

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 26 January, 2023
Year: 144 Trading Day No: 18



ATHEXGROUP
Athens Exchange Group

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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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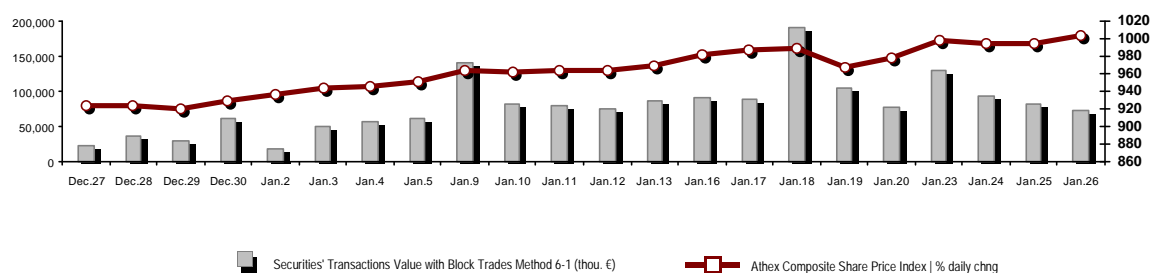
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Market Analysis & Communication Unit

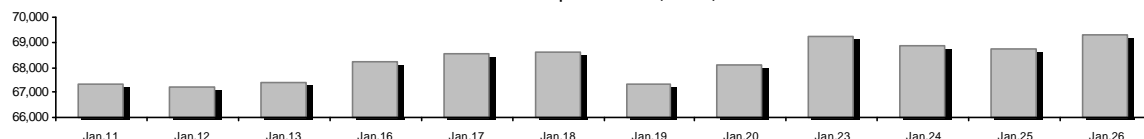
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

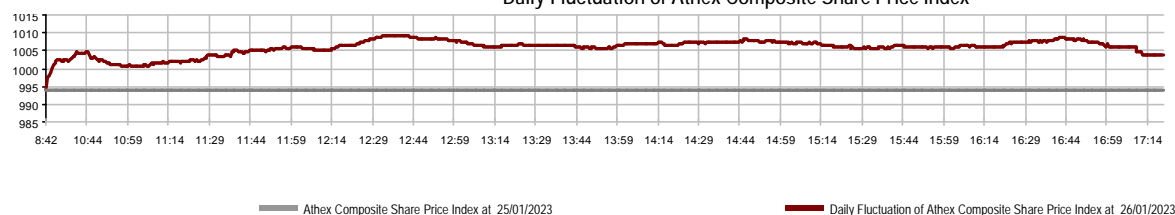


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	69,290.90 578.59 0.84% 67,699.68 7.36%	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	357,557 5,437 1.30% 350,056 0.50% 838 6.35% 1,226 1.16%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	1,004.00 1.02% 62,557.87 648.92	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	31,547 408 1.31% 39,460 14.87%
Securities' Transactions Value with Block Trades Method 6-1 (t) Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	73,601.47 -7,192.39 -8.90% 87,888.82 21.64%	Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	2,013 -100 -4.73% 1,795 -12.62%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	5,860.08 156.32 912.18	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	614,289 19,955 3.36% 37,600 14,345
Securities' Transactions Volume with Block Trades Method 6-1 (tho) Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	32,549.50 -1,785.64 -5.20% 36,161.53 27.55%	Multilateral Lending Bilateral Lending	13,600 24,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	4,284.77 34.87 974,000	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	18 -1 15 3
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	29,951 -1,648 -5.22% 30,381 3.28% 14 6 164		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	26/01/2023	25/01/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,004.00 #	993.86	10.14	1.02%	993.86	1,009.33	929.79	1,009.33	7.98% #
Athex ESG Index	1,140.31 #	1,127.28	13.03	1.16%	1,127.28	1,146.17	1,057.52	1,146.17	7.81% #
FTSE/Athex Large Cap	2,427.67 #	2,398.21	29.46	1.23%	2,398.21	2,440.38	2,250.77	2,440.38	7.82% #
FTSE/Athex Mid Cap Index	1,540.63 #	1,524.57	16.06	1.05%	1,524.57	1,547.00	1,411.43	1,547.00	9.15% #
FTSE/ATHEX High Dividend Yield Index	3,239.81 #	3,228.62	11.19	0.35%	3,228.62	3,267.96	3,028.28	3,267.96	6.99% #
FTSE/ATHEX Global Traders Index Plus	2,817.63 #	2,797.87	19.76	0.71%	2,797.87	2,840.08	2,616.09	2,840.08	7.70% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,453.14 €	4,462.79	-9.65	-0.22%	4,453.14	4,496.16	4,353.12	4,513.26	1.31% #
ATHEX Select Index Plus	3,419.77 #	3,401.44	18.33	0.54%	3,401.44	3,453.55	3,071.06	3,453.55	11.35% #
ATHEX Select Index	4,553.48 #	4,454.92	98.56	2.21%	4,454.92	4,560.45	4,343.88	4,560.45	4.83% #
FTSE/Athex Market Index	577.86 #	571.22	6.64	1.16%	571.22	580.66	539.21	580.66	7.14% #
Athex Composite Index Total Return Index	1,773.80 #	1,755.88	17.92	1.02%	1,755.88	1,783.21	1,641.17	1,783.21	8.08% #
FTSE/Athex Large Cap Total Return	3,884.82 #	3,837.68	47.14	1.23%			3,623.42	3,884.82	7.88% #
FTSE/Athex Mid Cap Total Return	2,027.74 #	2,006.60	21.14	1.05%			1,881.61	2,027.74	9.16% #
Hellenic Mid & Small Cap Index	1,488.77 #	1,476.39	12.38	0.84%	1,476.39	1,500.27	1,365.14	1,500.27	9.06% #
FTSE/Athex Banks	744.65 #	728.34	16.31	2.24%	728.34	749.04	640.09	753.27	16.25% #
FTSE/Athex Insurance	2,950.35 #	2,919.77	30.58	1.05%	2,904.49	2,950.35	2,751.62	3,026.78	0.52% #
FTSE/Athex Financial Services	802.61 #	789.98	12.63	1.60%	785.34	812.67	672.72	812.67	17.10% #
FTSE/Athex Industrial Goods & Services	5,263.92 #	5,204.63	59.29	1.14%	5,204.63	5,311.88	4,603.86	5,311.88	13.48% #
FTSE/Athex Retail	1,014.57 #	991.69	22.88	2.31%	990.61	1,026.59	901.21	1,026.59	12.58% #
FTSE/ATHEX Real Estate	4,187.52 #	4,022.09	165.43	4.11%	4,022.09	4,198.16	3,897.31	4,198.16	2.81% #
FTSE/Athex Consumer Goods & Services	9,448.28 #	9,401.18	47.10	0.50%	9,401.18	9,612.66	8,974.47	9,644.48	3.17% #
FTSE/Athex Food & Beverage	8,242.10 #	8,216.18	25.92	0.32%	8,216.18	8,317.10	8,101.49	8,476.63	-2.65% €
FTSE/Athex Basic Resources	7,013.90 #	6,971.18	42.72	0.61%	6,971.18	7,081.98	6,463.31	7,133.27	8.08% #
FTSE/Athex Construction & Materials	3,676.30 #	3,662.26	14.04	0.38%	3,662.26	3,737.20	3,204.90	3,737.20	14.71% #
FTSE/Athex Energy	5,041.90 €	5,045.58	-3.68	-0.07%	5,035.68	5,092.09	4,931.66	5,349.93	0.24% #
FTSE/Athex Travel & Leisure	2,283.68 #	2,240.03	43.65	1.95%	2,240.03	2,291.07	2,196.17	2,291.07	3.00% #
FTSE/Athex Technology	2,147.52 #	2,118.36	29.16	1.38%	2,118.05	2,148.53	2,047.81	2,163.69	4.54% #
FTSE/Athex Telecommunications	4,077.29 #	4,077.23	0.06	0.00%	4,054.99	4,122.19	4,001.33	4,135.89	0.14% #
FTSE/Athex Utilities	4,890.57 #	4,848.74	41.83	0.86%	4,848.40	4,936.17	4,598.77	4,980.77	6.35% #
FTSE/Athex Health Care	407.57 €	418.89	-11.32	-2.70%	407.57	421.16	390.59	434.74	-2.70% €
FTSE/Athex Personal Products	7,485.98 €	7,611.28	-125.30	-1.65%	7,485.98	7,744.60	6,598.06	7,905.24	13.32% #
Athex All Share Index	243.47 #	241.46	2.01	0.83%	243.47	243.47	231.11	243.47	5.75% #
Hellenic Corporate Bond Index	120.41 #	120.28	0.13	0.11%			118.78	120.41	1.20% #
Hellenic Corporate Bond Price Index	87.06 #	86.98	0.09	0.10%			86.05	87.10	0.97% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 24/01/2023.

