

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Tuesday, 24 January, 2023
Year: 144 Trading Day No: 16



ATHEXGROUP
Athens Exchange Group

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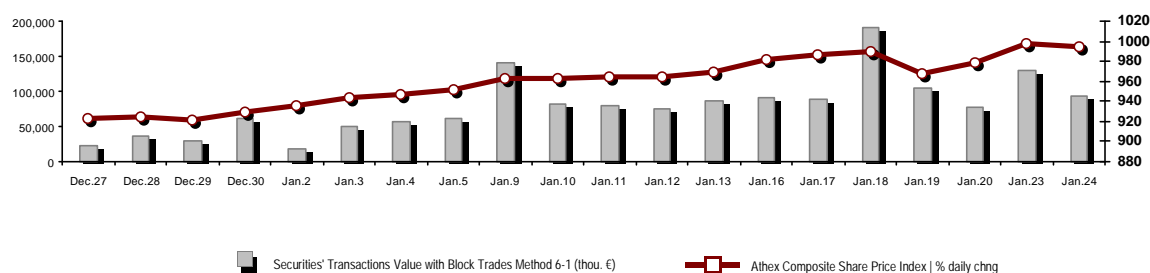
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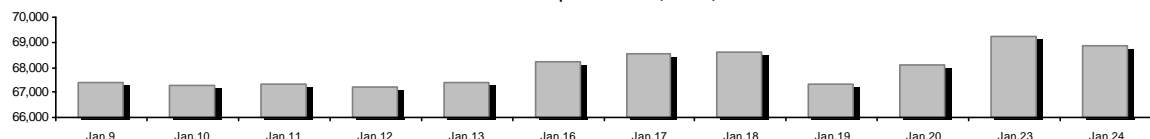
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

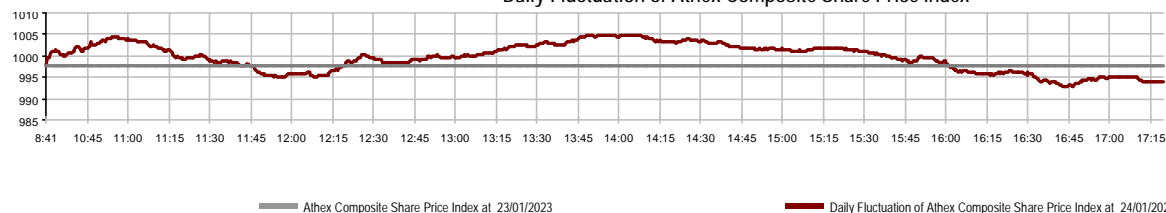


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	68,855.38 -380.35 -0.55% 67,536.94 7.10%	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	343,302 5,096 0.00% 336,334 0.00% 679 0.00% 1,193 0.00%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	993.91 -0.39% 62,103.12 -252.30		
Securities' Transactions Value with Block Trades Method 6-1 (t) Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	92,769.20 -36,361.18 -28.16% 89,225.21 23.49%	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	45,860 -34,618 -43.02% 40,474 17.83%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	7,272.60 0.00 968.99	Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	2,633 -311 -10.56% 1,762 -14.25%
Securities' Transactions Volume with Block Trades Method 6-1 (tho) Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	44,464.20 -2,965.52 -6.25% 36,501.43 28.75%	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	633,026 0 0.00% 13,620 -207,980
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	3,473.30 0.00 1,042,000	Multilateral Lending Bilateral Lending	3,620 10,000
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg	39,225 -572 -1.44% 30,332 3.11%	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	12 -35 11 1
Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	12 0 207		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	24/01/2023	23/01/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	993.91 €	997.81	-3.90	-0.39%	992.83	1,004.95	929.79	1,004.95	6.90% #
Athex ESG Index	1,131.17 €	1,137.04	-5.87	-0.52%	1,129.05	1,145.24	1,057.52	1,145.24	6.95% #
FTSE/Athex Large Cap	2,406.64 €	2,420.94	-14.30	-0.59%	2,401.80	2,438.44	2,250.77	2,438.44	6.89% #
FTSE/Athex Mid Cap Index	1,524.18 #	1,512.67	11.51	0.76%	1,511.62	1,538.87	1,411.43	1,538.87	7.99% #
FTSE/ATHEX High Dividend Yield Index	3,193.30 #	3,189.27	4.03	0.13%	3,189.27	3,231.76	3,028.28	3,231.76	5.45% #
FTSE/ATHEX Global Traders Index Plus	2,792.97 €	2,800.05	-7.08	-0.25%	2,787.35	2,826.56	2,616.09	2,826.56	6.76% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,486.79 #	4,442.94	43.85	0.99%	4,436.91	4,513.26	4,353.12	4,513.26	2.08% #
ATHEX Select Index Plus	3,384.90 €	3,394.52	-9.62	-0.28%	3,384.90	3,426.07	3,071.06	3,426.07	10.22% #
ATHEX Select Index	4,481.12 €	4,509.21	-28.09	-0.62%	4,467.46	4,558.27	4,343.88	4,558.27	3.16% #
FTSE/Athex Market Index	573.18 €	576.12	-2.94	-0.51%	572.21	580.09	539.21	580.09	6.27% #
Athex Composite Index Total Return Index	1,755.97 €	1,762.85	-6.88	-0.39%	1,754.05	1,775.47	1,641.17	1,775.47	7.00% #
FTSE/Athex Large Cap Total Return	3,851.17 €	3,874.05	-22.88	-0.59%			3,623.42	3,874.05	6.95% #
FTSE/Athex Mid Cap Total Return	2,006.09 #	1,990.94	15.15	0.76%			1,881.61	2,006.09	7.99% #
Hellenic Mid & Small Cap Index	1,474.71 €	1,477.94	-3.23	-0.22%	1,474.63	1,491.04	1,365.14	1,491.04	8.03% #
FTSE/Athex Banks	735.98 €	747.90	-11.92	-1.59%	730.81	753.27	640.09	753.27	14.90% #
FTSE/Athex Insurance	2,904.49 €	2,919.77	-15.28	-0.52%	2,904.49	2,919.77	2,751.62	3,026.78	-1.04% €
FTSE/Athex Financial Services	788.99 #	788.91	0.08	0.01%	787.23	810.08	672.72	810.08	15.11% #
FTSE/Athex Industrial Goods & Services	5,198.71 #	5,165.11	33.60	0.65%	5,165.11	5,289.96	4,603.86	5,289.96	12.08% #
FTSE/Athex Retail	979.97 €	980.90	-0.93	-0.09%	976.25	992.09	901.21	992.09	8.74% #
FTSE/ATHEX Real Estate	4,020.87 €	4,044.36	-23.49	-0.58%	4,004.97	4,093.49	3,897.31	4,135.49	-1.28% €
FTSE/Athex Consumer Goods & Services	9,330.55 €	9,385.08	-54.53	-0.58%	9,257.96	9,533.34	8,974.47	9,644.48	1.89% #
FTSE/Athex Food & Beverage	8,253.84 €	8,283.78	-29.94	-0.36%	8,253.84	8,320.80	8,101.49	8,476.63	-2.51% €
FTSE/Athex Basic Resources	7,101.86 #	6,991.43	110.43	1.58%	6,974.88	7,133.27	6,463.31	7,133.27	9.44% #
FTSE/Athex Construction & Materials	3,561.39 €	3,604.40	-43.01	-1.19%	3,561.37	3,630.67	3,204.90	3,651.16	11.12% #
FTSE/Athex Energy	5,063.40 €	5,090.36	-26.96	-0.53%	5,017.90	5,128.68	4,951.22	5,349.93	0.67% #
FTSE/Athex Travel & Leisure	2,255.68 #	2,242.25	13.43	0.60%	2,242.25	2,267.73	2,196.17	2,271.65	1.73% #
FTSE/Athex Technology	2,117.91 €	2,132.54	-14.63	-0.69%	2,117.91	2,152.09	2,047.81	2,163.69	3.10% #
FTSE/Athex Telecommunications	4,094.76 €	4,105.27	-10.51	-0.26%	4,075.30	4,127.62	4,001.33	4,135.89	0.57% #
FTSE/Athex Utilities	4,876.24 #	4,856.48	19.76	0.41%	4,856.48	4,980.77	4,598.77	4,980.77	6.03% #
FTSE/Athex Health Care	409.83 €	410.97	-1.14	-0.28%	409.83	422.29	390.59	434.74	-2.16% €
FTSE/Athex Personal Products	7,740.56 €	7,887.80	-147.24	-1.87%	7,721.89	7,898.10	6,598.06	7,905.24	17.17% #
Athex All Share Index	241.98 €	243.26	-1.28	-0.53%	241.98	241.98	231.11	243.26	5.10% #
Hellenic Corporate Bond Index	120.12 #	120.11	0.02	0.01%			118.78	120.39	0.95% #
Hellenic Corporate Bond Price Index	86.87 €	86.88	-0.01	-0.02%			86.05	87.10	0.74% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 20/01/2023.

