

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 25 January, 2023

Year: 144 Trading Day No: 17



ATHEXGROUP
Athens Exchange Group

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

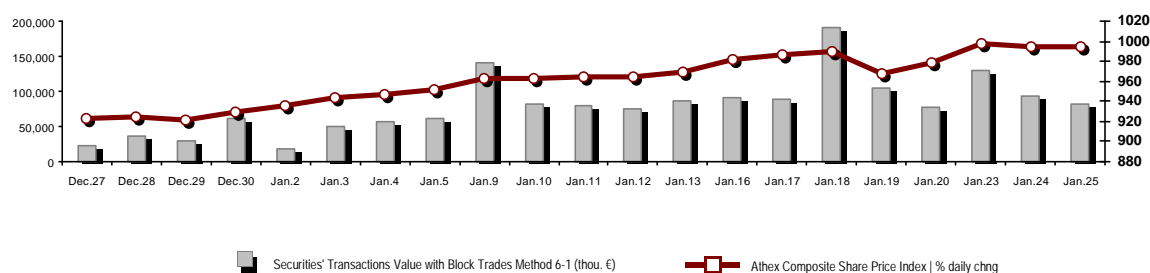
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

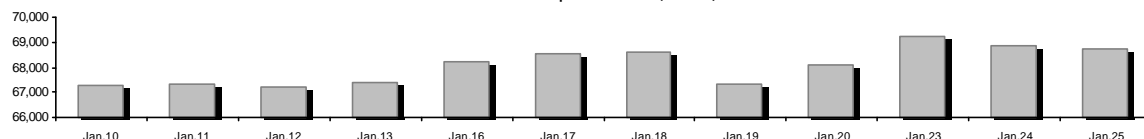
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

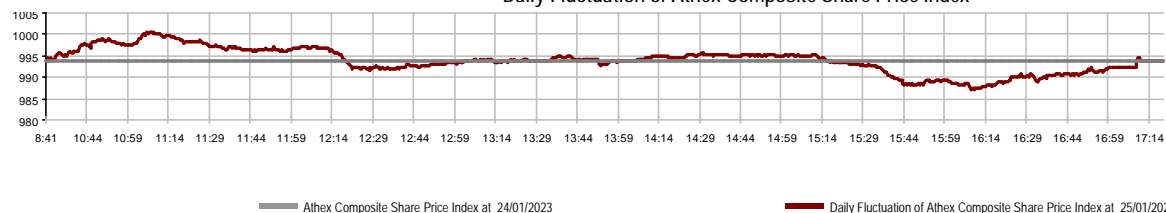


Athex Capitalisation (mill. €) **:	68,712.30		Derivatives Total Open Interest	355,674	
Daily change: mill. € %	-143.08	-0.21%	in Index Futures % daily chng	5,367	5.32%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	67,606.08	7.21%	in Stock Futures % daily chng	348,307	3.56%
Athex Composite Share Price Index % daily chng	993.86	-0.01%	in Index Options % daily chng	788	16.05%
Athex Composite Share Price Index Capitalisation (mill. €)	61,908.95		in Stock Options % daily chng	1,212	1.59%
Daily change (mill. €)	-194.16				
Securities' Transactions Value with Block Trades Method 6-1 (t	80,793.86		Derivatives Contracts Volume:	31,139	
Daily change: %	-11,975.33	-12.91%	Daily change: pieces %	-14,721	-32.10%
YtD Avg Trans. Value: thou. € % chng prev year Avg	88,729.25	22.81%	YtD Avg Derivatives Contracts % chng prev year Avg	39,925	16.23%
Blocks Transactions Value of Method 6-1 (thou. €)	13,269.63		Derivatives Trades Number:	2,113	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-520	-19.75%
Bonds Transactions Value (thou.€)	726.22		YtD Avg Trades number % chng prev year Avg	1,782	-13.24%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	34,335.14		Lending Total Open Interest	594,334	
Daily change: thou. pieces %	-10,129.06	-22.78%	Daily change: pieces %	-38,692	-6.11%
YtD Avg Volume: % chng prev year Avg	36,374.00	28.30%	Lending Volume (Multilateral/Bilateral)	23,255	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,789.47		Daily change: pieces %	9,635	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	21,255	
Bonds Transactions Volume	782,000		Bilateral Lending	2,000	
Securities' Trades Number with Block Trades Method 6-1	31,599		Lending Trades Number:	19	
Daily change: number %	-7,626	-19.44%	Daily change: %	7	
YtD Avg Trades number % chng prev year Avg	30,406	3.36%	Multilateral Lending Trades Number	18	
Number of Blocks Method 6-1	21		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	181				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	25/01/2023	24/01/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	993.86 €	993.91	-0.05	-0.01%	987.07	1,000.49	929.79	1,004.95	6.89% #
Athex ESG Index	1,127.28 €	1,131.17	-3.89	-0.34%	1,119.59	1,136.47	1,057.52	1,145.24	6.58% #
FTSE/Athex Large Cap	2,398.21 €	2,406.64	-8.43	-0.35%	2,381.87	2,417.50	2,250.77	2,438.44	6.52% #
FTSE/Athex Mid Cap Index	1,524.57 #	1,524.18	0.39	0.03%	1,515.97	1,538.64	1,411.43	1,538.87	8.02% #
FTSE/ATHEX High Dividend Yield Index	3,228.62 #	3,193.30	35.32	1.11%	3,190.01	3,230.16	3,028.28	3,231.76	6.62% #
FTSE/ATHEX Global Traders Index Plus	2,797.87 #	2,792.97	4.90	0.18%	2,772.71	2,803.05	2,616.09	2,826.56	6.95% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,462.79 €	4,486.79	-24.00	-0.53%	4,461.25	4,494.19	4,353.12	4,513.26	1.53% #
ATHEX Select Index Plus	3,401.44 #	3,384.90	16.54	0.49%	3,365.06	3,418.32	3,071.06	3,426.07	10.76% #
ATHEX Select Index	4,454.92 €	4,481.12	-26.20	-0.58%	4,445.32	4,523.17	4,343.88	4,558.27	2.56% #
FTSE/Athex Market Index	571.22 €	573.18	-1.96	-0.34%	567.61	575.93	539.21	580.09	5.91% #
Athex Composite Index Total Return Index	1,755.88 €	1,755.97	-0.09	-0.01%	1,743.88	1,767.58	1,641.17	1,775.47	6.99% #
FTSE/Athex Large Cap Total Return	3,837.68 €	3,851.17	-13.49	-0.35%			3,623.42	3,874.05	6.57% #
FTSE/Athex Mid Cap Total Return	2,006.60 #	2,006.09	0.51	0.03%			1,881.61	2,006.60	8.02% #
Hellenic Mid & Small Cap Index	1,476.39 #	1,474.71	1.68	0.11%	1,465.97	1,484.98	1,365.14	1,491.04	8.15% #
FTSE/Athex Banks	728.34 €	735.98	-7.64	-1.04%	722.83	740.90	640.09	753.27	13.70% #
FTSE/Athex Insurance	2,919.77 #	2,904.49	15.28	0.53%	2,828.05	2,919.77	2,751.62	3,026.78	-0.52% €
FTSE/Athex Financial Services	789.98 #	788.99	0.99	0.13%	764.00	797.02	672.72	810.08	15.26% #
FTSE/Athex Industrial Goods & Services	5,204.63 #	5,198.71	5.92	0.11%	5,104.15	5,248.33	4,603.86	5,289.96	12.21% #
FTSE/Athex Retail	991.69 #	979.97	11.72	1.20%	979.97	1,000.58	901.21	1,000.58	10.04% #
FTSE/ATHEX Real Estate	4,022.09 #	4,020.87	1.22	0.03%	3,991.76	4,050.01	3,897.31	4,135.49	-1.25% €
FTSE/Athex Consumer Goods & Services	9,401.18 #	9,330.55	70.63	0.76%	9,214.91	9,401.18	8,974.47	9,644.48	2.66% #
FTSE/Athex Food & Beverage	8,216.18 €	8,253.84	-37.66	-0.46%	8,190.57	8,343.02	8,101.49	8,476.63	-2.96% €
FTSE/Athex Basic Resources	6,971.18 €	7,101.86	-130.68	-1.84%	6,909.75	7,113.44	6,463.31	7,133.27	7.42% #
FTSE/Athex Construction & Materials	3,662.26 #	3,561.39	100.87	2.83%	3,561.39	3,684.23	3,204.90	3,684.23	14.27% #
FTSE/Athex Energy	5,045.58 €	5,063.40	-17.82	-0.35%	4,931.66	5,074.78	4,931.66	5,349.93	0.31% #
FTSE/Athex Travel & Leisure	2,240.03 €	2,255.68	-15.65	-0.69%	2,234.16	2,255.68	2,196.17	2,271.65	1.03% #
FTSE/Athex Technology	2,118.36 #	2,117.91	0.45	0.02%	2,104.57	2,131.91	2,047.81	2,163.69	3.12% #
FTSE/Athex Telecommunications	4,077.23 €	4,094.76	-17.53	-0.43%	4,038.38	4,097.47	4,001.33	4,135.89	0.14% #
FTSE/Athex Utilities	4,848.74 €	4,876.24	-27.50	-0.56%	4,831.18	4,917.71	4,598.77	4,980.77	5.44% #
FTSE/Athex Health Care	418.89 #	409.83	9.06	2.21%	409.83	418.89	390.59	434.74	0.00% ~
FTSE/Athex Personal Products	7,611.28 €	7,740.56	-129.28	-1.67%	7,498.05	7,740.56	6,598.06	7,905.24	15.21% #
Athex All Share Index	241.46 €	241.98	-0.52	-0.21%	241.46	241.46	231.11	243.26	4.87% #
Hellenic Corporate Bond Index	120.28 #	120.12	0.16	0.14%			118.78	120.39	1.09% #
Hellenic Corporate Bond Price Index	86.98 #	86.87	0.11	0.13%			86.05	87.10	0.87% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 23/01/2023.