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	113	13	0
Gain / Lose / Same:	75 / 26 / 25	71 / 23 / 19	4 / 3 / 6	0 / 0 / 0
Athex Capitalisation (mill. €) **	69,290.90	68,888.48	402.42	
Daily Average Trans/ons Value(thou.€)	87,888.82	87,628.82	242.37	45.19
Transactions Value	73,757.79	73,410.27	347.52	0.00
Main Board:	67,741.40	67,393.87	347.52	0.00
Blocks Board 6_2_3:	6,016.39	6,016.39	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	36,161,531	35,313,804	851,952	1,926
Transactions Volume	32,584,371	31,739,801	844,570	0
Main Board:	28,264,728	27,420,158	844,570	0
Blocks Board 6_2_3:	4,319,643	4,319,643	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,381	30,171	208	2
Number of Trades	29,957	29,705	252	0
Main Board:	29,937	29,685	252	0
Blocks Board 6_2_3:	20	20	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	5 / 1 / 0	8,173	14,133,990	21,512,757.23	29.17%
5510	- Basic Resources	8 / 5 / 1	1,063	344,229	975,651.10	1.32%
5010	- Construction & Materials	9 / 5 / 1	2,370	1,029,810	3,266,532.86	4.43%
4020	- Consumer Products & Services	4 / 0 / 5	1,247	367,600	2,744,876.72	3.72%
6010	- Energy	2 / 1 / 1	1,413	243,073	3,265,997.95	4.43%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	4 / 0 / 0	908	10,044,456	959,061.57	1.30%
4510	- Food Beverage & Tobacco	4 / 1 / 2	284	45,427	609,697.05	0.83%
2010	- Health Care	2 / 1 / 0	194	604,588	258,192.73	0.35%
5020	- Industrial Goods & Service	11 / 4 / 4	2,723	835,366	7,162,250.16	9.71%
3030	- Insurance	1 / 0 / 0	13	1,594	6,086.52	0.01%
4030	- Media	0 / 0 / 0	---	---	---	---
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 1	171	67,516	429,656.35	0.58%
3510	- Real Estate	6 / 3 / 2	1,659	616,299	3,067,552.95	4.16%
4040	- Retail	4 / 1 / 2	720	206,886	740,819.76	1.00%
1010	- Technology	6 / 1 / 2	951	411,246	1,347,666.02	1.83%
1510	- Telecommunications	1 / 0 / 1	1,599	582,709	8,558,928.62	11.60%
4050	- Travel & Leisure	5 / 0 / 2	3,102	1,477,348	10,378,373.22	14.07%
6510	- Utilities	2 / 2 / 1	3,367	1,572,234	8,473,687.97	11.49%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INFORM P. LYKOS (CR)	2.6	11.59% #	MERMEREN KOMB. A.D. PR. (GDR)	47	-3.69% ⚡
MARFIN INVESTMENT GROUP (CR)	0.045	5.88% #	ATTICA BANK S.A. (CR)	0.1474	-3.66% ⚡
IDEAL HOLDINGS (CR)	3.75	5.63% #	KORDELLOS BROS SA (CR)	0.485	-3.00% ⚡
LAMDA DEVELOPMENT SA (CR)	6.125	5.33% #	GR. SARANTIS S.A. (CR)	7.5	-1.96% ⚡
TECHNICAL OLYMPIC SA (CR)	2.16	4.85% #	FLEXOPACK SA (CR)	8.05	-1.83% ⚡
ELLAKTOR (CR)	2.18	3.81% #	KLOUKINAS - LAPPAS SA (CR)	0.67	-1.76% ⚡
NATIONAL BANK (CR)	4.316	3.75% #	TITAN CEMENT (CB)	14.2	-1.53% ⚡
AEGEAN AIRLINES (CR)	6.29	3.45% #	ADMIE (IPTO) HOLDING S.A. (CR)	1.886	-1.46% ⚡
LAVIPHARM SA (CR)	0.455	3.41% #	TERNA ENERGY (CR)	20.5	-0.58% ⚡
EKTER SA (CR)	1.525	3.04% #	MOTOR OIL (CR)	22.1	-0.54% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	9,072.97	1.81% #	MARFIN INVESTMENT GROUP (CR)	9,915,880	5.88% #
OTE (CR)	8,551.07	0.00% ↘	ALPHA SERVICES HOLD (CR)	5,031,047	2.68% #
NATIONAL BANK (CR)	6,337.39	3.75% #	EUROBANK HOLDINGS (CR)	3,236,136	1.56% #
ALPHA SERVICES HOLD (CR)	5,939.15	2.68% #	PIRAEUS FINANCIAL HOLD (CR)	2,817,729	0.19% #
MYTILINEOS (CR)	5,873.04	1.14% #	ATTICA BANK S.A. (CR)	1,565,961	-3.66% ⚡
PIRAEUS FINANCIAL HOLD (CR)	5,144.53	0.19% #	NATIONAL BANK (CR)	1,479,805	3.75% #
PPC (CR)	3,973.00	2.04% #	ADMIE (IPTO) HOLDING S.A. (CR)	833,019	-1.46% ⚡
EUROBANK HOLDINGS (CR)	3,800.02	1.56% #	OPAP (CR)	676,394	1.81% #
LAMDA DEVELOPMENT SA (CR)	2,682.46	5.33% #	LAVIPHARM SA (CR)	597,530	3.41% #
TERNA ENERGY (CR)	2,379.90	-0.58% ⚡	OTE (CR)	581,474	0.00% ↘

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	153	761	5,437
FTSE/Athex Banks	11	63	316
FTSE/Athex Large Cap	142	698	5,121
Stock Futures	1,846	30,528	350,056
ADMIE (IPTO) HOLDING S.A. (CR)	82	935	10,015
ALPHA SERVICES HOLD (CR)	243	9,119	147,143
CC HBC AG (CR)	21	31	914
CENERGY HOLDINGS (CB)	11	42	5,660
ELLAKTOR (CR)	59	339	1,192
EUROBANK HOLDINGS (CR)	57	2,277	16,061
EYDAP S.A. (CR)	17	42	599
FOURLIS (CR)	38	114	1,249
GEK TERNA (CR)	25	79	9,062
HELLENIC EXCHANGES-A.S.E. (CR)	26	91	2,022
HELLENIQ ENERGY (CR)	22	45	1,789
INTRACOM HOLDINGS (CR)	37	118	4,751
JUMBO SA (CR)	5	5	546
LAMDA DEVELOPMENT SA (CR)	129	345	6,302
MARFIN INVESTMENT GROUP (CR)	32	2,490	15,940
MOTOR OIL (CR)	1	1	1,076
MYTILINEOS (CR)	91	355	2,389
NATIONAL BANK (CR)	258	4,727	16,679
OPAP (CR)	74	303	1,691
OTE (CR)	126	412	8,731
P.P.A. S.A. (CR)	0	0	519
PIRAEUS FINANCIAL HOLD (CR)	208	7,284	52,828
PPC (CR)	216	1,090	28,587
TERNA ENERGY (CR)	28	121	8,373
TITAN CEMENT (CB)	9	39	955
VIOHALCO SA/NV (CB)	31	124	4,983
Index Options	12	246	838
FTSE/Athex Large Cap	12	246	838
Stock Options	2	12	1,226
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	565
OPAP (CR)	0	0	51
OTE (CR)	1	10	106
PIRAEUS FINANCIAL HOLD (CR)	0	0	234
PPC (CR)	1	2	270
Total Derivatives Traded	2,013	31,547	357,557