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	114	15	1
Gain / Lose / Same:	42 / 66 / 22	40 / 61 / 13	1 / 5 / 9	1 / 0 / 0
Athex Capitalisation (mill. €) **	68,855.38	68,464.32	391.06	
Daily Average Trans/ons Value(thou.€)	89,225.21	88,953.05	242.56	50.84
Transactions Value	92,769.20	92,583.73	182.45	3.01
Main Board:	85,496.59	85,311.13	182.45	3.01
Blocks Board 6_2_3:	7,272.60	7,272.60	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	36,501,432	35,630,634	873,372	2,167
Transactions Volume	44,464,200	43,603,469	860,608	123
Main Board:	40,990,905	40,130,174	860,608	123
Blocks Board 6_2_3:	3,473,295	3,473,295	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,332	30,120	210	3
Number of Trades	39,225	38,994	225	6
Main Board:	39,213	38,982	225	6
Blocks Board 6_2_3:	12	12	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	0 / 6 / 0	14,210	28,311,688	37,880,690.99	40.83%
5510	- Basic Resources	5 / 6 / 5	1,465	559,887	1,568,407.88	1.69%
5010	- Construction & Materials	5 / 7 / 2	2,555	1,337,257	3,733,005.31	4.02%
4020	- Consumer Products & Services	1 / 7 / 2	1,606	375,778	3,956,216.25	4.26%
6010	- Energy	0 / 3 / 0	1,506	248,199	4,205,992.62	4.53%
12000	- Financial Instruments	1 / 0 / 0	6	123	3,011.54	0.00%
3020	- Financial Services	3 / 2 / 0	1,444	5,712,534	1,637,985.75	1.77%
4510	- Food Beverage & Tobacco	1 / 4 / 2	340	49,602	866,404.75	0.93%
2010	- Health Care	1 / 2 / 0	453	553,114	281,845.73	0.30%
5020	- Industrial Goods & Service	9 / 7 / 6	3,995	1,473,861	10,122,178.04	10.91%
3030	- Insurance	0 / 1 / 0	6	730	2,786.60	0.00%
4030	- Media	0 / 1 / 0	22	23,502	12,532.08	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	192	40,126	206,520.87	0.22%
3510	- Real Estate	3 / 5 / 1	987	813,802	2,362,124.41	2.55%
4040	- Retail	2 / 2 / 2	357	146,683	388,005.64	0.42%
1010	- Technology	4 / 4 / 1	932	454,301	882,123.37	0.95%
1510	- Telecommunications	1 / 1 / 0	1,583	340,788	4,942,490.30	5.33%
4050	- Travel & Leisure	1 / 5 / 1	1,417	607,683	3,207,245.08	3.46%
6510	- Utilities	4 / 1 / 0	6,149	3,414,542	16,509,628.16	17.80%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MATHIOS REFRACTORY SA (CR)	0.78	8.33% #	ATTICA BANK S.A. (CR)	0.132	-22.44% €
ADMIE (IPTO) HOLDING S.A. (CR)	1.874	5.16% #	ELLAKTOR (CR)	2.14	-6.55% €
CRETE PLASTICS SA (CR)	16	4.57% #	AVAX S.A. (CR)	0.911	-5.10% €
SPACE HELLAS SA (CR)	6.58	3.14% #	INTRAKAT (CR)	1.58	-3.66% €
VIOHALCO SA/NV (CB)	4.45	3.01% #	CPI SA (CR)	0.614	-3.16% €
KLOUKINAS - LAPPAS SA (CR)	0.64	2.89% #	QUEST HOLDINGS (CR)	5.1	-3.04% €
CENERGY HOLDINGS (CB)	3.6	2.86% #	IKTINOS HELLAS SA (CR)	0.55	-2.83% €
ALPHA TRUST (CR)	4.62	2.67% #	MARFIN INVESTMENT GROUP (CR)	0.0447	-2.83% €
KORDELLOS BROS SA (CR)	0.502	2.45% #	BANK OF GREECE (CR)	16.75	-2.62% €
TERNA ENERGY (CR)	20.86	2.36% #	EKTER SA (CR)	1.495	-2.61% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	10,358.63	-0.77% €	EUROBANK HOLDINGS (CR)	7,730,753	-2.42% €
PIRAEUS FINANCIAL HOLD (CR)	9,964.50	-1.58% €	ATTICA BANK S.A. (CR)	6,607,381	-22.44% €
EUROBANK HOLDINGS (CR)	9,176.11	-2.42% €	ALPHA SERVICES HOLD (CR)	6,026,250	-1.38% €
PPC (CR)	7,269.63	-1.24% €	PIRAEUS FINANCIAL HOLD (CR)	5,512,992	-1.58% €
ALPHA SERVICES HOLD (CR)	7,144.53	-1.38% €	MARFIN INVESTMENT GROUP (CR)	5,349,148	-2.83% €
MYTILINEOS (CR)	6,639.86	0.44% #	NATIONAL BANK (CR)	2,427,558	-0.77% €
TERNA ENERGY (CR)	4,903.08	2.36% #	ADMIE (IPTO) HOLDING S.A. (CR)	2,131,601	5.16% #
OTE (CR)	4,893.58	-0.27% €	PPC (CR)	994,560	-1.24% €
ADMIE (IPTO) HOLDING S.A. (CR)	4,001.65	5.16% #	LAVIPHARM SA (CR)	535,649	-1.09% €
MOTOR OIL (CR)	3,627.58	-0.18% €	CENERGY HOLDINGS (CB)	459,070	2.86% #

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	203	1,875	5,096
FTSE/Athex Banks	12	43	285
FTSE/Athex Large Cap	191	1,832	4,811
Stock Futures	2,409	43,784	336,334
ADMIE (IPTO) HOLDING S.A. (CR)	272	3,272	9,771
ALPHA SERVICES HOLD (CR)	304	15,711	142,450
CC HBC AG (CR)	13	28	880
CENERGY HOLDINGS (CB)	32	175	5,805
ELLAKTOR (CR)	67	326	895
EUROBANK HOLDINGS (CR)	108	2,086	15,092
EYDAP S.A. (CR)	9	34	589
FOURLIS (CR)	11	53	1,245
GEK TERNA (CR)	48	242	9,151
HELLENIC EXCHANGES-A.S.E. (CR)	111	1,132	3,927
HELLENIQ ENERGY (CR)	25	72	1,723
INTRACOM HOLDINGS (CR)	68	227	4,644
JUMBO SA (CR)	6	6	545
LAMDA DEVELOPMENT SA (CR)	56	352	6,146
MARFIN INVESTMENT GROUP (CR)	54	3,061	13,960
MOTOR OIL (CR)	21	25	1,018
MYTILINEOS (CR)	84	228	2,165
NATIONAL BANK (CR)	169	1,994	15,435
OPAP (CR)	22	133	1,682
OTE (CR)	67	200	8,896
P.P.A. S.A. (CR)	0	0	519
PIRAEUS FINANCIAL HOLD (CR)	336	11,610	47,934
PPC (CR)	396	2,224	27,874
TERNA ENERGY (CR)	43	224	8,241
TITAN CEMENT (CB)	16	47	844
VIOHALCO SA/NV (CB)	71	322	4,903
Index Options	17	179	679
FTSE/Athex Large Cap	17	179	679
Stock Options	4	22	1,193
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	555
OPAP (CR)	0	0	51
OTE (CR)	0	0	102
PIRAEUS FINANCIAL HOLD (CR)	0	0	234
PPC (CR)	4	22	251
Total Derivatives Traded	2,633	45,860	343,302