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	126	111	14	1
Gain / Lose / Same:	43 / 58 / 25	41 / 54 / 16	2 / 3 / 9	0 / 1 / 0
Athex Capitalisation (mill. €) **	68,712.30	68,319.02	393.29	
Daily Average Trans/ons Value(thou.€)	88,729.25	88,465.21	236.18	47.85
Transactions Value	80,793.86	80,659.65	134.19	0.02
Main Board:	67,524.23	67,390.02	134.19	0.02
Blocks Board 6_2_3:	13,269.63	13,269.63	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	36,374,003	35,524,039	852,386	2,040
Transactions Volume	34,335,142	33,818,520	516,621	1
Main Board:	29,545,670	29,029,048	516,621	1
Blocks Board 6_2_3:	4,789,472	4,789,472	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,406	30,199	205	3
Number of Trades	31,599	31,464	134	1
Main Board:	31,578	31,443	134	1
Blocks Board 6_2_3:	21	21	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	3 / 3 / 0	11,124	23,117,962	37,959,680.35	46.98%
5510	- Basic Resources	4 / 8 / 5	840	271,329	730,169.54	0.90%
5010	- Construction & Materials	5 / 6 / 3	3,002	1,224,072	6,058,691.16	7.50%
4020	- Consumer Products & Services	3 / 1 / 4	1,197	273,634	1,688,329.94	2.09%
6010	- Energy	1 / 1 / 1	2,397	355,829	5,697,624.17	7.05%
12000	- Financial Instruments	0 / 1 / 0	1	1	24.12	0.00%
3020	- Financial Services	2 / 3 / 0	1,410	4,123,402	1,706,201.47	2.11%
4510	- Food Beverage & Tobacco	1 / 4 / 0	212	34,495	420,710.69	0.52%
2010	- Health Care	1 / 2 / 0	97	86,645	44,181.23	0.05%
5020	- Industrial Goods & Service	4 / 10 / 5	2,569	817,016	8,739,828.37	10.82%
3030	- Insurance	1 / 0 / 0	12	2,405	9,091.10	0.01%
4030	- Media	0 / 0 / 2	3	320	142.80	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	147	24,716	133,070.75	0.16%
3510	- Real Estate	1 / 5 / 3	710	343,014	1,016,512.22	1.26%
4040	- Retail	4 / 2 / 1	563	158,583	531,376.91	0.66%
1010	- Technology	5 / 4 / 1	586	232,001	532,229.62	0.66%
1510	- Telecommunications	0 / 2 / 0	1,368	294,929	4,241,660.96	5.25%
4050	- Travel & Leisure	3 / 3 / 0	1,299	648,409	2,677,190.34	3.31%
6510	- Utilities	3 / 2 / 0	4,062	2,326,380	8,607,148.23	10.65%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.153	15.91% #	MARFIN INVESTMENT GROUP (CR)	0.0425	-4.92% €
TITAN CEMENT (CB)	14.42	6.66% #	SPACE HELLAS SA (CR)	6.3	-4.26% €
KLOUKINAS - LAPPAS SA (CR)	0.682	6.56% #	CENERGY HOLDINGS (CB)	3.49	-3.06% €
INFORM P. LYKOS (CR)	2.33	4.48% #	LAVIPHARM SA (CR)	0.44	-2.87% €
PAPOUTSANIS (CR)	2.42	2.98% #	KEKROPS SA (CR)	1.3	-2.69% €
CPI SA (CR)	0.63	2.61% #	UNIBIOS (CR)	0.679	-2.58% €
AEGEAN AIRLINES (CR)	6.08	2.53% #	ELVALHALCOR (CR)	1.718	-2.16% €
TECHNICAL OLYMPIC SA (CR)	2.06	2.49% #	GR. SARANTIS S.A. (CR)	7.65	-2.05% €
HELLENIQ ENERGY (CR)	7.31	2.24% #	INTRACOM HOLDINGS (CR)	1.83	-2.03% €
ADMIE (IPTO) HOLDING S.A. (CR)	1.914	2.13% #	VIOHALCO SA/NV (CB)	4.36	-2.02% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	18,498.37	2.09% #	PIRAEUS FINANCIAL HOLD (CR)	10,242,675	2.09% #
NATIONAL BANK (CR)	10,901.28	-1.56% €	ALPHA SERVICES HOLD (CR)	4,105,985	-1.91% €
MYTILINEOS (CR)	7,418.37	0.44% #	MARFIN INVESTMENT GROUP (CR)	3,712,975	-4.92% €
MOTOR OIL (CR)	4,940.20	-1.24% €	ATTICA BANK S.A. (CR)	3,331,213	15.91% #
ALPHA SERVICES HOLD (CR)	4,777.05	-1.91% €	EUROBANK HOLDINGS (CR)	2,817,102	-1.20% €
OTE (CR)	4,200.81	-0.41% €	NATIONAL BANK (CR)	2,617,654	-1.56% €
ADMIE (IPTO) HOLDING S.A. (CR)	3,436.58	2.13% #	ADMIE (IPTO) HOLDING S.A. (CR)	1,783,009	2.13% #
EUROBANK HOLDINGS (CR)	3,245.68	-1.20% €	PPC (CR)	420,672	-0.70% €
GEK TERNA (CR)	3,239.90	1.70% #	HELLENIC EXCHANGES-A.S.E. (CR)	408,022	0.80% #
PPC (CR)	2,993.29	-0.70% €	MYTILINEOS (CR)	325,580	0.44% #

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	141	686	5,367
FTSE/Athex Banks	1	2	316
FTSE/Athex Large Cap	140	684	5,051
Stock Futures	1,966	30,382	348,307
ADMIE (IPTO) HOLDING S.A. (CR)	288	3,014	11,645
ALPHA SERVICES HOLD (CR)	187	4,721	146,225
CC HBC AG (CR)	7	25	906
CENERGY HOLDINGS (CB)	12	43	5,676
ELLAKTOR (CR)	70	214	1,038
EUROBANK HOLDINGS (CR)	70	1,472	15,733
EYDAP S.A. (CR)	2	6	599
FOURLIS (CR)	21	71	1,201
GEK TERNA (CR)	88	434	9,195
HELLENIC EXCHANGES-A.S.E. (CR)	183	1,588	3,448
HELLENIQ ENERGY (CR)	17	111	1,780
INTRACOM HOLDINGS (CR)	16	62	4,743
JUMBO SA (CR)	4	20	550
LAMDA DEVELOPMENT SA (CR)	44	130	6,387
MARFIN INVESTMENT GROUP (CR)	30	1,033	15,475
MOTOR OIL (CR)	54	106	1,023
MYTILINEOS (CR)	49	464	2,154
NATIONAL BANK (CR)	191	3,078	15,339
OPAP (CR)	14	35	1,672
OTE (CR)	100	498	9,020
P.P.A. S.A. (CR)	0	0	519
PIRAEUS FINANCIAL HOLD (CR)	269	11,897	51,435
PPC (CR)	176	1,014	28,410
TERNA ENERGY (CR)	14	99	8,333
TITAN CEMENT (CB)	38	150	851
VIOHALCO SA/NV (CB)	22	97	4,950
Index Options	4	51	788
FTSE/Athex Large Cap	4	51	788
Stock Options	2	20	1,212
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	10	555
OPAP (CR)	0	0	51
OTE (CR)	1	10	102
PIRAEUS FINANCIAL HOLD (CR)	0	0	234
PPC (CR)	0	0	270
Total Derivatives Traded	2,113	31,139	355,674