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]
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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)	1.188	2.68	P	1.157	25/01/2023	1.1695	1.162	1.1945	1.188	1.18	9282@1.19	3320@1.19	---	---	---	5,031,047	2,492	5,939,148.25	2,789,670.85	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	---	↘	10.3	25/01/2023	10.3	10.18	10.3	10.3	10.256	20@10.24	2331@10.30	---	---	---	19,139	118	196,292.78	500,835.07	10.06	10.42	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	3.54	1.43	P	3.49	25/01/2023	3.595	3.48	3.595	3.54	3.546	150@3.51	2239@3.55	---	---	---	183,563	433	650,933.66	673,175.89	3.015	3.68	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	---	CC HBC AG (CR)	21.99	0.32	P	21.92	25/01/2023	21.92	21.92	22.19	21.99	22.051	210@22.00	481@22.06	---	---	---	24,631	183	543,127.09	8,182,173.23	21.54	22.62	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	---	EUROBANK HOLDINGS (CR)	1.174	1.56	P	1.156	25/01/2023	1.164	1.164	1.1835	1.174	1.174	1000@1.17	3921@1.18	---	---	---	3,236,136	1,585	3,800,022.61	4,356,335.39	1.0495	1.2035	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	---	FOURLIS (CR)	3.7	2.35	P	3.615	25/01/2023	3.61	3.61	3.76	3.7	3.695	400@3.69	100@3.72	---	---	---	186,544	628	689,218.57	192,888.19	3.26	3.76	40401010
305,635,185	2.18	0.1	0.1	0.3	11/01/2023	01/10/2003	---	---	HELLENIQ ENERGY (CR)	7.4	1.23	P	7.31	25/01/2023	7.44	7.37	7.44	7.4	7.409	16253@7.40	1317@7.42	---	---	---	116,393	444	862,367.36	2,261,700.37	6.93	7.8	60101020
136,059,759	0.880	0.77	0.77	---	09/12/2022	05/03/2014	---	---	JUMBO SA (CR)	16.51	0.49	P	16.43	25/01/2023	16.59	16.44	16.86	16.51	16.622	1156@16.51	25@16.55	---	---	---	142,882	892	2,374,957.22	2,246,346.62	15.61	16.95	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	---	LAMDA DEVELOPMENT SA (CR)	6.125	5.33	P	5.815	25/01/2023	5.86	5.86	6.145	6.125	6.041	500@6.11	576@6.13	---	---	---	444,031	1,357	2,682,461.93	1,082,512.38	5.57	6.145	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	---	MARFIN INVESTMENT GROUP (CR)	0.045	5.88	P	0.0425	25/01/2023	0.0428	0.0428	0.0488	0.045	0.047	5000@0.045	265343@0.045	---	---	---	9,915,880	564	466,434.97	42,277.98	0.0329	0.054	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	---	QUEST HOLDINGS (CR)	5.2	---	↘	5.2	25/01/2023	5.28	5.14	5.28	5.2	5.216	50@5.18	100@5.21	---	---	---	29,008	118	151,316.12	557,557.98	4.72	5.46	10101010
78,325,475	---	---	---	---	---	23/07/2019	---	---	TITAN CEMENT (CB)	14.2	-1.53	€	14.42	25/01/2023	14.44	14.18	14.6	14.2	14.339	1742@14.20	309@14.26	---	---	---	44,010	339	631,043.12	1,112,221.75	12.04	14.6	50101030
259,189,761	0.02	0.1	---	---	03/06/2022	26/02/2016	---	---	VIOHALCO SA/ NV (CB)	4.38	0.46	P	4.36	25/01/2023	4.4	4.34	4.46	4.38	4.409	1784@4.38	500@4.41	---	---	---	149,761	539	660,313.09	1,135,251.15	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)	1.886	-1.46	€	1.914	25/01/2023	1.928	1.886	1.948	1.886	1.917	6571@1.89	3818@1.90	12.52	2021	---	833,019	1,034	1,597,286.23	437,552.00	1.69	1.95	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	---	AEGEAN AIRLINES (CR)	6.29	3.45	P	6.08	25/01/2023	6.1	6.04	6.3	6.29	6.187	500@6.23	8363@6.30	---	---	---	148,947	576	921,505.91	567,151.06	5.27	6.3	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	---	GEK TERNA (CR)	12.08	0.83	P	11.98	25/01/2023	12.12	12.06	12.26	12.08	12.171	3770@12.06	1@12.10	---	---	---	128,494	646	1,563,955.50	1,249,353.36	10.9	12.4	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	---	PPC (CR)	7.245	2.04	P	7.1	25/01/2023	7.25	7.175	7.325	7.245	7.28	2305@7.24	20@7.26	---	---	---	545,707	1,158	3,973,002.21	2,767,590.00	6.6	7.445	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	---	NATIONAL BANK (CR)	4.316	3.75	P	4.16	25/01/2023	4.16	4.16	4.338	4.316	4.283	5560@4.29	500@4.32	---	---	---	1,479,805	1,870	6,337,386.99	3,947,910.60	3.746	4.34	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	---	ELVALHALCOR (CR)	1.74	1.28	P	1.718	25/01/2023	1.706	1.706	1.744	1.74	1.735	500@1.73	1499@1.74	---	---	---	117,628	285	204,053.52	652,920.36	1.598	1.77	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	---	ELLAKTOR (CR)	2.18	3.81	P	2.1	25/01/2023	2.2	2.18	2.28	2.18	2.219	2408@2.18	624@2.20	---	---	---	185,304	437	411,184.50	759,058.57	1.706	2.455	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	---	EYDAP S.A. (CR)	6.85	0.88	P	6.79	25/01/2023	6.75	6.75	6.97	6.85	6.899	41@6.85	750@6.89	---	---	---	73,628	426	507,952.75	729,525.00	6.57	6.97	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	---	MOTOR OIL (CR)	22.1	-0.54	€	22.22	25/01/2023	22.3	22.02	22.38	22.1	22.203	2013@22.10	421@22.16	---	---	---	107,054	923	2,376,891.88	2,448,303.86	21.62	23.84	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	---	MYTILINEOS (CR)	23.12	1.14	P	22.86	25/01/2023	23.18	22.9	23.36	23.12	23.062	14161@23.10	567@23.16	---	---	---	254,659	1,541	5,873,044.90	3,303,643.64	19.94	23.36	50203000
25,000,000	2.00	0.4	0.628	---	25/07/2022	08/08/2003	---	---	P.P.A. S.A. (CR)	17.22	0.70	P	17.1	25/01/2023	17.22	17.16	17.3	17.22	17.232	10@17.22	37@17.28	11.71	2021	---	10,855	101	187,048.00	430,500.00	15.86	17.54	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	---	OPAP (CR)	13.46	1.81	P	13.22	25/01/2023	13.31	13.28	13.51	13.46	13.414	144@13.45	117@13.46	---	---	---	676,394	2,331	9,072,968.70	4,890,581.42	13.02	13.51	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	---	OTE (CR)	14.6	---	↘	14.6	25/01/2023	14.52	14.52	14.77	14.6	14.706	2216@14.60	871@14.64	---	---	---	581,474	1,568	8,551,070.88	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)	1.8155	0.19	P	1.812	25/01/2023	1.834	1.815	1.85	1.8155	1.826	1300@1.82	700@1.82	---	---	---	2,817,729	1,649	5,144,531.90	2,270,041.69	1.43	1.85	30101010
69,877,484	0.780	0.2239	0.1493	---	03/06/2022	13/06/2018	---	---	GR. SARANTIS S.A. (CR)	7.5	-1.96	€	7.65	25/01/2023	7.68	7.5	7.78	7.5	7.677	200@7.48	300@7.70	---	---	---	52,789	98	405,261.80	524,081.13	6.48	8	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	---	TERNA ENERGY (CR)	20.5	-0.58	€	20.62	25/01/2023	20.58	20.5	20.74	20.5	20.597	206@20.48	5459@20.50	---	---	---	115,547	702	2,379,900.30	2,375,029.35	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)	2.15	2.38	P	2.1	25/01/2023	2.11	2.1	2.16	2.15	2.117	12@2.11	39@2.15	---	---	---	2,560	16	5,420.19	28,220.94	2.02	2.28	40401030
3,114,144	0.360	0.1558	0.3427	---	14/06/2022	02/06/2020	---	---	ALPHA TRUST (CR)	4.6	0.44	P	4.58	25/01/2023	4.6	4.6	4.62	4.62	4.606	50@4.62	100@4.72	---	---	---	722	6	3,325.70	14,325.06	4.32	4.7	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	---	ATTICA HOLDINGS (CR)	2.38	0.85	P	2.36	25/01/2023	2.34	2.34	2.38	2.38	2.372	7420@2.35	518@2.38	---	---	---	24,983	25	59,258.82	513,617.91	2.21	2.38	40501015