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)	1.1795	-1.38	€ 1.196	23/01/2023	1.2	1.1615	1.205	1.1795	1.186	9488@1.18	198173@1.18	---	---	6,026,250	2,888	7,144,528.87	2,769,711.08	1.0015	1.21	30101010
48,624,764	0.080	0.23	0.46	---	08/04/2022	05/12/2022	---	AUTOHELLAS SA (CR)	10.28	-0.19	€ 10.3	23/01/2023	10.32	10.14	10.32	10.28	10.232	1000@10.18	430@10.28	---	---	38,447	176	393,374.84	499,862.57	10.08	10.42	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	3.6	2.86	₪ 3.5	23/01/2023	3.535	3.5	3.68	3.6	3.59	457@3.59	10165@3.60	---	---	459,070	829	1,648,199.90	684,585.65	3.015	3.68	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	22.02	-0.36	€ 22.1	23/01/2023	22.02	22.02	22.2	22.02	22.12	469@22.02	1228@22.07	---	---	36,196	258	800,655.56	8,193,335.81	21.54	22.62	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.17	-2.42	€ 1.199	23/01/2023	1.199	1.152	1.2035	1.17	1.187	6079@1.17	17173@1.17	---	---	7,730,753	3,006	9,176,106.63	4,341,492.68	1.0495	1.2035	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.55	-0.56	€ 3.57	23/01/2023	3.6	3.54	3.6	3.55	3.573	6500@3.54	892@3.56	---	---	41,230	177	147,313.44	185,068.40	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)	7.15	-1.52	€ 7.26	23/01/2023	7.38	7.15	7.39	7.15	7.241	51@7.15	346@7.17	---	---	78,585	391	569,042.68	2,185,291.57	6.93	7.8	60101020
136,059,759	0.880	0.77	0.77	---	09/12/2022	05/03/2014	---	JUMBO SA (CR)	16.3	-0.61	€ 16.4	23/01/2023	16.69	16.14	16.69	16.3	16.319	539@16.29	4600@16.30	---	---	212,821	1,251	3,473,084.58	2,217,774.07	15.61	16.95	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.8	-0.86	€ 5.85	23/01/2023	5.85	5.765	5.93	5.8	5.844	4@5.80	698@5.84	---	---	189,946	601	1,109,995.02	1,025,072.95	5.57	5.97	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0447	-2.83	€ 0.046	23/01/2023	0.047	0.0443	0.049	0.0447	0.048	10000@0.044	73100@0.045	---	---	5,349,148	580	254,721.30	41,996.13	0.0329	0.054	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.1	-3.04	€ 5.26	23/01/2023	5.32	5.1	5.33	5.1	5.25	686@5.10	432@5.19	---	---	39,840	145	209,172.37	546,835.71	4.72	5.46	10101010
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	13.52	-1.03	€ 13.66	23/01/2023	13.74	13.52	13.8	13.52	13.708	61@13.52	1223@13.66	---	---	31,445	158	431,063.24	1,058,960.42	12.04	14	50101030
259,189,761	0.02	0.1	---	---	03/06/2022	26/02/2016	---	VIOHALCO SA/ NV (CB)	4.45	3.01	₪ 4.32	23/01/2023	4.34	4.33	4.465	4.45	4.419	250@4.41	1088@4.45	---	---	249,765	735	1,103,741.19	1,153,394.44	4.03	4.465	55102015
232,000,000	2.12	0.1069	0.0854	0.0682	29/08/2022	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.874	5.16	₪ 1.782	23/01/2023	1.8	1.794	1.944	1.874	1.877	2600@1.87	1614@1.88	12.44	2021	2,131,601	2,450	4,001,651.71	434,768.00	1.69	1.944	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.93	-1.98	€ 6.05	23/01/2023	6	5.87	6.06	5.93	5.968	262@5.93	706@5.99	---	---	47,389	271	282,821.11	534,690.90	5.27	6.1	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	11.78	0.51	₪ 11.72	23/01/2023	11.74	11.48	11.98	11.78	11.749	1000@11.76	80@11.80	---	---	150,846	637	1,772,226.82	1,218,326.37	10.9	11.98	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	7.15	-1.24	€ 7.24	23/01/2023	7.3	7.15	7.445	7.15	7.309	72693@7.15	250@7.19	---	---	994,560	2,095	7,269,628.27	2,731,300.00	6.6	7.445	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	4.226	-0.77	€ 4.259	23/01/2023	4.259	4.2	4.34	4.226	4.267	14177@4.22	1955@4.23	---	---	2,427,558	3,395	10,358,632.18	3,865,586.24	3.746	4.34	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.756	-0.34	€ 1.762	23/01/2023	1.762	1.74	1.77	1.756	1.755	1218@1.74	601@1.76	---	---	184,238	365	323,311.32	658,924.23	1.598	1.77	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.14	-6.55	€ 2.29	23/01/2023	2.315	2.14	2.325	2.14	2.238	737@2.14	1596@2.16	---	---	360,327	676	806,273.60	745,130.89	1.706	2.455	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.76	0.15	₪ 6.75	23/01/2023	6.8	6.76	6.86	6.76	6.805	227@6.76	458@6.81	---	---	45,615	277	310,416.85	719,940.00	6.57	6.9	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	22.5	-0.18	€ 22.54	23/01/2023	22.44	22.14	22.64	22.5	22.366	433@22.42	336@22.52	---	---	162,189	1,095	3,627,579.54	2,492,617.05	21.64	23.84	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	22.76	0.44	₪ 22.66	23/01/2023	22.72	22.72	23.3	22.76	22.967	214@22.72	446@22.78	---	---	289,108	1,996	6,639,859.32	3,252,202.82	19.94	23.3	50203000
25,000,000	2.00	0.4	0.628	---	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	17.4	2.11	₪ 17.04	23/01/2023	16.98	16.88	17.5	17.4	17.202	50@17.22	3098@17.40	11.83	2021	48,605	370	836,094.00	435,000.00	15.86	17.5	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	13.35	0.83	₪ 13.24	23/01/2023	13.35	13.26	13.41	13.35	13.337	13980@13.30	16172@13.35	---	---	207,449	1,035	2,766,765.53	4,850,613.82	13.02	13.5	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	14.66	-0.27	€ 14.7	23/01/2023	14.78	14.59	14.78	14.66	14.682	57@14.65	2514@14.66	---	---	333,313	1,499	4,893,580.88	6,357,522.98	14.33	14.82	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.775	-1.58	€ 1.8035	23/01/2023	1.82	1.77	1.8315	1.775	1.807	6176@1.77	2855@1.78	---	---	5,512,992	3,260	9,964,500.98	2,219,401.82	1.43	1.8315	30101010
69,877,484	0.780	0.2239	0.1493	---	03/06/2022	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.81	-2.13	€ 7.98	23/01/2023	7.92	7.79	7.95	7.81	7.873	599@7.80	1236@7.84	---	---	25,109	120	197,676.21	545,743.15	6.48	8	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	20.86	2.36	₪ 20.38	23/01/2023	20.38	20.24	21.04	20.86	20.801	243@20.82	880@20.86	---	---	235,717	1,278	4,903,075.36	2,416,737.18	20	21.04	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)	2.12	-0.47	€ 2.13	23/01/2023	2.13	2.11	2.19	2.12	2.135	125@2.13	500@2.17	---	---	6,252	19	13,349.87	27,827.16	2.02	2.28	40401030
3,114,144	0.360	0.1558	0.3427	---	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	4.62	2.67	₪ 4.5	23/01/2023	4.54	4.46	4.7	4.62	4.681	100@4.54	288@4.62	---	---	10,991	26	51,444.12	14,387.35	4.32	4.7	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.34	-0.85	€ 2.36	23/01/2023	2.35	2.34	2.35	2.35	2.342	16061@2.34	513@2.35	---	---	11,629	18	27,236.66	504,985.67	2.21	2.38	40501015
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.132	-22.44	€ 0.1702	23/01/2023	0.18	0.1232	0.2045	0.132	0.177	2037@0.132	15000@0.134	---	---	6,607,381	1,574	1,122,733.98	197,429.55	0.0708	0.2045	30101010
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	1.96	0.77	₪ 1.945	23/01/2023	1.95	1.95	1.975	1.96	1.956	1800@1.96	1763@1.98	---	---	13,161	28	25,741.06	70,098.60	1.9	1.99	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.304	-0.33	€ 0.305	23/01/2023	0.308	0.301	0.309	0.304	0.307	2700@0.301	5000@0.304	---	---	52,203	34	16,017.13	30,741.64	0.286	0.311	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.55	2.03	₪ 7.4	23/01/2023	7.4	7.4	7.6	7.6	7.527	100@7.45	340@7.60	17.39	2021	159	4	1,196.80	5,922.98	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)	0.614	-3.16	€ 0.634	23/01/2023	0.628	0.602	0.644	0.614	0.631	2000@0.602	269@0.614	---	---	111,191	57	70,159.66	6,204.04	0.56	0.644	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	14	0.36	₪ 13.95	23/01/2023	14	13.9	14	14	13.948	10@13.90	1747@14.00	---	---	6,880	64	95,963.00	261,524.20	13.85	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	6.6	-0.30	€ 6.62	23/01/2023	6.46	6.46	6.64	6.6	6.54	1346@6.42	4638@6.60	---	---	10,407	77	68,064.64	357,720.00	6.2	6.7	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.57	1.13	₪ 3.53	23/01/2023	3.53	3.51	3.6	3.59	3.556	1500@3.53	5000@3.57	---	---	46,651	95	165,871.88	143,281.67	3.38	3.62	10102030
20,578,374	0.620	0.09	0.0853	---	21/06/2022	18/05/2015	---	INFORM P. LYKOS (CR)	2.23	-2.62	€ 2.29	23/01/2023	2.31	2.23	2.32	2.23	2.268	1170@2.23	730@2.28	---	---	3,897	26	8,838.09	45,889.77	2.06	2.32	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.868	0.76	₪ 1.854	23/01/2023	1.85	1.85	1.874	1.868	1.865	1000@1.86	1581@1.87	---	---	115,744	258	215,867.09	156,164.80	1.778	1.924	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	5273	INTRAKAT (CR)	1.58	-3.66	€ 1.64	23/01/2023	1.64	1.57	1.642	1.58	1.6	500@1.58	500@1.59	---	---	152,488	218	244,041.88	253,627.90	1.366	1.666	50101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.453	-1.09	€ 0.458	23/01/2023	0.458	0.445	0.48	0.453	0.467	7000@0.452	10790@0.459	---	---	535,649	383	250,169.93	76,044.42	0.366	0.48	20103015
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	1.045	---	₪ 1.045	23/01/2023	---	---	---	---	---	200@1.02	1010@1.05	---	2021	---	---	---	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)	2.45	-2.39	€ 2.51	23/01/2023	2.47	2.44	2.52	2.45	2.463	200@2.44	250@2.48	---	---	5,650	46	13,916.10	41,944.69	2.4	2.82	45102020
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.62	-0.27	€ 3.63	23/01/2023	3.69	3.62	3.73	3.62	3.658	5@3.62	173@3.69	---	---	1,365	9	4,992.93	15,999.01	3.45	3.84	20102010
468,700		2.24	3.42	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	46.8	-6.40	€ 50	23/01/2023	47	46.8	47	46.8	46.833	44@46.80	50@49.40	1.48	2021	24	5	1,124.00	21,935.16	43.4	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.74	---	₪ 2.74	23/01/2023	2.8	2.68	2.8	2.74	2.713	951@2.68	64@2.74	14.85	2021	4,065	30	11,029.78	28,770.00	2.52	2.82	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.09	-0.46	€ 1.095	23/01/2023	1.09	1.08	1.135	1.09	1.11	941@1.09	5500@1.10	---	---	208,651	192	231,701.79	94,968.61	1.07	1.135	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.895	0.17	₪ 2.89	23/01/2023	2.88	2.87	2.91	2.895	2.891	260@2.88	200@2.90	---	---	19,822	74	57,309.89	70,573.72	2.73	2.995	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.488	0.21	₪ 0.487	23/01/2023	0.488	0.478	0.492	0.488	0.482	1013@0.478	820@0.488	---	---	83,927	98	40,490.49	13,344.42	0.465	0.514	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.52	-1.18	€ 2.55	23/01/2023	2.55	2.52	2.55	2.52	2.53	306@2.52	3800@2.67	---	---	2,096	8	5,302.92	144,735.91	2.48	2.6	35101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.58	3.14	₪ 6.38	23/01/2023	6.42	6.42	6.7	6.58	6.543	9@6.52	193@6.58	---	---	7,475	84	48,909.42	42,483.97	5.28	6.7	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.697	---	₪ 0.697	23/01/2023	0.695	0.68	0.7	0.697	0.694	1000@0.681	290@0.697	---	---	33,498	40	23,262.20	10,892.24	0.644	0.7	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.911	-5.10	€ 0.96	23/01/2023	0.955	0.91	0.965	0.911	0.929	6000@0.910	450@0.917	---	---	293,282	385	272,454.52	131,476.90	0.761	0.98	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.085	-0.24	€ 2.09	23/01/2023	2.13	2.04	2.13	2.085	2.065	50@2.05	491@2.09	---	---	8,270	28	17,078.48	67,582.52	1.986	2.15	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.35	-0.78	€ 6.4	23/01/2023	6.4	6.3	6.4	6.35	6.33	20@6.30	96@6.35	3.29	2021	280	7	1,772.45	22,442.61	6.05	6.5	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.676	2.12	₪ 0.662	23/01/2023	0.654	0.654	0.68	0.678	0.676	250@0.658	60@0.672	---	---	650	6	439.64	12,715.56	0.63	0.69	40401025
24,060,000	0.300	0.035	0.055	---	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.24	2.48	₪ 1.21	23/01/2023	1.21	1.21	1.24	1.24	1.21	50@1.21	2242@1.24	10.20	2021	2,680	6	3,243.02	29,834.40	1.175	1.25	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.792	-3.42	€ 0.82	23/01/2023	0.794	0.792	0.818	0.792	0.801	1200@0.774	2713@0.792	---	---	6,638	28	5,316.83	12,575.97	0.74	0.83	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.335	-1.18	€ 0.339	23/01/2023	0.336	0.327	0.336	0.335	0.335	1300@0.328	184@0.335	---	---	1,936	16	648.48	11,631.20	0.3	0.341	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.495	-2.61	€ 1.535	23/01/2023	1.525	1.49	1.545	1.495	1.516	10@1.50	500@1.51	---	---	16,984	78	25,751.75	16,818.75	1.46	1.59	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.29	0.44	₪ 2.28	23/01/2023	2.29	2.26	2.32	2.29	2.286	59@2.26	480@2.29	---	---	1,603	21	3,664.55	42,160.82	2.21	2.34	55102010
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	16.75	-2.62	€ 17.2	23/01/2023	17.25	16.75	17.25	16.75	16.907	62@16.80	53@16.90	---	---	6,754	87	114,188.35	332,736.84	16.55	17.45	30101010
60,348,000	0.420	0.07	0.1515	---	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.75	0.40	₪ 3.735	23/01/2023	3.75	3.735	3.83	3.75	3.776	300@3.74	7400@3.76	---	---	351,956	827	1,328,851.08	226,305.00	3.09	3.83	30202015
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.2	---	₪ 2.2	23/01/2023	2.15	2.15	2.2	2.2	2.177	1200@2.14	500@2.21	---	---	23,055	101	50,180.04	58,806.41	2.08	2.33	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.78	-1.31	€ 3.83	23/01/2023	3.83	3.76	3.9	3.81	3.818	1285@3.76	2480@3.90	---	---	9,046	87	34,534.93	113,400.00	3.76	3.98	10101015
36,300,000	1.12	0.223	0.2186	---																								

