65,000	57,092.74	86.5000	B	20/01/2023	85.5384	90.8700

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,376.48	2,348.40	2,376.48	1.20%	January 2023	2,359.50	2,371.25	2,358.00	2,365.00	2,365.00	---	---	---	2,406.75	---	77	499	1,023
				February 2023	2,353.50	2,369.25	2,353.50	2,369.00	2,369.00	---	---	---	2,405.25	---	161	653	4,396
				March 2023	2,436.50	2,436.50	2,436.50	2,436.50	2,436.50	---	---	---	2,436.50	---	1	10	71
				June 2023	---	---	---	---	2,367.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,379.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,391.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
725.04	716.46	725.04	1.15%	March 2023	723.00	723.00	721.50	721.50	721.50	---	---	---	730.00	---	7	29	202
				June 2023	---	---	---	---	722.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	726.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	730.00	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.768	1.738	1.762	0.46%	March 2023	1.75	1.77	1.75	1.77	1.77	---	---	---	1.93	---	12	72	8,834
				June 2023	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.79	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.164	1.148	1.156	0.52%	March 2023	1.16	1.16	1.15	1.15	1.15	---	---	---	1.20	---	128	5,092	121,134
				June 2023	---	---	---	---	1.16	---	---	---	1.19	---	---	---	421
				September 2023	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.17	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.95	21.72	21.93	0.18%	March 2023	21.85	21.93	21.75	21.90	21.90	---	---	---	23.30	---	15	19	837
				June 2023	---	---	---	---	22.07	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.18	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.29	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.42	3.37	3.41	1.34%	March 2023	3.39	3.42	3.39	3.40	3.40	---	---	---	3.42	---	23	67	5,966
				June 2023	---	---	---	---	3.39	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.41	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.43	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.3	2.045	2.3	12.47%	March 2023	2.06	2.29	2.06	2.29	2.29	---	---	---	2.29	---	100	396	906
				June 2023	---	---	---	---	2.06	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.07	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.08	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.177	1.1525	1.177	1.99%	March 2023	1.15	1.17	1.15	1.17	1.17	---	---	---	1.19	---	37	1,928	14,485
				June 2023	---	---	---	---	1.16	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.18	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.72	6.6	6.62	-0.60%	March 2023	6.65	6.65	6.63	6.63	6.63	---	---	---	7.03	---	2	6	609
				June 2023	---	---	---	---	6.71	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.78	---	---	---	---	---	---	---	---

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)													
3.575	3.4	3.57	2.29%	March 2023	3.46	3.54	3.45	3.54	3.54	---	---	---	3.59	---	14	46	1,177
				June 2023	---	---	---	---	3.52	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.54	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.55	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.74	11.42	11.68	2.64%	March 2023	11.56	11.80	11.50	11.75	11.75	---	---	---	11.84	---	31	157	8,897
				June 2023	---	---	---	---	11.47	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	11.53	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	11.59	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.485	3.44	3.46	-0.29%	March 2023	3.48	3.48	3.45	3.48	3.48	---	---	---	3.59	---	16	37	3,324
				June 2023	---	---	---	---	3.50	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.52	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.53	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.23	6.93	7.22	3.00%	March 2023	7.07	7.26	7.07	7.26	7.26	---	---	---	7.57	---	56	118	1,710
				June 2023	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.10	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.14	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.83	1.802	1.824	1.00%	March 2023	1.82	1.84	1.82	1.82	1.82	---	---	---	1.93	---	26	51	4,392
				June 2023	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.84	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.6	16.1	16.6	2.66%	March 2023	16.26	16.44	16.26	16.44	16.44	---	---	---	16.93	---	9	17	564
				June 2023	---	---	---	---	16.30	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.38	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	16.47	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.75	5.615	5.67	0.98%	March 2023	5.68	5.77	5.66	5.71	5.71	---	---	---	5.99	---	36	87	5,523
				June 2023	---	---	---	---	5.47	---	---	---	5.88	---	---	---	561
				September 2023	---	---	---	---	5.69	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.72	---	---	---	---	---	---	---	---