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	---	ATTICA BANK S.A. (CR)	0.1474	-3.66	€	0.153	25/01/2023	0.156	0.136	0.1638	0.1474	0.151	2000@0.147	1500@0.150	---	---	---	1,565,961	533	235,758.98	220,462.99	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	---	↘	1.95	25/01/2023	1.95	1.95	1.97	1.95	1.956	380@1.96	3000@1.97	---	---	---	35,471	68	69,378.02	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	25/01/2023	0.304	0.3	0.307	0.306	0.305	10000@0.301	4000@0.305	---	---	---	130,821	52	39,911.73	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	---	↘	7.7	25/01/2023	---	---	---	---	---	100@7.60	1000@7.70	17.73	2021	---	---	---	---	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)	0.636	0.95 P	0.63 25/01/2023	0.64	0.62	0.64	0.636	0.632	80@0.618	2770@0.636	---	---	2,800	25	1,770.59	6,426.33	0.56	0.644	10102030	
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	14	0.36 P	13.95 25/01/2023	14	13.9	14.05	14	13.97	20@13.90	235@14.05	---	---	10,694	81	149,398.10	261,524.20	13.8	14.9	35101010	
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	6.62	0.30 P	6.6 25/01/2023	6.68	6.6	6.68	6.62	6.623	15140@6.62	186@6.64	---	---	45,464	93	301,122.48	358,804.00	6.2	6.7	10101015	
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.75	5.63 P	3.55 25/01/2023	3.6	3.6	3.78	3.75	3.658	550@3.74	600@3.76	---	---	179,978	278	658,368.56	150,505.95	3.38	3.78	10102030	
20,578,374	0.620	0.09	0.0853	---	21/06/2022	18/05/2015	---	INFORM P. LYKOS (CR)	2.6	11.59 P	2.33 25/01/2023	2.6	2.52	2.69	2.6	2.609	5735@2.60	10@2.62	---	---	73,840	187	192,632.29	53,503.77	2.06	2.69	50205030	
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.85	1.09 P	1.83 25/01/2023	1.826	1.82	1.86	1.85	1.844	25@1.84	2568@1.85	---	---	78,173	198	144,122.78	154,660.00	1.778	1.924	10101010	
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.616	2.28 P	1.58 25/01/2023	1.596	1.55	1.64	1.616	1.605	1000@1.60	2456@1.62	---	---	201,210	198	322,954.14	259,406.76	1.366	1.666	50101010	
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.455	3.41 P	0.44 25/01/2023	0.435	0.435	0.457	0.455	0.409	1000@0.451	4800@0.457	---	---	597,530	155	244,133.25	76,380.16	0.366	0.48	20103015	
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	1.065	--- γ	1.065 25/01/2023	---	---	---	---	---	240@1.00	1000@1.05	---	2021	---	---	---	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)	2.41	-0.82 €	2.43 25/01/2023	2.4	2.39	2.45	2.41	2.413	30@2.43	150@2.47	---	---	3,500	28	8,443.91	41,259.87	2.39	2.82	45102020	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.6	-2.70 €	3.7 25/01/2023	3.72	3.6	3.72	3.6	3.621	49@3.60	99@3.66	---	---	1,142	5	4,135.26	15,910.62	3.45	3.84	20102010	
468,700		2.24	3.42	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	47	-3.69 €	48.8 25/01/2023	49	45.4	49	47	46.707	25@46.20	15@47.20	1.48	2021	674	25	31,480.20	22,028.90	43.4	59	55102000	
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.74	3.01 P	2.66 25/01/2023	2.8	2.7	2.8	2.74	2.732	1@2.70	1036@2.74	14.85	2021	420	8	1,147.24	28,770.00	2.52	2.82	55102015	
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.08	0.93 P	1.07 25/01/2023	1.085	1.07	1.095	1.08	1.081	6610@1.08	1000@1.09	---	---	93,393	95	100,923.54	94,097.33	1.07	1.135	35101010	
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.9	1.22 P	2.865 25/01/2023	2.865	2.86	2.905	2.9	2.87	450@2.88	100@2.90	---	---	12,203	50	35,023.96	70,695.61	2.73	2.995	10101010	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.492	--- γ	0.492 25/01/2023	0.492	0.485	0.5	0.492	0.492	7550@0.485	3134@0.500	---	---	48,048	58	23,651.20	13,453.80	0.465	0.514	10101010	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.52	0.80 P	2.5 25/01/2023	2.51	2.51	2.55	2.51	2.517	100@2.51	900@2.55	---	---	600	3	1,510.00	144,735.91	2.48	2.6	35101010	
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.32	0.32 P	6.3 25/01/2023	6.4	6.32	6.46	6.32	6.363	2@6.32	110@6.40	---	---	1,235	31	7,857.74	40,805.27	5.28	6.7	15101010	
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.696	2.50 P	0.679 25/01/2023	0.682	0.671	0.697	0.696	0.688	4000@0.686	295@0.696	---	---	27,445	41	18,878.68	10,876.61	0.644	0.7	50204000	
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.91	1.22 P	0.899 25/01/2023	0.917	0.903	0.927	0.91	0.918	500@0.908	500@0.915	---	---	108,404	193	99,481.91	131,332.58	0.761	0.98	50101010	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.06	0.49 P	2.05 25/01/2023	2.09	2.04	2.09	2.06	2.06	1000@2.02	262@2.06	---	---	4,110	23	8,467.46	66,772.18	1.986	2.15	55102035	
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.4	2.40 P	6.25 25/01/2023	6.25	6.25	6.4	6.4	6.394	30@6.20	377@6.40	3.32	2021	106	3	677.80	22,619.32	6.05	6.5	30204000	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.696	0.29 P	0.694 25/01/2023	0.694	0.694	0.7	0.7	0.697	200@0.672	1062@0.696	---	---	600	3	417.92	13,091.76	0.62	0.7	40401025	
24,060,000	0.300	0.035	0.055	---	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.2	--- γ	1.2 25/01/2023	1.215	1.195	1.23	1.2	1.203	780@1.20	210@1.20	9.87	2021	15,153	35	18,221.82	28,872.00	1.175	1.25	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.802	1.52 P	0.79 25/01/2023	0.79	0.79	0.83	0.802	0.811	2212@0.802	9997@0.810	---	---	60,962	82	49,411.75	12,734.76	0.74	0.83	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.337	0.60 P	0.335 25/01/2023	0.34	0.33	0.345	0.337	0.333	3000@0.330	1979@0.337	---	---	10,329	24	3,438.57	11,700.64	0.3	0.345	40202015	
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.525	3.04 P	1.48 25/01/2023	1.51	1.48	1.535	1.525	1.517	1000@1.51	1502@1.53	---	---	12,469	50	18,918.92	17,156.25	1.46	1.59	50101010	
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.29	-0.44 €	2.3 25/01/2023	2.3	2.26	2.31	2.29	2.279	1666@2.26	1384@2.29	---	---	8,678	23	19,772.83	42,160.82	2.21	2.34	55102010	
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	17	0.89 P	16.85 25/01/2023	16.95	16.7	17.1	17	16.881	50@16.75	1413@17.00	---	---	3,312	44	55,908.50	337,703.06	16.55	17.45	30101010	
60,348,000	0.420	0.07	0.1515	---	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.82	1.06 P	3.78 25/01/2023	3.755	3.75	3.85	3.82	3.825	1300@3.81	1432@3.82	---	---	127,748	335	488,623.10	230,529.36	3.09	3.85	30202015	
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.21	0.91 P	2.19 25/01/2023	2.21	2.18	2.22	2.21	2.204	500@2.19	100@2.23	---	---	13,328	50	29,369.69	59,073.71	2.08	2.33	50205010	
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.89	2.37 P	3.8 25/01/2023	3.82	3.8	3.9	3.9	3.829	500@3.84	719@3.88	---	---	5,236	68	20,048.38	116,700.00	3.76	3.98	10101015	
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.56	--- <																		