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																					
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.055	-1.40 €	1.07 23/01/2023	1.06	1.05	1.08	1.055	1.057	1093@1.05	500@1.07	67.85	2021	22,693	60	23,991.98	8,888.27	1.01	1.14	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.336	-1.04 €	1.35 23/01/2023	1.388	1.308	1.388	1.336	1.359	100@1.33	1770@1.36	---	2021	15,790	44	21,462.77	26,458.32	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.64	2.89 P	0.622 23/01/2023	0.62	0.618	0.648	0.64	0.636	110@0.628	172@0.640	---	---	116,581	120	74,094.06	25,740.30	0.5	0.648	50101010
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.502	2.45 P	0.49 23/01/2023	0.499	0.482	0.508	0.502	0.492	350@0.487	390@0.502	2.46	2021	37,285	71	18,330.50	10,654.62	0.462	0.508	55102010
33,065,136	0.380	0.2	0.2001	---	18/08/2022	16/09/2013	---	KRI-KRI S.A. (CR)	6.34	-0.31 €	6.36 23/01/2023	6.36	6.24	6.4	6.36	6.321	23@6.30	8@6.42	15.87	2021	7,250	27	45,827.00	209,632.96	6.24	6.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.6	---	1.6 23/01/2023	---	---	---	---	---	11@1.59	30@1.63	---	---	---	---	---	28,827.96	1.55	1.76	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.13	---	1.13 23/01/2023	---	---	---	---	---	50@1.09	980@1.13	---	---	---	---	---	8,582.53	1	1.17	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.912	---	0.912 23/01/2023	---	---	---	---	---	397@0.854	500@0.918	---	---	---	---	---	5,416.61	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.78	8.33 P	0.72 23/01/2023	0.685	0.665	0.8	0.76	0.781	490@0.680	90@0.740	---	---	27,920	54	21,810.21	7,659.11	0.565	0.8	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.3	2.22 P	2.25 23/01/2023	2.27	2.25	2.32	2.3	2.298	5816@2.30	1500@2.31	---	---	95,836	134	220,265.97	67,275.00	2.04	2.32	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.696	-0.29 €	0.698 23/01/2023	0.698	0.69	0.698	0.696	0.692	300@0.694	1085@0.698	---	---	18,450	24	12,762.70	22,402.88	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 23/01/2023	2.25	2.25	2.25	2.25	2.25	150@2.24	959@2.25	---	---	371,191	19	835,179.75	97,200.00	2.19	2.29	35102000
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.898	-3.02 €	0.926 23/01/2023	0.862	0.862	0.92	0.916	0.898	68@0.900	95@0.916	---	---	1,845	13	1,657.03	4,464.38	0.83	0.98	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.35	2.17 P	2.3 23/01/2023	2.35	2.3	2.36	2.35	2.342	60@2.33	19@2.36	---	---	1,392	13	3,259.64	63,681.70	2.28	2.42	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	6.2	0.65 P	6.16 23/01/2023	6.18	6.1	6.24	6.2	6.18	6@6.10	2390@6.20	---	---	15,812	90	97,724.06	43,836.48	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 23/01/2023	4.58	4.58	4.58	4.58	4.58173809@4.58	251@4.66	---	---	191	5	874.78	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)	4.405	2.32 P	4.305 23/01/2023	4.315	4.315	4.405	4.405	4.362	260@4.34	40@4.41	---	---	33,057	257	144,180.37	192,681.10	3.96	4.52	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.255	-1.95 €	1.28 23/01/2023	1.305	1.255	1.305	1.255	1.262	655@1.26	1500@1.27	---	---	7,425	20	9,370.40	27,500.31	1.21	1.305	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.4	---	2.4 23/01/2023	2.42	2.35	2.43	2.4	2.383	200@2.37	729@2.40	---	---	13,507	52	32,184.52	32,597.34	1.85	2.43	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.01	-1.47 €	2.04 23/01/2023	2.04	1.985	2.05	2.01	2.014	5000@2.00	684@2.03	---	---	34,599	89	69,688.13	81,793.63	1.76	2.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.865	-2.36 €	1.91 23/01/2023	1.905	1.855	1.905	1.865	1.875	100@1.86	200@1.89	2.02	2021	10,950	46	20,528.84	5,684.52	1.76	1.985	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.433	-1.59 €	0.44 23/01/2023	0.435	0.43	0.447	0.44	0.433	500@0.420	45@0.435	5.10	2021	540	7	233.97	4,418.15	0.4	0.447	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.51	---	0.51 23/01/2023	0.51	0.51	0.51	0.51	0.51	250@0.460	79@0.510	18.89	2021	5,721	3	2,917.71	4,253.78	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)	7.78	1.04 P	7.7 23/01/2023	7.68	7.5	7.78	7.7	7.747	50@7.64	433@7.78	---	---	4,552	26	35,265.22	108,920.00	6.68	8.68	35101015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.536	-0.74 €	0.54 23/01/2023	0.538	0.522	0.54	0.536	0.533	500@0.522	400@0.536	---	---	23,502	22	12,532.08	81,287.05	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 23/01/2023	8.2	8.1	8.3	8.1	8.198	1000@8.10	200@8.35	---	---	2,461	15	20,174.30	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)	6.5	---	6.5 23/01/2023	---	---	---	---	---	100@6.35	366@6.50	---	---	---	---	---	68,250.00	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)	1.02	-4.67 €	1.07 23/01/2023	0.98	0.965	1.02	1.02	0.986	677@1.02	300@1.04	---	---	1,535	5	1,512.88	154,563.12	0.965	1.07	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.33	---	0.33 23/01/2023	---	---	---	---	---	610@0.300	450@0.358	---	---	---	---	---	5,049.00	0.3	0.366	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.63	1.24 P	1.61 23/01/2023	1.6	1.59	1.65	1.63	1.637	500@1.55	129@1.63	---	---	1,970	17	3,224.71	39,098.00	1.5	1.7	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.06	-1.91 €	2.1 23/01/2023	2.06	2.06	2.06	2.06	2.06	300@2.00	500@2.08	---	---	73	2	150.38	13,029.50	1.97	2.2	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.2	---	3.2 23/01/2023	3.2	3.2	3.2	3.2	3.2	50@3.10	101@3.20	---	---	350	5	1,120.00	48,000.00	3	3.52	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.844	---	0.844 23/01/2023	0.85	0.85	0.85	0.85	0.85	200@0.790	650@0.842	---	---	7	2	5.95	11,540.18	0.684	0.85	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.76	-2.46 €	4.88 23/01/2023	4.9	4.68	5.15	4.68	4.865	2@4.96	50@4.96	---	---	390	18	1,897.40	15,743.70	4.62	5.15	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.411	-0.96 €	0.415 23/01/2023	0.417	0.403	0.417	0.412	0.41	2@0.415	6296@0.412	---	---	13,625	59	5,585.02	24,781.49	0.38	0.432	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	1.91	---	1.91 23/01/2023	---	---	---	---	---	200@1.83	2000@1.89	---	---	---	---	---	45,511.73	1.82	1.93	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.68	1.82 P	1.65 23/01/2023	1.65	1.625	1.69	1.68	1.657	900@1.63	600@1.69	---	---	16,100	61	26,682.87	145,716.45	1.4	1.755	20101025

