

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Friday, 27 January, 2023
Year: 144 Trading Day No: 19



ATHEXGROUP
Athens Exchange Group

Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A. endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

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

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

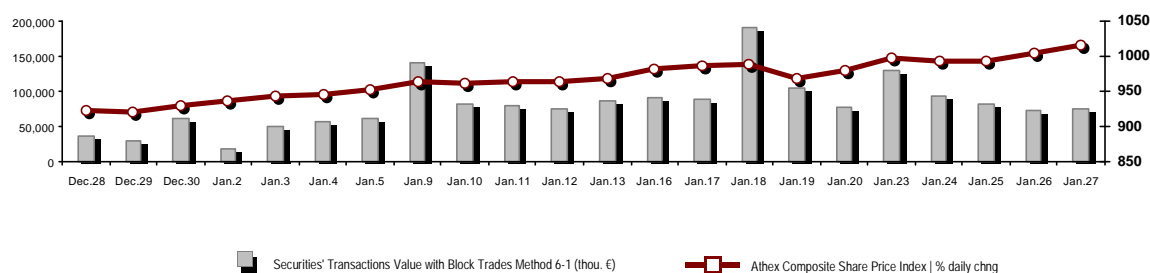
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

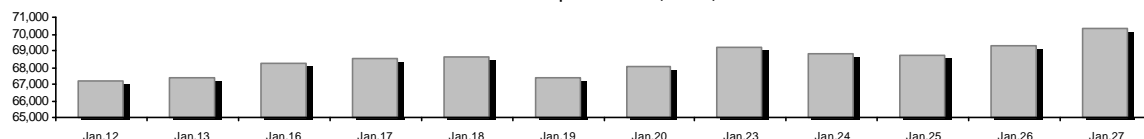
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

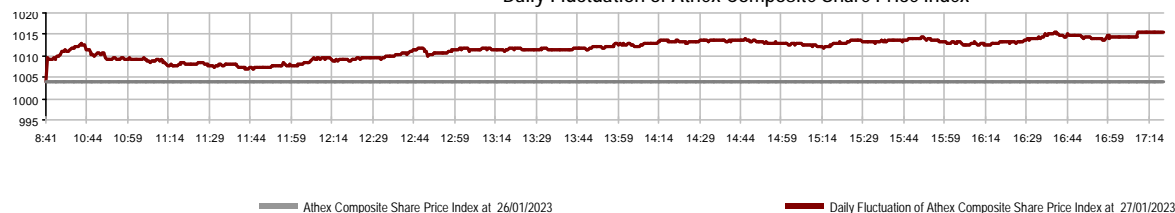


Athex Capitalisation (mill. €) **:	70,356.31		Derivatives Total Open Interest	360,078	
Daily change: mill. € %	1,065.41	1.54%	in Index Futures % daily chng	5,527	1.66%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	67,839.50	7.58%	in Stock Futures % daily chng	352,234	0.62%
Athex Composite Share Price Index % daily chng	1,015.48	1.14%	in Index Options % daily chng	1,079	28.76%
Athex Composite Share Price Index Capitalisation (mill. €)	63,385.32		in Stock Options % daily chng	1,238	0.98%
Daily change (mill. €)	827.45				
Securities' Transactions Value with Block Trades Method 6-1 (t	76,096.43		Derivatives Contracts Volume:	32,498	
Daily change: %	2,494.96	3.39%	Daily change: pieces %	951	3.01%
YtD Avg Trans. Value: thou. € % chng prev year Avg	87,268.16	20.79%	YtD Avg Derivatives Contracts % chng prev year Avg	39,093	13.81%
Blocks Transactions Value of Method 6-1 (thou. €)	4,782.67		Derivatives Trades Number:	2,266	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	253	12.57%
Bonds Transactions Value (thou.€)	705.27		YtD Avg Trades number % chng prev year Avg	1,820	-11.41%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	28,727.56		Lending Total Open Interest	566,389	
Daily change: thou. pieces %	-3,821.94	-11.74%	Daily change: pieces %	-47,900	-7.80%
YtD Avg Volume: % chng prev year Avg	35,770.27	26.17%	Lending Volume (Multilateral/Bilateral)	88,119	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,838.21		Daily change: pieces %	50,519	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	38,119	
Bonds Transactions Volume	770,000		Bilateral Lending	50,000	
Securities' Trades Number with Block Trades Method 6-1	31,664		Lending Trades Number:	17	
Daily change: number %	1,713	5.72%	Daily change: %	-1	
YtD Avg Trades number % chng prev year Avg	30,449	3.51%	Multilateral Lending Trades Number	16	
Number of Blocks Method 6-1	10		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	171				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	27/01/2023	26/01/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,015.48 #	1,004.00	11.48	1.14%	1,004.00	1,015.60	929.79	1,015.60	9.22% #
Athex ESG Index	1,154.99 #	1,140.31	14.68	1.29%	1,140.31	1,155.01	1,057.52	1,155.01	9.20% #
FTSE/Athex Large Cap	2,458.73 #	2,427.67	31.06	1.28%	2,427.67	2,458.80	2,250.77	2,458.80	9.20% #
FTSE/Athex Mid Cap Index	1,551.26 #	1,540.63	10.63	0.69%	1,540.63	1,557.41	1,411.43	1,557.41	9.91% #
FTSE/ATHEX High Dividend Yield Index	3,295.61 #	3,239.81	55.80	1.72%	3,239.81	3,296.09	3,028.28	3,296.09	8.83% #
FTSE/ATHEX Global Traders Index Plus	2,857.77 #	2,817.63	40.14	1.42%	2,817.63	2,857.77	2,616.09	2,857.77	9.24% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,504.49 #	4,453.14	51.35	1.15%	4,443.01	4,504.49	4,353.12	4,513.26	2.48% #
ATHEX Select Index Plus	3,463.68 #	3,419.77	43.91	1.28%	3,419.77	3,465.50	3,071.06	3,465.50	12.78% #
ATHEX Select Index	4,585.66 #	4,553.48	32.18	0.71%	4,552.74	4,601.61	4,343.88	4,601.61	5.57% #
FTSE/Athex Market Index	585.13 #	577.86	7.27	1.26%	577.86	585.17	539.21	585.17	8.49% #
Athex Composite Index Total Return Index	1,794.08 #	1,773.80	20.28	1.14%	1,773.80	1,794.29	1,641.17	1,794.29	9.32% #
FTSE/Athex Large Cap Total Return	3,934.52 #	3,884.82	49.70	1.28%			3,623.42	3,934.52	9.26% #
FTSE/Athex Mid Cap Total Return	2,043.24 #	2,027.74	15.50	0.76%			1,881.61	2,043.24	9.99% #
Hellenic Mid & Small Cap Index	1,509.59 #	1,488.77	20.82	1.40%	1,488.77	1,509.87	1,365.14	1,509.87	10.58% #
FTSE/Athex Banks	750.42 #	744.65	5.77	0.77%	743.51	752.48	640.09	753.27	17.15% #
FTSE/Athex Insurance	2,950.35 ~	2,950.35	0.00	0.00%	2,935.06	2,950.35	2,751.62	3,026.78	0.52% #
FTSE/Athex Financial Services	810.72 #	802.61	8.11	1.01%	797.46	813.90	672.72	813.90	18.28% #
FTSE/Athex Industrial Goods & Services	5,412.01 #	5,263.92	148.09	2.81%	5,263.92	5,412.03	4,603.86	5,412.03	16.68% #
FTSE/Athex Retail	1,015.80 #	1,014.57	1.23	0.12%	1,006.21	1,024.79	901.21	1,026.59	12.72% #
FTSE/ATHEX Real Estate	4,176.21 €	4,187.52	-11.31	-0.27%	4,148.64	4,236.29	3,897.31	4,236.29	2.53% #
FTSE/Athex Consumer Goods & Services	9,573.59 #	9,448.28	125.31	1.33%	9,437.25	9,635.92	8,974.47	9,644.48	4.54% #
FTSE/Athex Food & Beverage	8,331.81 #	8,242.10	89.71	1.09%	8,218.29	8,340.48	8,101.49	8,476.63	-1.59% €
FTSE/Athex Basic Resources	7,279.56 #	7,013.90	265.66	3.79%	7,013.90	7,296.04	6,463.31	7,296.04	12.17% #
FTSE/Athex Construction & Materials	3,722.99 #	3,676.30	46.69	1.27%	3,671.29	3,745.68	3,204.90	3,745.68	16.17% #
FTSE/Athex Energy	5,155.56 #	5,041.90	113.66	2.25%	5,041.90	5,172.78	4,931.66	5,349.93	2.50% #
FTSE/Athex Travel & Leisure	2,309.72 #	2,283.68	26.04	1.14%	2,283.68	2,318.91	2,196.17	2,318.91	4.17% #
FTSE/Athex Technology	2,156.35 #	2,147.52	8.83	0.41%	2,146.38	2,174.58	2,047.81	2,174.58	4.97% #
FTSE/Athex Telecommunications	4,188.29 #	4,077.29	111.00	2.72%	4,071.79	4,202.49	4,001.33	4,202.49	2.86% #
FTSE/Athex Utilities	4,901.68 #	4,890.57	11.11	0.23%	4,874.20	4,922.15	4,598.77	4,980.77	6.59% #
FTSE/Athex Health Care	406.44 €	407.57	-1.13	-0.28%	396.25	407.57	390.59	434.74	-2.97% €
FTSE/Athex Personal Products	7,438.62 €	7,485.98	-47.36	-0.63%	7,398.00	7,485.98	6,598.06	7,905.24	12.60% #
Athex All Share Index	246.44 #	243.47	2.97	1.22%	246.44	246.44	231.11	246.44	7.04% #
Hellenic Corporate Bond Index	120.52 #	120.41	0.10	0.09%			118.78	120.52	1.28% #
Hellenic Corporate Bond Price Index	87.13 #	87.06	0.07	0.08%			86.05	87.13	1.05% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 25/01/2023.