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)	1.157	-1.91	€ 1.1795	24/01/2023	1.17	1.1515	1.1845	1.157	1.163	9624@1.16	13285@1.16	---	---	4,105,985	2,379	4,777,051.31	2,716,876.41	1.0015	1.21	30101010
48,624,764	0.080	0.23	0.46	---	08/04/2022	05/12/2022	---	AUTOHELLAS SA (CR)	10.3	0.19	€ 10.28	24/01/2023	10.28	10.06	10.3	10.3	10.199	1925@10.20	6795@10.30	---	---	16,176	147	164,981.02	500,835.07	10.06	10.42	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	3.49	-3.06	€ 3.6	24/01/2023	3.54	3.49	3.615	3.49	3.554	300@3.49	3917@3.50	---	---	150,918	558	536,354.81	663,667.76	3.015	3.68	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	21.92	-0.45	€ 22.02	24/01/2023	22.26	21.85	22.26	21.92	21.981	970@21.92	289@22.09	---	---	15,383	116	338,141.24	8,156,127.20	21.54	22.62	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.156	-1.20	€ 1.17	24/01/2023	1.162	1.139	1.172	1.156	1.152	1000@1.15	28900@1.16	---	---	2,817,102	1,364	3,245,678.38	4,289,543.20	1.0495	1.2035	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.615	1.83	€ 3.55	24/01/2023	3.59	3.57	3.65	3.615	3.617	34@3.61	3999@3.62	---	---	137,474	475	497,303.29	188,456.98	3.26	3.65	40401010
305,635,185	2.18	0.1	0.1	0.3	11/01/2023	01/10/2003	---	HELLENIQ ENERGY (CR)	7.31	2.24	€ 7.15	24/01/2023	7.25	7.19	7.35	7.31	7.279	5@7.30	2000@7.32	---	---	97,836	507	712,187.36	2,234,193.20	6.93	7.8	60101020
136,059,759	0.880	0.77	0.77	---	09/12/2022	05/03/2014	---	JUMBO SA (CR)	16.43	0.80	€ 16.3	24/01/2023	16.3	16.07	16.43	16.43	16.288	100@16.30	498@16.44	---	---	75,113	746	1,223,475.90	2,235,461.84	15.61	16.95	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.815	0.26	€ 5.8	24/01/2023	5.825	5.75	5.865	5.815	5.829	176@5.81	75@5.83	---	---	109,603	424	638,854.65	1,027,724.00	5.57	5.97	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0425	-4.92	€ 0.0447	24/01/2023	0.0447	0.042	0.0456	0.0425	0.043	16244@0.043	4999@0.044	---	---	3,712,975	568	160,691.62	39,929.21	0.0329	0.054	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.2	1.96	€ 5.1	24/01/2023	5.18	5.1	5.2	5.2	5.161	480@5.16	690@5.21	---	---	21,847	91	112,753.84	557,557.98	4.72	5.46	10101010
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	14.42	6.66	€ 13.52	24/01/2023	13.6	13.6	14.44	14.42	14.077	5815@14.30	6522@14.44	---	---	131,617	760	1,852,816.44	1,129,453.35	12.04	14.44	50101030
259,189,761	0.02	0.1	---	---	03/06/2022	26/02/2016	---	VIOHALCO SA/INV (CB)	4.36	-2.02	€ 4.45	24/01/2023	4.45	4.3	4.46	4.36	4.39	380@4.32	299@4.37	---	---	104,432	357	458,486.82	1,130,067.36	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)	1.914	2.13	€ 1.874	24/01/2023	1.902	1.9	1.95	1.914	1.927	3500@1.91	18547@1.92	12.71	2021	1,783,009	2,234	3,436,581.50	444,048.00	1.69	1.95	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	6.08	2.53	€ 5.93	24/01/2023	5.85	5.85	6.17	6.08	6.077	600@6.01	389@6.08	---	---	61,362	271	372,874.55	548,215.97	5.27	6.17	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	11.98	1.70	€ 11.78	24/01/2023	11.78	11.78	12.4	11.98	12.062	2200@11.98	2500@12.04	---	---	268,596	963	3,239,898.20	1,239,011.03	10.9	12.4	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	7.1	-0.70	€ 7.15	24/01/2023	7.15	7.05	7.245	7.1	7.115	171@7.09	1133@7.11	---	---	420,672	919	2,993,289.80	2,712,200.00	6.6	7.445	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	4.16	-1.56	€ 4.226	24/01/2023	4.22	4.13	4.29	4.16	4.165	1005@4.16	4582@4.16	---	---	2,617,654	2,830	10,901,284.00	3,805,215.04	3.746	4.34	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.718	-2.16	€ 1.756	24/01/2023	1.756	1.702	1.756	1.718	1.73	2000@1.71	1000@1.72	---	---	118,576	299	205,148.71	644,665.04	1.598	1.77	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.1	-1.87	€ 2.14	24/01/2023	2.14	2.08	2.235	2.1	2.142	9830@2.08	100@2.11	---	---	159,332	470	341,226.42	731,203.21	1.706	2.455	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.79	0.44	€ 6.76	24/01/2023	6.75	6.74	6.85	6.79	6.792	1400@6.74	2985@6.80	---	---	20,114	186	136,606.24	723,135.00	6.57	6.9	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	22.22	-1.24	€ 22.5	24/01/2023	22.22	21.62	22.46	22.22	22.171	221@22.20	510@22.24	---	---	222,822	1,833	4,940,201.10	2,461,597.82	21.62	23.84	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	22.86	0.44	€ 22.76	24/01/2023	22.96	22.34	23.02	22.86	22.785	829@22.74	15853@22.86	---	---	325,580	1,249	7,418,365.80	3,266,491.94	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)	17.1	-1.72	€ 17.4	24/01/2023	17.4	16.96	17.54	17.1	17.112	4140@17.00	10@17.20	11.63	2021	16,818	268	287,795.74	427,500.00	15.86	17.54	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	13.22	-0.97	€ 13.35	24/01/2023	13.3	13.19	13.33	13.22	13.238	976@13.21	1000@13.25	---	---	160,452	931	2,123,998.43	4,803,379.38	13.02	13.5	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	14.6	-0.41	€ 14.66	24/01/2023	14.6	14.46	14.67	14.6	14.56	400@14.57	1662@14.60	---	---	288,515	1,284	4,200,808.92	6,331,503.10	14.33	14.82	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.812	2.09	€ 1.775	24/01/2023	1.77	1.77	1.823	1.812	1.806	1000@1.81	16809@1.81	---	---	10,242,675	3,729	18,498,368.57	2,265,665.41	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)	7.65	-2.05	€ 7.81	24/01/2023	7.74	7.54	7.79	7.65	7.704	44@7.55	106@7.76	---	---	14,110	98	108,697.22	534,562.75	6.48	8	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	20.62	-1.15	€ 20.86	24/01/2023	20.86	20.48	20.92	20.62	20.668	48@20.60	2676@20.64	---	---	97,938	698	2,024,210.76	2,388,931.96	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)	2.1	-0.94	€ 2.12	24/01/2023	2.12	2.07	2.13	2.1	2.105	59@2.10	100@2.14	---	---	3,144	22	6,619.04	27,564.64	2.02	2.28	40401030
3,114,144	0.360	0.1558	0.3427	---	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	4.58	-0.87	€ 4.62	24/01/2023	4.58	4.56	4.6	4.56	4.583	50@4.56	432@4.60	---	---	373	7	1,709.60	14,262.78	4.32	4.7	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.36	0.86	€ 2.34	24/01/2023	2.34	2.34	2.38	2.36	2.354	3000@2.34	2160@2.36	---	---	27,010	22	63,591.26	509,301.79	2.21	2.38	40501015
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.153	15.91	€ 0.132	24/01/2023	0.132	0.1308	0.1548	0.153	0.144	3800@0.148	1000@0.153	---	---	3,331,213	788	481,341.94	228,838.79	0.0708	0.2045	30101010
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	1.95	-0.51	€ 1.96	24/01/2023	1.96	1.95	1.975	1.95	1.957	3500@1.95	1000@1.95	---	---	16,252	35	31,802.21	69,740.96	1.9	1.99	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.304	---	€ 0.304	24/01/2023	0.304	0.297	0.305	0.304	0.3	500@0.298	2899@0.304	---	---	18,013	21	5,407.53	30,741.64	0.286	0.311	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.7	1.99	€ 7.55	24/01/2023	7.6	7.6	7.7	7.7	7.691	100@7.60	100@7.75	17.73	2021	1,700	3	13,075.00	6,040.65	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)	0.63	2.61 P	0.614	24/01/2023	0.628	0.602	0.64	0.63	0.627	100@0.614	987@0.630	---	---	23,205	46	14,547.35	6,365.71	0.56	0.644	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	13.95	-0.36 E	14	24/01/2023	14	13.8	14	13.95	13.939	20@13.85	1203@14.00	---	---	6,253	61	87,161.15	260,590.19	13.8	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	6.6	--- γ	6.6	24/01/2023	6.6	6.5	6.6	6.6	6.552	100@6.52	2182@6.60	---	---	5,483	20	35,926.94	357,720.00	6.2	6.7	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.55	-0.56 E	3.57	24/01/2023	3.59	3.53	3.6	3.55	3.561	550@3.54	230@3.55	---	---	27,025	63	96,244.99	142,478.97	3.38	3.62	10102030
20,578,374	0.620	0.09	0.0853	---	21/06/2022	18/05/2015	---	INFORM P. LYKOS (CR)	2.33	4.48 P	2.23	24/01/2023	2.24	2.24	2.33	2.33	2.298	857@2.27	600@2.34	---	---	46,365	113	106,551.66	47,947.61	2.06	2.33	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.83	-2.03 E	1.868	24/01/2023	1.828	1.826	1.864	1.83	1.843	380@1.83	300@1.84	---	---	90,059	152	165,985.26	152,988.00	1.778	1.924	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	5273	INTRAKAT (CR)	1.58	--- γ	1.58	24/01/2023	1.582	1.55	1.59	1.58	1.574	855@1.55	13829@1.58	---	---	172,615	170	271,634.91	253,627.90	1.366	1.666	50101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.44	-2.87 E	0.453	24/01/2023	0.461	0.44	0.461	0.44	0.448	9892@0.440	500@0.449	---	---	82,981	58	37,152.62	73,862.13	0.366	0.48	20103015
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	1.065	1.91 P	1.045	24/01/2023	1.065	1.065	1.065	1.065	1.07	150@1.00	400@1.05	---	2021	1	1	1.07	5,048.10	0.946	1.08	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.43	-0.82 E	2.45	24/01/2023	2.42	2.41	2.45	2.43	2.419	60@2.42	350@2.45	---	---	6,460	24	15,625.80	41,602.28	2.4	2.82	45102020
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.7	2.21 P	3.62	24/01/2023	3.7	3.7	3.7	3.7	3.7	100@3.63	2000@3.65	---	---	500	1	1,850.00	16,352.58	3.45	3.84	20102010
468,700		2.24	3.42	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	48.8	4.27 P	46.8	24/01/2023	49	47	49.2	47	48.832	26@47.00	29@48.60	1.54	2021	31	3	1,513.80	22,872.56	43.4	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.66	-2.92 E	2.74	24/01/2023	2.78	2.66	2.8	2.66	2.685	700@2.64	990@2.74	14.41	2021	2,548	23	6,841.68	27,930.00	2.52	2.82	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.07	-1.83 E	1.09	24/01/2023	1.1	1.07	1.1	1.07	1.079	5800@1.07	9999@1.08	---	---	169,947	128	183,424.38	93,226.06	1.07	1.135	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.865	-1.04 E	2.895	24/01/2023	2.895	2.84	2.935	2.865	2.884	510@2.84	609@2.87	---	---	20,252	66	58,396.66	69,842.38	2.73	2.995	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.492	0.82 P	0.488	24/01/2023	0.492	0.477	0.492	0.492	0.487	1000@0.481	1732@0.492	---	---	28,057	78	13,661.69	13,453.80	0.465	0.514	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.5	-0.79 E	2.52	24/01/2023	2.52	2.49	2.55	2.49	2.504	1400@2.49	1000@2.55	---	---	4,140	11	10,367.87	143,587.21	2.48	2.6	35101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.3	-4.26 E	6.58	24/01/2023	6.62	6.3	6.66	6.3	6.369	2115@6.30	300@6.40	---	---	6,414	84	40,852.04	40,676.14	5.28	6.7	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.679	-2.58 E	0.697	24/01/2023	0.684	0.671	0.694	0.679	0.683	250@0.671	2330@0.679	---	---	105,842	39	72,293.28	10,610.95	0.644	0.7	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.899	-1.32 E	0.911	24/01/2023	0.911	0.89	0.934	0.899	0.91	2000@0.898	400@0.902	---	---	158,592	185	144,339.91	129,745.04	0.761	0.98	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.05	-1.68 E	2.085	24/01/2023	2.11	2.02	2.11	2.05	2.035	1350@2.01	272@2.05	---	---	4,706	25	9,577.99	66,448.05	1.986	2.15	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.25	-1.58 E	6.35	24/01/2023	6.35	6.2	6.35	6.25	6.237	100@6.15	190@6.20	3.24	2021	332	9	2,070.70	22,089.18	6.05	6.5	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.694	2.66 P	0.676	24/01/2023	0.62	0.62	0.698	0.694	0.677	250@0.670	4500@0.694	---	---	10,280	23	6,957.83	13,054.14	0.62	0.698	40401025
24,060,000	0.300	0.035	0.055	---	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.2	-3.23 E	1.24	24/01/2023	1.19	1.18	1.24	1.24	1.198	145@1.19	478@1.24	9.87	2021	1,595	12	1,911.60	28,872.00	1.175	1.25	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.79	-0.25 E	0.792	24/01/2023	0.808	0.79	0.82	0.79	0.809	100@0.780	100@0.790	---	---	4,400	10	3,559.34	12,544.21	0.74	0.83	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.335	--- γ	0.335	24/01/2023	0.327	0.325	0.338	0.335	0.325	3600@0.325	584@0.335	---	---	22,040	15	7,173.54	11,631.20	0.3	0.341	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.48	-1.00 E	1.495	24/01/2023	1.525	1.465	1.525	1.48	1.479	2000@1.48	450@1.49	---	---	18,555	70	27,452.10	16,650.00	1.46	1.59	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.3	0.44 P	2.29	24/01/2023	2.24	2.24	2.3	2.3	2.25	1000@2.27	997@2.30	---	---	3,378	18	7,601.93	42,344.93	2.21	2.34	55102010
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	16.85	0.60 P	16.75	24/01/2023	17	16.7	17	16.85	16.789	260@16.75	60@16.85	---	---	3,333	34	55,956.15	334,723.33	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)	3.78	0.80 P	3.75	24/01/2023	3.765	3.635	3.8	3.78	3.747	100@3.74	11612@3.78	---	---	408,022	823	1,528,654.55	228,115.44	3.09	3.83	30202015
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.19	-0.46 E	2.2	24/01/2023	2.2	2.17	2.21	2.19	2.192	200@2.17	1653@2.19	---	---	15,129	45	33,159.32	58,539.11	2.08	2.33	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.8	0.53 P	3.78	24/01/2023	3.8	3.78	3.87	3.8	3.818	13@3.78	15@3.79	---	---	6,102	42					