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2020	2021	2022	Dividend [2]	Right																							
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	300	-3.23	€	310	23/01/2023	300	300	302	302	300.211	3@300.00	4@306.00	---	---	19	3	5,704.00	828,000.00	288	310	45103010
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.3	---	↘	2.3	23/01/2023	---	---	---	---	---	200@2.22	300@2.32	23.24	2021	---	---	---	15,410.00	2.22	2.54	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.12	1.82	P	1.1	23/01/2023	1.05	1.03	1.135	1.135	1.08	35@1.06	2537@1.16	---	---	1,505	21	1,625.75	12,891.31	0.97	1.135	55101020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.45	1.81	P	0.442	23/01/2023	0.478	0.446	0.478	0.458	0.45	60@0.446	39@0.458	---	---	455	11	204.75	2,790.00	0.414	0.52	40204020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	20.6	-0.96	€	20.8	23/01/2023	21	20.6	21	20.6	20.733	100@20.80	100@21.60	---	---	300	2	6,220.00	440,098.40	20.6	22	40501025
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.226	-5.83	€	0.24	23/01/2023	0.24	0.224	0.242	0.232	0.236	500@0.224	1000@0.264	---	2021	6,260	9	1,476.04	2,455.40	0.22	0.25	50202010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.266	---	↘	0.266	23/01/2023	0.266	0.266	0.266	0.266	0.266	490@0.266	500@0.292	---	2021	10	1	2.66	2,455.40	0.218	0.294	50202010
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.34	---	↘	2.34	23/01/2023	2.3	2.22	2.38	2.38	2.283	50@2.26	240@2.38	---	---	2,524	16	5,761.94	14,835.60	2.16	2.52	40401030
10,080,000	3.00	1.42	1.5	---	27/04/2022	27/08/2001	---	TPA SA (CR)	23.9	0.42	P	23.8	23/01/2023	23.8	23.8	24.3	23.9	23.895	250@23.70	20@24.20	---	---	896	16	21,409.80	240,912.00	22.7	24.8	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	16	4.57	P	15.3	23/01/2023	15.3	15.3	16	16	15.979	1847@15.30	7556@16.00	---	---	33,223	21	530,874.30	438,067.20	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	23/01/2023	---	---	---	---	---	12@8.05	74@8.50	---	---	---	---	---	2,133,379.36	7.7	8.55	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.18	9.26	P	1.08	23/01/2023	1.18	1.18	1.18	1.18	1.18	23@1.18	---	---	---	210	1	247.80	4,934.11	1.08	1.37	45102020

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	24.5	0.78	P	24.31	23/01/2023	24.5	24.37	24.5	24.5	24.484	500@23.00	30@25.65	---	---	123	6	3,011.54	---	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	-6.25	€	0.112	23/01/2023	0.112	0.105	0.112	0.105	0.10885000@0.101	10000@0.106	---	---	461,590	87	49,992.94	37,413.01	0.085	0.112	50204000		
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.026	---	↘	0.026	23/01/2023	0.027	0.026	0.027	0.026	0.027	---	5534@0.026	---	---	33,192	6	882.99	1,698.48	0.021	0.031	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.224	---	↘	0.224	23/01/2023	0.23	0.23	0.23	0.23	0.23	6500@0.180	17446@0.230	---	---	790	3	181.70	2,954.92	0.175	0.26	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.56	---	↘	0.56	23/01/2023	0.555	0.55	0.555	0.55	0.55	210@0.550	130@0.555	---	---	340	5	187.10	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	-1.50	€	0.2	23/01/2023	0.197	0.196	0.199	0.196	0.19822666@0.195	5626@0.196	---	---	207,500	43	41,028.33	44,445.86	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	23/01/2023	0.072	0.072	0.072	0.072	0.07345000@0.086	---	---	---	4	1	0.29	44,445.86	0.072	0.086	40501015		
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.264	---	↘	0.264	23/01/2023	---	---	---	---	---	---	24@0.264	---	---	---	---	---	44,445.86	0.173	0.28	40501015	
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.18	---	↘	0.18	23/01/2023	0.2	0.2	0.216	0.216	0.214	1490@0.216	---	---	2021	10	2	2.14	1,139.40	0.178	0.222	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.226	0.89	P	0.224	23/01/2023	0.236	0.226	0.236	0.226	0.234	19@0.226	250@0.230	---	---	13,100	12	3,059.60	3,973.02	0.21	0.266	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	---	VIS SA (CR)	0.31	-9.36	€	0.342	23/01/2023	0.31	0.31	0.31	0.31	0.31	---	35032@0.308	---	2021	6,700	8	2,077.00	16,942.93	0.31	0.378	50203030	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	-16.11	€	0.298	23/01/2023	0.25	0.25	0.25	0.25	0.25	5@0.250	6991@0.298	---	2021	945	2	236.25	990.33	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	23/01/2023	0.135	0.135	0.135	0.135	0.135	845@0.135	5078@0.150	---	---	155	2	20.93	6,986.84	0.11	0.145	55101020	
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.61	-4.69	€	0.64	23/01/2023	0.63	0.61	0.63	0.61	0.62310770@0.610	5000@0.615	---	---	133,412	47	83,173.16	226,515.57	0.575	0.655	40501020		
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.216	---	↘	0.216	23/01/2023	0.174	0.174	0.208	0.208	0.179	4500@0.173	189@0.208	---	2021	270	3	48.34	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	23/01/2023	---	---	---	---	---	---	833@0.180	---	---	---	---	---	---	1,160.16	0.15	0.16	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.6	---	↘	0.6	23/01/2023	0.6	0.59	0.6	0.59	0.599	1000@0.520	3050@0.590	---	---	1,600	2	959.00	9,505.43	0.408	0.82	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.6	---	↘	0.6	23/01/2023	0.6	0.6	0.6	0.6	0.6	1000@0.560	700@0.600	---	---	1,000	2	600.00	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	---	↘	0.18	23/01/2023	---	---	---	---	---	1000@0.160	1000@0.190	---	---	---	---	---	---	5,118.89	0.15	0.18	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	9.9	---	↘	9.9	23/01/2023	---	---	---	---	---	40@8.50	9@9.70	76.99	2021	---	---	---	8,808.40	7.6	10	55101020	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	5	---	↘	5	23/01/2023	---	---	---	---	---	300@4.00	360@4.90	38.88	2021	---	---	---	8,808.40	3.8	5	55101020	