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	128	114	13	1
Gain / Lose / Same:	69 / 33 / 26	65 / 31 / 18	3 / 2 / 8	1 / 0 / 0
Athex Capitalisation (mill. €) **	70,356.31	69,955.06	401.24	
Daily Average Trans/ons Value(thou.€)	87,268.16	87,012.58	238.88	42.81
Transactions Value	76,096.43	75,920.31	176.10	0.02
Main Board:	71,302.33	71,126.21	176.10	0.02
Blocks Board 6_2_3:	4,782.67	4,782.67	0.00	0.00
Forced Sales Board:	11.43	11.43	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	35,770,269	34,940,344	833,928	1,825
Transactions Volume	28,727,561	28,218,073	509,487	1
Main Board:	25,884,124	25,374,636	509,487	1
Blocks Board 6_2_3:	2,838,205	2,838,205	0	0
Forced Sales Board:	5,232	5,232	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,449	30,241	206	2
Number of Trades	31,664	31,496	167	1
Main Board:	31,636	31,468	167	1
Blocks Board 6_2_3:	10	10	0	0
Forced Sales Board:	18	18	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	4 / 1 / 1	7,689	13,020,505	19,575,446.34	25.72%
5510	- Basic Resources	8 / 3 / 4	1,629	566,602	1,735,674.17	2.28%
5010	- Construction & Materials	10 / 2 / 2	2,550	1,042,042	3,500,939.82	4.60%
4020	- Consumer Products & Services	4 / 4 / 1	1,207	304,063	3,134,234.89	4.12%
6010	- Energy	4 / 0 / 0	1,774	502,237	5,620,328.18	7.39%
12000	- Financial Instruments	1 / 0 / 0	1	1	24.72	0.00%
3020	- Financial Services	2 / 0 / 2	907	7,005,199	787,410.96	1.03%
4510	- Food Beverage & Tobacco	3 / 3 / 2	438	89,502	1,289,767.32	1.69%
2010	- Health Care	1 / 2 / 0	231	322,152	165,674.05	0.22%
5020	- Industrial Goods & Service	12 / 4 / 4	3,748	1,153,622	8,806,816.28	11.57%
3030	- Insurance	0 / 0 / 1	4	520	1,992.20	0.00%
4030	- Media	0 / 0 / 1	1	201	107.33	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	179	28,442	137,098.93	0.18%
3510	- Real Estate	4 / 4 / 2	989	421,123	1,618,097.94	2.13%
4040	- Retail	4 / 0 / 3	304	123,882	397,607.86	0.52%
1010	- Technology	3 / 5 / 1	1,136	578,450	2,015,481.17	2.65%
1510	- Telecommunications	1 / 1 / 0	2,731	757,855	11,270,623.40	14.81%
4050	- Travel & Leisure	3 / 1 / 2	2,964	1,116,879	9,726,562.88	12.78%
6510	- Utilities	4 / 1 / 0	3,182	1,694,284	6,312,543.72	8.30%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.0489	8.67% #	KRI-KRI S.A. (CR)	6.12	-2.86% Ⓔ
SIDMA STEEL (CR)	2.5	5.93% #	TECHNICAL OLYMPIC SA (CR)	2.1	-2.78% Ⓔ
ELASTRON (CR)	2.42	5.68% #	INFORM P. LYKOS (CR)	2.53	-2.69% Ⓔ
VIOHALCO SA/NV (CB)	4.6	5.02% #	KEKROPS SA (CR)	1.252	-2.64% Ⓔ
EKTER SA (CR)	1.6	4.92% #	INTRAKAT (CR)	1.58	-2.23% Ⓔ
CENERGY HOLDINGS (CB)	3.68	3.95% #	REDS S.A. (CR)	2.48	-1.59% Ⓔ
LOULIS FOOD (CR)	2.5	3.73% #	TERNA ENERGY (CR)	20.28	-1.07% Ⓔ
ADMIE (IPTO) HOLDING S.A. (CR)	1.95	3.39% #	SPACE HELLAS SA (CR)	6.26	-0.95% Ⓔ
DOMIKI KRITIS SA (CR)	0.828	3.24% #	TZIRAKIAN PROFIL (CR)	1.88	-0.79% Ⓔ
KLOUKINAS - LAPPAS SA (CR)	0.69	2.99% #	ENTERSOFT (CR)	3.86	-0.77% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	11,252.10	2.74% #	MARFIN INVESTMENT GROUP (CR)	6,887,401	8.67% #
OPAP (CR)	8,554.61	1.04% #	ALPHA SERVICES HOLD (CR)	4,947,939	1.01% #
MYTILINEOS (CR)	6,589.07	2.94% #	PIRAEUS FINANCIAL HOLD (CR)	3,211,622	0.25% #
ALPHA SERVICES HOLD (CR)	5,932.28	1.01% #	EUROBANK HOLDINGS (CR)	2,723,602	1.45% #
PIRAEUS FINANCIAL HOLD (CR)	5,838.23	0.25% #	ADMIE (IPTO) HOLDING S.A. (CR)	1,297,704	3.39% #
NATIONAL BANK (CR)	4,374.40	-0.02% Ⓔ	ATTICA BANK S.A. (CR)	1,119,107	2.31% #
EUROBANK HOLDINGS (CR)	3,237.10	1.45% #	NATIONAL BANK (CR)	1,016,824	-0.02% Ⓔ
MOTOR OIL (CR)	3,001.36	1.99% #	OTE (CR)	754,929	2.74% #
JUMBO SA (CR)	2,769.15	1.58% #	OPAP (CR)	629,370	1.04% #
HELLENIQ ENERGY (CR)	2,582.43	2.97% #	CENERGY HOLDINGS (CB)	378,280	3.95% #

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	291	1,634	5,527
FTSE/Athex Banks	7	39	358
FTSE/Athex Large Cap	284	1,595	5,169
Stock Futures	1,957	30,712	352,234
ADMIE (IPTO) HOLDING S.A. (CR)	222	3,958	10,054
ALPHA SERVICES HOLD (CR)	196	9,664	148,482
CC HBC AG (CR)	67	100	941
CENERGY HOLDINGS (CB)	63	288	5,655
ELLAKTOR (CR)	65	215	1,313
EUROBANK HOLDINGS (CR)	58	1,464	16,161
EYDAP S.A. (CR)	13	39	627
FOURLIS (CR)	8	32	1,292
GEK TERNA (CR)	30	102	9,037
HELLENIC EXCHANGES-A.S.E. (CR)	14	33	2,003
HELLENIQ ENERGY (CR)	68	113	1,803
INTRACOM HOLDINGS (CR)	29	76	4,848
JUMBO SA (CR)	25	234	548
LAMDA DEVELOPMENT SA (CR)	79	222	6,416
MARFIN INVESTMENT GROUP (CR)	38	3,247	14,010
MOTOR OIL (CR)	23	52	1,077
MYTILINEOS (CR)	87	266	2,188
NATIONAL BANK (CR)	176	3,819	16,256
OPAP (CR)	67	192	1,861
OTE (CR)	291	1,268	8,808
P.P.A. S.A. (CR)	0	0	519
PIRAEUS FINANCIAL HOLD (CR)	117	4,337	55,230
PPC (CR)	99	518	28,714
TERNA ENERGY (CR)	33	168	8,377
TITAN CEMENT (CB)	7	24	949
VIOHALCO SA/NV (CB)	82	281	5,065
Index Options	17	142	1,079
FTSE/Athex Large Cap	17	142	1,079
Stock Options	1	10	1,238
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	565
OPAP (CR)	0	0	51
OTE (CR)	1	10	116
PIRAEUS FINANCIAL HOLD (CR)	0	0	234
PPC (CR)	0	0	272
Total Derivatives Traded	2,266	32,498	360,078

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
----------------------------------	---------------	---------------	--	--	----------------------------------	--	------	--------	---------------	----------	-----------------------------	------------	-----------	-----------	------------	-----------	--------------	--------------	---------------	------	--------	--------	-----------------------	-----------------------------	----------	-----------	------------