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Right	Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	---	INTERTECH SA (CR)	1.065	0.95 P	1.055	24/01/2023	1.065	1.05	1.075	1.065	1.063	680@1.05	1000@1.07	68.49	2021	12,513	25	13,300.65	8,972.52	1.01	1.14	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	---	KEKROPS SA (CR)	1.3	-2.69 E	1.336	24/01/2023	1.32	1.282	1.322	1.3	1.305	166@1.29	99@1.32	---	2021	22,087	37	28,814.66	25,745.37	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	---	KLOUKINAS - LAPPAS SA (CR)	0.682	6.56 P	0.64	24/01/2023	0.65	0.64	0.688	0.682	0.669	30@0.672	5104@0.682	---	---	173,686	203	116,117.61	27,429.51	0.5	0.688	50101010
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	---	KORDELLOS BROS SA (CR)	0.5	-0.40 E	0.502	24/01/2023	0.488	0.488	0.5	0.5	0.495	300@0.487	400@0.500	2.45	2021	900	6	445.05	10,612.17	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)	6.3	-0.63 E	6.34	24/01/2023	6.36	6.28	6.36	6.28	6.339	325@6.28	70@6.64	15.77	2021	9,055	33	57,396.40	208,310.36	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	24/01/2023	---	---	---	---	---	11@1.59	45@1.64	---	---	---	---	---	28,827.96	1.55	1.76	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	---	KIRIAKOULIS SHIPPING SA (CR)	1.12	-0.88 E	1.13	24/01/2023	1.125	1.09	1.125	1.12	1.122	40@1.10	179@1.12	---	---	811	5	910.27	8,506.58	1	1.17	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	---	LANAKAM SA (CR)	0.936	2.63 P	0.912	24/01/2023	0.86	0.86	0.936	0.936	0.893	80@0.868	93@0.936	---	---	497	8	443.86	5,559.15	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	---	MATHIOS REFRACTORY SA (CR)	0.7	-10.26 E	0.78	24/01/2023	0.755	0.68	0.77	0.7	0.705	154@0.700	50@0.710	---	---	6,447	24	4,546.00	6,873.56	0.565	0.8	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	---	MOTODYNAMICS S.A. (CR)	2.27	-1.30 E	2.3	24/01/2023	2.26	2.24	2.3	2.27	2.272	100@2.24	1255@2.27	---	---	5,271	29	11,974.23	66,397.50	2.04	2.32	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	---	MOUZAKIS (CR)	0.696	---	0.696	24/01/2023	0.696	0.694	0.696	0.696	0.695	1500@0.694	85@0.696	---	---	5,500	9	3,824.40	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	24/01/2023	2.25	2.25	2.27	2.25	2.25	400@2.24	1000@2.25	---	---	14,030	7	31,571.50	97,200.00	2.19	2.29	35102000
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	---	PAIRIS SA (CR)	0.872	-2.90 E	0.898	24/01/2023	0.92	0.852	0.92	0.872	0.854	200@0.852	95@0.872	---	---	2,629	15	2,246.19	4,335.12	0.83	0.98	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	---	PAPOUTSANIS (CR)	2.42	2.98 P	2.35	24/01/2023	2.37	2.35	2.43	2.42	2.405	4000@2.40	3250@2.43	---	---	10,035	29	24,138.85	65,578.60	2.28	2.43	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	---	PETROPOULOS PETROS (CR)	6.12	-1.29 E	6.2	24/01/2023	6.18	6.08	6.18	6.12	6.132	150@6.08	2600@6.12	---	---	7,900	59	48,441.90	43,270.85	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	24/01/2023	4.58	4.58	4.58	4.58	4.58	143399@4.58	800@4.65	---	---	1,601	3	7,332.58	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)	4.325	-1.82 E	4.405	24/01/2023	4.44	4.3	4.44	4.325	4.367	472@4.33	658@4.36	---	---	16,120	121	70,392.59	189,181.78	3.96	4.52	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	---	REVOIL (CR)	1.255	---	1.255	24/01/2023	1.25	1.25	1.31	1.255	1.286	180@1.27	1000@1.28	---	---	35,171	57	45,235.71	27,500.31	1.21	1.31	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	---	SIDMA STEEL (CR)	2.36	-1.67 E	2.4	24/01/2023	2.4	2.33	2.4	2.36	2.347	400@2.33	18@2.36	---	---	8,763	41	20,564.51	32,054.05	1.85	2.43	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	---	TECHNICAL OLYMPIC SA (CR)	2.06	2.49 P	2.01	24/01/2023	2.04	2.04	2.12	2.06	2.088	1794@2.06	1200@2.09	---	---	136,982	259	286,047.15	83,828.30	1.76	2.12	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	---	TZIRAKIAN PROFIL (CR)	1.89	1.34 P	1.865	24/01/2023	1.86	1.85	1.89	1.89	1.856	260@1.85	500@1.89	2.04	2021	2,904	9	5,388.61	5,760.72	1.76	1.985	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	---	FIERATEX SA (CR)	0.448	3.46 P	0.433	24/01/2023	0.447	0.447	0.448	0.448	0.448	2188@0.401	1750@0.430	5.28	2021	500	2	223.86	4,571.20	0.4	0.448	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	---	HAIDEMENOS SA (CR)	0.51	---	0.51	24/01/2023	---	---	---	---	---	800@0.472	1000@0.510	18.89	2021	---	---	---	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	---	7.78	24/01/2023	7.9	7.9	7.9	7.9	7.9	30@7.66	223@7.90	---	---	2	1	15.80	108,920.00	6.68	8.68	35101015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	---	AVE (CR)	0.536	---	0.536	24/01/2023	0.534	0.534	0.534	0.534	0.534	250@0.524	3293@0.534	---	---	200	1	106.80	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	24/01/2023	8.2	8.2	8.2	8.2	8.2	880@8.00	18@8.20	---	---	197	2	1,615.40	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	24/01/2023	6.45	6.4	6.5	6.5	6.429	100@6.35	66@6.50	---	---	700	6	4,500.00	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	---	1.02	24/01/2023	---	---	---	---	---	500@1.01	300@1.12	---	---	---	---	---	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	24/01/2023	0.3	0.3	0.3	0.3	0.3	420@0.300	6@0.320	---	---	120	2	36.00	5,049.00	0.3	0.366	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	---	BIOKARPET S.A.(CR)	1.59	-2.45 E	1.63	24/01/2023	1.68	1.58	1.69	1.58	1.622	100@1.58	150@1.61	---	---	1,475	15	2,391.75	38,138.54	1.5	1.7	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	---	VOYATZOGLOU (CR)	2.08	0.97 P	2.06	24/01/2023	2.08	2.04	2.1	2.04	2.082	100@2.00	570@2.04	---	---	140	3	291.54	13,156.00	1.97	2.2	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	---	DAIOS PLASTICS SA (CR)	3.2	---	3.2	24/01/2023	---	---	---	---	---	120@3.00	101@3.20	---	---	---	---	---	48,000.00	3	3.52	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	---	EVROFARMA SA (CR)	0.842	-0.24 E	0.844	24/01/2023	0.78	0.78	0.842	0.842	0.791	2000@0.798	214@0.840	---	---	3,575	37	2,829.25	11,512.83	0.684	0.85	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	---	ELVE SA (CR)	4.76	---	4.76	24/01/2023	---	---	---	---	---	30@4.78	97@5.00	---	---	---	---	---	15,743.70	4.62	5.15	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	---	ELGEKA SA (CR)	0.418	1.70 P	0.411	24/01/2023	0.414	0.388	0.418	0.418	0.411	500@0.400	455@0.418	---	---	571	20	234.68	25,203.56	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	24/01/2023	---	---	---	---	---	50@1.83	1890@1.91	---	---	---	---	---	45,511.73	1.82	1.93	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	---	ATHENS MEDICAL CENTER SA (CR)	1.675	-0.30 E	1.68	24/01/2023	1.63	1.62	1.68	1.675	1.637	154@1.68	399@1.68	---	---	3,164	38	5,178.61	145,282.77	1.4	1.755	20101025