Suspension Status

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

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	0.11	02/03/2022	---	---	---	---	---	---	---	---	---	---	---	---	521.13	0.11	0.11	40202015
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEK (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
EUROBANK HOLDINGS (CR)	1,300,000	1.20	1,564,550.00	10:38:50	20
ALPHA SERVICES HOLD (CR)	500,000	1.19	595,000.00	11:24:31	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	1.81	361,600.00	11:30:58	20
JUMBO SA (CR)	25,000	16.41	410,250.00	11:31:49	20
EUROBANK HOLDINGS (CR)	500,000	1.20	597,500.00	11:35:03	20
EUROBANK HOLDINGS (CR)	414,677	1.19	493,050.95	12:31:19	20
JUMBO SA (CR)	15,000	16.30	244,500.00	15:48:45	20
JUMBO SA (CR)	25,000	16.30	407,500.00	16:14:41	20
JUMBO SA (CR)	20,000	16.30	326,000.00	16:15:15	20
MPLE KEDROS (CR)	359,280	2.25	808,380.00	16:52:20	20
PPC (CR)	67,164	7.15	480,222.60	17:10:53	20
TERNA ENERGY (CR)	47,174	20.86	984,049.64	17:12:05	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
30/12/2022	04/01/2023	25/01/2023	20/01/2023	INTRAKAT S.A. (CR)	---	---	---	---	---	---	---	---

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	24/01/2023	5,000	906,928	---	---	906,928	22,064,360.00	24.3287	0.52	01/07/2022

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	2	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	13.7667	4.6290	---	---	---	93.7490	23/01/2023	---	---	92.8500	B	24/01/2023	92.4500	94.7000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	0.2833	4.6220	93.8999	93.9000	93.9000	93.8800	23/01/2023	27,000	25,360.64	93.0000	B	24/01/2023	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)	5.3083	3.3360	94.0000	94.4999	94.2000	94.0710	23/01/2023	13,000	12,314.01	93.0500	B	24/01/2023	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)	6.5972	4.3600	88.5000	89.0000	88.8529	88.9360	23/01/2023	17,000	15,217.15	88.8500	B	24/01/2023	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)	4.6500	4.2990	94.7000	94.7000	94.7000	92.8820	23/01/2023	1,000	951.65	93.5000	B	24/01/2023	92.1400	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	4	---	1	PRODEA REIC S.A.(Non Convertible)	0.3833	5.6330	84.5000	85.4900	85.0315	84.6250	23/01/2023	130,000	110,658.83	85.0500	B	24/01/2023	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)	6.9194	4.1150	94.0000	95.0000	94.7317	93.9820	23/01/2023	41,000	39,123.70	94.2001	B	24/01/2023	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)	4.8319	4.9310	87.5000	88.2000	88.0000	88.0000	23/01/2023	43,000	37,956.97	86.6000	B	24/01/2023	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)	1.7569	5.5810	86.8000	88.7500	88.3799	88.5250	23/01/2023	227,000	199,882.17	87.3600	B	24/01/2023	86.8000	90.3000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	2.7472	5.2950	85.6500	85.8500	85.7833	84.9660	23/01/2023	9,000	7,745.23	85.0000	B	24/01/2023	83.8501	87.4500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	7	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	---	4.1160	98.1000	98.4000	98.2600	98.0130	23/01/2023	15,000	14,739.00	97.4010	B	24/01/2023	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)	1.8278	4.6210	99.5000	100.0000	99.8000	99.9990	23/01/2023	96,000	96,077.38	99.7500	B	24/01/2023	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)	---	4.3040	97.8000	99.9990	99.9990	99.0330	23/01/2023	14,000	13,779.96	98.5500	B	24/01/2023	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)	13.6000	4.2820	95.9000	96.5000	96.4000	95.6300	23/01/2023	41,000	39,899.60	96.4000	B	24/01/2023	95.6301	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)	6.7889	4.4010	92.0001	92.9100	92.9100	93.0000	23/01/2023	25,000	23,222.34	92.9100	B	24/01/2023	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)	---	6.3290	88.0201	89.5000	88.0202	88.2150	19/01/2023	70,000	62,280.45	88.0201	B	24/01/2023	88.0202	90.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	12.5083	3.7200	98.9999	99.3000	99.0000	99.3250	20/01/2023	242,000	242,638.92	98.2500	B	24/01/2023	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)	6.3333	2.6370	---	---	---	99.9960	18/01/2023	---	---	99.5000	B	24/01/2023	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)	4.1250	4.0150	---	---	---	100.0050	19/01/2023	---	---	99.8000	B	24/01/2023	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)	3.7542	5.3440	87.0900	87.6000	87.1000	87.2000	23/01/2023	31,000	27,138.39	87.0001	S	24/01/2023	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	4.25		Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---
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) Price Buy / Sell Date			Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	64	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	66	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MPLE KEDROS (CR)	Main Market
MERIT SECURITIES S.A	30/09/2022
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
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
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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)
2,438.44	2,401.80	2,406.64	-0.59%	February 2023	2,430.75	2,438.00	2,400.50	2,408.50	2,408.50	---	---	---	2,438.00	---	185	1,420	4,728
				March 2023	2,421.00	2,421.00	2,400.00	2,401.75	2,401.75	---	---	---	2,436.50	---	6	412	83
				April 2023	---	---	---	---	2,432.75	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,440.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,452.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,464.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
753.27	730.81	735.98	-1.59%	March 2023	749.50	749.50	729.00	730.00	730.00	---	---	---	749.50	---	12	43	285
				June 2023	---	---	---	---	754.00	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	757.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	761.50	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.944	1.794	1.874	5.16%	March 2023	1.81	1.95	1.80	1.90	1.90	---	---	---	1.95	---	272	3,272	9,771
				June 2023	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.81	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.205	1.1615	1.1795	-1.38%	March 2023	1.20	1.21	1.17	1.17	1.17	---	---	---	1.21	---	303	15,691	142,029
				June 2023	1.20	1.20	1.20	1.20	1.20	---	---	---	1.20	---	1	20	421
				September 2023	---	---	---	---	1.21	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.22	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.2	22.02	22.02	-0.36%	March 2023	22.16	22.22	22.10	22.12	22.12	---	---	---	23.30	---	13	28	880
				June 2023	---	---	---	---	22.28	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.39	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.50	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.68	3.5	3.6	2.86%	March 2023	3.53	3.64	3.51	3.61	3.61	---	---	---	3.64	---	32	175	5,805
				June 2023	---	---	---	---	3.53	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.55	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.56	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.325	2.14	2.14	-6.55%	March 2023	2.26	2.32	2.15	2.15	2.15	---	---	---	2.44	---	67	326	895
				June 2023	---	---	---	---	2.31	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.32	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.33	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.2035	1.152	1.17	-2.42%	March 2023	1.19	1.20	1.15	1.16	1.16	---	---	---	1.21	---	108	2,086	15,092
				June 2023	---	---	---	---	1.21	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.21	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.22	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.86	6.76	6.76	0.15%	March 2023	6.81	6.81	6.79	6.80	6.80	---	---	---	7.03	---	9	34	589
				June 2023	---	---	---	---	6.80	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.84	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.87	---	---	---	---	---	---	---	---