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.07	0.47 P	1.065	25/01/2023	1.07	1.05	1.07	1.07	1.063	1555@1.06	2660@1.07	68.81	2021	7,667	21	8,151.34	9,014.64	1.01	1.14	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.286	-1.08 E	1.3	25/01/2023	1.286	1.28	1.31	1.306	1.294	327@1.28	117@1.30	---	2021	4,363	16	5,645.17	25,468.12	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.67	-1.76 E	0.682	25/01/2023	0.69	0.66	0.716	0.67	0.693	500@0.658	1775@0.670	---	---	154,855	249	107,275.44	26,946.88	0.5	0.716	50101010
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.485	-3.00 E	0.5	25/01/2023	0.5	0.484	0.5	0.485	0.488	4214@0.485	400@0.495	2.37	2021	43,710	54	21,342.86	10,293.80	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	---	6.3	25/01/2023	6.36	6.24	6.4	6.3	6.334	150@6.24	200@6.32	15.77	2021	7,452	28	47,197.56	208,310.36	6.24	6.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.66	3.75 P	1.6	25/01/2023	1.59	1.59	1.67	1.66	1.654	59@1.66	181@1.68	---	---	2,826	26	4,673.51	29,909.00	1.55	1.76	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.125	0.45 P	1.12	25/01/2023	1.075	1.07	1.125	1.125	1.078	200@1.09	211@1.13	---	---	4,723	19	5,093.63	8,544.56	1	1.17	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.936	---	0.936	25/01/2023	0.88	0.88	0.94	0.94	0.932	110@0.878	441@0.940	---	---	1,795	12	1,673.35	5,559.15	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.745	6.43 P	0.7	25/01/2023	0.73	0.71	0.76	0.76	0.747	6000@0.690	449@0.740	---	---	3,399	27	2,539.87	7,315.43	0.565	0.8	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.32	2.20 P	2.27	25/01/2023	2.26	2.24	2.32	2.32	2.275	400@2.29	4421@2.32	---	---	9,661	41	21,974.75	67,860.00	2.04	2.32	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.694	-0.29 E	0.696	25/01/2023	0.694	0.692	0.696	0.692	0.694	1615@0.692	1900@0.710	---	---	1,285	7	891.82	22,338.51	0.69	0.76	55101020
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.24	-0.44 E	2.25	25/01/2023	2.25	2.24	2.25	2.24	2.249	310@2.23	190@2.24	---	---	20,701	17	46,553.75	96,768.00	2.19	2.29	35102000
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.9	3.21 P	0.872	25/01/2023	0.874	0.87	0.902	0.9	0.875	1150@0.870	164@0.900	---	---	2,175	10	1,903.47	4,474.32	0.83	0.98	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.48	2.48 P	2.42	25/01/2023	2.43	2.42	2.5	2.48	2.457	500@2.33	410@2.48	---	---	8,971	30	22,042.23	67,204.51	2.28	2.5	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	6.12	---	6.12	25/01/2023	6.12	6.06	6.18	6.12	6.109	35@6.08	200@6.14	---	---	9,211	61	56,270.50	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	25/01/2023	4.58	4.58	4.58	4.58	4.58141084@4.58	251@4.66	---	---	3,916	6	17,935.28	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)	4.33	0.12 P	4.325	25/01/2023	4.395	4.305	4.4	4.33	4.339	1979@4.33	1024@4.36	---	---	14,961	130	64,912.11	189,400.49	3.96	4.52	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.26	0.40 P	1.255	25/01/2023	1.29	1.26	1.29	1.26	1.277	2449@1.26	3300@1.29	---	---	16,856	37	21,525.01	27,609.87	1.21	1.31	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.36	---	2.36	25/01/2023	2.4	2.34	2.4	2.36	2.358	9@2.36	489@2.37	---	---	3,579	16	8,440.51	32,054.05	1.85	2.43	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.16	4.85 P	2.06	25/01/2023	2.1	2.08	2.18	2.16	2.139	1510@2.16	3841@2.18	---	---	58,991	137	126,205.19	87,897.64	1.76	2.18	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.895	0.26 P	1.89	25/01/2023	1.895	1.85	1.9	1.895	1.866	30@1.89	733@1.90	2.05	2021	7,640	25	14,256.75	5,775.96	1.76	1.985	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.438	-2.23 E	0.448	25/01/2023	0.448	0.429	0.448	0.438	0.436	1800@0.414	1560@0.438	5.16	2021	1,300	18	566.70	4,469.17	0.4	0.448	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.5	-1.96 E	0.51	25/01/2023	0.5	0.5	0.5	0.5	0.5	24@0.510	2000@0.540	18.52	2021	22	1	11.00	4,170.38	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)	7.86	1.03 P	7.78 25/01/2023	7.88	7.56	7.9	7.86	7.645	75@7.66	400@7.82	---	---	357	10	2,729.42	110,040.00	6.68	8.68	35101015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.536	---	0.536 25/01/2023	---	---	---	---	---	5000@0.520	400@0.534	---	---	---	---	---	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)	8.05	-1.83 E	8.2 25/01/2023	8.2	8	8.35	8.2	8.128	511@8.20	275@8.35	---	---	1,929	13	15,679.05	94,949.94	7.45	8.35	50203030
10,500,000	4.00	0.37	0.29	---	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.5	---	6.5 25/01/2023	6.5	6.5	6.5	6.5	6.5	580@6.30	61@6.50	---	---	5	1	32.50	68,250.00	6.3	6.75	35102000
151,532,467	0.500	0.01	0.02	---	22/07/2022	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.03	0.98 P	1.02 25/01/2023	1.01	1	1.03	1.03	1.007	1631@1.03	300@1.06	---	---	6,369	7	6,415.07	156,078.44	0.965	1.07	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.33	---	0.33 25/01/2023	---	---	---	---	---	420@0.300	6@0.320	---	---	---	---	---	5,049.00	0.3	0.366	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.6	0.63 P	1.59 25/01/2023	1.63	1.6	1.64	1.6	1.617	10@1.60	444@1.63	---	---	1,500	7	2,425.71	38,378.40	1.5	1.7	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.08	---	2.08 25/01/2023	2	2	2.14	2.14	2.079	190@2.04	100@2.14	---	---	770	12	1,600.50	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 25/01/2023	---	---	---	---	---	110@3.00	101@3.22	---	---	---	---	---	48,000.00	3	3.52	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.842	---	0.842 25/01/2023	---	---	---	---	---	300@0.802	616@0.836	---	---	---	---	---	11,512.83	0.684	0.85	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.86	2.10 P	4.76 25/01/2023	4.78	4.76	4.86	4.86	4.805	181@4.86	20@4.96	---	---	624	10	2,998.12	16,074.45	4.62	5.15	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.418	---	0.418 25/01/2023	0.418	0.4	0.419	0.418	0.409	350@0.401	70@0.417	---	---	5,756	43	2,352.32	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 25/01/2023	1.83	1.83	1.91	1.91	1.882	290@1.85	1330@1.91	---	---	2,770	9	5,213.70	45,511.73	1.82	1.93	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.685	0.60 P	1.675 25/01/2023	1.69	1.64	1.7	1.69	1.678	400@1.65	400@1.69	---	---	5,916	34	9,924.22	146,150.13	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)	312	1.96 P	306 25/01/2023	310	308	312	312	309.25	10@300.00	10@306.00	---	---	16	4	4,948.00	861,120.00	288	312	45103010
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.3	---	2.3 25/01/2023	---	---	---	---	---	6@2.16	150@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 25/01/2023	---	---	---	---	---	435@1.05	1506@1.12	---	---	---	---	---	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 25/01/2023	0.478	0.478	0.48	0.48	0.479	150@0.458	582@0.480	---	---	8	3	3.83	2,790.00	0.414	0.52	40204020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	20.6	---	20.6 25/01/2023	21.6	21.6	21.6	21.6	21.6	2@20.80	100@21.60	---	---	1	1	21.60	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 25/01/2023	---	---	---	---	---	500@0.230	960@0.248	---	2021	---	---	---	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 25/01/2023	---	---	---	---	---	500@0.242	2430@0.292	---	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	2.3	-2.54 E	2.36 25/01/2023	2.26	2.26	2.4	2.3	2.309	40@2.30	62@2.32	---	---	1,810	14	4,179.70	14,582.00	2.16	2.52	40401030
10,080,000	3.00	1.42	1.5	---	27/04/2022	27/08/2001	---	TPA SA (CR)	23.9	0.42 P	23.8 25/01/2023	24	23.8	24	24	23.947	11@23.80	276@24.00	---	---	431	9	10,321.20	240,912.00	22.7	24.8	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	15.5	-3.13 E	16 25/01/2023	15.5	15.5	15.5	15.5	15.5	200@15.30	56@16.00	---	---	96	1	1,488.00	424,377.60	14.7	16.1	50203015
255,494,534	2.71	0.352	0.279	0.11	14/12/2022	30/09/2021	---	PRODEA (CR)	7.95	-4.79 E	8.35 25/01/2023	8.05	7.95	8.05	7.95	7.954	210@7.65	85@7.95	---	---	315	4	2,505.45	2,031,181.55	7.7	8.55	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.18	---	1.18 25/01/2023	---	---	---	---	---	400@1.07	---	---	---	---	---	---	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	---	---	24.12 25/01/2023	---	---	---	---	---	500@23.00	39@24.50	---	---	---	---	---	---	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)	0.1	-4.76	E	0.105	25/01/2023	0.105	0.1	0.105	0.1	0.10152888@0.100	10750@0.101	---	---	201,041	44	20,375.38	35,631.44	0.085	0.112	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.026	---	γ	0.026	25/01/2023	---	---	---	---	---14000@0.021	15000@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	---	γ	0.22	25/01/2023	0.26	0.22	0.26	0.22	0.224 1000@0.176	9249@0.220	---	---	4,301	9	962.22	2,902.16	0.175	0.26	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.5	-10.71	E	0.56	25/01/2023	0.5	0.5	0.56	0.5	0.504 800@0.450	855@0.500	---	---	2,660	12	1,339.60	6,500.00	0.46	0.6	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.19	---	γ	0.19	25/01/2023	0.19	0.19	0.193	0.19	0.19147000@0.189	30000@0.191	---	---	180,050	39	34,346.46	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	---	γ	0.072	25/01/2023	---	---	---	---	---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	---	γ	0.264	25/01/2023	---	---	---	---	---	40@0.230	---	---	---	---	---	42,895.22	0.173	0.28	40501015	
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.18	---	γ	0.18	25/01/2023	---	---	---	---	---1000@0.180	3@0.200	---	2021	---	---	---	1,139.40	0.16	0.222	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.25	---	γ	0.25	25/01/2023	0.25	0.25	0.25	0.25	0.25 2019@0.230	14387@0.250	---	---	3,416	3	854.00	4,394.94	0.21	0.266	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	---	VIS SA (CR)	0.31	---	γ	0.31	25/01/2023	0.28	0.28	0.28	0.28	0.28	---	22630@0.280	---	2021	300	1	84.00	16,942.93	0.28	0.378	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	γ	0.25	25/01/2023	0.212	0.212	0.212	0.212	0.212 1035@0.212	6481@0.298	---	2021	505	2	107.06	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	---	γ	0.135	25/01/2023	---	---	---	---	---	699@0.130	2452@0.150	---	---	---	---	---	6,986.84	0.11	0.145	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.65	4.84	P	0.62	25/01/2023	0.64	0.64	0.65	0.65	0.645 1000@0.630	9930@0.655	---	---	442,250	111	285,178.10	241,369.05	0.575	0.655	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.216	---	γ	0.216	25/01/2023	0.175	0.175	0.175	0.175	0.175 5000@0.178	1100@0.210	---	2021	120	2	21.00	1,539.05	0.17	0.218	45102010	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.15	---	γ	0.15	25/01/2023	---	---	---	---	---	---	200@0.120	---	---	---	---	---	1,160.16	0.15	0.16	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.62	3.33	P	0.6	25/01/2023	0.49	0.49	0.62	0.62	0.604 500@0.600	600@0.700	---	---	1,825	11	1,102.25	9,822.28	0.408	0.82	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.59	-1.67	E	0.6	25/01/2023	0.59	0.59	0.59	0.59	0.59 1000@0.550	490@0.590	---	---	1,000	3	590.00	14,348.36	0.53	0.6	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.19	5.56	P	0.18	25/01/2023	0.154	0.154	0.19	0.19	0.187 3000@0.170	3081@0.190	---	---	6,882	13	1,285.98	5,403.27	0.15	0.19	45102010	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	9.5	---	γ	9.5	25/01/2023	---	---	---	---	---	1000@7.80	3@9.50	73.88	2021	---	---	---	8,698.00	7.6	10	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	5.8	16.00	P	5	25/01/2023	5.8	5.8	5.8	5.8	5.8 200@4.00	50@5.50	45.11	2021	220	2	1,276.00	8,698.00	3.8	5.8	55101020	