Main Market - High Liquidity Class

2,348,207,784	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.2	1.01	P	1.188	26/01/2023	1.1935	1.188	1.2095	1.2	1.199	5476@1.20	21964@1.20	---	---	4,947,939	2,374	5,932,279.78	2,817,849.34	1.0015	1.21	30101010
16,862,067	1.00	---	---	---		27/01/2023	---	AUSTRIACARD (CB)	13.42	---	↘	---	*	---	---	---	---	---	---	---	---	---	---	---	226,288.94	13.42	13.42	10101010	
48,624,764	0.080	0.23	0.46	---	08/04/2022	05/12/2022	---	AUTOHELLAS SA (CR)	10.28	-0.19	⬇	10.3	26/01/2023	10.3	10.16	10.3	10.28	10.228	712@10.26	1021@10.30	---	---	24,285	181	248,387.06	499,862.57	10.06	10.42	40201040
190,162,681	---	---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.68	3.95	P	3.54	26/01/2023	3.6	3.6	3.695	3.68	3.662	210@3.66	1535@3.69	---	---	378,280	904	1,385,265.07	699,798.67	3.015	3.695	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	22.24	1.14	P	21.99	26/01/2023	21.99	21.93	22.26	22.24	22.04	50@22.20	140@22.26	---	---	51,817	334	1,142,053.82	8,275,194.75	21.54	22.62	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.191	1.45	P	1.174	26/01/2023	1.189	1.175	1.195	1.191	1.189	594@1.19	244@1.19	---	---	2,723,602	1,721	3,237,096.82	4,419,416.91	1.0495	1.2035	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.7	---	↘	3.7	26/01/2023	3.68	3.675	3.75	3.7	3.703	150@3.67	59@3.70	---	---	82,048	182	303,818.08	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)	7.62	2.97	P	7.4	26/01/2023	7.4	7.4	7.66	7.62	7.515	100@7.61	43@7.62	---	---	343,625	849	2,582,434.53	2,328,940.11	6.93	7.8	60101020
136,059,759	0.880	0.77	0.77	---	09/12/2022	05/03/2014	---	JUMBO SA (CR)	16.77	1.58	P	16.51	26/01/2023	16.88	16.51	16.88	16.77	16.692	800@16.74	400@16.78	---	---	165,901	843	2,769,150.96	2,281,722.16	15.61	16.95	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.1	-0.41	⬇	6.125	26/01/2023	6.175	6.05	6.215	6.1	6.126	2072@6.10	100@6.12	---	---	199,611	711	1,222,776.70	1,078,093.96	5.57	6.215	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0489	8.67	P	0.045	26/01/2023	0.045	0.045	0.0493	0.0489	0.049	6000@0.048	81527@0.049	---	---	6,887,401	547	335,246.83	45,942.08	0.0329	0.054	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.25	0.96	P	5.2	26/01/2023	5.25	5.12	5.26	5.25	5.215	56@5.22	874@5.25	---	---	27,341	103	142,577.72	562,919.11	4.72	5.46	10101010
78,325,475	---	---	---	---		23/07/2019	---	TITAN CEMENT (CB)	14.44	1.69	P	14.2	26/01/2023	14.14	14.14	14.48	14.44	14.381	846@14.34	500@14.46	---	---	53,993	344	776,457.46	1,131,019.86	12.04	14.6	50101030
259,189,761	0.02	0.1	---	---	03/06/2022	26/02/2016	---	VIOHALCO SAI/V (CB)	4.6	5.02	P	4.38	26/01/2023	4.42	4.42	4.615	4.6	4.546	2099@4.59	1400@4.62	---	---	264,596	805	1,202,801.89	1,192,272.90	4.03	4.615	55102015
232,000,000	2.12	0.1069	0.0854	0.0682	29/08/2022	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.95	3.39	P	1.886	26/01/2023	1.886	1.886	1.952	1.95	1.932	3251@1.95	6700@1.95	12.94	2021	1,297,704	1,194	2,507,082.15	452,400.00	1.69	1.952	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	6.43	2.23	P	6.29	26/01/2023	6.29	6.29	6.5	6.43	6.432	61@6.40	800@6.45	---	---	145,324	544	934,662.36	579,774.45	5.27	6.5	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	12.26	1.49	P	12.08	26/01/2023	12.26	12.14	12.36	12.26	12.281	24@12.24	91@12.32	---	---	141,151	831	1,733,464.94	1,267,969.55	10.9	12.4	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	7.27	0.34	P	7.245	26/01/2023	7.3	7.195	7.31	7.27	7.258	790@7.21	2622@7.28	---	---	275,184	858	1,997,404.16	2,777,140.00	6.6	7.445	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	4.315	-0.02	⬇	4.316	26/01/2023	4.34	4.283	4.34	4.315	4.302	404@4.31	1527@4.32	---	---	1,016,824	1,498	4,374,396.03	3,946,995.89	3.746	4.34	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.77	1.72	P	1.74	26/01/2023	1.748	1.746	1.778	1.77	1.762	1500@1.77	390@1.77	---	---	190,942	472	336,355.01	664,177.61	1.598	1.778	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.185	0.23	P	2.18	26/01/2023	2.18	2.18	2.245	2.185	2.209	423@2.18	8441@2.20	---	---	141,099	377	311,648.12	760,799.53	1.706	2.455	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.99	2.04	P	6.85	26/01/2023	6.85	6.85	6.99	6.99	6.929	138@6.96	3802@7.00	---	---	37,523	276	259,978.37	744,435.00	6.57	6.99	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	22.54	1.99	P	22.1	26/01/2023	22.64	22.4	22.66	22.54	22.556	2@22.50	245@22.60	---	---	133,062	893	3,001,364.70	2,497,048.37	21.62	23.84	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	23.8	2.94	P	23.12	26/01/2023	23.3	23.04	23.8	23.8	23.489	5@23.70	3533@23.80	---	---	280,514	1,953	6,589,071.68	3,400,809.63	19.94	23.8	50203000
25,000,000	2.00	0.4	0.628	---	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	17.44	1.28	P	17.22	26/01/2023	17.26	17.26	17.44	17.44	17.392	20@17.40	427@17.46	11.86	2021	20,256	133	352,294.20	436,000.00	15.86	17.54	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	13.6	1.04	P	13.46	26/01/2023	13.55	13.5	13.66	13.6	13.592	1256@13.56	100@13.61	---	---	629,370	2,296	8,554,611.83	4,941,449.28	13.02	13.66	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	15	2.74	P	14.6	26/01/2023	14.65	14.58	15.05	15	14.905	869@14.99	87@15.01	---	---	754,929	2,694	11,252,097.92	6,504,968.94	14.33	15.05	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.82	0.25	P	1.8155	26/01/2023	1.829	1.805	1.835	1.82	1.818	621@1.82	2300@1.82	---	---	3,211,622	1,728	5,838,227.78	2,275,668.35	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)	7.45	-0.67	⬇	7.5	26/01/2023	7.5	7.4	7.5	7.45	7.453	142@7.41	3943@7.45	---	---	16,950	133	126,325.22	520,587.26	6.48	8	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	20.28	-1.07	⬇	20.5	26/01/2023	20.5	20.24	20.58	20.28	20.363	548@20.26	81@20.34	---	---	74,356	809	1,514,143.22	2,349,541.23	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)	2.16	0.47	P	2.15	26/01/2023	2.1	2.1	2.19	2.16	2.143	46@2.15	375@2.16	---	---	6,209	21	13,303.18	28,352.20	2.02	2.28	40401030
3,114,144	0.360	0.1558	0.3427	---	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	4.7	2.17	P	4.6	26/01/2023	4.6	4.6	4.7	4.7	4.696	100@4.64	50@4.72	---	---	336	6	1,577.70	14,636.48	4.32	4.7	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.38	---	↘	2.38	26/01/2023	2.35	2.35	2.39	2.38	2.374	3640@2.36	10@2.38	---	---	35,540	27	84,360.60	513,617.91	2.21	2.39	40501015
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.1508	2.31	P	0.1474	26/01/2023	0.155	0.148	0.1586	0.1508	0.15224130@0.150	23300@0.151	---	---	1,119,107	319	169,574.53	225,548.30	0.0708	0.2045	30101010	
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	1.96	0.51	P	1.95	26/01/2023	1.96	1.96	1.965	1.96	1.961	1000@1.96	4078@1.96	---	---	14,945	41	29,313.96	70,098.60	1.9	1.99	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.304	---	↘	0.304	26/01/2023	0.3	0.3	0.309	0.304	0.304	8000@0.297	3445@0.306	---	---	41,927	37	12,763.08	30,741.64	0.286	0.311	40203040