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	0.0416	0.0426	1.67%	March 2023	0.042	0.043	0.042	0.043	0.043	---	---	---	0.055	---	6	140	13,945
				June 2023	---	---	---	---	0.042	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.042	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.043	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.58	22.08	22.2	0.18%	March 2023	22.45	22.56	22.15	22.20	22.20	---	---	---	23.78	---	135	312	630
				June 2023	---	---	---	---	22.42	---	---	---	22.42	---	---	---	1
				September 2023	---	---	---	---	22.45	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.57	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.42	21.52	22.2	3.64%	March 2023	21.65	22.49	21.65	22.17	22.17	---	---	---	22.49	---	138	511	1,959
				June 2023	---	---	---	---	21.60	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	21.70	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	21.81	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.116	4.018	4.11	0.81%	March 2023	4.04	4.09	4.03	4.08	4.08	---	---	---	4.11	---	155	3,456	12,973
				June 2023	---	---	---	---	4.11	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	4.13	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.15	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.19	13.05	13.19	0.69%	March 2023	13.15	13.15	13.06	13.08	13.08	---	---	---	13.50	---	15	41	1,568
				June 2023	---	---	---	---	13.21	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	13.27	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	13.34	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.56	14.33	14.53	0.62%	March 2023	14.50	14.58	14.37	14.54	14.54	---	---	---	15.12	---	103	589	8,708
				June 2023	---	---	---	---	14.56	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.63	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.70	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.12	16.76	16.94	1.07%	March 2023	17.00	17.00	17.00	17.00	17.00	---	---	---	17.06	---	1	3	513
				June 2023	---	---	---	---	16.90	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.98	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	17.07	---	---	---	---	---	---	---	---

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)	
1.7395	1.703	1.721	1.06%	March 2023	1.72	1.74	1.70	1.72	1.72	---	---	---	1.78	---	259	11,032	40,565		
				June 2023	1.72	1.77	1.72	1.77	1.77	---	---	---	1.77	---	3	23	11		
				September 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---		
				December 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---		
PPC (CR)																		(Contract Size: 100 Securities, Physical Delivery)	
7.06	6.9	6.9	-1.43%	March 2023	7.06	7.08	6.93	6.95	6.95	---	---	---	7.43	---	168	964	27,234		
				June 2023	---	---	---	---	7.06	---	---	---	---	---	---	---	---		
				September 2023	---	---	---	---	7.09	---	---	---	---	---	---	---	---		
				December 2023	---	---	---	---	7.13	---	---	---	---	---	---	---	---		
TERNA ENERGY (CR)																		(Contract Size: 100 Securities, Physical Delivery)	
20.4	20	20.34	1.30%	March 2023	20.35	20.35	20.16	20.19	20.19	---	---	---	21.10	---	28	52	8,068		
				June 2023	---	---	---	---	20.25	---	---	---	---	---	---	---	---		
				September 2023	---	---	---	---	20.35	---	---	---	---	---	---	---	---		
				December 2023	---	---	---	---	20.45	---	---	---	---	---	---	---	---		
TITAN CEMENT (CB)																		(Contract Size: 100 Securities, Physical Delivery)	
13.54	13.34	13.42	1.21%	March 2023	13.47	13.52	13.45	13.50	13.50	---	---	---	14.09	---	12	28	793		
				June 2023	---	---	---	---	13.37	---	---	---	---	---	---	---	---		
				September 2023	---	---	---	---	13.44	---	---	---	---	---	---	---	---		
				December 2023	---	---	---	---	13.50	---	---	---	---	---	---	---	---		
VIOHALCO SA/NV (CB)																		(Contract Size: 100 Securities, Physical Delivery)	
4.21	4.135	4.195	0.96%	March 2023	4.21	4.21	4.18	4.20	4.20	---	---	---	4.39	---	7	16	4,838		
				June 2023	---	---	---	---	4.19	---	---	---	---	---	---	---	---		
				September 2023	---	---	---	---	4.21	---	---	---	---	---	---	---	---		
				December 2023	---	---	---	---	4.23	---	---	---	---	---	---	---	---		

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	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,901.00	-	-	-	-	-	-	-	-	-	-	-	1,900		
1,925	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,926.00	-	-	-	-	-	-	-	-	-	-	-	1,925		
1,950	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	391.00	-	-	-	-	0.00	0.00	0.00	-	1,951.00	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	1,950		
1,975	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	366.00	-	-	-	-	0.00	0.00	0.00	-	1,976.00	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	1,975		
2,000	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	341.00	-	-	-	-	0.00	0.00	0.00	-	2,001.00	-	50	0.00	0.00	0.00	-	0.13	-	-	-	-	2,000		
2,050	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	292.00	-	-	-	-	0.00	0.00	0.00	-	2,051.00	-	50	0.00	0.00	0.00	-	0.50	-	-	-	-	2,050		
2,100	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	243.00	-	-	-	-	0.00	0.00	0.00	-	2,101.00	-	140	0.00	0.00	0.00	-	1.60	-	-	-	-	2,100		
2,150	0.00	0.00	0.00	-	-	-	40	0.00	0.00	0.00	-	196.00	-	20	-	-	0.00	0.00	0.00	-	2,151.00	-	83	0.00	0.00	0.00	-	4.20	-	52	-	-	2,150		
2,200	0.00	0.00	0.00	-	-	-	41	0.00	0.00	0.00	-	151.00	-	20	-	-	0.00	0.00	0.00	-	2,201.00	-	65	0.00	0.00	0.00	-	9.70	-	26	-	-	2,200		
2,250	104.00	110.00	104.00	110.00	-	3	200	0.00	0.00	0.00	-	111.00	-	20	-	-	0.00	110.00	0.00	-	2,251.00	-	95	0.00	0.00	0.00	-	19.75	-	46	-	-	2,250		
2,300	60.00	60.00	60.00	60.00	-	1	66	0.00	0.00	0.00	-	77.50	-	42	-	-	0.00	60.00	0.00	-	2,301.00	-	77	29.00	29.00	25.25	25.25	25.25	21	113	-	-	2,300		
2,350	20.75	20.75	20.75	20.75	-	40	30	60.00	60.00	60.00	60.00	60.00	5	2	-	-	0.00	20.75	0.00	-	2,351.00	-	13	43.00	43.00	43.00	43.00	43.00	20	40	-	-	2,350		
2,400	0.00	0.00	0.00	-	-	-	2	0.00	0.00	0.00	-	31.00	-	22	-	-	0.00	0.00	0.00	-	2,401.00	-	35	0.00	0.00	0.00	-	89.00	-	1	-	-	2,400		
2,450	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	17.50	-	23	-	-	0.00	0.00	0.00	-	2,451.00	-	1	0.00	0.00	0.00	-	126.00	-	1	-	-	2,450		
2,500	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	9.30	-	16	-	-	0.00	0.00	0.00	-	2,501.00	-	-	0.00	0.00	0.00	-	167.00	-	-	-	-	2,500		
2,550	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	4.60	-	-	-	-	0.00	0.00	0.00	-	2,551.00	-	-	0.00	0.00	0.00	-	213.00	-	-	-	-	2,550		
2,600	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	2.10	-	-	-	-	0.00	0.00	0.00	-	2,601.00	-	-	0.00	0.00	0.00	-	260.00	-	-	-	-	2,600		
2,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.90	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	309.00	-	-	-	-	2,650		
Totals:						44	399							5	165	0	0							0	609							41	279	0	0
Number of Trades:						5								1		0								0								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			-	-							-	-	0.000	0.000	0.000				1.65	-	-				-	-			0.007			
0.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.451	-	-		0.000	0.000	0.000				1.70	-	-	0.000	0.000	0.000	0.001	-	-			0.007		
0.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.401	-	-		0.000	0.000	0.000				1.75	-	-	0.000	0.000	0.000	0.001	-	-			0.008		
0.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.352	-	-		0.000	0.000	0.000				1.80	-	-	0.000	0.000	0.000	0.001	-	-			0.008		
0.850	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.302	-	-		0.000	0.000	0.000				1.85	-	-	0.000	0.000	0.000	0.001	-	-			0.009		
0.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.254	-	-		0.000	0.000	0.000				1.90	-	-	0.000	0.000	0.000	0.002	-	-			0.009		
0.950	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.208	-	-		0.000	0.000	0.000				1.95	-	-	0.000	0.000	0.000	0.006	-	-			0.010		
1.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.165	-	-		0.000	0.000	0.000				2.00	-	-	0.000	0.000	0.000	0.013	-	-			0.010		
1.100	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.093	-	-		0.000	0.000	0.000				2.10	-	-	0.000	0.000	0.000	0.042	-	-			0.011		
1.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.046	-	-		0.000	0.000	0.000				2.20	-	-	0.000	0.000	0.000	0.094	-	-			0.012		
1.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.019	-	-		0.000	0.000	0.000				2.30	-	-	0.000	0.000	0.000	0.168	-	-			0.013		
1.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000				2.40	-	-	0.000	0.000	0.000	0.256	-	-			0.014		
1.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000				2.50	-	-	0.000	0.000	0.000	0.351	-	-			0.015		
1.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000				2.60	-	-	0.000	0.000	0.000	0.450	-	-			0.016		
1.700						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000	0.550	-	-			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					

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			-	-							-	-		0.000	0.000	0.000		3.40	-	-					-	-			0.024				
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.48	-	-		0.000	0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		0.001	-	-		0.026				
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.28	-	-		0.000	0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		0.001	-	-		0.028				
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.08	-	-		0.000	0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		0.001	-	-		0.030				
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.886	-	-		0.000	0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		0.001	-	-		0.032				
3.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.688	-	-		0.000	0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		0.003	-	-		0.034				
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.499	-	-		0.000	0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		0.013	-	-		0.036				
3.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.330	-	-		0.000	0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		0.044	-	-		0.038				
4.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.195	-	-		0.000	0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		0.109	-	-		0.040				
4.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.045	-	-		0.000	0.000	0.000	0.000		5.40	-	-	0.000	0.000	0.000		0.360	-	-		0.044				
4.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000		0.723	-	-		0.048				
5.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.000		6.20	-	-	0.000	0.000	0.000		1.12	-	-		0.052				
5.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.000		6.60	-	-	0.000	0.000	0.000		1.52	-	-		0.056				
6.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.000		7.00	-	-	0.000	0.000	0.000		1.92	-	-		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																				
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			
8.800	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000				9.80	-	-			-	-			0.088				
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.91	-	-			0.000	0.000	0.000				10.20	-	-	0.000	0.000	0.000		0.001	-	-	0.092			
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.52	-	-			0.000	0.000	0.000				10.60	-	-	0.000	0.000	0.000		0.001	-	-	0.096			
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.12	-	-			0.000	0.000	0.000				11.00	-	-	0.000	0.000	0.000		0.001	-	-	0.100			
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.12	-	-			0.000	0.000	0.000				12.00	-	-	0.000	0.000	0.000		0.001	-	-	0.110			
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000				13.00	-	-	0.000	0.000	0.000		0.043	-	-	0.120			
13.000	0.000	0.000	0.000			-	5	0.000	0.000	0.000		0.430	-	5			0.000	0.000	0.000				14.00	-	5	0.300	0.300	0.300	0.300	0.300	1	40	0.130			
14.000	0.000	0.000	0.000			-	23	0.000	0.000	0.000		0.091	-	5			0.000	0.000	0.000				15.00	-	-	0.000	0.000	0.000		0.974	-	-	0.140			
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000				16.00	-	-	0.000	0.000	0.000		1.90	-	-	0.150			
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000				17.00	-	-	0.000	0.000	0.000		2.90	-	-	0.160			
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000				18.00	-	-	0.000	0.000	0.000		3.90	-	-	0.170			
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000				19.00	-	-	0.000	0.000	0.000		4.90	-	-	0.180			
19.000						-	-						-	-									-	-								0.190				
20.000						-	-						-	-									-	-								0.200				
Totals:						0	28						0	10	0	0							0	5					1	40	0	0				
Number of Trades:							0						0		0								0.00					1		0						

OTE (CR)

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

Call Options																Put Options																				
January 2023								February 2023								Other Months		January 2023								February 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
9.600						-	-	0.000	0.000	0.000		4.86	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.46	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.46	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.46	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		0.030	-	-			0.130			
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.681	-	-			0.000	0.000	0.000		15.00	-	12	0.200	0.200	0.200	0.200	0.200	1	45			0.140			
15.000	0.000	0.000	0.000			-	51	0.165	0.165	0.143	0.150	0.150	51	5			0.000	0.000	0.000		16.00	-	5	0.000	0.000	0.000		0.746	-	-			0.150			
16.000	0.000	0.000	0.000			-	40	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		1.58	-	-			0.160			
17.000	0.000	0.000	0.000			-	35	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		2.56	-	-			0.170			
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000		3.56	-	-			0.180			
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		20.00	-	-	0.000	0.000	0.000		4.56	-	-			0.190			
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		21.00	-	-	0.000	0.000	0.000		5.56	-	-			0.200			
22.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		23.00	-	-				-	-				0.220				
24.000						-	-						-	-								-	-				-	-					0.240			
26.000						-	-						-	-								-	-				-	-					0.260			
Totals:						0	126						51	5	0	0						0	17					1	50	0	0					
Number of Trades:						0							4		0							0.00						1		0						

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
January 2023								February 2023								Other Months		January 2023								February 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.500						-	-							-	-								-	-					-	-			0.005			
0.550						-	-							-	-								-	-					-	-			0.006			
0.600						-	-							-	-								-	-					-	-			0.006			
0.650						-	-							-	-								-	-					-	-			0.007			
0.700						-	-							-	-								-	-					-	-			0.007			
0.750						-	-							-	-								-	-					-	-			0.008			
0.800						-	-							-	-								-	-					-	-			0.008			
0.850	0.000	0.000	0.000			-	-							-	-			0.000	0.000	0.000		1.85	-	-					-	-			0.009			
0.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.801	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.950	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.752	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.702	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.602	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		0.001	-	-			0.011			
1.200	0.000	0.000	0.000			-	50	0.000	0.000	0.000		0.502	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		0.001	-	-			0.012			
1.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.402	-	214			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		0.001	-	-			0.013			
1.400	0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.305	-	10			0.000	0.000	0.000		2.40	-	3	0.000	0.000	0.000		0.003	-	-			0.014			
1.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.213	-	10			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		0.011	-	-			0.015			
1.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.135	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		0.033	-	-			0.016			
1.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		0.074	-	-			0.017			
1.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		0.136	-	-			0.018			
1.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		0.215	-	-			0.019			
2.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		0.305	-	-			0.020			
2.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		0.500	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.700	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.900	-	-			0.026			
Totals:						0	60						0	234	0	0							0	3					0	0	0	0				
Number of Trades:						0							0		0								0.00					0		0						

PPC (CR)

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

Call Options																Put Options																				
January 2023								February 2023								Other Months		January 2023								February 2023								Other Months		
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			-	-							-	-		0.000	0.000	0.000			5.00	-	-				-	-			0.040				
4.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.61	-	-		0.000	0.000	0.000			5.40	-	-	0.000	0.000	0.000	0.001	-	-			0.044				
4.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.21	-	-		0.000	0.000	0.000			5.80	-	-	0.000	0.000	0.000	0.001	-	-			0.048				
5.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.81	-	-		0.000	0.000	0.000			6.20	-	-	0.000	0.000	0.000	0.001	-	-			0.052				
5.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.41	-	-		0.000	0.000	0.000			6.60	-	-	0.000	0.000	0.000	0.005	-	-			0.056				
6.000	1.01	1.01	1.01	1.01		5	67	0.000	0.000	0.000		1.03	-	73		0.000	0.000	0.000			7.00	-	-	0.000	0.000	0.000	0.023	-	-			0.060				
6.400	0.605	0.605	0.605	0.605		25	25	0.000	0.000	0.000		0.691	-	52		0.000	0.000	0.000			7.40	-	2	0.000	0.000	0.000	0.081	-	-			0.064				
6.800	0.183	0.183	0.183	0.183		5	23	0.318	0.318	0.318	0.318	0.318	5	15		0.000	0.000	0.000			7.80	-	-	0.000	0.000	0.000	0.204	-	-			0.068				
7.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.221	-	3		0.000	0.000	0.000			8.20	-	-	0.000	0.000	0.000	0.411	-	-			0.072				
7.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.106	-	12		0.000	0.000	0.000			8.60	-	-	0.000	0.000	0.000	0.695	-	-			0.076				
8.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.044	-	-		0.000	0.000	0.000			9.00	-	-	0.000	0.000	0.000	1.04	-	-			0.080				
8.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000			9.40	-	-	0.000	0.000	0.000	1.41	-	-			0.084				
8.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000			9.80	-	-	0.000	0.000	0.000	1.80	-	-			0.088				
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000			10.20	-	-	0.000	0.000	0.000	2.20	-	-			0.092				
9.600						-	-							-	-							-	-									0.096				
10.000						-	-							-	-							-	-									0.100				
11.000						-	-							-	-							-	-									0.110				
Totals:						35	115							5	155	0	0							35	2							0	10	0	0	
Number of Trades:						4								1		0								0.00								0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	111,931
AEGNBOR	AEGEAN AIRLINES (CR)	5,396	---	---	700	3.92%	---	---	26,278
ALPHABOR	ALPHA SERVICES HOLD (CR)	147,300	---	---	---	---	---	---	58,611,562
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	550	---	---	200	3.85%	---	---	57,118
EEEBOR	CC HBC AG (CR)	304	---	---	---	---	---	---	35,608
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	44,412	---	---	---	---	---	---	5,379
ELHABOR	ELVALHALCOR (CR)	22,688	---	---	1,700	4.10%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	189,424	---	---	35,362	6.36%	---	---	34,076,525
EYDAPBOR	EYDAP S.A. (CR)	8,563	---	---	50	5.17%	---	---	201,776
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	887,119
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	35,850
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	2,596
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	---	---	58,311
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	155,147
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	541,074
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	53,801	---	---	---	---	---	---	360,068
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	300	---	---	---	---	---	---	434,343
MIGBOR	MARFIN INVESTMENT GROUP (CR)	27,596	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	58,401	---	---	---	---	---	---	315,208
MYTILBOR	MYTILINEOS (CR)	27,393	---	---	---	---	2,500	0.01%	125,617
ETEBOR	NATIONAL BANK (CR)	105,859	---	---	243	7.73%	40,000	6.50%	10,034,110
OPAPBOR	OPAP (CR)	7,300	---	---	---	---	---	---	1,559,493
HTOBOR	OTE (CR)	2,496	---	---	---	---	---	---	924,186
PPABOR	P.P.A. S.A. (CR)	2,114	---	---	---	---	---	---	65,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	21,000	---	---	---	---	---	---	800,152
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	40,000	---	---	---	---	---	---	2,525,160
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUESTBOR	QUEST HOLDINGS (CR)	600	---	---	200	4.83%	---	---	94,099
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	124,725
TITCBOR	TITAN CEMENT (CB)	20,685	---	---	3,150	5.50%	---	---	221,851
VIOBOR	VIOHALCO SA/NV (CB)	14,867	---	---	350	5.02%	---	---	---

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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