Suspension Status

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	---	0.11 30/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	0.11	02/03/2022	---	---	---	---	---	---	---	---	---	---	---	---	521.13	0.11	0.11	40202015
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ADMIE (IPTO) HOLDING S.A. (CR)	75,000	1.91	143,250.00	11:38:44	20
GR. SARANTIS S.A. (CR)	12,770	7.75	98,967.50	11:46:26	20
OPAP (CR)	25,000	13.35	333,750.00	11:59:29	20
LAVIPHARM SA (CR)	500,000	0.400	200,000.00	12:40:45	20
OPAP (CR)	50,000	13.40	670,000.00	12:56:00	20
GR. SARANTIS S.A. (CR)	8,000	7.76	62,080.00	13:02:35	20
PPC (CR)	50,000	7.29	364,250.00	13:11:00	20
ALPHA SERVICES HOLD (CR)	339,268	1.17	398,131.00	13:12:53	20
GR. SARANTIS S.A. (CR)	10,368	7.76	80,455.68	15:11:27	20
MARFIN INVESTMENT GROUP (CR)	3,000,000	0.050	150,000.00	16:17:46	20
JUMBO SA (CR)	25,000	16.67	416,750.00	16:21:25	20
NATIONAL BANK (CR)	14,500	4.32	62,611.00	16:21:37	18
NATIONAL BANK (CR)	8,500	4.33	36,805.00	16:23:40	18
NATIONAL BANK (CR)	6,500	4.33	28,145.00	16:26:51	18
NATIONAL BANK (CR)	4,690	4.36	20,439.02	16:31:25	18
EPSILON NET (CR)	450	6.90	3,105.00	16:32:50	18
TERNA ENERGY (CR)	13,368	20.62	275,648.16	16:34:09	20
OTE (CR)	135,000	14.74	1,989,900.00	16:52:10	20
CC HBC AG (CR)	230	22.66	5,211.80	16:57:35	18
JUMBO SA (CR)	40,999	16.51	676,893.49	17:15:47	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
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No Rights Transactions.

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	26/01/2023	5,000	906,928	---	---	906,928	21,856,840.00	24.0999	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		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	2	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	14.0944	5.0080	92.0001	93.0000	92.5072	93.7490 23/01/2023	7,000	6,574.16	92.1500	B	26/01/2023	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)	0.6611	4.6220	93.4000	93.9000	93.9000	93.9000 25/01/2023	11,000	10,306.77	93.1000	B	26/01/2023	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)	5.5417	3.4530	93.0100	94.5000	93.7251	93.3690 25/01/2023	42,000	39,597.31	93.1000	B	26/01/2023	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)	6.8083	4.3250	88.5000	89.0000	89.0000	89.0000 25/01/2023	24,000	21,472.40	88.7500	B	26/01/2023	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)	4.9500	4.5420	94.0000	94.0000	94.0000	94.0000 25/01/2023	1,000	944.95	93.8500	B	26/01/2023	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)	0.6389	5.4980	85.4000	85.5500	85.5500	85.3000 25/01/2023	10,000	8,555.39	85.0000	B	26/01/2023	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)	7.2139	3.9560	95.2499	95.2500	95.2500	95.2500 25/01/2023	21,000	20,153.99	95.1000	B	26/01/2023	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)	5.1042	4.3460	89.7917	90.5000	90.5000	89.7920 25/01/2023	67,000	60,695.30	89.7917	B	26/01/2023	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)	2.0625	5.4180	88.7000	89.0000	88.9500	88.6500 25/01/2023	154,000	137,171.77	88.8000	B	26/01/2023	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)	3.0028	5.2050	86.1499	86.1499	86.1499	85.0360 25/01/2023	1,000	864.50	85.4500	B	26/01/2023	83.8501	87.4500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	8	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	0.3778	4.2840	98.0000	98.0000	98.0000	98.2600 24/01/2023	79,000	77,449.84	97.5600	B	26/01/2023	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)	2.3500	4.5840	99.9899	100.0000	99.9900	100.1160 25/01/2023	43,000	43,099.03	99.8200	B	26/01/2023	98.5000	101.0000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	2	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	0.4889	4.3050	99.9900	99.9900	99.9900	98.8050 25/01/2023	1,000	1,000.39	99.1000	B	26/01/2023	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)	14.0000	4.0870	97.0000	97.2500	97.0081	96.9780 25/01/2023	31,000	30,506.50	97.2500	B	26/01/2023	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)	7.0778	3.9740	93.9000	94.5000	94.3436	93.7990 25/01/2023	324,000	307,966.50	94.4000	B	26/01/2023	92.5000	94.5000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	3	---	1	PREMIA S.A. (Non Convertible)	0.3889	5.6780	89.0000	90.9999	89.9798	89.5660 25/01/2023	93,000	83,717.34	88.0331	B	26/01/2023	88.0202	90.9999
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	12.9472	3.7230	98.5500	99.5000	98.9923	99.0000 25/01/2023	26,000	26,074.63	98.7000	B	26/01/2023	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)	6.6667	2.8630	99.9000	99.9500	99.9208	99.8000 25/01/2023	12,000	12,070.50	99.5000	B	26/01/2023	99.3730	100.2000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	10	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	4.6750	4.0230	---	---	---	100.0000	25/01/2023	---	---	100.0000	B	26/01/2023	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)	4.0486	5.0860	87.9500	88.6000	88.1667	87.9500	25/01/2023	27,000	23,958.81	87.9500	B	26/01/2023	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	Last order		
																	Price	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)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Date					
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	64	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	66	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MPLE KEDROS (CR)	Main Market
MERIT SECURITIES S.A	30/09/2022
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
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)
2,440.38	2,398.21	2,427.67	1.23%	February 2023	2,415.00	2,442.00	2,413.00	2,434.00	2,434.00	---	---	---	2,442.00	---	135	691	5,025
				March 2023	2,421.75	2,439.00	2,421.25	2,439.00	2,439.00	---	---	---	2,439.00	---	7	7	96
				April 2023	---	---	---	---	2,409.75	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,417.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,429.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,441.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
749.04	728.34	744.65	2.24%	March 2023	738.25	746.25	738.25	746.25	746.25	---	---	---	749.50	---	11	63	316
				June 2023	---	---	---	---	734.00	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	737.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	741.50	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.948	1.886	1.886	-1.46%	March 2023	1.94	1.95	1.90	1.90	1.90	---	---	---	1.96	---	82	935	10,015
				June 2023	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.94	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.95	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.1945	1.162	1.188	2.68%	March 2023	1.17	1.20	1.17	1.19	1.19	---	---	---	1.21	---	242	9,109	146,702
				June 2023	1.19	1.19	1.19	1.19	1.19	---	---	---	1.20	---	1	10	441
				September 2023	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.18	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.19	21.92	21.99	0.32%	March 2023	22.20	22.20	22.00	22.00	22.00	---	---	---	23.30	---	21	31	914
				June 2023	---	---	---	---	22.09	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.20	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.31	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.595	3.48	3.54	1.43%	March 2023	3.56	3.58	3.53	3.53	3.53	---	---	---	3.64	---	11	42	5,660
				June 2023	---	---	---	---	3.52	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.54	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.55	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.28	2.18	2.18	3.81%	March 2023	2.19	2.28	2.19	2.20	2.20	---	---	---	2.44	---	59	339	1,192
				June 2023	---	---	---	---	2.12	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.13	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.14	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.1835	1.164	1.174	1.56%	March 2023	1.16	1.18	1.16	1.18	1.18	---	---	---	1.21	---	57	2,277	16,061
				June 2023	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.18	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.97	6.75	6.85	0.88%	March 2023	6.88	6.98	6.87	6.89	6.89	---	---	---	7.03	---	17	42	599
				June 2023	---	---	---	---	6.84	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.88	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.91	---	---	---	---	---	---	---	---

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)													
3.76	3.61	3.7	2.35%	March 2023	3.67	3.76	3.67	3.72	3.72	---	---		3.76	---	38	114	1,249
				June 2023	---	---	---	---	3.64	---	---		---	---	---	---	---
				September 2023	---	---	---	---	3.66	---	---		---	---	---	---	---
				December 2023	---	---	---	---	3.68	---	---		---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.26	12.06	12.08	0.83%	March 2023	12.22	12.25	12.10	12.17	12.17	---	---		12.40	---	25	79	9,062
				June 2023	---	---	---	---	12.07	---	---		---	---	---	---	---
				September 2023	---	---	---	---	12.14	---	---		---	---	---	---	---
				December 2023	---	---	---	---	12.20	---	---		---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.85	3.75	3.82	1.06%	March 2023	3.80	3.86	3.80	3.84	3.84	---	---		3.86	---	26	91	2,022
				June 2023	---	---	---	---	3.81	---	---		---	---	---	---	---
				September 2023	---	---	---	---	3.83	---	---		---	---	---	---	---
				December 2023	---	---	---	---	3.85	---	---		---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.44	7.37	7.4	1.23%	March 2023	7.39	7.47	7.38	7.47	7.47	---	---		7.57	---	22	45	1,789
				June 2023	---	---	---	---	7.37	---	---		---	---	---	---	---
				September 2023	---	---	---	---	7.40	---	---		---	---	---	---	---
				December 2023	---	---	---	---	7.44	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.86	1.82	1.85	1.09%	March 2023	1.85	1.87	1.85	1.86	1.86	---	---		1.93	---	37	118	4,751
				June 2023	---	---	---	---	1.84	---	---		---	---	---	---	---
				September 2023	---	---	---	---	1.85	---	---		---	---	---	---	---
				December 2023	---	---	---	---	1.86	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.86	16.44	16.51	0.49%	March 2023	16.78	16.80	16.69	16.69	16.69	---	---		16.93	---	5	5	546
				June 2023	---	---	---	---	16.56	---	---		---	---	---	---	---
				September 2023	---	---	---	---	16.64	---	---		---	---	---	---	---
				December 2023	---	---	---	---	16.73	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.145	5.86	6.125	5.33%	March 2023	5.90	6.15	5.88	6.14	6.14	---	---		6.15	---	129	345	5,640
				June 2023	---	---	---	---	5.91	---	---		5.95	---	---	---	662
				September 2023	---	---	---	---	5.89	---	---		---	---	---	---	---
				December 2023	---	---	---	---	5.92	---	---		---	---	---	---	---