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Last Coupon 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]
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	---	CNL CAPITAL (CR)	7.7	---	7.7	26/01/2023	---	---	---	---	---	100@7.55	1680@7.70	17.73	2021	---	---	---	6,040.65	7.4	8	30202010
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	---	CPI SA (CR)	0.632	-0.63	€ 0.636	26/01/2023	0.64	0.62	0.64	0.632	0.635	250@0.620	1498@0.634	---	---	7,126	17	4,523.23	6,385.92	0.56	0.644	10102030
18,680,300	0.050	---	---	---	---	06/07/2022	---	---	DIMAND (CR)	14	---	14	26/01/2023	14	13.95	14	14	13.968	180@13.90	3841@14.00	---	---	5,863	51	81,892.35	261,524.20	13.8	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	---	EPSILON NET (CR)	6.74	1.81	₪ 6.62	26/01/2023	6.6	6.6	6.82	6.74	6.729	30@6.68	200@6.80	---	---	76,475	211	514,621.80	365,308.00	6.2	6.82	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	---	IDEAL HOLDINGS (CR)	3.75	---	3.75	26/01/2023	3.76	3.73	3.86	3.75	3.802	279@3.74	1100@3.76	---	---	258,519	262	982,945.75	150,505.95	3.38	3.86	10102030
20,578,374	0.620	0.09	0.0853	---	21/06/2022	18/05/2015	---	---	INFORM P. LYKOS (CR)	2.53	-2.69	€ 2.6	26/01/2023	2.65	2.5	2.68	2.53	2.551	1059@2.52	200@2.56	---	---	13,889	71	35,425.01	52,063.29	2.06	2.69	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	---	INTRACOM HOLDINGS (CR)	1.838	-0.65	€ 1.85	26/01/2023	1.86	1.836	1.868	1.838	1.847	520@1.84	600@1.84	---	---	115,123	196	212,598.46	153,656.80	1.778	1.924	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	---	INTRAKAT (CR)	1.58	-2.23	€ 1.616	26/01/2023	1.618	1.57	1.618	1.58	1.591	1976@1.58	176@1.58	---	---	170,823	182	271,724.87	253,627.90	1.366	1.666	50101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	---	LAVIPHARM SA (CR)	0.456	0.22	₪ 0.455	26/01/2023	0.461	0.45	0.467	0.456	0.459	21327@0.450	7780@0.456	---	---	311,776	196	142,965.08	76,548.03	0.366	0.48	20103015
4,740,000	0.860	---	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.065	---	1.065	26/01/2023	---	---	---	---	---	300@1.00	2317@1.07	---	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)	2.5	3.73	₪ 2.41	26/01/2023	2.45	2.44	2.5	2.5	2.462	222@2.44	299@2.50	---	---	4,221	19	10,393.60	42,800.70	2.39	2.82	45102020
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	---	MEDICON S.A (CR)	3.59	-0.28	€ 3.6	26/01/2023	3.5	3.5	3.6	3.59	3.536	40@3.53	43@3.59	---	---	2,922	16	10,332.70	15,866.42	3.45	3.84	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	47.8	1.70	₪ 47	26/01/2023	47.8	47.6	47.8	47.8	47.709	10@45.20	10@47.60	1.51	2021	44	4	2,099.20	22,403.86	43.4	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	---	MEVACO SA (CR)	2.74	---	2.74	26/01/2023	2.7	2.7	2.74	2.74	2.718	1050@2.68	895@2.74	14.85	2021	681	4	1,850.90	28,770.00	2.52	2.82	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	---	PREMIA (CR)	1.095	1.39	₪ 1.08	26/01/2023	1.085	1.07	1.1	1.095	1.085	727@1.10	500@1.10	---	---	140,969	120	152,916.65	95,404.24	1.07	1.135	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	---	PROFILE SA (CR)	2.88	-0.69	€ 2.9	26/01/2023	2.935	2.88	2.965	2.88	2.924	720@2.88	5935@2.93	---	---	24,771	103	72,428.99	70,208.05	2.73	2.995	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	---	QUALITY & RELIABILITY SA (CR)	0.489	-0.61	€ 0.492	26/01/2023	0.5	0.479	0.5	0.489	0.487	200@0.480	127@0.489	---	---	44,103	105	21,467.82	13,371.76	0.465	0.514	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	---	REDS S.A. (CR)	2.48	-1.59	€ 2.52	26/01/2023	2.5	2.48	2.54	2.48	2.48	3342618@2.48	900@2.53	---	---	32,150	18	79,773.00	142,438.51	2.48	2.6	35101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	---	SPACE HELLAS SA (CR)	6.26	-0.95	€ 6.32	26/01/2023	6.32	6.26	6.4	6.26	6.331	300@6.24	111@6.30	---	---	2,926	37	18,525.48	40,417.88	5.28	6.7	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	---	UNIBIOS (CR)	0.694	-0.29	€ 0.696	26/01/2023	0.69	0.68	0.697	0.694	0.69	2520@0.690	390@0.695	---	---	38,325	40	26,428.70	10,845.36	0.644	0.7	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	---	AVAX S.A. (CR)	0.909	-0.11	€ 0.91	26/01/2023	0.91	0.896	0.92	0.909	0.906	1000@0.906	3375@0.909	---	---	75,141	134	68,051.10	131,188.26	0.761	0.98	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	---	ALUMIL (CR)	2.07	0.49	₪ 2.06	26/01/2023	2.075	2	2.08	2.07	2.023	900@2.05	252@2.07	---	---	8,894	37	17,990.10	67,096.32	1.986	2.15	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	---	ANDROMEDA SA (CR)	6.4	---	6.4	26/01/2023	6.35	6.3	6.4	6.4	6.396	20@6.35	412@6.40	3.32	2021	489	6	3,127.60	22,619.32	6.05	6.5	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	---	VARVERIS - MODA BAGNO SA (CR)	0.716	2.87	₪ 0.696	26/01/2023	0.72	0.7	0.76	0.716	0.731	60@0.696	154@0.730	---	---	3,397	29	2,484.82	13,467.96	0.62	0.76	40401025
24,060,000	0.300	0.035	0.055	---	12/04/2022	01/07/2019	---	---	GEN. COMMERCIAL & IND.SA (CR)	1.25	4.17	₪ 1.2	26/01/2023	1.23	1.205	1.26	1.25	1.233	2000@1.23	196@1.25	10.28	2021	7,955	41	9,807.73	30,075.00	1.175	1.26	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	---	DOMIKI KRITIS SA (CR)	0.828	3.24	₪ 0.802	26/01/2023	0.79	0.79	0.83	0.828	0.814	1000@0.812	5@0.828	---	---	38,127	82	31,031.62	13,147.60	0.74	0.83	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	---	DROMEAS SA (CR)	0.339	0.59	₪ 0.337	26/01/2023	0.337	0.331	0.34	0.339	0.336	1137@0.332	5685@0.339	---	---	10,446	39	3,506.00	11,770.08	0.3	0.345	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	---	EKTER SA (CR)	1.6	4.92	₪ 1.525	26/01/2023	1.545	1.49	1.625	1.6	1.575	500@1.56	3451@1.60	---	---	83,402	214	131,336.60	18,000.00	1.46	1.625	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	---	ELASTRON (CR)	2.42	5.68	₪ 2.29	26/01/2023	2.28	2.28	2.43	2.43	2.373	230@2.39	200@2.42	---	---	41,952	122	99,560.20	44,554.23	2.21	2.43	55102010
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	---	BANK OF GREECE (CR)	17	---	17	26/01/2023	16.95	16.8	17	17	16.918	68@16.95	619@17.00	---	---	1,411	49	23,871.40	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	---	3.82	26/01/2023	3.8	3.79	3.855	3.82	3.825	150@3.81	1000@3.83	---	---	116,973	348	447,458.83	230,529.36	3.09	3.855	30202015
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	---	ELTON SA (CR)	2.24	1.36	₪ 2.21	26/01/2023	2.21	2.2	2.28	2.24	2.226	500@2.22	940@2.24	---	---	22,483	84	50,042.18	59,875.62	2.08	2.33	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	---	ENTERSOFT (CR)	3.86	-0.77	€ 3.89	26/01/2023	3.9	3.83	3.95	3.86	3.866	100@3.85	464@3.87	---	---	13,010	97	50,293.19	115,800.00	3.76	3.98	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	---	THESSALONIKA WATER & SEWERAGE	3.58	0.56	₪ 3.56	26/01/2023	3.56	3.53	3.6	3.58	3.566	18@3.55	407@3.58	---	---	9,517	45	33,935.82	129,954.00	3.32	3.62	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	---	EUROCONSULTANTS S.A. (CR)	0.63	---	0.63	26/01/2023	0.636	0.61	0.638	0.63	0.617	400@0.624	2524@0.630	---	---	161,302	152	99,483.44	9,345.09	0.602	0.654	50205020
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	---	IKTINOS HELLAS SA (CR)	0.568	1.25	₪ 0.561	26/01/2023	0.562	0.559	0.571	0.568	0.566	2500@0.562	17753@0.568	---	---	94,452	89	53,414.58	64,933.99	0.4855	0.575	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	---	ILYDA S.A. (CR)	1.16	0.87	₪ 1.15	26/01/2023	1.15	1.15	1.18	1.16	1.17	5@1.18	100@1.19	22.19	2021	11,982	42	14,024.21	9,542.31	1.125	1.245	10101015
2,566,836	0.440	---	0.016	---	15/07/2022	09/01/2007	---	---	INTERWOOD-XYLEMPORIA (PR)	0.24	15.39	₪ 0.208	26/01/2023	0.212	0.212	0.24	0.24	0.212	105@0.212	1280@0.240	---	---	909	5	193.08	8,487.99	0.192	0.26	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	---	INTERWOOD-XYLEMPORIA (CR)	0.225	1.35	₪ 0.222	26/01/2023	0.222	0.22	0.23	0.225	0.225	4444@0.226	3800@0.227	---	---	103,358	78	23,216.40	8,487.99	0.1975	0.23	50101020

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																							
18,567,912	0.590	0.12	0.12	---	06/07/2022	26/01/2021	---	INTERLIFE G.C.I.(CR)	3.86	---	↘	3.86	26/01/2023	3.86	3.82	3.86	3.86	3.831	400@3.54	508@3.86	4.60	2021	520	4	1,992.20	71,672.14	3.6	3.96	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.06	-0.93	€	1.07	26/01/2023	1.05	1.05	1.09	1.06	1.058	99@1.06	2289@1.08	68.17	2021	6,826	38	7,221.06	8,930.39	1.01	1.14	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.252	-2.64	€	1.286	26/01/2023	1.3	1.252	1.326	1.252	1.294	167@1.25	1582@1.31	---	2021	12,685	30	16,413.89	24,794.78	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.69	2.99	P	0.67	26/01/2023	0.68	0.628	0.708	0.69	0.683	500@0.680	436@0.690	---	---	133,057	199	90,917.85	27,751.26	0.5	0.716	50101010
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.49	1.03	P	0.485	26/01/2023	0.496	0.48	0.497	0.49	0.487	1000@0.487	551@0.497	2.40	2021	19,165	37	9,330.50	10,399.93	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)	6.12	-2.86	€	6.3	26/01/2023	6.3	6.1	6.3	6.12	6.22	10@6.12	200@6.28	15.32	2021	20,942	54	130,265.38	202,358.63	6.1	6.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.66	---	↘	1.66	26/01/2023	1.66	1.66	1.66	1.66	1.66	900@1.64	600@1.76	---	---	250	1	415.00	29,909.00	1.55	1.76	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.145	1.78	P	1.125	26/01/2023	1.125	1.1	1.145	1.145	1.131	500@1.11	247@1.15	---	---	1,954	12	2,209.14	8,696.46	1	1.17	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.94	0.43	P	0.936	26/01/2023	0.94	0.94	0.94	0.94	0.94	300@0.882	638@0.940	---	---	3	1	2.82	5,582.91	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.73	-2.01	€	0.745	26/01/2023	0.72	0.7	0.73	0.73	0.706	144@0.700	195@0.730	---	---	835	7	589.87	7,168.14	0.565	0.8	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.33	0.43	P	2.32	26/01/2023	2.26	2.26	2.33	2.33	2.309	65@2.28	3623@2.33	---	---	29,635	62	68,416.76	68,152.50	2.04	2.33	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.692	-0.29	€	0.694	26/01/2023	0.694	0.684	0.696	0.696	0.692	2800@0.694	1000@0.714	---	---	7,999	8	5,537.52	22,274.13	0.684	0.76	55101020
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.25	0.45	P	2.24	26/01/2023	2.25	2.25	2.25	2.25	2.25	559@2.24	1100@2.26	---	---	14,607	14	32,865.75	97,200.00	2.19	2.29	35102000
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.906	0.67	P	0.9	26/01/2023	0.89	0.89	0.91	0.906	0.898	200@0.858	302@0.906	---	---	206	5	185.04	4,504.15	0.83	0.98	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.49	0.40	P	2.48	26/01/2023	2.5	2.44	2.5	2.49	2.456	400@2.47	592@2.49	---	---	3,020	11	7,415.91	67,475.50	2.28	2.5	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	6.1	-0.33	€	6.12	26/01/2023	6.16	6.08	6.18	6.1	6.139	200@6.06	999@6.10	---	---	6,315	56	38,770.76	43,129.44	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	26/01/2023	4.58	4.58	4.58	4.58	4.58	143410@4.58	150@4.59	---	---	1,590	7	7,282.20	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)	4.395	1.50	P	4.33	26/01/2023	4.37	4.325	4.395	4.395	4.348	100@4.37	374@4.40	---	---	34,968	189	152,027.54	192,243.68	3.96	4.52	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.295	2.78	P	1.26	26/01/2023	1.29	1.29	1.305	1.295	1.298	900@1.30	5291@1.30	---	---	20,050	19	26,029.75	28,376.82	1.21	1.31	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.5	5.93	P	2.36	26/01/2023	2.36	2.36	2.5	2.5	2.437	850@2.44	2421@2.50	---	---	18,511	101	45,113.40	33,955.56	1.85	2.5	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.1	-2.78	€	2.16	26/01/2023	2.16	2.09	2.18	2.1	2.141	1773@2.10	500@2.12	---	---	45,257	92	96,877.40	85,456.04	1.76	2.18	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.88	-0.79	€	1.895	26/01/2023	1.915	1.875	1.93	1.88	1.896	461@1.88	530@1.92	2.03	2021	5,664	19	10,736.23	5,730.24	1.76	1.985	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.448	2.28	P	0.438	26/01/2023	0.447	0.447	0.449	0.449	0.448	800@0.412	500@0.444	5.28	2021	1,000	4	448.37	4,571.20	0.4	0.449	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.53	6.00	P	0.5	26/01/2023	0.452	0.452	0.535	0.53	0.506	50@0.510	995@0.530	19.63	2021	5,295	11	2,677.05	4,420.60	0.452	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)	7.62	-3.05	€	7.86	26/01/2023	7.62	7.62	7.62	7.62	7.62	300@7.66	1@7.90	---	---	97	1	739.14	106,680.00	6.68	8.68	35101015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.536	---	↘	0.536	26/01/2023	0.534	0.534	0.534	0.534	0.534	5000@0.520	9000@0.532	---	---	201	1	107.33	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)	8.4	4.35	P	8.05	26/01/2023	8.4	8.2	8.4	8.2	8.283	63@8.00	240@8.40	---	---	1,160	9	9,607.75	99,078.20	7.45	8.4	50203030
10,500,000	4.00	0.37	0.29	---	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.6	1.54	P	6.5	26/01/2023	6.5	6.5	6.6	6.6	6.545	100@6.40	100@6.70	---	---	111	2	726.50	69,300.00	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	---	↘	1.03	26/01/2023	---	---	---	---	---	2500@1.00	300@1.09	---	---	---	---	---	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	26/01/2023	---	---	---	---	---	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)	1.63	1.88	P	1.6	26/01/2023	1.6	1.6	1.63	1.63	1.615	100@1.59	50@1.63	---	---	5,500	8	8,880.00	39,098.00	1.5	1.7	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.2	5.77	P	2.08	26/01/2023	2.18	2.18	2.2	2.2	2.185	99@2.06	1085@2.18	---	---	266	2	581.20	13,915.00	1.97	2.2	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.2	---	↘	3.2	26/01/2023	---	---	---	---	---	200@3.02	2101@3.20	---	---	---	---	---	48,000.00	3	3.52	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.802	-4.75	€	0.842	26/01/2023	0.782	0.782	0.814	0.814	0.8	100@0.790	100@0.800	---	---	2,300	5	1,839.80	10,965.91	0.684	0.85	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.82	-0.82	€	4.86	26/01/2023	4.86	4.82	4.86	4.82	4.826	250@4.82	20@4.94	---	---	290	3	1,399.40	15,942.15	4.62	5.15	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.41	-1.91	€	0.418	26/01/2023	0.401	0.392	0.41	0.41	0.396	100@0.400	798@0.410	---	---	8,472	35	3,357.80	24,721.20	0.38	0.432	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	1.92	0.52	P	1.91	26/01/2023	1.83	1.83	1.92	1.92	1.909	1095@1.85	550@1.91	---	---	5,500	13	10,499.20	45,750.01	1.82	1.93	60101020

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																					
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.68	-0.30 €	1.685 26/01/2023	1.645	1.645	1.685	1.68	1.66	40@1.66	236@1.68	---	---	7,454	19	12,376.27	145,716.45	1.4	1.755	20101025
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	312	---	312 26/01/2023	---	---	---	---	---	5@300.00	1@310.00	---	---	---	---	---	861,120.00	288	312	45103010
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.2	-4.35 €	2.3 26/01/2023	2.18	2.18	2.26	2.26	2.199	50@2.20	10@2.32	22.23	2021	1,432	13	3,149.22	14,740.00	2.18	2.54	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.12	---	1.12 26/01/2023	---	---	---	---	---	150@1.09	970@1.19	---	---	---	---	---	12,891.31	0.97	1.135	55101020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.488	8.44 P	0.45 26/01/2023	0.48	0.48	0.494	0.488	0.487	200@0.452	---	---	---	1,232	4	600.27	3,025.60	0.414	0.52	40204020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	20.6	---	20.6 26/01/2023	---	---	---	---	---	100@20.60	30@21.40	---	---	---	---	---	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 26/01/2023	---	---	---	---	---	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 26/01/2023	0.24	0.24	0.24	0.24	0.24	500@0.246	---	---	2021	112	1	26.88	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	---	2.3 26/01/2023	2.3	2.3	2.3	2.3	2.3	50@2.22	250@2.36	---	---	1,000	2	2,300.00	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)	24	0.42 P	23.9 26/01/2023	24	24	24	24	24	31@23.90	313@24.00	---	---	1,132	11	27,168.00	241,920.00	22.7	24.8	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	15.5	---	15.5 26/01/2023	15.5	15.5	15.5	15.5	15.5	100@15.20	498@16.40	---	---	156	2	2,418.00	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	---	7.95 26/01/2023	8	8	8	8	8	17@8.00	74@8.50	---	---	85	1	680.00	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 26/01/2023	---	---	---	---	---	120@1.20	20@1.29	---	---	---	---	---	4,934.11	1.08	1.37	45102020

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	24.72	2.49 P	24.12 26/01/2023	24.72	24.72	24.72	24.72	24.72	500@23.00	30@25.65	---	---	---	---	1	1	24.72	---	22.5	24.72	12003
---------	-----	-----	-----	-----	------------	-----	--------------------------------	-------	---------------	------------------	-------	-------	-------	-------	-------	-----------	----------	-----	-----	-----	-----	---	---	-------	-----	------	-------	-------

Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.106	6.00 P	0.1 26/01/2023	0.104	0.104	0.106	0.106	0.105	6369@0.106	9000@0.108	---	---	174,132	45	18,300.99	37,769.33	0.085	0.112	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0245	-5.77 €	0.026 26/01/2023	0.021	0.021	0.03	0.03	0.025	4000@0.024	6999@0.030	---	---	8,725	3	214.72	1,600.49	0.021	0.031	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.236	7.27 P	0.22 26/01/2023	0.22	0.22	0.236	0.236	0.223	2000@0.210	3428@0.236	---	---	6,000	5	1,336.00	3,113.22	0.175	0.26	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.5	---	0.5 26/01/2023	0.5	0.5	0.5	0.5	0.5	40@0.480	641@0.590	---	---	50	3	25.00	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	---	0.19 26/01/2023	0.192	0.19	0.192	0.19	0.191	1111@0.189	33946@0.190	---	---	98,853	29	18,831.57	42,895.22	0.189	0.212	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	0.072	---	0.072 26/01/2023	---	---	---	---	---	45000@0.086	---	---	---	---	---	---	42,895.22	0.072	0.086	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.264	---	0.264 26/01/2023	---	---	---	---	---	---	---	---	---	---	---	---	42,895.22	0.173	0.28	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.18	---	0.18 26/01/2023	0.18	0.18	0.18	0.18	0.18	999@0.190	---	---	2021	1	1	0.18	1,139.40	0.16	0.222	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.25	---	0.25 26/01/2023	---	---	---	---	---	1200@0.212	373@0.250	---	---	---	---	---	4,394.94	0.21	0.266	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.31	---	0.31 26/01/2023	0.28	0.28	0.28	0.28	0.28	---	244109@0.280	---	2021	50	1	14.00	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	---	0.25 26/01/2023	---	---	---	---	---	1035@0.212	400@0.300	---	2021	---	---	---	990.33	0.204	0.298	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.135	---	0.135 26/01/2023	0.122	0.122	0.122	0.122	0.122	3000@0.124	300@0.134	---	---	1,318	4	160.80	6,986.84	0.11	0.145	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.64	-1.54 €	0.65 26/01/2023	0.64	0.635	0.645	0.64	0.641	1000@0.630	57942@0.640	---	---	205,838	56	131,887.38	237,655.68	0.575	0.655	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.216	---	0.216 26/01/2023	0.216	0.216	0.216	0.216	0.216	1500@0.173	1000@0.210	---	2021	100	1	21.60	1,539.05	0.17	0.218	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.15	---	0.15 26/01/2023	---	---	---	---	---	---	500@0.150	---	---	---	---	---	1,160.16	0.15	0.16	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.62	---	0.62 26/01/2023	0.62	0.62	0.62	0.62	0.62	198@0.600	1900@0.690	---	---	5,000	4	3,100.00	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	---	0.59 26/01/2023	0.59	0.59	0.59	0.59	0.59	562@0.540	1210@0.570	---	---	980	4	578.20	14,348.36	0.53	0.6	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.2	5.26 P	0.19 26/01/2023	0.155	0.155	0.2	0.2	0.193	3998@0.155	983@0.200	---	---	8,440	11	1,628.90	5,687.65	0.15	0.2	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	9.5	---	9.5 26/01/2023	---	---	---	---	---	30@7.60	225@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	---	5.8 26/01/2023	---	---	---	---	---	200@5.00	240@5.55	45.11	2021	---	---	---	8,698.00	3.8	5.8	55101020

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																					
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
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.
5275	- Transfer to the Surveillance Category as of 09/07/2020.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	61,205	16.60	1,016,003.00	11:27:24	20
OPAP (CR)	120,000	13.57	1,628,400.00	12:11:27	20
IDEAL HOLDINGS (CR)	80,000	3.80	304,000.00	12:40:37	20
PIRAEUS FINANCIAL HOLD (CR)	307,000	1.81	555,363.00	12:40:42	20
ADMIE (IPTO) HOLDING S.A. (CR)	100,000	1.91	191,000.00	13:41:40	20
MARFIN INVESTMENT GROUP (CR)	1,000,000	0.050	50,000.00	14:40:48	20
MARFIN INVESTMENT GROUP (CR)	700,000	0.050	35,000.00	14:53:46	20
HELLENIQ ENERGY (CR)	50,000	7.47	373,500.00	15:40:04	20
HELLENIQ ENERGY (CR)	20,000	7.47	149,400.00	15:40:54	20
ALPHA SERVICES HOLD (CR)	400,000	1.20	480,000.00	17:14:24	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
-----------------	------------------	-------------------	------------------	--------	--------------	--------------	------------------	----------	----------	--------	--------	-----------------------

No Rights Transactions.

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
ELLAKTOR (CR)	Stocks	2,616	9	5,715.98	1

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	27/01/2023	5,000	906,928	---	---	906,928	22,124,900.00	24.3954	0.52	01/07/2022

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	2	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	14.1764	5.2480	90.8463	92.5000	91.7400	92.5070	26/01/2023	23,000	21,340.29	91.0000	B	27/01/2023	91.7400	94.7000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	0.7556	4.6230	93.6000	93.9000	93.9000	93.9000	26/01/2023	21,000	19,713.87	93.1100	B	27/01/2023	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)	5.6000	3.3010	94.2499	94.4531	94.3515	93.7250	26/01/2023	2,000	1,898.23	93.1500	B	27/01/2023	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)	6.8611	4.3260	88.7000	89.0000	89.0000	89.0000	26/01/2023	111,000	99,364.78	88.7500	B	27/01/2023	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)	5.0250	4.5320	93.7000	94.7000	94.0333	94.0000	26/01/2023	3,000	2,836.08	93.5001	B	27/01/2023	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)	0.7028	5.6480	84.6000	85.5000	84.9890	85.5500	26/01/2023	68,000	57,840.29	85.1000	B	27/01/2023	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)	7.2875	3.8800	95.5000	95.5000	95.5000	95.2500	26/01/2023	1,000	962.29	94.7000	B	27/01/2023	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)	5.1722	4.6990	88.8300	90.5000	88.9800	90.5000	26/01/2023	106,000	94,986.63	88.2500	B	27/01/2023	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)	2.1389	5.3620	88.9000	89.1900	89.1500	88.9500	26/01/2023	197,000	175,838.51	88.9500	B	27/01/2023	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)	3.0667	5.1720	86.1500	86.4000	86.2875	86.1500	26/01/2023	12,000	10,391.30	86.1000	B	27/01/2023	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)	0.4722	4.1010	98.0000	98.4499	98.2900	98.0000	26/01/2023	21,000	20,630.81	97.8000	B	27/01/2023	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)	2.4806	4.5950	99.8000	100.1500	99.9281	99.9900	26/01/2023	55,000	55,118.23	99.4000	B	27/01/2023	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)	0.6111	4.3990	99.0000	99.9900	99.4950	99.9900	26/01/2023	2,000	1,991.12	99.0000	B	27/01/2023	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)	14.1000	3.9940	97.0000	97.3500	97.3000	97.0080	26/01/2023	22,000	21,706.28	97.3000	B	27/01/2023	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)	7.1500	3.9750	---	---	---	94.3440	26/01/2023	---	---	94.3000	B	27/01/2023	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)	0.4667	5.7960	89.0000	89.9755	89.6239	89.9800	26/01/2023	22,000	19,727.53	89.3600	B	27/01/2023	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)	13.0569	3.8520	98.6000	99.0000	98.6807	98.9920	26/01/2023	57,000	56,992.25	98.7000	B	27/01/2023	98.6807	99.5000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	10	---	1	CORAL A.E. (Non Convertible)	6.7500	5.5890	99.0000	99.0900	99.0360	99.9210	26/01/2023	20,000	19,942.20	99.4400	B	27/01/2023	99.0360	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	Preferred											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)	4.8125	4.0230	---	---	---	100.0000	25/01/2023	---	---	99.6000	B	27/01/2023	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)	4.1222	4.9880	88.2000	88.6000	88.5800	88.1670	26/01/2023	27,000	23,987.70	87.9500	S	27/01/2023	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	Life	Life
													Price	Buy / Sell	Date	Pieces	min	Max	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	64	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	66	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
LAIKI FINANCIAL SERVICES LTD			a						
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIIUS 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)														
2,458.80	2,427.67	2,458.73	1.28%	February 2023	2,440.00	2,461.50	2,431.00	2,461.25	2,461.25	---	---	---	2,461.50	---	274	1,368	5,067	
				March 2023	2,440.00	2,454.50	2,434.25	2,454.50	2,454.50	---	---	---	2,454.50	---	10	227	102	
				April 2023	---	---	---	---	2,439.25	---	---	---	---	---	---	---	---	
				June 2023	---	---	---	---	2,446.75	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	2,459.00	---	---	---	---	---	---	---	---	
				December 2023	---	---	---	---	2,471.25	---	---	---	---	---	---	---	---	
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)														
752.48	743.51	750.42	0.77%	March 2023	750.00	750.00	745.25	749.00	749.00	---	---	---	750.00	---	7	39	358	
				June 2023	---	---	---	---	750.50	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	754.25	---	---	---	---	---	---	---	---	
				December 2023	---	---	---	---	758.00	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.952	1.886	1.95	3.39%	March 2023	1.91	1.97	1.91	1.96	1.96	---	---	---	1.97	---	222	3,958	10,054
				June 2023	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.92	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.2095	1.188	1.2	1.01%	March 2023	1.20	1.21	1.19	1.21	1.21	---	---	---	1.21	---	196	9,664	148,041
				June 2023	---	---	---	---	1.19	---	---	---	1.20	---	---	---	441
				September 2023	---	---	---	---	1.20	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.21	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.26	21.93	22.24	1.14%	March 2023	22.05	22.47	22.00	22.47	22.47	---	---	---	23.30	---	67	100	941
				June 2023	---	---	---	---	22.16	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.27	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.38	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.695	3.6	3.68	3.95%	March 2023	3.68	3.72	3.59	3.65	3.65	---	---	---	3.72	---	63	288	5,655
				June 2023	---	---	---	---	3.57	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.59	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.60	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.245	2.18	2.185	0.23%	March 2023	2.25	2.25	2.14	2.17	2.17	---	---	---	2.44	---	65	215	1,313
				June 2023	---	---	---	---	2.20	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.21	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.22	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.195	1.175	1.191	1.45%	March 2023	1.18	1.20	1.18	1.19	1.19	---	---	---	1.21	---	58	1,464	16,161
				June 2023	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.20	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.99	6.85	6.99	2.04%	March 2023	6.93	7.00	6.92	6.95	6.95	---	---	---	7.03	---	13	39	627
				June 2023	---	---	---	---	6.90	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.94	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.97	---	---	---	---	---	---	---	---

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)													
3.75	3.675	3.7	0.00%	March 2023	3.70	3.73	3.70	3.70	3.70	---	---	---	3.76	---	8	32	1,292
				June 2023	---	---	---	---	3.73	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.77	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.36	12.14	12.26	1.49%	March 2023	12.26	12.36	12.24	12.28	12.28	---	---	---	12.40	---	30	102	9,037
				June 2023	---	---	---	---	12.17	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	12.24	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.30	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.855	3.79	3.82	0.00%	March 2023	3.83	3.85	3.81	3.82	3.82	---	---	---	3.86	---	14	33	2,003
				June 2023	---	---	---	---	3.85	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.87	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.89	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.66	7.4	7.62	2.97%	March 2023	7.45	7.66	7.45	7.62	7.62	---	---	---	7.66	---	68	113	1,803
				June 2023	---	---	---	---	7.46	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.53	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.868	1.836	1.838	-0.65%	March 2023	1.88	1.88	1.85	1.85	1.85	---	---	---	1.93	---	29	76	4,848
				June 2023	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.88	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.88	16.51	16.77	1.58%	March 2023	16.59	16.70	16.50	16.70	16.70	---	---	---	16.93	---	25	234	548
				June 2023	---	---	---	---	16.64	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.72	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	16.81	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.215	6.05	6.1	-0.41%	March 2023	6.17	6.21	6.10	6.13	6.13	---	---	---	6.21	---	79	222	5,754
				June 2023	---	---	---	---	6.22	---	---	---	5.95	---	---	---	662
				September 2023	---	---	---	---	6.20	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.23	---	---	---	---	---	---	---	---

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)													
0.0493	0.045	0.0489	8.67%	March 2023	0.045	0.048	0.044	0.048	0.048	---	---	---	0.055	---	38	3,247	14,010
				June 2023	---	---	---	---	0.045	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.046	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.046	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.66	22.4	22.54	1.99%	March 2023	22.57	22.66	22.46	22.60	22.60	---	---	---	23.78	---	23	52	1,076
				June 2023	---	---	---	---	22.41	---	---	---	22.42	---	---	---	1
				September 2023	---	---	---	---	22.38	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.50	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.8	23.04	23.8	2.94%	March 2023	23.19	23.80	23.09	23.72	23.72	---	---	---	23.80	---	87	266	2,188
				June 2023	---	---	---	---	23.30	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	23.42	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	23.53	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.34	4.283	4.315	-0.02%	March 2023	4.31	4.32	4.26	4.30	4.30	---	---	---	4.33	---	176	3,819	16,248
				June 2023	---	---	---	---	4.22	---	---	---	4.33	---	---	---	8
				September 2023	---	---	---	---	4.37	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.39	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.66	13.5	13.6	1.04%	March 2023	13.55	13.68	13.54	13.60	13.60	---	---	---	13.68	---	67	192	1,861
				June 2023	---	---	---	---	13.57	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	13.63	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	13.70	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.05	14.58	15	2.74%	March 2023	14.76	15.10	14.65	15.07	15.07	---	---	---	15.12	---	291	1,268	8,808
				June 2023	---	---	---	---	14.71	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.79	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.86	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.44	17.26	17.44	1.28%	March 2023	---	---	---	---	17.41	---	---	---	17.13	---	---	---	519
				June 2023	---	---	---	---	17.35	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	17.44	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	17.53	---	---	---	---	---	---	---	---

Derivatives notes

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

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)													
1.835	1.805	1.82	0.25%	March 2023	1.83	1.84	1.81	1.82	1.82	---	---	---	1.85	---	117	4,337	55,214
				June 2023	---	---	---	---	1.84	---	---	---	1.84	---	---	---	16
				September 2023	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.85	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.31	7.195	7.27	0.34%	March 2023	7.32	7.33	7.20	7.27	7.27	---	---	---	7.49	---	99	518	28,714
				June 2023	---	---	---	---	7.30	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.34	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.38	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.58	20.24	20.28	-1.07%	March 2023	20.60	20.60	20.22	20.30	20.30	---	---	---	21.10	---	33	168	8,377
				June 2023	---	---	---	---	20.66	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	20.76	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	20.87	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
14.48	14.14	14.44	1.69%	March 2023	14.20	14.48	14.20	14.48	14.48	---	---	---	14.48	---	7	24	949
				June 2023	---	---	---	---	14.31	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.38	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.45	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.615	4.42	4.6	5.02%	March 2023	4.45	4.62	4.45	4.62	4.62	---	---	---	4.62	---	82	281	5,025
				June 2023	---	---	---	---	4.50	---	---	---	4.48	---	---	---	40
				September 2023	---	---	---	---	4.44	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.46	---	---	---	---	---	---	---	---

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	-	705.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,725		
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	680.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,750		
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	655.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,775		
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	630.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			1,800		
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	606.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,825		
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	581.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,850		
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	556.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,875		
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	531.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,900		
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	506.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-			1,925		
1,950	0.00	0.00	0.00	-	484.00	-	-	0.00	0.00	0.00	-	481.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.08	-	-			1,950		
1,975	0.00	0.00	0.00	-	459.00	-	-	0.00	0.00	0.00	-	456.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.15	-	-			1,975		
2,000	0.00	0.00	0.00	-	434.00	-	-	0.00	0.00	0.00	-	431.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.26	-	-			2,000		
2,050	0.00	0.00	0.00	-	385.00	-	-	0.00	0.00	0.00	-	382.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.70	-	-			2,050		
2,100	0.00	0.00	0.00	-	335.00	-	-	0.00	0.00	0.00	-	333.00	-	-			0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	1.70	-	-			2,100		
2,150	0.00	0.00	0.00	-	285.00	-	20	0.00	0.00	0.00	-	285.00	-	-			0.00	0.00	0.00	-	0.26	-	52	0.00	0.00	0.00	-	3.70	-	-			2,150		
2,200	0.00	0.00	0.00	-	236.00	-	20	0.00	0.00	0.00	-	239.00	-	-			0.00	0.00	0.00	-	0.97	-	76	0.00	0.00	0.00	-	7.50	-	-			2,200		
2,250	0.00	0.00	0.00	-	188.00	-	20	0.00	0.00	0.00	-	196.00	-	-			0.00	0.00	0.00	-	3.00	-	96	0.00	0.00	0.00	-	14.00	-	-			2,250		
2,300	0.00	0.00	0.00	-	143.00	-	42	0.00	0.00	0.00	-	156.00	-	20			9.00	0.00	8.50	8.50	8.50	16	124	0.00	0.00	0.00	-	23.75	-	-			2,300		
2,350	0.00	0.00	0.00	-	102.00	-	3	0.00	0.00	0.00	-	120.00	-	20			16.00	0.00	16.00	16.00	16.00	10	141	0.00	0.00	0.00	-	38.25	-	61			2,350		
2,400	75.00	75.00	75.00	75.00	75.00	1	25	0.00	0.00	0.00	-	90.00	-	20			26.50	75.00	26.25	26.25	26.25	40	26	51.00	51.00	51.00	51.00	51.00	20	-			2,400		
2,450	49.00	69.00	49.00	69.00	69.00	2	259	0.00	0.00	0.00	-	65.00	-	-			40.00	69.00	40.00	40.00	40.00	12	1	71.50	71.50	71.50	71.50	71.50	20	1			2,450		
2,500	0.00	0.00	0.00	-	23.75	-	52	0.00	0.00	0.00	-	45.25	-	-			0.00	0.00	0.00	-	88.50	-	-	102.00	105.00	102.00	105.00	105.00	21	-			2,500		
2,550	0.00	0.00	0.00	-	12.25	-	-	0.00	0.00	0.00	-	30.50	-	-			0.00	0.00	0.00	-	127.00	-	-	0.00	0.00	0.00	-	148.00	-	-			2,550		
2,600	0.00	0.00	0.00	-	5.80	-	-	0.00	0.00	0.00	-	19.75	-	-			0.00	0.00	0.00	-	171.00	-	-	0.00	0.00	0.00	-	187.00	-	-			2,600		
2,650	0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	12.25	-	-			0.00	0.00	0.00	-	217.00	-	-	0.00	0.00	0.00	-	229.00	-	-			2,650		
2,700	0.00	0.00	0.00	-	0.97	-	-	0.00	0.00	0.00	-	7.40	-	-			0.00	0.00	0.00	-	266.00	-	-	0.00	0.00	0.00	-	274.00	-	-			2,700		
Totals:						3	441							0	60	0	0							78	516							61	62	0	0
Number of Trades:						3								0		0								10								4		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		0.691	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005		
0.550						-	-	0.000	0.000	0.000		0.642	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.006		
0.600						-	-	0.000	0.000	0.000		0.592	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006		
0.650						-	-	0.000	0.000	0.000		0.542	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007		
0.700	0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.492	-	-			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		0.441	-	-	0.000	0.000	0.000		0.442	-	-			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		0.391	-	-	0.000	0.000	0.000		0.392	-	-			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		0.341	-	-	0.000	0.000	0.000		0.343	-	-			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		0.292	-	-	0.000	0.000	0.000		0.293	-	-			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		0.243	-	-	0.000	0.000	0.000		0.245	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.010		
1.000	0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.199	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.006	-	-			0.010		
1.100	0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.118	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.025	-	-			0.011		
1.200	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.067	-	-			0.012		
1.300	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.133	-	-			0.013		
1.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000		0.217	-	-			0.014		
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.311	-	-			0.015		
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.410	-	-			0.016		
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.510	-	-			0.017		
Totals:						0	0						0	0	0	0						0	0					0	0	0	0				
Number of Trades:						0							0		0							0.00					0		0						