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)													
3.6	3.54	3.55	-0.56%	March 2023	3.61	3.61	3.56	3.56	3.56	---	---	---	3.62	---	11	53	1,245
				June 2023	---	---	---	---	3.60	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.62	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.63	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.98	11.48	11.78	0.51%	March 2023	11.82	11.96	11.47	11.93	11.93	---	---	---	11.96	---	48	242	9,151
				June 2023	---	---	---	---	11.81	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	11.87	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	11.93	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.83	3.735	3.75	0.40%	March 2023	3.75	3.84	3.75	3.76	3.76	---	---	---	3.84	---	111	1,132	3,927
				June 2023	---	---	---	---	3.76	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.78	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.80	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.39	7.15	7.15	-1.52%	March 2023	7.34	7.40	7.18	7.18	7.18	---	---	---	7.57	---	25	72	1,723
				June 2023	---	---	---	---	7.32	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.35	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.39	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.874	1.85	1.868	0.76%	March 2023	1.88	1.89	1.85	1.85	1.85	---	---	---	1.93	---	68	227	4,644
				June 2023	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.89	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.69	16.14	16.3	-0.61%	March 2023	16.24	16.26	16.21	16.22	16.22	---	---	---	16.93	---	6	6	545
				June 2023	---	---	---	---	16.53	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.61	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	16.70	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.93	5.765	5.8	-0.86%	March 2023	5.95	5.95	5.79	5.82	5.82	---	---	---	5.99	---	53	251	5,585
				June 2023	5.95	5.95	5.89	5.89	5.89	---	---	---	5.95	---	3	101	561
				September 2023	---	---	---	---	5.93	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.96	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.049	0.0443	0.0447	-2.83%	March 2023	0.046	0.047	0.042	0.044	0.044	---	---	---	0.055	---	54	3,061	13,960
				June 2023	---	---	---	---	0.046	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.047	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.047	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.64	22.14	22.5	-0.18%	March 2023	22.48	22.50	22.22	22.50	22.50	---	---	---	23.78	---	21	25	1,017
				June 2023	---	---	---	---	22.85	---	---	---	22.42	---	---	---	1
				September 2023	---	---	---	---	22.83	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.95	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.3	22.72	22.76	0.44%	March 2023	23.10	23.30	22.75	22.75	22.75	---	---	---	23.30	---	84	228	2,165
				June 2023	---	---	---	---	22.84	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.96	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	23.07	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.34	4.2	4.226	-0.77%	March 2023	4.26	4.31	4.18	4.22	4.22	---	---	---	4.31	---	166	1,985	15,427
				June 2023	4.33	4.33	4.33	4.33	4.33	---	---	---	4.33	---	3	9	8
				September 2023	---	---	---	---	4.31	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.34	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.41	13.26	13.35	0.83%	March 2023	13.32	13.41	13.28	13.28	13.28	---	---	---	13.50	---	22	133	1,682
				June 2023	---	---	---	---	13.35	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	13.41	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	13.48	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.78	14.59	14.66	-0.27%	March 2023	14.78	14.83	14.62	14.68	14.68	---	---	---	15.12	---	67	200	8,896
				June 2023	---	---	---	---	14.82	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.89	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.97	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.5	16.88	17.4	2.11%	March 2023	---	---	---	---	17.23	---	---	---	17.13	---	---	---	519
				June 2023	---	---	---	---	17.18	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	17.26	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	17.35	---	---	---	---	---	---	---	---

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
(Contract Size: 100 Securities, Physical Delivery)																	
PIRAEUS FINANCIAL HOLD (CR)																	
1.8315	1.77	1.775	-1.58%	March 2023	1.82	1.84	1.77	1.78	1.78	---	---		1.84	---	331	11,588	47,910
				June 2023	1.80	1.80	1.79	1.79	1.79	---	---		1.84	---	5	22	24
				September 2023	---	---	---	---	1.83	---	---		---	---	---	---	---
				December 2023	---	---	---	---	1.84	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.445	7.15	7.15	-1.24%	March 2023	7.29	7.49	7.18	7.23	7.23	---	---		7.49	---	396	2,224	27,874
				June 2023	---	---	---	---	7.30	---	---		---	---	---	---	---
				September 2023	---	---	---	---	7.33	---	---		---	---	---	---	---
				December 2023	---	---	---	---	7.37	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.04	20.24	20.86	2.36%	March 2023	20.49	21.09	20.36	20.80	20.80	---	---		21.10	---	43	224	8,241
				June 2023	---	---	---	---	20.54	---	---		---	---	---	---	---
				September 2023	---	---	---	---	20.65	---	---		---	---	---	---	---
				December 2023	---	---	---	---	20.75	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
13.8	13.52	13.52	-1.03%	March 2023	13.83	13.84	13.59	13.59	13.59	---	---		14.09	---	16	47	844
				June 2023	---	---	---	---	13.77	---	---		---	---	---	---	---
				September 2023	---	---	---	---	13.84	---	---		---	---	---	---	---
				December 2023	---	---	---	---	13.91	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.465	4.33	4.45	3.01%	March 2023	4.40	4.47	4.37	4.45	4.45	---	---		4.47	---	71	322	4,903
				June 2023	---	---	---	---	4.35	---	---		---	---	---	---	---
				September 2023	---	---	---	---	4.38	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4.40	---	---		---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																Put Options																									
February 2023								March 2023								Other Months		February 2023								March 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	-	-	-	-	-	-	-	0.00	0.00	0.00	-	692.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,725								
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	667.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,750								
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	642.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,775								
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	617.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			1,800								
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	592.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,825								
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	567.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,850								
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	542.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			1,875								
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	517.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-			1,900								
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	492.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-			1,925								
1,950	0.00	0.00	0.00	-	469.00	-	-	0.00	0.00	0.00	-	468.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.18	-	-			1,950								
1,975	0.00	0.00	0.00	-	444.00	-	-	0.00	0.00	0.00	-	443.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.30	-	-			1,975								
2,000	0.00	0.00	0.00	-	419.00	-	-	0.00	0.00	0.00	-	418.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.48	-	-			2,000								
2,050	0.00	0.00	0.00	-	369.00	-	-	0.00	0.00	0.00	-	369.00	-	-			0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	1.20	-	-			2,050								
2,100	0.00	0.00	0.00	-	320.00	-	-	0.00	0.00	0.00	-	321.00	-	-			0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	2.70	-	-			2,100								
2,150	0.00	0.00	0.00	-	270.00	-	20	0.00	0.00	0.00	-	273.00	-	-			0.00	0.00	0.00	-	0.73	-	52	0.00	0.00	0.00	-	5.50	-	-			2,150								
2,200	0.00	0.00	0.00	-	222.00	-	20	0.00	0.00	0.00	-	229.00	-	-			0.00	0.00	0.00	-	2.20	-	76	0.00	0.00	0.00	-	10.50	-	-			2,200								
2,250	0.00	0.00	0.00	-	175.00	-	20	0.00	0.00	0.00	-	186.00	-	-			0.00	0.00	0.00	-	5.70	-	46	0.00	0.00	0.00	-	18.25	-	-			2,250								
2,300	0.00	0.00	0.00	-	132.00	-	42	0.00	0.00	0.00	-	148.00	-	20			15.00	0.00	15.00	15.00	15.00	10	134	0.00	0.00	0.00	-	29.75	-	-			2,300								
2,350	95.00	95.00	95.00	95.00	95.00	5	6	0.00	0.00	0.00	-	115.00	-	20			22.00	95.00	22.00	22.00	22.00	1	110	49.25	49.25	49.25	49.25	49.25	1	20			2,350								
2,400	51.00	51.00	51.00	51.00	51.00	1	24	0.00	0.00	0.00	-	86.00	-	20			0.00	51.00	0.00	-	43.75	-	6	0.00	0.00	0.00	-	67.00	-	-			2,400								
2,450	40.00	45.00	30.00	30.00	30.00	116	25	0.00	0.00	0.00	-	62.50	-	-			0.00	45.00	0.00	-	70.00	-	1	0.00	0.00	0.00	-	93.50	-	1			2,450								
2,500	23.00	23.00	21.00	21.00	21.00	45	16	0.00	0.00	0.00	-	43.75	-	-			0.00	23.00	0.00	-	103.00	-	-	0.00	0.00	0.00	-	125.00	-	-			2,500								
2,550	0.00	0.00	0.00	-	12.50	-	-	0.00	0.00	0.00	-	29.75	-	-			0.00	0.00	0.00	-	143.00	-	-	0.00	0.00	0.00	-	161.00	-	-			2,550								
2,600	0.00	0.00	0.00	-	6.30	-	-	0.00	0.00	0.00	-	19.50	-	-			0.00	0.00	0.00	-	186.00	-	-	0.00	0.00	0.00	-	200.00	-	-			2,600								
2,650	0.00	0.00	0.00	-	2.90	-	-	0.00	0.00	0.00	-	12.50	-	-			0.00	0.00	0.00	-	233.00	-	-	0.00	0.00	0.00	-	243.00	-	-			2,650								
Totals:						167	173							0	60	0	0							11	425							1	21	0	0						
Number of Trades:						14						0						0						2						1						0					

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
February 2023								March 2023								Other Months		February 2023								March 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						-	-	0.000	0.000	0.000		0.701	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.550						-	-	0.000	0.000	0.000		0.652	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		0.602	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		0.552	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700	0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000		0.502	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.452	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800	0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.402	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.008			
0.850	0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.353	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.009			
0.900	0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.303	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.950	0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.255	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.010			
1.000	0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.208	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.005	-	-			0.010			
1.100	0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.125	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.022	-	-			0.011			
1.200	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.060	-	-			0.012			
1.300	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.125	-	-			0.013			
1.400	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.208	-	-	0.000	0.000	0.000		0.207	-	-			0.014			
1.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.301	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.400	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.500	-	-			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																					
February 2023								March 2023								Other Months		February 2023								March 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						-	-	0.000	0.000	0.000		2.37	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.019			
2.000						-	-	0.000	0.000	0.000		2.27	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		2.07	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		1.87	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.600	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.800	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.028			
3.000	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.030			
3.200	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.032			
3.400	0.000	0.000	0.000		0.865	-	-	0.000	0.000	0.000		0.873	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.034			
3.600	0.000	0.000	0.000		0.666	-	-	0.000	0.000	0.000		0.682	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.036			
3.800	0.000	0.000	0.000		0.472	-	-	0.000	0.000	0.000		0.504	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.033	-	-			0.038			
4.000	0.000	0.000	0.000		0.296	-	-	0.000	0.000	0.000		0.348	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.077	-	-			0.040			
4.400	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.133	-	-			0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.261	-	-			0.044			
4.800	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.544	-	-	0.000	0.000	0.000		0.567	-	-			0.048			
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		0.942	-	-			0.052			
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.34	-	-			0.056			
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.74	-	-			0.060			
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.14	-	-			0.064			
Totals:						0	0						0	0	0	0						0	0					0	555	0	0					
Number of Trades:						0							0		0							0.00					0		0							

OPAP (CR)

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

Call Options																Put Options																				
Exerise Price	February 2023							March 2023							Other Months		February 2023										March 2023							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
8.800						-	-	0.000	0.000	0.000		4.47	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.088		
9.200	0.000	0.000	0.000		4.05	-	-	0.000	0.000	0.000		4.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		3.65	-	-	0.000	0.000	0.000		3.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		3.25	-	-	0.000	0.000	0.000		3.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.110			
12.000	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.078	-	-			0.120			
13.000	0.000	0.000	0.000		0.472	-	5	0.000	0.000	0.000		0.632	-	-			0.000	0.000	0.000		0.214	-	41	0.000	0.000	0.000		0.355	-	-			0.130			
14.000	0.000	0.000	0.000		0.090	-	5	0.000	0.000	0.000		0.217	-	-			0.000	0.000	0.000		0.835	-	-	0.000	0.000	0.000		0.943	-	-			0.140			
15.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.79	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.76	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.76	-	-	0.000	0.000	0.000		3.76	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.76	-	-	0.000	0.000	0.000		4.76	-	-			0.180			
19.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.76	-	-			0.190			
20.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.76	-	-			0.200			
Totals:						0	10							0	0	0	0	0						41							0	0	0	0		
Number of Trades:						0							0	0		0.00												0	0							

OTE (CR)

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

Call Options															Put Options																		
February 2023								March 2023							Other Months		February 2023								March 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		5.11	-	-	0.000	0.000	0.000		5.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000		4.71	-	-	0.000	0.000	0.000		4.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		3.72	-	-	0.000	0.000	0.000		3.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
12.000	0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.120
13.000	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.062	-	-			0.130
14.000	0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		0.111	-	46	0.000	0.000	0.000		0.263	-	-			0.140
15.000	0.000	0.000	0.000		0.250	-	51	0.000	0.000	0.000		0.456	-	-			0.000	0.000	0.000		0.532	-	5	0.000	0.000	0.000		0.716	-	-			0.150
16.000	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.164	-	-			0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.43	-	-			0.160
17.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.32	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.30	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		4.30	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.30	-	-	0.000	0.000	0.000		5.30	-	-			0.200
22.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.30	-	-			0.220
24.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.30	-	-			0.240
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		11.30	-	-			0.260
Totals:						0	51						0	0	0	0						0	51					0	0	0	0		
Number of Trades:							0						0		0							0.00					0		0				

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options															Put Options																					
February 2023								March 2023								Other Months		February 2023								March 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						-	-	0.000	0.000	0.000		1.30	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.550						-	-	0.000	0.000	0.000		1.25	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		1.20	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		1.15	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700						-	-	0.000	0.000	0.000		1.10	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750						-	-	0.000	0.000	0.000		1.05	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800						-	-	0.000	0.000	0.000		1.00	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850						-	-	0.000	0.000	0.000		0.952	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.900	0.000	0.000	0.000		0.901	-	-	0.000	0.000	0.000		0.903	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.950	0.000	0.000	0.000		0.851	-	-	0.000	0.000	0.000		0.853	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.000	0.000	0.000	0.000		0.801	-	-	0.000	0.000	0.000		0.803	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100	0.000	0.000	0.000		0.702	-	-	0.000	0.000	0.000		0.703	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011			
1.200	0.000	0.000	0.000		0.602	-	-	0.000	0.000	0.000		0.604	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.012			
1.300	0.000	0.000	0.000		0.502	-	214	0.000	0.000	0.000		0.504	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.013			
1.400	0.000	0.000	0.000		0.402	-	10	0.000	0.000	0.000		0.407	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.014			
1.500	0.000	0.000	0.000		0.304	-	10	0.000	0.000	0.000		0.314	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.015			
1.600	0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.229	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.024	-	-			0.016			
1.700	0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.158	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.053	-	-			0.017			
1.800	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.096	-	-			0.018			
1.900	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.157	-	-			0.019			
2.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.230	-	-			0.020			
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.405	-	-			0.022			
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.600	-	-			0.024			
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.800	-	-			0.026			
Totals:						0	234							0	0	0	0							0	0							0	0	0	0	
Number of Trades:						0							0							0.00							0							0		

PPC (CR)

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

Call Options															Put Options																				
February 2023								March 2023							Other Months		February 2023								March 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						-	-	0.000	0.000	0.000		3.85	-	-									-	-	0.000	0.000	0.000		0.001	-	-		0.034		
3.600						-	-	0.000	0.000	0.000		3.65	-	-									-	-	0.000	0.000	0.000		0.001	-	-		0.036		
3.800						-	-	0.000	0.000	0.000		3.45	-	-									-	-	0.000	0.000	0.000		0.001	-	-		0.038		
4.000						-	-	0.000	0.000	0.000		3.25	-	-									-	-	0.000	0.000	0.000		0.001	-	-		0.040		
4.400	0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.044			
4.800	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.048			
5.200	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.052			
5.600	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.010	-	-		0.056			
6.000	0.000	0.000	0.000		1.25	-	73	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.033	-	-		0.060			
6.400	0.000	0.000	0.000		0.875	-	52	0.000	0.000	0.000		0.948	-	36			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.090	-	-		0.064			
6.800	0.000	0.000	0.000		0.544	-	10	0.752	0.763	0.752	0.763	0.763	16	41			0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.198	-	-		0.068			
7.200	0.000	0.000	0.000		0.293	-	3	0.000	0.000	0.000		0.425	-	15			0.160	0.160	0.160	0.160	0.160	3	9	0.000	0.000	0.000		0.365	-	-		0.072			
7.600	0.000	0.000	0.000		0.134	-	12	0.346	0.346	0.346	0.346	0.346	3	-			0.000	0.000	0.000		0.485	-	-	0.000	0.000	0.000		0.599	-	-		0.076			
8.000	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000		0.804	-	-	0.000	0.000	0.000		0.888	-	-		0.080			
8.400	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.22	-	-		0.084			
8.800	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.58	-	-		0.088			
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.97	-	-		0.092			
9.600						-	-	0.000	0.000	0.000		0.008	-	-									-	-	0.000	0.000	0.000		2.36	-	-		0.096		
10.000						-	-	0.000	0.000	0.000		0.004	-	-									-	-	0.000	0.000	0.000		2.76	-	-		0.100		
11.000						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		3.76	-	-		0.110		
Totals:						0	150							19	92	0	0							0	9							0	0	0	0
Number of Trades:						0								3		0								1.00								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)	3,000	---	---	---	---	---	---	111,931
AEGNBOR	AEGEAN AIRLINES (CR)	8,396	---	---	---	---	---	---	24,760
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000	---	---	---	---	---	---	59,158,736
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,950	---	---	---	---	---	---	59,714
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	---	35,608
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	106,412	---	---	1,072	3.85%	---	---	5,379
ELHABOR	ELVALHALCOR (CR)	28,388	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	139,786	---	---	---	---	---	---	34,076,525
EYDAPBOR	EYDAP S.A. (CR)	11,213	---	---	---	---	---	---	201,776
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	887,119
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	35,850
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	41,380
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	---	---	51,925
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	155,147
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	541,279
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	41,858	---	---	1,500	3.85%	---	---	382,508
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	300	---	---	---	---	---	---	434,343
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	58,401	---	---	---	---	---	---	315,208
MYTILBOR	MYTILINEOS (CR)	26,493	---	---	1,000	3.85%	---	---	136,390
ETEBOR	NATIONAL BANK (CR)	106,102	---	---	48	5.42%	10,000	6.50%	9,964,779
OPAPBOR	OPAP (CR)	33,300	---	---	---	---	---	---	1,555,864
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	924,396
PPABOR	P.P.A. S.A. (CR)	2,114	---	---	---	---	---	---	85,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	800,602
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	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)	800	---	---	---	---	---	---	94,088
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	123,706
TITCBOR	TITAN CEMENT (CB)	16,732	---	---	---	---	---	---	241,851
VIOBOR	VIOHALCO SA/NV (CB)	18,217	---	---	---	---	---	---	---

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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