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)													
0.0488	0.0428	0.045	5.88%	March 2023	0.043	0.046	0.043	0.046	0.046	---	---	---	0.055	---	32	2,490	15,940
				June 2023	---	---	---	---	0.043	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.043	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.043	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.38	22.02	22.1	-0.54%	March 2023	22.35	22.35	22.35	22.35	22.35	---	---	---	23.78	---	1	1	1,075
				June 2023	---	---	---	---	22.53	---	---	---	22.42	---	---	---	1
				September 2023	---	---	---	---	22.51	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.62	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.36	22.9	23.12	1.14%	March 2023	23.20	23.35	22.95	23.13	23.13	---	---	---	23.35	---	91	355	2,389
				June 2023	---	---	---	---	23.04	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	23.16	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	23.27	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.338	4.16	4.316	3.75%	March 2023	4.18	4.33	4.18	4.30	4.30	---	---	---	4.33	---	257	4,719	16,671
				June 2023	4.22	4.22	4.22	4.22	4.22	---	---	---	4.33	---	1	8	8
				September 2023	---	---	---	---	4.21	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.23	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.51	13.28	13.46	1.81%	March 2023	13.33	13.53	13.31	13.47	13.47	---	---	---	13.53	---	74	303	1,691
				June 2023	---	---	---	---	13.32	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	13.39	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	13.46	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.77	14.52	14.6	0.00%	March 2023	14.69	14.81	14.64	14.64	14.64	---	---	---	15.12	---	126	412	8,731
				June 2023	---	---	---	---	14.72	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.79	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.86	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.3	17.16	17.22	0.70%	March 2023	---	---	---	---	17.29	---	---	---	17.13	---	---	---	519
				June 2023	---	---	---	---	17.23	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	17.32	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	17.41	---	---	---	---	---	---	---	---

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)													
1.85	1.815	1.8155	0.19%	March 2023	1.83	1.85	1.81	1.82	1.82	---	---		1.85	---	207	7,280	52,812
				June 2023	1.81	1.81	1.81	1.81	1.81	---	---		1.84	---	1	4	16
				September 2023	---	---	---	---	1.84	---	---		---	---	---	---	---
				December 2023	---	---	---	---	1.84	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.325	7.175	7.245	2.04%	March 2023	7.14	7.37	7.14	7.27	7.27	---	---		7.49	---	216	1,090	28,587
				June 2023	---	---	---	---	7.16	---	---		---	---	---	---	---
				September 2023	---	---	---	---	7.19	---	---		---	---	---	---	---
				December 2023	---	---	---	---	7.23	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.74	20.5	20.5	-0.58%	March 2023	20.64	20.75	20.46	20.55	20.55	---	---		21.10	---	28	121	8,373
				June 2023	---	---	---	---	20.78	---	---		---	---	---	---	---
				September 2023	---	---	---	---	20.89	---	---		---	---	---	---	---
				December 2023	---	---	---	---	20.99	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
14.6	14.18	14.2	-1.53%	March 2023	14.27	14.41	14.25	14.25	14.25	---	---		14.44	---	9	39	955
				June 2023	---	---	---	---	14.53	---	---		---	---	---	---	---
				September 2023	---	---	---	---	14.61	---	---		---	---	---	---	---
				December 2023	---	---	---	---	14.68	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.46	4.34	4.38	0.46%	March 2023	4.38	4.47	4.38	4.41	4.41	---	---		4.47	---	31	124	4,943
				June 2023	---	---	---	---	4.37	---	---		4.48	---	---	---	40
				September 2023	---	---	---	---	4.42	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4.44	---	---		---	---	---	---	---

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									
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								
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	668.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,725								
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	643.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,750								
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	618.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,775								
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	593.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			1,800								
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	568.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,825								
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	543.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,850								
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	518.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			1,875								
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	493.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-			1,900								
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	469.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-			1,925								
1,950	0.00	0.00	0.00	-	447.00	-	-	0.00	0.00	0.00	-	444.00	-	-			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	-	422.00	-	-	0.00	0.00	0.00	-	419.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.32	-	-			1,975								
2,000	0.00	0.00	0.00	-	397.00	-	-	0.00	0.00	0.00	-	394.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.52	-	-			2,000								
2,050	0.00	0.00	0.00	-	347.00	-	-	0.00	0.00	0.00	-	345.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.30	-	-			2,050								
2,100	0.00	0.00	0.00	-	298.00	-	-	0.00	0.00	0.00	-	297.00	-	-			0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	3.00	-	-			2,100								
2,150	0.00	0.00	0.00	-	248.00	-	20	0.00	0.00	0.00	-	250.00	-	-			0.00	0.00	0.00	-	0.68	-	52	0.00	0.00	0.00	-	6.20	-	-			2,150								
2,200	0.00	0.00	0.00	-	200.00	-	20	0.00	0.00	0.00	-	206.00	-	-			0.00	0.00	0.00	-	2.20	-	76	0.00	0.00	0.00	-	11.75	-	-			2,200								
2,250	0.00	0.00	0.00	-	154.00	-	20	0.00	0.00	0.00	-	165.00	-	-			5.50	0.00	5.50	5.50	5.50	50	46	0.00	0.00	0.00	-	20.75	-	-			2,250								
2,300	0.00	0.00	0.00	-	112.00	-	42	0.00	0.00	0.00	-	128.00	-	20			0.00	0.00	0.00	-	14.00	-	124	0.00	0.00	0.00	-	34.00	-	-			2,300								
2,350	0.00	0.00	0.00	-	76.00	-	3	0.00	0.00	0.00	-	96.50	-	20			0.00	0.00	0.00	-	28.25	-	141	34.75	34.75	34.75	34.75	34.75	20	41			2,350								
2,400	0.00	0.00	0.00	-	47.75	-	25	0.00	0.00	0.00	-	70.50	-	20			33.00	0.00	32.75	32.75	32.75	25	6	0.00	0.00	0.00	-	75.50	-	-			2,400								
2,450	39.00	39.00	39.00	39.00	39.00	150	109	0.00	0.00	0.00	-	49.50	-	-			0.00	39.00	0.00	-	80.00	-	1	0.00	0.00	0.00	-	105.00	-	1			2,450								
2,500	25.00	25.00	25.00	25.00	25.00	1	51	0.00	0.00	0.00	-	33.50	-	-			0.00	25.00	0.00	-	117.00	-	-	0.00	0.00	0.00	-	138.00	-	-			2,500								
2,550	0.00	0.00	0.00	-	7.00	-	-	0.00	0.00	0.00	-	21.75	-	-			0.00	0.00	0.00	-	159.00	-	-	0.00	0.00	0.00	-	177.00	-	-			2,550								
2,600	0.00	0.00	0.00	-	3.10	-	-	0.00	0.00	0.00	-	13.75	-	-			0.00	0.00	0.00	-	205.00	-	-	0.00	0.00	0.00	-	218.00	-	-			2,600								
2,650	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	8.30	-	-			0.00	0.00	0.00	-	253.00	-	-	0.00	0.00	0.00	-	263.00	-	-			2,650								
Totals:						151	290							0	60	0	0							75	446							20	42	0	0						
Number of Trades:						6						0						0						5						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		0.661	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.550						-	-	0.000	0.000	0.000		0.612	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		0.562	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		0.512	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700	0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.462	-	-			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		0.411	-	-	0.000	0.000	0.000		0.412	-	-			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		0.361	-	-	0.000	0.000	0.000		0.362	-	-			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		0.311	-	-	0.000	0.000	0.000		0.313	-	-			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		0.262	-	-	0.000	0.000	0.000		0.264	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.009			
0.950	0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.217	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-			0.010			
1.000	0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.173	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.010	-	-			0.010			
1.100	0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.035	-	-			0.011			
1.200	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.084	-	-			0.012			
1.300	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.157	-	-			0.013			
1.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.244	-	-			0.014			
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.340	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.440	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.540	-	-			0.017			
Totals:						0	0							0	0	0	0							0	0							0	0			
Number of Trades:						0								0		0								0.00								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		2.27	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.019		
2.000						-	-	0.000	0.000	0.000		2.17	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020		
2.200						-	-	0.000	0.000	0.000		1.97	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022		
2.400						-	-	0.000	0.000	0.000		1.77	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024		
2.600	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.57	-	-			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		1.36	-	-	0.000	0.000	0.000		1.37	-	-			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		1.16	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.030		
3.200	0.000	0.000	0.000		0.964	-	-	0.000	0.000	0.000		0.970	-	-			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		0.764	-	-	0.000	0.000	0.000		0.773	-	-			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		0.566	-	-	0.000	0.000	0.000		0.583	-	-			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		0.376	-	-	0.000	0.000	0.000		0.411	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.040	-	-			0.038		
4.000	0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.267	-	-			0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.096	-	-			0.040		
4.400	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.084	-	10			0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.313	-	-			0.044		
4.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.650	-	-			0.048		
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.04	-	-			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		1.44	-	-	0.000	0.000	0.000		1.44	-	-			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		1.84	-	-	0.000	0.000	0.000		1.84	-	-			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		2.24	-	-	0.000	0.000	0.000		2.24	-	-			0.064		
Totals:						0	0							0	10	0	0							0	0							0	555	0	0
Number of Trades:						0								0		0								0.00								0		0	