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		2.43	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.019		
2.000						-	-	0.000	0.000	0.000		2.33	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020		
2.200						-	-	0.000	0.000	0.000		2.13	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022		
2.400						-	-	0.000	0.000	0.000		1.93	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024		
2.600	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.73	-	-			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		1.52	-	-	0.000	0.000	0.000		1.53	-	-			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		1.32	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.030		
3.200	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.13	-	-			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		0.924	-	-	0.000	0.000	0.000		0.931	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.034		
3.600	0.000	0.000	0.000		0.725	-	-	0.000	0.000	0.000		0.738	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.036		
3.800	0.000	0.000	0.000		0.528	-	-	0.000	0.000	0.000		0.555	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.025	-	-			0.038		
4.000	0.000	0.000	0.000		0.343	-	-	0.000	0.000	0.000		0.394	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.063	-	-			0.040		
4.400	0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.159	-	10			0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.228	-	-			0.044		
4.800	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		0.486	-	-	0.000	0.000	0.000		0.517	-	-			0.048		
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.883	-	-			0.052		
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.28	-	-			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		1.68	-	-	0.000	0.000	0.000		1.68	-	-			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		2.08	-	-	0.000	0.000	0.000		2.08	-	-			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																				
Exercise Price	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				
8.800						-	-	0.000	0.000	0.000		4.68	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200	0.000	0.000	0.000		4.27	-	-	0.000	0.000	0.000		4.29	-	-			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		3.87	-	-	0.000	0.000	0.000		3.89	-	-			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		3.47	-	-	0.000	0.000	0.000		3.49	-	-			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		2.47	-	-	0.000	0.000	0.000		2.49	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.110			
12.000	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.051	-	-			0.120			
13.000	0.000	0.000	0.000		0.597	-	5	0.000	0.000	0.000		0.763	-	-			0.000	0.000	0.000		0.121	-	41	0.000	0.000	0.000		0.268	-	-			0.130			
14.000	0.000	0.000	0.000		0.119	-	5	0.000	0.000	0.000		0.282	-	-			0.000	0.000	0.000		0.645	-	-	0.000	0.000	0.000		0.788	-	-			0.140			
15.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.59	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		2.54	-	-	0.000	0.000	0.000		2.54	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.54	-	-	0.000	0.000	0.000		3.54	-	-			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		4.54	-	-	0.000	0.000	0.000		4.54	-	-			0.180			
19.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.54	-	-			0.190			
20.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.54	-	-			0.200			
Totals:						0	10							0	0	0	0	0						41							0	0	0	0		
Number of Trades:						0							0	0		0.00												0	0							

OTE (CR)

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

Call Options															Put Options																					
February 2023								March 2023							Other Months		February 2023								March 2023							Other Months				
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
9.600	0.000	0.000	0.000		5.01	-	-	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		2.61	-	-	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		0.006	-	-	0.000	0.000	0.000		0.062	-	-			0.130			
14.000	0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.913	-	-			0.000	0.000	0.000		0.114	-	46	0.000	0.000	0.000		0.275	-	-			0.140			
15.000	0.289	0.289	0.289	0.289	0.289	10	65	0.000	0.000	0.000		0.387	-	-			0.000	0.000	0.000		0.573	-	5	0.000	0.000	0.000		0.750	-	-			0.150			
16.000	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.50	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-			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		0.007	-	-			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	65							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		1.32	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005		
0.550						-	-	0.000	0.000	0.000		1.27	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006		
0.600						-	-	0.000	0.000	0.000		1.22	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006		
0.650						-	-	0.000	0.000	0.000		1.17	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007		
0.700						-	-	0.000	0.000	0.000		1.12	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007		
0.750						-	-	0.000	0.000	0.000		1.07	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008		
0.800						-	-	0.000	0.000	0.000		1.02	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008		
0.850						-	-	0.000	0.000	0.000		0.972	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009		
0.900	0.000	0.000	0.000		0.921	-	-	0.000	0.000	0.000		0.922	-	-			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		0.871	-	-	0.000	0.000	0.000		0.873	-	-			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		0.821	-	-	0.000	0.000	0.000		0.823	-	-			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		0.721	-	-	0.000	0.000	0.000		0.723	-	-			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		0.621	-	-	0.000	0.000	0.000		0.623	-	-			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		0.522	-	214	0.000	0.000	0.000		0.524	-	-			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		0.422	-	10	0.000	0.000	0.000		0.425	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.014		
1.500	0.000	0.000	0.000		0.323	-	10	0.000	0.000	0.000		0.330	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.015		
1.600	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.242	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.017	-	-			0.016		
1.700	0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.165	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.041	-	-			0.017		
1.800	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.105	-	-			0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.081	-	-			0.018		
1.900	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.137	-	-			0.019		
2.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.210	-	-			0.020		
2.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.381	-	-	0.000	0.000	0.000		0.385	-	-			0.022		
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.580	-	-			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		0.780	-	-	0.000	0.000	0.000		0.780	-	-			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		3.86	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		3.66	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		3.46	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000						-	-	0.000	0.000	0.000		3.26	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400	0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		2.86	-	-			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		2.46	-	-	0.000	0.000	0.000		2.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.048			
5.200	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.056			
6.000	0.000	0.000	0.000		1.26	-	73	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.028	-	-			0.060			
6.400	0.000	0.000	0.000		0.876	-	52	0.000	0.000	0.000		0.949	-	36			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.082	-	-			0.064			
6.800	0.000	0.000	0.000		0.536	-	10	0.000	0.000	0.000		0.653	-	57			0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.185	-	-			0.068			
7.200	0.000	0.000	0.000		0.277	-	3	0.000	0.000	0.000		0.418	-	15			0.000	0.000	0.000		0.219	-	9	0.000	0.000	0.000		0.349	-	-			0.072			
7.600	0.000	0.000	0.000		0.117	-	12	0.000	0.000	0.000		0.251	-	5			0.000	0.000	0.000		0.459	-	-	0.000	0.000	0.000		0.582	-	-			0.076			
8.000	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.140	-	-			0.000	0.000	0.000		0.784	-	-	0.000	0.000	0.000		0.872	-	-			0.080			
8.400	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.21	-	-			0.084			
8.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.57	-	-			0.088			
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.96	-	-			0.092			
9.600						-	-	0.000	0.000	0.000		0.007	-	-								-	-	0.000	0.000	0.000		2.35	-	-			0.096			
10.000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		2.75	-	-			0.100			
11.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.75	-	-			0.110			
Totals:						0	150						0	113	0	0						0	9					0	0	0	0					
Number of Trades:						0							0		0								0.00				0			0						

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	3,000	---	---	---	---	---	---	120,885
AEGNBOR	AEGEAN AIRLINES (CR)	9,496	---	---	---	---	---	---	24,760
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000	---	---	---	---	50,000	0.01%	59,173,462
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	3,250	---	---	---	---	---	---	55,932
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	---	35,608
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	104,484	---	---	---	---	---	---	5,379
ELHABOR	ELVALHALCOR (CR)	28,588	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	69,424	---	---	---	---	---	---	34,076,525
EYDAPBOR	EYDAP S.A. (CR)	13,013	---	---	---	---	---	---	185,057
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	887,119
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	35,850
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	32,876
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	---	---	52,874
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	192,147
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	391,354
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	48,858	---	---	---	---	---	---	379,913
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	300	---	---	---	---	---	---	442,771
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	37,119	7.74%	---	---	844,474
MOHBOR	MOTOR OIL (CR)	42,601	---	---	---	---	---	---	316,583
MYTILBOR	MYTILINEOS (CR)	41,993	---	---	1,000	3.85%	---	---	161,408
ETEBOR	NATIONAL BANK (CR)	106,155	---	---	---	---	---	---	10,010,474
OPAPBOR	OPAP (CR)	29,300	---	---	---	---	---	---	1,597,087
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	---	---	---	---	---	---	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)	1,450	---	---	---	---	---	---	94,088
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	98,063
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