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2020	2021	2022	Dividend [2]	Right																								
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	306	2.00 P	300	24/01/2023	304	304	306	306	305.364	9@300.00	5@306.00	---	---	22	2	6,718.00	844,560.00	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	24/01/2023	---	---	---	---	---	200@2.28	100@2.34	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	---	1.12	24/01/2023	---	---	---	---	---	300@1.05	500@1.15	---	---	---	---	---	12,891.31	0.97	1.135	55101020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.45	---	0.45	24/01/2023	0.476	0.476	0.478	0.478	0.477	150@0.458	5@0.478	---	---	295	3	140.81	2,790.00	0.414	0.52	40204020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSA HOTEL SA (CR)	20.6	---	20.6	24/01/2023	---	---	---	---	---	100@20.40	30@21.20	---	---	---	---	---	440,098.40	20.6	22	40501025
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.226	---	0.226	24/01/2023	0.246	0.246	0.248	0.248	0.246	1880@0.222	960@0.248	---	2021	600	2	147.68	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	24/01/2023	---	---	---	---	---	500@0.246	---	---	2021	---	---	---	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	2.36	0.86 P	2.34	24/01/2023	2.36	2.36	2.38	2.38	2.361	457@2.24	80@2.36	---	---	316	3	746.08	14,962.40	2.16	2.52	40401030
10,080,000	3.00	1.42	1.5	---	27/04/2022	27/08/2001	---	TPA SA (CR)	23.8	-0.42 E	23.9	24/01/2023	23.8	23.8	24.2	23.8	23.801	16@23.80	10@24.10	---	---	435	6	10,353.40	239,904.00	22.7	24.8	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	16	---	16	24/01/2023	16	16	16	16	16	2800@15.50	100@15.90	---	---	7,556	2	120,896.00	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	24/01/2023	---	---	---	---	---	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	---	1.18	24/01/2023	---	---	---	---	---	300@1.09	---	---	---	---	---	---	4,934.11	1.08	1.37	45102020

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	24.12	-1.55 E	24.5	24/01/2023	24.12	24.12	24.12	24.12	24.12	500@23.00	39@24.50	---	---	1	1	24.12	---	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	---	0.105	24/01/2023	0.109	0.104	0.109	0.105	0.105	1000@0.104	13241@0.105	---	---	97,850	22	10,257.85	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	24/01/2023	---	---	---	---	38000@0.021	19526@0.031	---	---	---	---	---	---	1,698.48	0.021	0.031	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.22	-1.79	E	0.224	24/01/2023	0.22	0.22	0.22	0.22	0.22	5000@0.180	4440@0.220	---	---	5,000	3	1,100.00	2,902.16	0.175	0.26	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.56	---	0.56	24/01/2023	0.55	0.55	0.55	0.55	0.55	800@0.450	2366@0.550	---	---	230	2	126.50	7,280.00	0.46	0.6	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.19	-3.55	E	0.197	24/01/2023	0.199	0.189	0.199	0.19	0.192	10000@0.189	4850@0.192	---	---	306,150	35	58,770.30	42,895.22	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	24/01/2023	---	---	---	---	45000@0.086	---	---	---	---	---	---	---	42,895.22	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	24/01/2023	---	---	---	---	---	---	130@0.270	---	---	---	---	---	42,895.22	0.173	0.28	40501015	
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.18	---	0.18	24/01/2023	0.16	0.16	0.18	0.18	0.168	4990@0.216	---	---	2021	24	3	4.04	1,139.40	0.16	0.222	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.25	10.62	P	0.226	24/01/2023	0.25	0.25	0.25	0.25	0.25	600@0.214	200@0.256	---	---	1,000	5	250.00	4,394.94	0.21	0.266	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	---	VIS SA (CR)	0.31	---	0.31	24/01/2023	0.31	0.31	0.31	0.31	0.31	---	25129@0.280	---	2021	108	3	33.48	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	---	0.25	24/01/2023	0.25	0.25	0.298	0.298	0.266	1050@0.212	6986@0.298	---	2021	15	3	3.99	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	24/01/2023	0.135	0.135	0.135	0.135	0.135	5000@0.120	59@0.135	---	---	8,500	4	1,147.50	6,986.84	0.11	0.145	55101020	
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.62	1.64	P	0.61	24/01/2023	0.615	0.61	0.62	0.62	0.616	846@0.620	24459@0.630	---	---	92,624	35	57,045.53	230,228.94	0.575	0.655	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.216	---	0.216	24/01/2023	---	---	---	---	---	1500@0.173	189@0.208	---	2021	---	---	---	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	24/01/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	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	24/01/2023	0.56	0.56	0.6	0.6	0.6	6000@0.580	1000@0.710	---	---	3,755	8	2,252.64	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	24/01/2023	0.6	0.6	0.6	0.6	0.6	1000@0.560	440@0.580	---	---	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	24/01/2023	---	---	---	---	---	3000@0.154	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)	9.5	-4.04	E	9.9	24/01/2023	10	9.5	10	9.5	9.709	---	25@9.50	73.88	2021	165	7	1,602.00	8,502.00	7.6	10	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	5	---	5	24/01/2023	5	5	5	5	5	100@4.10	260@5.00	38.88	2021	200	2	1,000.00	8,502.00	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
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	0.11	02/03/2022	---	---	---	---	---	---	---	---	---	---	---	---	521.13	0.11	0.11	40202015
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	250,000	1.82	453,750.00	11:17:53	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	1.82	364,000.00	11:25:17	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	1.82	363,000.00	11:33:46	20
PIRAEUS FINANCIAL HOLD (CR)	300,000	1.81	542,700.00	11:34:34	20
PIRAEUS FINANCIAL HOLD (CR)	1,020,728	1.81	1,845,986.59	11:38:36	20
PIRAEUS FINANCIAL HOLD (CR)	300,000	1.80	540,750.00	12:04:39	20
PIRAEUS FINANCIAL HOLD (CR)	350,000	1.80	631,050.00	12:06:26	20
NATIONAL BANK (CR)	150,000	4.20	630,000.00	12:16:12	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	1.80	360,000.00	12:25:48	20
MYTILINEOS (CR)	19,822	22.82	452,338.04	12:27:39	20
MYTILINEOS (CR)	38,214	22.84	872,807.76	12:31:45	20
MYTILINEOS (CR)	23,000	22.80	524,400.00	13:08:58	20
MYTILINEOS (CR)	23,000	22.78	523,940.00	13:13:12	20
UNIBIOS (CR)	50,000	0.685	34,250.00	13:41:52	20
UNIBIOS (CR)	30,000	0.685	20,550.00	13:42:38	20
NATIONAL BANK (CR)	375,000	4.16	1,560,750.00	14:04:26	20
PIRAEUS FINANCIAL HOLD (CR)	468,908	1.81	848,020.12	14:46:15	20
PIRAEUS FINANCIAL HOLD (CR)	247,800	1.81	448,146.30	14:56:39	20
NATIONAL BANK (CR)	117,000	4.14	483,912.00	16:49:35	20
NATIONAL BANK (CR)	240,000	4.15	995,520.00	17:05:07	20
NATIONAL BANK (CR)	186,000	4.16	773,760.00	17:12:03	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	25/01/2023	5,000	906,928	---	---	906,928	21,933,860.00	24.1848	0.52	01/07/2022

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	2	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	13.8486	4.6300	---	---	---	93.7490	23/01/2023	---	---	93.1000	B	25/01/2023	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)	0.3778	4.6220	93.5000	93.9000	93.9000	93.9000	24/01/2023	51,000	47,832.25	93.5000	B	25/01/2023	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)	5.3667	3.5410	93.1000	94.0000	93.3690	94.2000	24/01/2023	15,000	14,085.85	93.2000	B	25/01/2023	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)	6.6500	4.3240	88.5000	89.0000	89.0000	88.8530	24/01/2023	70,000	62,509.60	88.5000	B	25/01/2023	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)	4.7250	4.5410	94.0000	94.0000	94.0000	94.7000	24/01/2023	4,000	3,778.90	93.7000	B	25/01/2023	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)	0.4472	5.5630	85.0000	85.3000	85.3000	85.0320	24/01/2023	69,000	58,718.86	85.2000	B	25/01/2023	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)	6.9931	3.9560	95.2500	95.2500	95.2500	94.7320	24/01/2023	1,000	959.49	95.0000	B	25/01/2023	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)	4.9000	4.5090	88.1000	90.0000	89.7917	88.0000	24/01/2023	56,000	50,059.11	90.0000	B	25/01/2023	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)	1.8333	5.5030	87.5000	88.6500	88.6500	88.3800	24/01/2023	173,000	153,036.08	88.3500	B	25/01/2023	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)	2.8111	5.4830	84.5000	86.0500	85.0364	85.7830	24/01/2023	11,000	9,384.92	85.0000	B	25/01/2023	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)	---	4.1170	---	---	---	98.2600	24/01/2023	---	---	97.5000	B	25/01/2023	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)	1.9583	4.5600	100.0000	101.0000	100.1160	99.8000	24/01/2023	78,000	78,243.22	99.8000	B	25/01/2023	98.5000	101.0000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	1	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	---	4.5340	98.7100	99.9990	98.8050	99.9990	24/01/2023	45,000	44,737.76	98.7100	B	25/01/2023	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)	13.7000	4.0970	96.5000	97.4500	96.9778	96.4000	24/01/2023	95,000	93,430.38	96.5000	B	25/01/2023	95.6301	97.4500
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	7	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	6.8611	4.1350	93.7900	93.8000	93.7994	92.9100	24/01/2023	16,000	15,117.68	93.2000	B	25/01/2023	92.5000	94.3999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	3	---	1	PREMIA S.A. (Non Convertible)	0.1556	5.8130	89.0000	89.9897	89.5655	88.0200	24/01/2023	7,000	6,270.68	87.7951	B	25/01/2023	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)	12.6181	3.7200	99.0000	99.0000	99.0000	99.0000	24/01/2023	10,000	10,026.18	98.5201	B	25/01/2023	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)	6.4167	3.2240	99.0000	99.8000	99.8000	99.9960	18/01/2023	47,000	47,018.58	99.3600	B	25/01/2023	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		
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)	4.2625	4.0240	100.0000	100.0000	100.0000	100.0050 19/01/2023	8,000	8,034.10	97.0000	B	25/01/2023	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)	3.8278	5.1370	87.9500	88.1199	87.9500	87.1000 24/01/2023	26,000	22,972.72	86.9500	B	25/01/2023	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 ΑΘΗΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΘΗΝΑ	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401							
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, ΑVE.KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947								

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MPLE KEDROS (CR)	Main Market
MERIT SECURITIES S.A	30/09/2022
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
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)													
2,417.50	2,381.87	2,398.21	-0.35%	February 2023	2,400.00	2,414.25	2,377.00	2,399.25	2,399.25	---	---	---	2,438.00	---	137	681	4,956
				March 2023	2,413.00	2,413.00	2,392.25	2,392.25	2,392.25	---	---	---	2,436.50	---	3	3	95
				April 2023	---	---	---	---	2,418.25	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,425.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,438.00	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,450.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
740.90	722.83	728.34	-1.04%	March 2023	730.00	730.00	730.00	730.00	730.00	---	---	---	749.50	---	1	2	316
				June 2023	---	---	---	---	741.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	745.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	749.25	---	---	---	---	---	---	---	---

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)													
1.95	1.9	1.914	2.13%	March 2023	1.92	1.96	1.90	1.91	1.91	---	---	---	1.96	---	288	3,014	11,645
				June 2023	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.91	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.1845	1.1515	1.157	-1.91%	March 2023	1.17	1.18	1.15	1.15	1.15	---	---	---	1.21	---	187	4,721	145,784
				June 2023	---	---	---	---	1.19	---	---	---	1.20	---	---	---	441
				September 2023	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.20	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.26	21.85	21.92	-0.45%	March 2023	22.00	22.00	21.86	21.86	21.86	---	---	---	23.30	---	7	25	906
				June 2023	---	---	---	---	22.19	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.31	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.42	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.615	3.49	3.49	-3.06%	March 2023	3.61	3.61	3.48	3.48	3.48	---	---	---	3.64	---	12	43	5,676
				June 2023	---	---	---	---	3.63	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.65	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.67	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.235	2.08	2.1	-1.87%	March 2023	2.15	2.21	2.09	2.10	2.10	---	---	---	2.44	---	70	214	1,038
				June 2023	---	---	---	---	2.16	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.17	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.18	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.172	1.139	1.156	-1.20%	March 2023	1.16	1.17	1.14	1.16	1.16	---	---	---	1.21	---	70	1,472	15,733
				June 2023	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.19	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.85	6.74	6.79	0.44%	March 2023	6.81	6.82	6.81	6.82	6.82	---	---	---	7.03	---	2	6	599
				June 2023	---	---	---	---	6.81	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.85	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.88	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.65	3.57	3.615	1.83%	March 2023	3.62	3.67	3.60	3.60	3.60	---	---	---	3.67	---	21	71	1,201
				June 2023	---	---	---	---	3.58	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.60	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.61	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.4	11.78	11.98	1.70%	March 2023	11.86	12.40	11.86	12.00	12.00	---	---	---	12.40	---	88	434	9,195
				June 2023	---	---	---	---	11.87	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	11.93	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	11.99	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.8	3.635	3.78	0.80%	March 2023	3.76	3.80	3.65	3.78	3.78	---	---	---	3.84	---	183	1,588	3,448
				June 2023	---	---	---	---	3.78	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.80	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.82	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.35	7.19	7.31	2.24%	March 2023	7.26	7.34	7.24	7.34	7.34	---	---	---	7.57	---	17	111	1,780
				June 2023	---	---	---	---	7.21	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.28	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.864	1.826	1.83	-2.03%	March 2023	1.86	1.86	1.83	1.83	1.83	---	---	---	1.93	---	16	62	4,743
				June 2023	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.90	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.43	16.07	16.43	0.80%	March 2023	16.08	16.18	16.08	16.12	16.12	---	---	---	16.93	---	4	20	550
				June 2023	---	---	---	---	16.43	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.51	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	16.59	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.865	5.75	5.815	0.26%	March 2023	5.85	5.86	5.78	5.82	5.82	---	---	---	5.99	---	44	130	5,725
				June 2023	---	---	---	---	5.89	---	---	---	5.95	---	---	---	662
				September 2023	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.90	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0456	0.042	0.0425	-4.92%	March 2023	0.038	0.044	0.038	0.041	0.041	---	---	---	0.055	---	30	1,033	15,475
				June 2023	---	---	---	---	0.045	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.045	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.046	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.46	21.62	22.22	-1.24%	March 2023	22.34	22.36	21.73	22.20	22.20	---	---	---	23.78	---	53	105	1,022
				June 2023	22.01	22.01	22.01	22.01	22.01	---	---	---	22.42	---	1	1	1
				September 2023	---	---	---	---	22.79	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.91	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.02	22.34	22.86	0.44%	March 2023	23.00	23.00	22.40	22.89	22.89	---	---	---	23.30	---	49	464	2,154
				June 2023	---	---	---	---	22.94	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	23.06	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	23.17	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.29	4.13	4.16	-1.56%	March 2023	4.20	4.24	4.13	4.16	4.16	---	---	---	4.31	---	190	3,077	15,330
				June 2023	4.12	4.12	4.12	4.12	4.12	---	---	---	4.33	---	1	1	9
				September 2023	---	---	---	---	4.28	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.30	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.33	13.19	13.22	-0.97%	March 2023	13.34	13.34	13.20	13.27	13.27	---	---	---	13.50	---	14	35	1,672
				June 2023	---	---	---	---	13.46	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	13.52	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	13.59	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.67	14.46	14.6	-0.41%	March 2023	14.66	14.70	14.46	14.57	14.57	---	---	---	15.12	---	100	498	9,020
				June 2023	---	---	---	---	14.78	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.85	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.92	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.54	16.96	17.1	-1.72%	March 2023	---	---	---	---	17.59	---	---	---	17.13	---	---	---	519
				June 2023	---	---	---	---	17.54	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	17.63	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	17.71	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.823	1.77	1.812	2.09%	March 2023	1.78	1.82	1.78	1.82	1.82	---	---	---	1.84	---	269	11,897	51,419
				June 2023	---	---	---	---	1.80	---	---	---	1.84	---	---	---	16
				September 2023	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.81	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.245	7.05	7.1	-0.70%	March 2023	7.20	7.26	7.06	7.12	7.12	---	---	---	7.49	---	176	1,014	28,410
				June 2023	---	---	---	---	7.21	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.28	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.92	20.48	20.62	-1.15%	March 2023	20.81	20.84	20.60	20.72	20.72	---	---	---	21.10	---	14	99	8,333
				June 2023	---	---	---	---	21.03	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	21.13	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	21.24	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
14.44	13.6	14.42	6.66%	March 2023	13.77	14.44	13.77	14.44	14.44	---	---	---	14.44	---	38	150	851
				June 2023	---	---	---	---	13.63	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	13.70	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	13.76	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.46	4.3	4.36	-2.02%	March 2023	4.43	4.43	4.36	4.36	4.36	---	---	---	4.47	---	13	17	4,950
				June 2023	4.48	4.48	4.40	4.40	4.40	---	---	---	4.48	---	9	80	---
				September 2023	---	---	---	---	4.51	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.53	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options															Put Options																				
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	-	675.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,725		
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	650.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,750		
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	625.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,775		
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	600.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			1,800		
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	575.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,825		
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	550.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,850		
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	525.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			1,875		
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	500.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-			1,900		
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	475.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-			1,925		
1,950	0.00	0.00	0.00	-	456.00	-	-	0.00	0.00	0.00	-	451.00	-	-			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	-	431.00	-	-	0.00	0.00	0.00	-	426.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.31	-	-			1,975		
2,000	0.00	0.00	0.00	-	406.00	-	-	0.00	0.00	0.00	-	401.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.51	-	-			2,000		
2,050	0.00	0.00	0.00	-	356.00	-	-	0.00	0.00	0.00	-	352.00	-	-			0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.30	-	-			2,050		
2,100	0.00	0.00	0.00	-	306.00	-	-	0.00	0.00	0.00	-	304.00	-	-			0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	2.90	-	-			2,100		
2,150	0.00	0.00	0.00	-	257.00	-	20	0.00	0.00	0.00	-	257.00	-	-			0.00	0.00	0.00	-	0.75	-	52	0.00	0.00	0.00	-	6.00	-	-			2,150		
2,200	0.00	0.00	0.00	-	208.00	-	20	0.00	0.00	0.00	-	213.00	-	-			0.00	0.00	0.00	-	2.30	-	76	0.00	0.00	0.00	-	11.25	-	-			2,200		
2,250	0.00	0.00	0.00	-	162.00	-	20	0.00	0.00	0.00	-	171.00	-	-			0.00	0.00	0.00	-	6.10	-	46	0.00	0.00	0.00	-	20.00	-	-			2,250		
2,300	0.00	0.00	0.00	-	120.00	-	42	0.00	0.00	0.00	-	134.00	-	20			0.00	0.00	0.00	-	13.75	-	124	0.00	0.00	0.00	-	32.75	-	-			2,300		
2,350	0.00	0.00	0.00	-	83.50	-	3	0.00	0.00	0.00	-	102.00	-	20			31.00	0.00	31.00	31.00	31.00	30	111	48.75	48.75	48.75	48.75	48.75	20	21			2,350		
2,400	0.00	0.00	0.00	-	54.00	-	25	0.00	0.00	0.00	-	75.00	-	20			0.00	0.00	0.00	-	47.75	-	6	0.00	0.00	0.00	-	73.00	-	-			2,400		
2,450	23.00	23.00	23.00	23.00	23.00	1	109	0.00	0.00	0.00	-	53.00	-	-			0.00	23.00	0.00	-	76.00	-	1	0.00	0.00	0.00	-	101.00	-	1			2,450		
2,500	0.00	0.00	0.00	-	18.00	-	51	0.00	0.00	0.00	-	36.25	-	-			0.00	0.00	0.00	-	112.00	-	-	0.00	0.00	0.00	-	134.00	-	-			2,500		
2,550	0.00	0.00	0.00	-	9.20	-	-	0.00	0.00	0.00	-	24.00	-	-			0.00	0.00	0.00	-	153.00	-	-	0.00	0.00	0.00	-	172.00	-	-			2,550		
2,600	0.00	0.00	0.00	-	4.30	-	-	0.00	0.00	0.00	-	15.25	-	-			0.00	0.00	0.00	-	198.00	-	-	0.00	0.00	0.00	-	213.00	-	-			2,600		
2,650	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	9.40	-	-			0.00	0.00	0.00	-	245.00	-	-	0.00	0.00	0.00	-	257.00	-	-			2,650		
Totals:						1	290							0	60	0	0							30	416							20	22	0	0
Number of Trades:						1								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		0.681	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.550						-	-	0.000	0.000	0.000		0.632	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		0.582	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		0.532	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700	0.000	0.000	0.000		0.481	-	-	0.000	0.000	0.000		0.482	-	-			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		0.431	-	-	0.000	0.000	0.000		0.432	-	-			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		0.381	-	-	0.000	0.000	0.000		0.382	-	-			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		0.331	-	-	0.000	0.000	0.000		0.333	-	-			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		0.282	-	-	0.000	0.000	0.000		0.283	-	-			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		0.233	-	-	0.000	0.000	0.000		0.235	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.010			
1.000	0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.190	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.007	-	-			0.010			
1.100	0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.110	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.027	-	-			0.011			
1.200	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.071	-	-			0.012			
1.300	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.140	-	-			0.013			
1.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.225	-	-			0.014			
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.321	-	-			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		0.420	-	-	0.000	0.000	0.000		0.420	-	-			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		0.520	-	-	0.000	0.000	0.000		0.520	-	-			0.017			
Totals:						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		2.34	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.019		
2.000						-	-	0.000	0.000	0.000		2.24	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020		
2.200						-	-	0.000	0.000	0.000		2.04	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022		
2.400						-	-	0.000	0.000	0.000		1.84	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024		
2.600	0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.64	-	-			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		1.43	-	-	0.000	0.000	0.000		1.44	-	-			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		1.23	-	-	0.000	0.000	0.000		1.24	-	-			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		1.03	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.032		
3.400	0.000	0.000	0.000		0.835	-	-	0.000	0.000	0.000		0.843	-	-			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		0.636	-	-	0.000	0.000	0.000		0.653	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.036		
3.800	0.000	0.000	0.000		0.444	-	-	0.000	0.000	0.000		0.478	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.037	-	-			0.038		
4.000	0.000	0.000	0.000		0.275	-	-	0.000	0.000	0.000		0.327	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.086	-	-			0.040		
4.400	0.000	0.000	0.000		0.062	-	-	0.148	0.148	0.148	0.148	0.148	10	-			0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000		0.281	-	-			0.044		
4.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.573	-	-	0.000	0.000	0.000		0.593	-	-			0.048		
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		0.971	-	-			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		1.37	-	-	0.000	0.000	0.000		1.37	-	-			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		1.77	-	-	0.000	0.000	0.000		1.77	-	-			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		2.17	-	-	0.000	0.000	0.000		2.17	-	-			0.064		
Totals:						0	0							10	0	0	0							0	0							0	555	0	0
Number of Trades:						0								1		0								0.00								0		0	

OPAP (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	
8.800						-	-	0.000	0.000	0.000		4.58	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088	
9.200	0.000	0.000	0.000		4.16	-	-	0.000	0.000	0.000		4.18	-	-			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		3.76	-	-	0.000	0.000	0.000		3.78	-	-			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		3.36	-	-	0.000	0.000	0.000		3.38	-	-			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		2.36	-	-	0.000	0.000	0.000		2.39	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.110	
12.000	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.065	-	-			0.120	
13.000	0.000	0.000	0.000		0.535	-	5	0.000	0.000	0.000		0.698	-	-			0.000	0.000	0.000		0.168	-	41	0.000	0.000	0.000		0.312	-	-			0.130	
14.000	0.000	0.000	0.000		0.106	-	5	0.000	0.000	0.000		0.253	-	-			0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.868	-	-			0.140	
15.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.69	-	-			0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.65	-	-			0.160	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.65	-	-	0.000	0.000	0.000		3.65	-	-			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		4.65	-	-	0.000	0.000	0.000		4.65	-	-			0.180	
19.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.65	-	-			0.190	
20.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.65	-	-			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			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price
9.600	0.000	0.000	0.000		5.07	-	-	0.000	0.000	0.000		5.09	-	-			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		4.67	-	-	0.000	0.000	0.000		4.69	-	-			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		3.67	-	-	0.000	0.000	0.000		3.69	-	-			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		2.68	-	-	0.000	0.000	0.000		2.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.120
13.000	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.062	-	-			0.130
14.000	0.000	0.000	0.000		0.801	-	-	0.000	0.000	0.000		0.967	-	-			0.000	0.000	0.000		0.123	-	46	0.000	0.000	0.000		0.267	-	-			0.140
15.000	0.224	0.224	0.224	0.224	0.224	10	51	0.000	0.000	0.000		0.428	-	-			0.000	0.000	0.000		0.562	-	5	0.000	0.000	0.000		0.729	-	-			0.150
16.000	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.151	-	-			0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.46	-	-			0.160
17.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.36	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.34	-	-	0.000	0.000	0.000		3.34	-	-			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		4.34	-	-	0.000	0.000	0.000		4.34	-	-			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		5.34	-	-	0.000	0.000	0.000		5.34	-	-			0.200
22.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.34	-	-			0.220
24.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.34	-	-			0.240
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		11.34	-	-			0.260
Totals:						10	51						0	0	0	0						10	51					0	0	0	0		
Number of Trades:							1						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		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.500						-	-	0.000	0.000	0.000		1.28	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.550						-	-	0.000	0.000	0.000		1.23	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		1.18	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		1.13	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700						-	-	0.000	0.000	0.000		1.08	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750						-	-	0.000	0.000	0.000		1.03	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800						-	-	0.000	0.000	0.000		0.982	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850						-	-	0.000	0.000	0.000		0.932	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.900	0.000	0.000	0.000		0.881	-	-	0.000	0.000	0.000		0.883	-	-			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		0.831	-	-	0.000	0.000	0.000		0.833	-	-			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		0.781	-	-	0.000	0.000	0.000		0.783	-	-			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		0.681	-	-	0.000	0.000	0.000		0.683	-	-			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		0.582	-	-	0.000	0.000	0.000		0.584	-	-			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		0.482	-	214	0.000	0.000	0.000		0.484	-	-			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		0.382	-	10	0.000	0.000	0.000		0.387	-	-			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		0.284	-	10	0.000	0.000	0.000		0.296	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.015			
1.600	0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000		0.214	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.029	-	-			0.016			
1.700	0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.145	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.060	-	-			0.017			
1.800	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.107	-	-			0.018			
1.900	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.170	-	-			0.019			
2.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.246	-	-			0.020			
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.424	-	-			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		0.620	-	-	0.000	0.000	0.000		0.620	-	-			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		0.820	-	-	0.000	0.000	0.000		0.820	-	-			0.026			
Totals:						0	234						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00					0		0							

PPC (CR)

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

Call Options																Put Options																				
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		3.76	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		3.56	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		3.36	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000						-	-	0.000	0.000	0.000		3.16	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400	0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.76	-	-			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		2.36	-	-	0.000	0.000	0.000		2.36	-	-			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		1.96	-	-	0.000	0.000	0.000		1.97	-	-			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		1.56	-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.056			
6.000	0.000	0.000	0.000		1.16	-	73	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.040	-	-			0.060			
6.400	0.000	0.000	0.000		0.790	-	52	0.000	0.000	0.000		0.872	-	36			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.104	-	-			0.064			
6.800	0.000	0.000	0.000		0.470	-	10	0.000	0.000	0.000		0.593	-	57			0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.224	-	-			0.068			
7.200	0.000	0.000	0.000		0.240	-	3	0.000	0.000	0.000		0.375	-	15			0.000	0.000	0.000		0.281	-	9	0.000	0.000	0.000		0.406	-	-			0.072			
7.600	0.000	0.000	0.000		0.103	-	12	0.000	0.000	0.000		0.224	-	3			0.000	0.000	0.000		0.545	-	-	0.000	0.000	0.000		0.654	-	-			0.076			
8.000	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.122	-	-			0.000	0.000	0.000		0.879	-	-	0.000	0.000	0.000		0.954	-	-			0.080			
8.400	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.30	-	-			0.084			
8.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.67	-	-			0.088			
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.05	-	-			0.092			
9.600						-	-	0.000	0.000	0.000		0.006	-	-								-	-	0.000	0.000	0.000		2.45	-	-			0.096			
10.000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		2.85	-	-			0.100			
11.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.85	-	-			0.110			
Totals:						0	150							0	111	0	0							0	9							0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	3,000	---	---	---	---	---	---	111,931
AEGNBOR	AEGEAN AIRLINES (CR)	8,396	---	---	400	3.85%	---	---	24,760
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000	---	---	---	---	---	---	59,173,462
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,950	---	---	500	3.85%	---	---	50,932
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	---	35,608
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	104,484	---	---	---	---	---	---	5,379
ELHABOR	ELVALHALCOR (CR)	28,388	---	---	500	3.85%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	104,424	---	---	---	---	---	---	34,076,525
EYDAPBOR	EYDAP S.A. (CR)	11,213	---	---	1,200	4.16%	---	---	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	---	---	---	---	---	---	51,335
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	192,147
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	541,378
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	43,358	---	---	3,500	3.85%	---	---	382,508
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	300	---	---	---	---	---	---	434,343
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	57,601	---	---	---	---	---	---	315,208
MYTILBOR	MYTILINEOS (CR)	27,493	---	---	10,000	3.85%	---	---	156,052
ETEBOR	NATIONAL BANK (CR)	106,150	---	---	5	6.55%	2,000	0.01%	10,010,474
OPAPBOR	OPAP (CR)	33,300	---	---	4,000	3.85%	---	---	1,614,128
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	---	---	---	---	---	---	2,375,125
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	---	---	150	5.59%	---	---	94,088
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	123,706
TITCBOR	TITAN CEMENT (CB)	13,582	---	---	---	---	---	---	233,217
VIOBOR	VIOHALCO SA/NV (CB)	18,217	---	---	1,000	3.85%	---	---	---

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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