OPAP (CR)

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

Call Options																Put Options																		
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		4.44	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088	
9.200	0.000	0.000	0.000		4.03	-	-	0.000	0.000	0.000		4.05	-	-			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		3.63	-	-	0.000	0.000	0.000		3.65	-	-			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		3.23	-	-	0.000	0.000	0.000		3.25	-	-			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		2.23	-	-	0.000	0.000	0.000		2.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.110	
12.000	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.076	-	-			0.120	
13.000	0.000	0.000	0.000		0.446	-	5	0.000	0.000	0.000		0.610	-	-			0.000	0.000	0.000		0.210	-	41	0.000	0.000	0.000		0.355	-	-			0.130	
14.000	0.000	0.000	0.000		0.079	-	5	0.000	0.000	0.000		0.204	-	-			0.000	0.000	0.000		0.845	-	-	0.000	0.000	0.000		0.951	-	-			0.140	
15.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.80	-	-			0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.78	-	-	0.000	0.000	0.000		2.78	-	-			0.160	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.78	-	-	0.000	0.000	0.000		3.78	-	-			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		4.78	-	-	0.000	0.000	0.000		4.78	-	-			0.180	
19.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.78	-	-			0.190	
20.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.78	-	-			0.200	
Totals:						0	10							0	0	0	0	0						41							0	0	0	0
Number of Trades:							0							0		0	0.00												0	0				

OTE (CR)

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

Call Options															Put Options																		
February 2023								March 2023							Other Months		February 2023								March 2023							Other Months	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
9.600	0.000	0.000	0.000		5.01	-	-	0.000	0.000	0.000		5.03	-	-			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		4.61	-	-	0.000	0.000	0.000		4.63	-	-			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		3.61	-	-	0.000	0.000	0.000		3.63	-	-			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		2.62	-	-	0.000	0.000	0.000		2.64	-	-			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		1.62	-	-	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.060	-	-			0.130
14.000	0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.909	-	-			0.000	0.000	0.000		0.122	-	46	0.000	0.000	0.000		0.270	-	-			0.140
15.000	0.245	0.245	0.245	0.245	0.245	10	55	0.000	0.000	0.000		0.382	-	-			0.000	0.000	0.000		0.583	-	5	0.000	0.000	0.000		0.745	-	-			0.150
16.000	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.128	-	-			0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.49	-	-			0.160
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.41	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		3.40	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		4.40	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.40	-	-	0.000	0.000	0.000		5.40	-	-			0.200
22.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.40	-	-			0.220
24.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.40	-	-			0.240
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		11.40	-	-			0.260
Totals:						10	55						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			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
0.500						-	-	0.000	0.000	0.000		1.31	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005		
0.550						-	-	0.000	0.000	0.000		1.26	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006		
0.600						-	-	0.000	0.000	0.000		1.21	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006		
0.650						-	-	0.000	0.000	0.000		1.16	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007		
0.700						-	-	0.000	0.000	0.000		1.11	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007		
0.750						-	-	0.000	0.000	0.000		1.06	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008		
0.800						-	-	0.000	0.000	0.000		1.01	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008		
0.850						-	-	0.000	0.000	0.000		0.962	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009		
0.900	0.000	0.000	0.000		0.911	-	-	0.000	0.000	0.000		0.913	-	-			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		0.861	-	-	0.000	0.000	0.000		0.863	-	-			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		0.811	-	-	0.000	0.000	0.000		0.813	-	-			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		0.711	-	-	0.000	0.000	0.000		0.713	-	-			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		0.612	-	-	0.000	0.000	0.000		0.613	-	-			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		0.512	-	214	0.000	0.000	0.000		0.514	-	-			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		0.412	-	10	0.000	0.000	0.000		0.416	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.014		
1.500	0.000	0.000	0.000		0.314	-	10	0.000	0.000	0.000		0.322	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.015		
1.600	0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.236	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.022	-	-			0.016		
1.700	0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.163	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.049	-	-			0.017		
1.800	0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.105	-	-			0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.090	-	-			0.018		
1.900	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.149	-	-			0.019		
2.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.221	-	-			0.020		
2.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000		0.396	-	-			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		0.590	-	-	0.000	0.000	0.000		0.590	-	-			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		0.790	-	-	0.000	0.000	0.000		0.790	-	-			0.026		
Totals:						0	234							0	0	0	0							0	0							0	0	0	0
Number of Trades:						0							0							0.00							0							0	

PPC (CR)

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

Call Options																Put Options																				
February 2023								March 2023								Other Months		February 2023								March 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
3.400						-	-	0.000	0.000	0.000		3.71	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		3.51	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		3.31	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000						-	-	0.000	0.000	0.000		3.11	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.71	-	-			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		2.31	-	-	0.000	0.000	0.000		2.31	-	-			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		1.91	-	-	0.000	0.000	0.000		1.92	-	-			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		1.51	-	-	0.000	0.000	0.000		1.53	-	-			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		1.11	-	73	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.042	-	-			0.060			
6.400	0.000	0.000	0.000		0.742	-	52	0.000	0.000	0.000		0.829	-	36			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.111	-	-			0.064			
6.800	0.000	0.000	0.000		0.429	-	10	0.000	0.000	0.000		0.553	-	57			0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.234	-	-			0.068			
7.200	0.000	0.000	0.000		0.210	-	3	0.000	0.000	0.000		0.346	-	15			0.000	0.000	0.000		0.301	-	9	0.000	0.000	0.000		0.427	-	-			0.072			
7.600	0.000	0.000	0.000		0.084	-	12	0.290	0.290	0.290	0.290	0.290	2	3			0.000	0.000	0.000		0.576	-	-	0.000	0.000	0.000		0.681	-	-			0.076			
8.000	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.107	-	-			0.000	0.000	0.000		0.921	-	-	0.000	0.000	0.000		0.990	-	-			0.080			
8.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.34	-	-			0.084			
8.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.71	-	-			0.088			
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.10	-	-			0.092			
9.600						-	-	0.000	0.000	0.000		0.005	-	-								-	-	0.000	0.000	0.000		2.50	-	-			0.096			
10.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		2.90	-	-			0.100			
11.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.90	-	-			0.110			
Totals:						0	150							2	111	0	0							0	9							0	0	0	0	
Number of Trades:						0							1			0							0.00							0			0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	3,000	---	---	---	---	3,000	0.01%	120,885
AEGNBOR	AEGEAN AIRLINES (CR)	8,796	---	---	700	3.95%	---	---	24,760
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000	---	---	---	---	---	---	59,173,462
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	2,450	---	---	800	3.85%	---	---	55,932
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	---	35,608
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	104,484	---	---	---	---	---	---	5,379
ELHABOR	ELVALHALCOR (CR)	27,588	---	---	1,000	3.85%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	104,424	---	---	---	---	---	---	34,076,525
EYDAPBOR	EYDAP S.A. (CR)	12,413	---	---	600	4.71%	---	---	181,057
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	887,119
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	35,850
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	32,876
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	1,000	6.50%	52,965
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	192,147
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	545,088
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	46,858	---	---	2,000	3.85%	---	---	379,913
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	300	---	---	---	---	---	---	437,853
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	844,474
MOHBOR	MOTOR OIL (CR)	57,601	---	---	---	---	---	---	315,208
MYTILBOR	MYTILINEOS (CR)	37,493	---	---	4,500	3.85%	---	---	150,074
ETEBOR	NATIONAL BANK (CR)	106,155	---	---	---	---	---	---	10,010,474
OPAPBOR	OPAP (CR)	37,300	---	---	3,500	3.85%	---	---	1,595,050
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	924,546
PPABOR	P.P.A. S.A. (CR)	2,114	---	---	---	---	---	---	65,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	20,000	0.01%	800,602
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,379,772
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)	950	---	---	500	4.40%	---	---	94,088
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	120,717
TITCBOR	TITAN CEMENT (CB)	13,582	---	---	---	---	---	---	226,217
VIOBOR	VIOHALCO SA/NV (CB)	19,217	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr