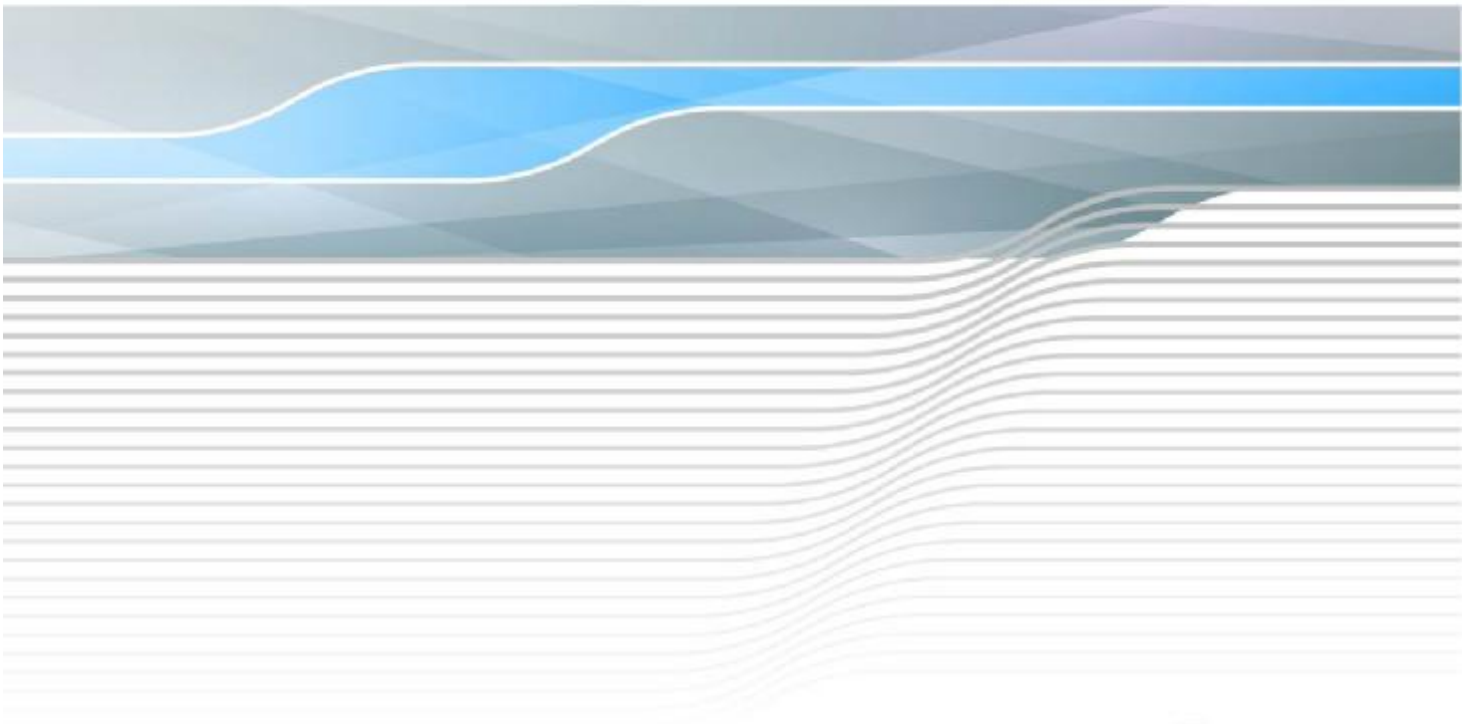


23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Monday, 30 January, 2023
Year: 144 Trading Day No: 20



ATHEXGROUP
Athens Exchange Group

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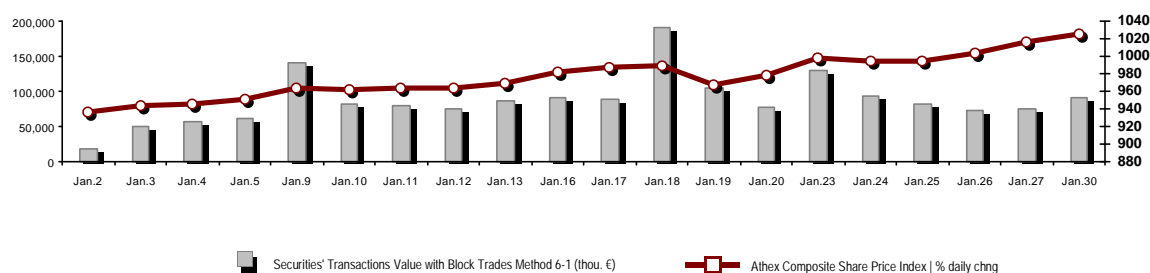
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Market Analysis & Communication Unit

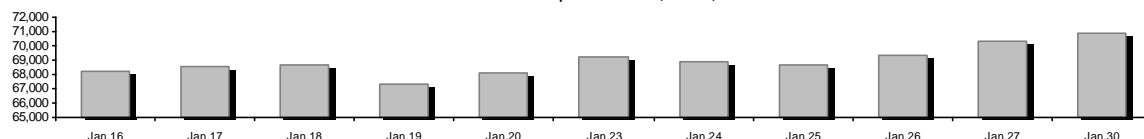
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

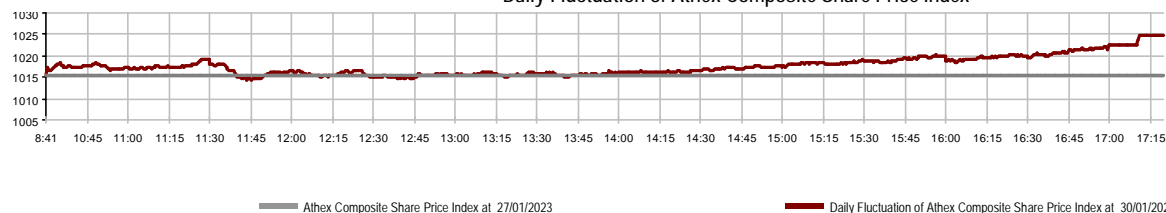


Athex Capitalisation (mill. €) **:	70,844.25		Derivatives Total Open Interest	362,029	
Daily change: mill. € %	487.94	0.69%	in Index Futures % daily chng	5,711	0.00%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	67,989.74	7.82%	in Stock Futures % daily chng	353,900	0.00%
Athex Composite Share Price Index % daily chng	1,024.75	0.91%	in Index Options % daily chng	1,180	0.00%
Athex Composite Share Price Index Capitalisation (mill. €)	63,884.12		in Stock Options % daily chng	1,238	0.00%
Daily change (mill. €)	498.80				
Securities' Transactions Value with Block Trades Method 6-1 (t)	89,845.67		Derivatives Contracts Volume:	30,497	
Daily change: %	13,749.24	18.07%	Daily change: pieces %	-2,001	-6.16%
YtD Avg Trans. Value: thou. € % chng prev year Avg	87,397.04	20.96%	YtD Avg Derivatives Contracts % chng prev year Avg	38,664	12.55%
Blocks Transactions Value of Method 6-1 (thou. €)	7,602.07		Derivatives Trades Number:	2,060	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-206	-9.09%
Bonds Transactions Value (thou.€)	1,100.02		YtD Avg Trades number % chng prev year Avg	1,832	-10.83%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	29,611.40		Lending Total Open Interest	603,376	
Daily change: thou. pieces %	883.84	3.08%	Daily change: pieces %	0	0.00%
YtD Avg Volume: % chng prev year Avg	35,462.33	25.09%	Lending Volume (Multilateral/Bilateral)	53,300	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,432.76		Daily change: pieces %	-34,819	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	35,300	
Bonds Transactions Volume	1,198,000		Bilateral Lending	18,000	
Securities' Trades Number with Block Trades Method 6-1	35,346		Lending Trades Number:	6	
Daily change: number %	3,682	11.63%	Daily change: %	-11	
YtD Avg Trades number % chng prev year Avg	30,694	4.34%	Multilateral Lending Trades Number	3	
Number of Blocks Method 6-1	10		Bilateral Lending Trades Number	3	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	248				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	30/01/2023	27/01/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,024.75 #	1,015.48	9.27	0.91%	1,014.37	1,024.76	929.79	1,024.76	10.21% #
Athex ESG Index	1,166.79 #	1,154.99	11.80	1.02%	1,152.84	1,166.80	1,057.52	1,166.80	10.32% #
FTSE/Athex Large Cap	2,484.53 #	2,458.73	25.80	1.05%	2,453.31	2,484.53	2,250.77	2,484.53	10.35% #
FTSE/Athex Mid Cap Index	1,565.27 #	1,551.26	14.01	0.90%	1,550.32	1,567.56	1,411.43	1,567.56	10.90% #
FTSE/ATHEX High Dividend Yield Index	3,324.10 #	3,295.61	28.49	0.86%	3,295.61	3,324.10	3,028.28	3,324.10	9.77% #
FTSE/ATHEX Global Traders Index Plus	2,891.42 #	2,857.77	33.65	1.18%	2,853.43	2,891.42	2,616.09	2,891.42	10.52% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,526.41 #	4,504.49	21.92	0.49%	4,503.01	4,532.94	4,353.12	4,532.94	2.98% #
ATHEX Select Index Plus	3,456.55 €	3,463.68	-7.13	-0.21%	3,455.10	3,477.49	3,071.06	3,477.49	12.55% #
ATHEX Select Index	4,626.98 #	4,585.66	41.32	0.90%	4,585.66	4,645.18	4,343.88	4,645.18	6.52% #
FTSE/Athex Market Index	590.55 #	585.13	5.42	0.93%	584.11	590.55	539.21	590.55	9.49% #
Athex Composite Index Total Return Index	1,810.58 #	1,794.08	16.50	0.92%	1,792.24	1,810.60	1,641.17	1,810.60	10.32% #
FTSE/Athex Large Cap Total Return	3,975.81 #	3,934.52	41.29	1.05%			3,623.42	3,975.81	10.41% #
FTSE/Athex Mid Cap Total Return	2,061.69 #	2,043.24	18.45	0.90%			1,881.61	2,061.69	10.98% #
Hellenic Mid & Small Cap Index	1,517.45 #	1,509.59	7.86	0.52%	1,509.59	1,518.48	1,365.14	1,518.48	11.16% #
FTSE/Athex Banks	759.56 #	750.42	9.14	1.22%	744.02	759.56	640.09	759.56	18.58% #
FTSE/Athex Insurance	2,904.49 €	2,950.35	-45.86	-1.55%	2,904.49	2,950.35	2,751.62	3,026.78	-1.04% €
FTSE/Athex Financial Services	817.45 #	810.72	6.73	0.83%	809.30	826.19	672.72	826.19	19.26% #
FTSE/Athex Industrial Goods & Services	5,556.01 #	5,412.01	144.00	2.66%	5,396.36	5,556.13	4,603.86	5,556.13	19.78% #
FTSE/Athex Retail	1,017.34 #	1,015.80	1.54	0.15%	1,009.80	1,028.82	901.21	1,028.82	12.89% #
FTSE/ATHEX Real Estate	4,191.30 #	4,176.21	15.09	0.36%	4,156.75	4,203.25	3,897.31	4,236.29	2.90% #
FTSE/Athex Consumer Goods & Services	9,675.48 #	9,573.59	101.89	1.06%	9,463.67	9,675.48	8,974.47	9,675.48	5.65% #
FTSE/Athex Food & Beverage	8,281.24 €	8,331.81	-50.57	-0.61%	8,250.67	8,359.00	8,101.49	8,476.63	-2.19% €
FTSE/Athex Basic Resources	7,340.84 #	7,279.56	61.28	0.84%	7,272.19	7,369.03	6,463.31	7,369.03	13.12% #
FTSE/Athex Construction & Materials	3,740.75 #	3,722.99	17.76	0.48%	3,704.52	3,745.15	3,204.90	3,745.68	16.72% #
FTSE/Athex Energy	5,208.04 #	5,155.56	52.48	1.02%	5,140.44	5,208.04	4,931.66	5,349.93	3.54% #
FTSE/Athex Travel & Leisure	2,364.27 #	2,309.72	54.55	2.36%	2,309.72	2,364.27	2,196.17	2,364.27	6.63% #
FTSE/Athex Technology	2,154.01 €	2,156.35	-2.34	-0.11%	2,147.40	2,175.29	2,047.81	2,175.29	4.86% #
FTSE/Athex Telecommunications	4,171.55 €	4,188.29	-16.74	-0.40%	4,163.33	4,241.52	4,001.33	4,241.52	2.45% #
FTSE/Athex Utilities	4,967.35 #	4,901.68	65.67	1.34%	4,895.07	4,967.35	4,598.77	4,980.77	8.01% #
FTSE/Athex Health Care	395.12 €	406.44	-11.32	-2.79%	390.59	406.44	390.59	434.74	-5.67% €
FTSE/Athex Personal Products	7,300.20 €	7,438.62	-138.42	-1.86%	7,300.20	7,491.10	6,598.06	7,905.24	10.50% #
Athex All Share Index	248.16 #	246.44	1.72	0.70%	248.16	248.16	231.11	248.16	7.78% #
Hellenic Corporate Bond Index	120.52 #	120.52	0.00	0.00%			118.78	120.52	1.29% #
Hellenic Corporate Bond Price Index	87.12 €	87.13	-0.01	-0.01%			86.05	87.13	1.04% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 26/01/2023.

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	124	110	13	1
Gain / Lose / Same:	57 / 45 / 22	51 / 43 / 16	5 / 2 / 6	1 / 0 / 0
Athex Capitalisation (mill. €) **	70,844.25	70,441.57	402.68	
Daily Average Trans/ons Value(thou.€)	87,397.04	87,145.83	235.13	40.89
Transactions Value	89,845.67	89,677.52	163.91	4.25
Main Board:	82,152.16	81,984.01	163.91	4.25
Blocks Board 6_2_3:	7,602.07	7,602.07	0.00	0.00
Forced Sales Board:	91.44	91.44	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	35,462,326	34,642,536	823,584	1,742
Transactions Volume	29,611,401	28,984,177	627,053	171
Main Board:	27,134,679	26,507,455	627,053	171
Blocks Board 6_2_3:	2,432,762	2,432,762	0	0
Forced Sales Board:	43,960	43,960	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,694	30,486	205	2
Number of Trades	35,346	35,147	195	4
Main Board:	35,304	35,105	195	4
Blocks Board 6_2_3:	10	10	0	0
Forced Sales Board:	32	32	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	5 / 1 / 0	9,084	17,473,128	27,018,662.32	30.07%
5510	- Basic Resources	9 / 5 / 1	1,172	386,152	1,149,642.12	1.28%
5010	- Construction & Materials	7 / 4 / 3	3,124	1,499,175	4,076,596.03	4.54%
4020	- Consumer Products & Services	3 / 1 / 4	1,283	303,652	3,466,976.02	3.86%
6010	- Energy	3 / 1 / 0	1,817	393,652	5,054,127.31	5.63%
12000	- Financial Instruments	1 / 0 / 0	4	171	4,245.80	0.00%
3020	- Financial Services	2 / 2 / 1	1,145	3,375,387	1,122,671.13	1.25%
4510	- Food Beverage & Tobacco	3 / 4 / 0	412	70,791	1,070,891.69	1.19%
2010	- Health Care	0 / 2 / 1	171	219,912	108,114.64	0.12%
5020	- Industrial Goods & Service	9 / 4 / 5	4,128	1,127,270	11,846,237.35	13.19%
3030	- Insurance	0 / 1 / 0	5	511	1,942.44	0.00%
4030	- Media	0 / 1 / 0	58	52,492	27,263.79	0.03%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 1	178	23,310	152,269.20	0.17%
3510	- Real Estate	3 / 5 / 2	858	252,531	1,091,863.31	1.22%
4040	- Retail	2 / 2 / 1	270	54,169	184,922.30	0.21%
1010	- Technology	3 / 5 / 1	1,008	409,781	1,526,889.36	1.70%
1510	- Telecommunications	0 / 2 / 0	2,550	869,011	13,029,509.53	14.50%
4050	- Travel & Leisure	3 / 2 / 2	2,711	835,891	7,608,819.89	8.47%
6510	- Utilities	4 / 1 / 0	5,368	2,264,415	11,304,024.35	12.58%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PROFILE SA (CR)	3.095	7.46% #	MARFIN INVESTMENT GROUP (CR)	0.045	-7.98% €
AVAX S.A. (CR)	0.953	4.84% #	ELLAKTOR (CR)	2.08	-4.81% €
ELASTRON (CR)	2.52	4.13% #	AVE (CR)	0.514	-4.10% €
ALUMIL (CR)	2.135	3.14% #	INTRAKAT (CR)	1.516	-4.05% €
MYTILINEOS (CR)	24.5	2.94% #	ATTICA BANK S.A. (CR)	0.1464	-2.92% €
PIRAEUS FINANCIAL HOLD (CR)	1.871	2.80% #	GR. SARANTIS S.A. (CR)	7.3	-2.01% €
OPAP (CR)	13.96	2.65% #	LAVIPHARM SA (CR)	0.448	-1.75% €
KLOUKINAS - LAPPAS SA (CR)	0.708	2.61% #	QUEST HOLDINGS (CR)	5.18	-1.33% €
SIDMA STEEL (CR)	2.56	2.40% #	DOMIKI KRITIS SA (CR)	0.82	-0.97% €
CENERGY HOLDINGS (CB)	3.765	2.31% #	EPSILON NET (CR)	6.68	-0.89% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	13,020.46	-0.40% €	ALPHA SERVICES HOLD (CR)	7,525,116	1.21% #
MYTILINEOS (CR)	10,375.82	2.94% #	EUROBANK HOLDINGS (CR)	3,851,023	0.88% #
ALPHA SERVICES HOLD (CR)	9,012.81	1.21% #	PIRAEUS FINANCIAL HOLD (CR)	3,747,319	2.80% #
OPAP (CR)	7,125.62	2.65% #	MARFIN INVESTMENT GROUP (CR)	3,126,104	-7.98% €
PIRAEUS FINANCIAL HOLD (CR)	6,904.09	2.80% #	NATIONAL BANK (CR)	1,472,570	0.81% #
NATIONAL BANK (CR)	6,344.54	0.81% #	ADMIE (IPTO) HOLDING S.A. (CR)	1,426,941	2.15% #
EUROBANK HOLDINGS (CR)	4,591.15	0.88% #	ATTICA BANK S.A. (CR)	874,787	-2.92% €
PPC (CR)	4,251.90	1.79% #	OTE (CR)	867,570	-0.40% €
TERNA ENERGY (CR)	3,723.90	0.79% #	PPC (CR)	580,442	1.79% #
JUMBO SA (CR)	3,203.04	1.19% #	OPAP (CR)	516,658	2.65% #

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	136	307	5,711
FTSE/Athex Banks	1	15	379
FTSE/Athex Large Cap	135	292	5,332
Stock Futures	1,903	30,001	353,900
ADMIE (IPTO) HOLDING S.A. (CR)	125	1,523	12,741
ALPHA SERVICES HOLD (CR)	271	15,368	149,231
CC HBC AG (CR)	14	25	1,040
CENERGY HOLDINGS (CB)	34	173	5,561
ELLAKTOR (CR)	62	431	1,331
EUROBANK HOLDINGS (CR)	43	1,276	15,851
EYDAP S.A. (CR)	18	41	626
FOURLIS (CR)	16	58	1,269
GEK TERNA (CR)	29	117	8,953
HELLENIC EXCHANGES-A.S.E. (CR)	83	710	1,996
HELLENIQ ENERGY (CR)	62	182	1,792
INTRACOM HOLDINGS (CR)	23	85	4,924
JUMBO SA (CR)	3	10	402
LAMDA DEVELOPMENT SA (CR)	56	175	6,364
MARFIN INVESTMENT GROUP (CR)	23	150	14,572
MOTOR OIL (CR)	22	35	1,092
MYTILINEOS (CR)	104	290	2,093
NATIONAL BANK (CR)	87	1,200	13,980
OPAP (CR)	61	212	1,946
OTE (CR)	240	861	9,410
P.P.A. S.A. (CR)	0	0	519
PIRAEUS FINANCIAL HOLD (CR)	198	5,519	55,221
PPC (CR)	252	1,139	28,604
TERNA ENERGY (CR)	32	220	8,420
TITAN CEMENT (CB)	4	31	959
VIOHALCO SA/NV (CB)	41	170	5,003
Index Options	16	162	1,180
FTSE/Athex Large Cap	16	162	1,180
Stock Options	5	27	1,238
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	565
OPAP (CR)	1	1	51
OTE (CR)	0	0	116
PIRAEUS FINANCIAL HOLD (CR)	2	20	234
PPC (CR)	2	6	272
Total Derivatives Traded	2,060	30,497	362,029

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

2,348,207,784	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.2145	1.21	P	1.2	27/01/2023	1.209	1.1845	1.2145	1.2145	1.198	1000@1.21	1500@1.22	---	---	7,525,116	2,926	9,012,813.19	2,851,898.35	1.0015	1.2145	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)	10.3	0.19	P	10.28	27/01/2023	10.36	10.22	10.36	10.3	10.292	144@10.26	1171@10.32	---	---	17,114	97	176,135.68	500,835.07	10.06	10.42	40201040
190,162,681	---	---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.765	2.31	P	3.68	27/01/2023	3.68	3.655	3.765	3.765	3.73	100@3.76	12120@3.77	---	---	177,620	497	662,462.32	715,962.49	3.015	3.765	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	22.1	-0.63	€	22.24	27/01/2023	22.17	22.02	22.31	22.1	22.126	705@22.11	5@22.30	---	---	42,184	319	933,350.73	8,223,102.70	21.54	22.62	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.2015	0.88	P	1.191	27/01/2023	1.1995	1.18	1.2015	1.2015	1.192	6201@1.20	880@1.20	---	---	3,851,023	1,786	4,591,148.84	4,458,379.03	1.0495	1.2035	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.71	0.27	P	3.7	27/01/2023	3.7	3.69	3.755	3.71	3.725	500@3.69	2182@3.71	---	---	42,717	232	159,116.02	193,409.51	3.26	3.76	40401010
305,635,185	2.18	0.1	0.1	0.3	11/01/2023	01/10/2003	---	HELLENIO ENERGY (CR)	7.78	2.10	P	7.62	27/01/2023	7.67	7.67	7.81	7.78	7.779	100@7.76	611@7.78	---	---	242,593	771	1,887,143.42	2,377,841.74	6.93	7.81	60101020
136,059,759	0.880	0.77	0.77	---	09/12/2022	05/03/2014	---	JUMBO SA (CR)	16.97	1.19	P	16.77	27/01/2023	16.77	16.56	16.97	16.97	16.795	1524@16.87	535@16.97	---	---	190,717	1,054	3,203,038.55	2,308,934.11	15.61	16.97	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.13	0.49	P	6.1	27/01/2023	6.15	6.065	6.155	6.13	6.106	1000@6.10	408@6.13	---	---	135,321	539	826,267.15	1,083,396.06	5.57	6.215	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.045	-7.98	€	0.0489	27/01/2023	0.05	0.045	0.05	0.045	0.047233336@0.045	5000@0.047	---	---	3,126,104	529	147,460.10	42,277.98	0.0329	0.054	30202000	
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.18	-1.33	€	5.25	27/01/2023	5.25	5.18	5.27	5.18	5.225	3002@5.17	750@5.24	---	---	31,633	121	165,284.21	555,413.52	4.72	5.46	10101010
78,325,475	---	---	---	---		23/07/2019	---	TITAN CEMENT (CB)	14.44	---	↘	14.44	27/01/2023	14.44	14.32	14.52	14.44	14.439	10@14.40	1000@14.46	---	---	42,776	374	617,658.70	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)	4.64	0.87	P	4.6	27/01/2023	4.625	4.58	4.68	4.64	4.634	500@4.62	4020@4.65	---	---	150,685	516	698,326.55	1,202,640.49	4.03	4.68	55102015
232,000,000	2.12	0.1069	0.0854	0.0682	29/08/2022	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.992	2.15	P	1.95	27/01/2023	1.956	1.956	2	1.992	1.987	100@1.99	5669@2.00	13.22	2021	1,426,941	1,636	2,834,743.90	462,144.00	1.69	2	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	6.39	-0.62	€	6.43	27/01/2023	6.42	6.3	6.48	6.39	6.42	660@6.39	931@6.44	---	---	52,743	273	338,628.00	576,167.77	5.27	6.5	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	12.52	2.12	P	12.26	27/01/2023	12.26	12.26	12.52	12.52	12.345	2108@12.46	541@12.54	---	---	132,441	665	1,635,047.42	1,294,859.60	10.9	12.52	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	7.4	1.79	P	7.27	27/01/2023	7.265	7.26	7.42	7.4	7.325	1000@7.37	4197@7.41	---	---	580,442	2,066	4,251,903.20	2,826,800.00	6.6	7.445	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	4.35	0.81	P	4.315	27/01/2023	4.3	4.28	4.35	4.35	4.308	1000@4.30	15429@4.35	---	---	1,472,570	1,579	6,344,543.04	3,979,010.92	3.746	4.35	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.762	-0.45	€	1.77	27/01/2023	1.77	1.756	1.786	1.762	1.769	10000@1.76	1737@1.77	---	---	144,136	361	254,992.20	661,175.67	1.598	1.786	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.08	-4.81	€	2.185	27/01/2023	2.24	2.07	2.24	2.08	2.128	3300@2.08	1849@2.09	---	---	443,846	833	943,520.48	724,239.37	1.706	2.455	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	7	0.14	P	6.99	27/01/2023	6.99	6.95	7.06	7	6.995	300@6.96	540@7.05	---	---	68,233	438	477,307.51	745,500.00	6.57	7.06	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	22.68	0.62	P	22.54	27/01/2023	22.6	22.32	22.68	22.68	22.533	177@22.64	1576@22.68	---	---	139,859	1,014	3,151,379.92	2,512,557.99	21.62	23.84	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	24.5	2.94	P	23.8	27/01/2023	23.88	23.72	24.5	24.5	24.338	2694@24.48	1963@24.52	---	---	426,323	2,729	10,375,816.76	3,500,833.44	19.94	24.5	50203000
25,000,000	2.00	0.4	0.628	---	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	17.38	-0.34	€	17.44	27/01/2023	17.44	17.34	17.5	17.38	17.435	100@17.36	121@17.44	11.82	2021	17,790	195	310,167.14	434,500.00	15.86	17.54	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	13.96	2.65	P	13.6	27/01/2023	13.69	13.62	13.96	13.96	13.792	919@13.90	42452@13.96	---	---	516,658	2,328	7,125,619.37	5,072,252.35	13.02	13.96	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	14.94	-0.40	€	15	27/01/2023	15.06	14.91	15.19	14.94	15.008	5888@14.93	2864@14.95	---	---	867,570	2,522	13,020,459.19	6,478,949.06	14.33	15.19	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.871	2.80	P	1.82	27/01/2023	1.8235	1.806	1.877	1.871	1.842	15417@1.87	1290@1.87	---	---	3,747,319	2,485	6,904,089.16	2,339,437.07	1.43	1.877	30101010
69,877,484	0.780	0.2239	0.1493	---	03/06/2022	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.3	-2.01	€	7.45	27/01/2023	7.38	7.3	7.52	7.3	7.356	227@7.30	100@7.52	---	---	19,906	152	146,433.37	510,105.63	6.48	8	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	20.44	0.79	P	20.28	27/01/2023	20.28	20.06	20.46	20.44	20.21	71@20.40	183@20.46	---	---	184,264	1,187	3,723,902.76	2,368,078.04	20	21.04	65101010

Main Market - Medium Liquidity Class

13,126,020	0.660	0.0837	0.1163	---	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)	2.15	-0.46	€	2.16	27/01/2023	2.16	2.15	2.22	2.15	2.156	300@2.15	4000@2.17	---	---	450	7	970.06	28,220.94	2.02	2.28	40401030
3,114,144	0.360	0.1558	0.3427	---	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	4.7	---	↘	4.7	27/01/2023	4.7	4.66	4.74	4.7	4.705	115@4.66	100@4.76	---	---	751	13	3,533.78	14,636.48	4.32	4.74	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.39	0.42	P	2.38	27/01/2023	2.37	2.36	2.39	2.39	2.374	600@2.38	786@2.39	---	---	20,441	19	48,517.92	515,775.96	2.21	2.39	40501015
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.1464	-2.92	€	0.1508	27/01/2023	0.1564	0.1384	0.1564	0.1464	0.145	270@0.145	23599@0.146	---	---	874,787	281	126,646.59	218,967.32	0.0708	0.2045	30101010
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	1.955	-0.26	€	1.96	27/01/2023	1.96	1.95	1.975	1.955	1.956	50@1.96	578@1.97	---	---	37,530	72	73,426.34	69,919.78	1.9	1.99	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.3	-1.32	€	0.304	27/01/2023	0.307	0.3	0.307	0.3	0.3	400@0.299	9024@0.307	---	---	8,406	11	2,523.70	30,337.14	0.286	0.311	40203040

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																					
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.65	-0.65 €	7.7 27/01/2023	7.65	7.65	7.65	7.65	7.65	100@7.55	100@7.70	17.62	2021	1,450	17	11,092.50	6,001.43	7.4	8	30202010
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.63	-0.32 €	0.632 27/01/2023	0.636	0.62	0.636	0.63	0.621	170@0.614	790@0.630	---	---	1,039	18	645.17	6,365.71	0.56	0.644	10102030
18,680,300	0.050	---	---	---	06/07/2022		---	DIMAND (CR)	13.95	-0.36 €	14 27/01/2023	14	13.9	14	13.95	13.96	300@13.85	380@13.95	---	---	4,830	47	67,425.90	260,590.19	13.8	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	6.68	-0.89 €	6.74 27/01/2023	6.74	6.6	6.9	6.68	6.846	2989@6.60	1@6.68	---	---	71,301	93	488,118.86	362,056.00	6.2	6.9	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.73	-0.53 €	3.75 27/01/2023	3.75	3.69	3.81	3.73	3.736	230@3.72	995@3.73	---	---	32,464	133	121,277.11	149,703.26	3.38	3.86	10102030
20,578,374	0.620	0.09	0.0853	---	21/06/2022	18/05/2015	---	INFORM P. LYKOS (CR)	2.52	-0.39 €	2.53 27/01/2023	2.59	2.45	2.59	2.52	2.487	10@2.50	1008@2.52	---	---	12,866	62	31,991.97	51,857.50	2.06	2.69	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.822	-0.87 €	1.838 27/01/2023	1.84	1.818	1.852	1.822	1.829	3766@1.82	2912@1.83	---	---	88,605	174	162,024.49	152,319.20	1.778	1.924	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.516	-4.05 €	1.58 27/01/2023	1.58	1.5	1.582	1.516	1.527	133@1.52	1000@1.53	---	---	229,422	373	350,273.68	243,354.36	1.366	1.666	50101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.448	-1.75 €	0.456 27/01/2023	0.46	0.445	0.461	0.448	0.453	3000@0.446	1350@0.454	---	---	215,986	135	97,862.59	75,205.08	0.366	0.48	20103015
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	1.065	--- γ	1.065 27/01/2023	---	---	---	---	---	300@1.00	1057@1.05	---	2021	---	---	---	5,048.10	0.946	1.08	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.49	-0.40 €	2.5 27/01/2023	2.48	2.48	2.5	2.5	2.484	50@2.48	200@2.50	---	---	1,600	8	3,974.00	42,629.50	2.39	2.82	45102020
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.49	-2.79 €	3.59 27/01/2023	3.59	3.45	3.59	3.56	3.49	100@3.52	150@3.56	---	---	2,038	21	7,112.42	15,424.46	3.45	3.84	20102010
468,700		2.24	3.42	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	47.2	-1.26 €	47.8 27/01/2023	47	45.8	47.6	47.2	47.238	8@45.80	4@47.20	1.49	2021	64	7	3,023.20	22,122.64	43.4	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.66	-2.92 €	2.74 27/01/2023	2.68	2.66	2.74	2.66	2.692	17@2.66	1893@2.74	14.41	2021	1,303	8	3,507.22	27,930.00	2.52	2.82	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.115	1.83 p	1.095 27/01/2023	1.08	1.08	1.115	1.115	1.106	5000@1.11	6167@1.12	---	---	44,439	99	49,128.38	97,146.79	1.07	1.135	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	3.095	7.46 p	2.88 27/01/2023	2.94	2.94	3.1	3.095	3.022	100@3.09	997@3.10	---	---	68,560	267	207,177.98	75,449.28	2.73	3.1	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.489	--- γ	0.489 27/01/2023	0.489	0.476	0.494	0.489	0.489	500@0.478	592@0.489	---	---	16,150	50	7,902.61	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	--- γ	2.48 27/01/2023	2.52	2.48	2.52	2.48	2.492340267@2.48	3800@2.52	---	---	3,950	14	9,843.88	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)	6.24	-0.32 €	6.26 27/01/2023	6.38	6.24	6.4	6.24	6.281	617@6.24	224@6.30	---	---	1,441	28	9,050.34	40,288.75	5.28	6.7	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.692	-0.29 €	0.694 27/01/2023	0.694	0.68	0.694	0.692	0.687	381@0.680	9650@0.692	---	---	12,844	28	8,830.07	10,814.10	0.644	0.7	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.953	4.84 p	0.909 27/01/2023	0.902	0.902	0.97	0.953	0.945	3500@0.951	6990@0.958	---	---	341,203	428	322,280.69	137,538.40	0.761	0.98	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.135	3.14 p	2.07 27/01/2023	2.09	2.08	2.135	2.135	2.111	24@2.13	2000@2.14	---	---	23,616	69	49,846.96	69,203.21	1.986	2.15	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.5	1.56 p	6.4 27/01/2023	6.4	6.35	6.5	6.5	6.398	200@6.30	989@6.50	3.37	2021	918	10	5,873.80	22,972.75	6.05	6.5	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.736	2.79 p	0.716 27/01/2023	0.742	0.702	0.744	0.736	0.733	240@0.682	5@0.736	---	---	455	7	333.46	13,844.16	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	--- γ	1.25 27/01/2023	---	---	---	---	---	450@1.22	1216@1.30	10.28	2021	---	---	---	30,075.00	1.175	1.26	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.82	-0.97 €	0.828 27/01/2023	0.828	0.804	0.84	0.82	0.824	900@0.812	7790@0.822	---	---	19,352	50	15,939.48	13,020.57	0.74	0.84	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.34	0.30 p	0.339 27/01/2023	0.33	0.33	0.34	0.34	0.332	2000@0.331	3055@0.340	---	---	53,198	45	17,669.87	11,804.80	0.3	0.345	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.635	2.19 p	1.6 27/01/2023	1.6	1.57	1.64	1.635	1.616	800@1.61	2529@1.64	---	---	36,979	126	59,758.20	18,393.75	1.46	1.64	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.52	4.13 p	2.42 27/01/2023	2.42	2.42	2.55	2.52	2.5	175@2.50	500@2.53	---	---	41,828	125	104,571.27	46,395.31	2.21	2.55	55102010
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	17.15	0.88 p	17 27/01/2023	17	16.9	17.2	17.15	17.043	150@17.00	69@17.15	---	---	2,313	27	39,421.50	340,682.79	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)	3.9	2.09 p	3.82 27/01/2023	3.8	3.8	3.91	3.9	3.878	1000@3.89	355@3.90	---	---	246,164	576	954,710.95	235,357.20	3.09	3.91	30202015
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.27	1.34 p	2.24 27/01/2023	2.26	2.21	2.27	2.27	2.243	219@2.23	164@2.27	---	---	32,170	129	72,158.23	60,677.52	2.08	2.33	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.93	1.81 p	3.86 27/01/2023	3.85	3.85	4.05	3.93	3.919	1298@3.90	620@4.00	---	---	93,678	125	367,095.38	117,900.00	3.76	4.05	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.55	-0.84 €	3.58 27/01/2023	3.58	3.52	3.64	3.55	3.565	200@3.54</										

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)	3.8	-1.55	€	3.86	27/01/2023	3.86	3.8	3.86	3.8	3.801	1000@3.70	240@3.82	4.53	2021	511	5	1,942.44	70,558.07	3.6	3.96	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.075	1.42	P	1.06	27/01/2023	1.045	1.045	1.08	1.075	1.063	350@1.05	917@1.08	69.14	2021	5,853	11	6,224.23	9,056.77	1.01	1.14	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.242	-0.80	€	1.252	27/01/2023	1.252	1.228	1.316	1.242	1.262	105@1.24	100@1.27	---	2021	965	8	1,218.18	24,596.73	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.708	2.61	P	0.69	27/01/2023	0.7	0.696	0.716	0.708	0.708	725@0.708	1000@0.710	---	---	61,376	66	43,465.41	28,475.21	0.5	0.716	50101010
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.499	1.84	P	0.49	27/01/2023	0.498	0.498	0.499	0.499	0.499	150@0.484	300@0.499	2.44	2021	1,200	3	598.30	10,590.95	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)	6.2	1.31	P	6.12	27/01/2023	6.2	6.14	6.3	6.2	6.196	90@6.16	700@6.20	15.52	2021	20,842	52	129,142.08	205,003.84	6.1	6.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.75	5.42	P	1.66	27/01/2023	1.66	1.62	1.75	1.75	1.65	900@1.57	994@1.75	---	---	181	8	298.57	31,530.58	1.55	1.76	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.1	-3.93	€	1.145	27/01/2023	1.1	1.095	1.1	1.1	1.1	430@1.10	1000@1.14	---	---	1,950	8	2,144.65	8,354.68	1	1.17	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.94	---	γ	0.94	27/01/2023	---	---	---	---	---	540@0.882	285@0.950	---	---	---	---	---	5,582.91	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.715	-2.05	€	0.73	27/01/2023	0.73	0.715	0.76	0.715	0.738	200@0.715	600@0.725	---	---	3,390	11	2,501.98	7,020.85	0.565	0.8	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.32	-0.43	€	2.33	27/01/2023	2.33	2.26	2.33	2.32	2.288	140@2.28	10400@2.32	---	---	10,387	22	23,769.96	67,860.00	2.04	2.33	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.702	1.44	P	0.692	27/01/2023	0.71	0.7	0.71	0.702	0.708	99@0.702	1600@0.716	---	---	4,701	6	3,327.70	22,596.01	0.684	0.76	55101020
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.25	---	γ	2.25	27/01/2023	2.25	2.23	2.27	2.26	2.251	375@2.23	3000@2.25	---	---	13,576	10	30,555.20	97,200.00	2.19	2.29	35102000
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.93	2.65	P	0.906	27/01/2023	0.916	0.87	0.952	0.93	0.919	4@0.920	45@0.930	---	---	3,813	39	3,504.31	4,623.46	0.83	0.98	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.48	-0.40	€	2.49	27/01/2023	2.51	2.42	2.51	2.48	2.477	91@2.43	1415@2.48	---	---	2,149	14	5,323.52	67,204.51	2.28	2.51	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	6.1	---	γ	6.1	27/01/2023	6.12	6.08	6.18	6.14	6.143	250@6.06	250@6.14	---	---	7,027	54	43,169.20	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	---	γ	4.58	27/01/2023	4.58	4.58	4.58	4.58	4.58173840@4.58	251@4.66	---	---	160	2	732.80	101,106.55	4.58	4.59	40401010	
43,741,452	0.660	0.16	0.2723	0.0698	30/01/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4.4	0.11	P	4.395	27/01/2023	4.33	4.33	4.42	4.4	4.369	4137@4.40	630@4.42	---	---	49,498	219	216,278.00	192,462.39	3.96	4.52	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.31	1.16	P	1.295	27/01/2023	1.315	1.28	1.315	1.31	1.3	200@1.27	1593@1.31	---	---	9,400	20	12,221.00	28,705.50	1.21	1.315	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.56	2.40	P	2.5	27/01/2023	2.49	2.49	2.58	2.56	2.538	1@2.55	250@2.56	---	---	7,053	40	17,901.20	34,770.49	1.85	2.58	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.1	---	γ	2.1	27/01/2023	2.1	2.04	2.14	2.1	2.08	100@2.07	500@2.08	---	---	31,998	69	66,557.91	85,456.04	1.76	2.18	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.92	2.13	P	1.88	27/01/2023	1.91	1.88	1.925	1.92	1.899	500@1.89	780@1.93	2.08	2021	4,716	17	8,954.82	5,852.16	1.76	1.985	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.446	-0.45	€	0.448	27/01/2023	0.43	0.43	0.446	0.446	0.43	300@0.422	460@0.446	5.26	2021	3,384	5	1,455.76	4,550.79	0.4	0.449	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.53	---	γ	0.53	27/01/2023	0.53	0.53	0.53	0.53	0.53	400@0.505	220@0.530	19.63	2021	280	1	148.40	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)	7.64	0.26	P	7.62	27/01/2023	7.62	7.62	7.92	7.64	7.698	91@7.64	205@7.78	---	---	2,737	58	21,070.32	106,960.00	6.68	8.68	35101015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.514	-4.10	€	0.536	27/01/2023	0.52	0.514	0.53	0.514	0.519	508@0.514	1000@0.526	---	---	52,492	58	27,263.79	77,950.64	0.514	0.55	40301010
11,795,024	0.540	0.087	0.136	---	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	8.4	---	γ	8.4	27/01/2023	8.35	8.35	8.4	8.4	8.37	5@8.35	5@8.40	---	---	240	3	2,008.75	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)	6.4	-3.03	€	6.6	27/01/2023	6.5	6.4	6.5	6.4	6.42	340@6.35	100@6.55	---	---	690	6	4,429.75	67,200.00	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)	1.01	-1.94	€	1.03	27/01/2023	1.04	1	1.04	1.01	1.001	1507@1.01	300@1.06	---	---	8,493	5	8,498.21	153,047.79	0.965	1.07	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.33	---	γ	0.33	27/01/2023	---	---	---	---	---	420@0.300	450@0.358	---	---	---	---	---	5,049.00	0.3	0.366	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.6	-1.84	€	1.63	27/01/2023	1.64	1.6	1.64	1.6	1.601	20@1.63	80@1.63	---	---	444	2	710.96	38,378.40	1.5	1.7	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.2	---	γ	2.2	27/01/2023	---	---	---	---	---	350@2.04	400@2.18	---	---	---	---	---	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	---	γ	3.2	27/01/2023	3.2	3.2	3.2	3.2	3.2	40@3.04	199@3.20	---	---	101	1	323.20	48,000.00	3	3.52	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.816	1.75	P	0.802	27/01/2023	0.828	0.778	0.828	0.816	0.804	300@0.778	290@0.816	---	---	2,001	16	1,609.54	11,157.33	0.684	0.85	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.82	---	γ	4.82	27/01/2023	4.88	4.82	4.88	4.82	4.834	93@4.82	40@4.94	---	---	207	3	1,000.74	15,942.15	4.62	5.15	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.41	---	γ	0.41	27/01/2023	0.4	0.391	0.41	0.41	0.408	110@0.392	993@0.410	---	---	1,255	12	512.31	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)	1.84	-4.17	€	1.92	27/01/2023	1.86	1.84	1.99	1.84	1.879	550@1.84	40@1.90	---	---	1,800	12	3,382.97	43,843.76	1.82	1.99	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	---	↘	1.68	27/01/2023	1.69	1.645	1.69	1.68	1.663	1500@1.65	1057@1.68	---	---	1,888	15	3,139.63	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	27/01/2023	---	---	---	---	1@304.00	20@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	---	↘	2.2	27/01/2023	---	---	---	---	6@2.16	200@2.24	22.23	2021	---	---	---	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	27/01/2023	---	---	---	---	1185@1.07	3075@1.12	---	---	---	---	---	12,891.31	0.97	1.135	55101020	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.488	---	↘	0.488	27/01/2023	0.452	0.452	0.452	0.452	430@0.452	50@0.480	---	---	10	1	4.52	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	27/01/2023	---	---	---	---	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	27/01/2023	---	---	---	---	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	27/01/2023	---	---	---	---	1000@0.244	112@0.292	---	2021	---	---	---	2,455.40	0.218	0.294	50202010	
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.3	---	↘	2.3	27/01/2023	---	---	---	---	1000@2.22	57@2.36	---	---	---	---	---	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)	24.3	1.25	P	24	27/01/2023	24.2	24	24.4	24.3	24.056	27@24.30	47@24.40	---	---	543	11	13,062.40	244,944.00	22.7	24.8	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	15.5	---	↘	15.5	27/01/2023	15.5	15.5	15.5	15.5	500@15.50	96@16.00	---	---	1,844	3	28,582.00	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	27/01/2023	---	---	---	---	70@7.45	1@8.25	---	---	---	---	---	2,031,181.55	7.7	8.55	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	-9.32	E	1.18	27/01/2023	1.07	1.07	1.07	1.07	1.07	---	1365@1.28	---	---	2,000	6	2,140.00	4,474.15	1.07	1.37	45102020

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	25.04	1.29	P	24.72	27/01/2023	24.83	24.49	25.04	25.04	24.829	1@24.49	30@25.65	---	---	171	4	4,245.80	---	22.5	25.04	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.11	3.77	P	0.106	27/01/2023	0.112	0.11	0.112	0.11	0.1115	31000@0.106	6200@0.110	---	---	320,504	67	35,685.25	39,194.59	0.085	0.112	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0245	---	↘	0.0245	27/01/2023	0.0225	0.0225	0.0225	0.0225	0.023	5000@0.023	10000@0.029	---	---	2,002	3	45.05	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	---	↘	0.236	27/01/2023	---	---	---	---	1000@0.189	10114@0.230	---	---	---	---	---	---	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	27/01/2023	0.5	0.5	0.5	0.5	0.5	300@0.402	605@0.500	---	---	250	2	125.00	6,500.00	0.46	0.6	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.195	2.63	P	0.19	27/01/2023	0.194	0.194	0.196	0.195	0.195	5064@0.195	48333@0.197	---	---	140,336	29	27,342.52	44,002.82	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	27/01/2023	0.072	0.072	0.072	0.072	10000@0.086	---	---	---	---	37	1	2.66	44,002.82	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	27/01/2023	---	---	---	---	---	24@0.264	---	---	---	---	---	---	44,002.82	0.173	0.28	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.18	---	↘	0.18	27/01/2023	0.18	0.18	0.18	0.18	0.18	678@0.180	---	---	2021	2	1	0.36	1,139.40	0.16	0.222	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.26	4.00	P	0.25	27/01/2023	0.238	0.238	0.26	0.26	0.257	1695@0.238	9756@0.260	---	---	1,639	7	421.74	4,570.74	0.21	0.266	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.28	-9.68	E	0.31	27/01/2023	0.28	0.28	0.28	0.28	0.28	---	187409@0.280	---	2021	1,000	2	280.00	15,303.29	0.28	0.378	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	↘	0.25	27/01/2023	---	---	---	---	1035@0.212	10@0.240	---	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	27/01/2023	---	---	---	---	3000@0.120	600@0.135	---	---	---	---	---	---	6,986.84	0.11	0.145	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.64	---	↘	0.64	27/01/2023	0.64	0.64	0.645	0.64	0.642	1600@0.635	65412@0.640	---	---	103,726	53	66,564.77	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	27/01/2023	---	---	---	---	1500@0.173	1199@0.210	---	2021	---	---	---	---	1,539.05	0.17	0.218	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.15	---	↘	0.15	27/01/2023	---	---	---	---	---	2282@0.150	---	---	---	---	---	---	1,160.16	0.15	0.16	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.62	---	↘	0.62	27/01/2023	---	---	---	---	1000@0.510	200@0.640	---	---	---	---	---	---	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	27/01/2023	0.53	0.53	0.59	0.59	0.584	280@0.540	6630@0.590	---	---	55,500	24	32,427.00	14,348.36	0.53	0.6	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.19	-5.00	E	0.2	27/01/2023	0.19	0.19	0.19	0.19	0.19	1367@0.190	1000@0.204	---	---	1,983	3	376.77	5,403.27	0.15	0.2	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	10	5.26	P	9.5	27/01/2023	10	10	10	10	10	30@7.60	10@10.00	77.77	2021	40	1	400.00	9,350.50	7.6	10	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	6.9	18.97	P	5.8	27/01/2023	6.9	6.9	6.9	6.9	6.9	100@4.64	76@6.85	53.66	2021	34	2	234.60	9,350.50	3.8	6.9	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)	59,694	16.76	1,000,471.44	11:06:24	20
ENTERSOFT (CR)	64,623	3.90	252,029.70	11:49:43	20
NATIONAL BANK (CR)	170,000	4.28	727,940.00	11:51:16	20
OTE (CR)	80,000	15.00	1,200,000.00	12:03:17	20
TERNA ENERGY (CR)	13,374	20.16	269,619.84	12:19:51	20
NATIONAL BANK (CR)	210,791	4.28	903,028.64	12:53:22	20
NATIONAL BANK (CR)	89,319	4.30	383,893.06	13:59:34	20
OTE (CR)	50,000	15.02	751,000.00	14:53:45	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	1.86	279,450.00	16:31:28	20
ALPHA SERVICES HOLD (CR)	1,544,961	1.19	1,834,641.19	17:08:28	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
ELLAKTOR (CR)	Stocks	21,980	16	45,718.40	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	30/01/2023	5,000	906,928	---	---	906,928	22,407,570.00	24.7071	0.52	01/07/2022

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preffered											Price	Buy / Sell				
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	2	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	14.2583	4.8760	90.8503	92.9500	92.9499	91.7400	27/01/2023	17,000	15,888.80	91.6500	B	30/01/2023	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)	0.8500	4.7410	93.1000	93.9000	93.4500	93.9000	27/01/2023	96,000	89,743.60	93.1500	B	30/01/2023	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)	5.6583	3.1700	94.5000	94.9570	94.8999	94.3520	27/01/2023	25,000	23,842.87	93.5000	B	30/01/2023	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)	6.9139	4.3290	88.8500	89.5000	89.0000	89.0000	27/01/2023	189,000	169,848.21	89.0000	B	30/01/2023	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)	5.1000	4.4770	94.0000	95.1000	94.2000	94.0330	27/01/2023	41,000	38,939.78	94.2000	B	30/01/2023	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)	0.7667	5.5130	84.5000	85.6000	85.5083	84.9890	27/01/2023	144,000	123,027.30	85.5000	B	30/01/2023	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)	7.3611	3.9500	95.2498	95.5000	95.2783	95.5000	27/01/2023	88,000	84,492.67	95.2000	B	30/01/2023	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)	5.2403	4.8360	88.3326	90.5000	88.4119	88.9800	27/01/2023	80,000	72,113.14	87.4200	B	30/01/2023	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)	2.2153	5.3510	88.9000	89.7000	89.1989	89.1500	27/01/2023	270,000	241,435.26	88.9000	B	30/01/2023	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)	3.1306	5.2310	86.0500	86.7900	86.0617	86.2880	27/01/2023	11,000	9,515.64	86.0500	B	30/01/2023	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)	0.5667	4.0670	97.6100	98.4500	98.3506	98.2900	27/01/2023	34,000	33,458.47	97.6200	B	30/01/2023	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)	2.6111	4.5990	99.8100	100.0000	99.9000	99.9280	27/01/2023	23,000	23,052.16	99.8200	B	30/01/2023	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)	0.7333	4.3800	99.2500	99.8000	99.5900	99.4950	27/01/2023	10,000	9,966.33	99.0000	B	30/01/2023	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)	14.2000	4.0110	97.2500	97.6000	97.2500	97.3000	27/01/2023	40,000	39,511.50	97.2500	B	30/01/2023	95.6301	97.6000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	7	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.2222	3.9780	---	---	---	94.3440	26/01/2023	---	---	93.6200	B	30/01/2023	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)	0.5444	5.8000	---	---	---	89.6240	27/01/2023	---	---	89.1300	B	30/01/2023	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)	13.1667	3.8360	98.5500	98.9400	98.7216	98.6810	27/01/2023	68,000	68,026.03	98.5001	B	30/01/2023	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)	6.8333	3.9360	99.1000	99.8000	99.5833	99.0360	27/01/2023	18,000	18,048.00	99.4000	B	30/01/2023	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	Preffered											Price	Buy / Sell	Date			
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	10	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	4.9500	4.0220	---	---	---	100.0000	25/01/2023	---	---	99.6000	B	30/01/2023	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)	4.1958	4.9850	88.3800	88.6000	88.6000	88.5800	27/01/2023	44,000	39,112.02	85.1000	B	30/01/2023	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	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.25	Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 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								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , ΒΑΛΛΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED			a						
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ALPHA TRUST (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	04/01/2021
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
ATTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
AVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
CC HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
DIMAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
EKTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/11/2022
OPTIMA BANK S.A.	30/01/2023

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)
2,484.53	2,453.31	2,484.53	1.05%	February 2023	2,458.00	2,484.00	2,451.00	2,480.25	2,480.25	---	---	---	2,484.00	---	123	280	5,224
				March 2023	2,458.00	2,481.75	2,453.00	2,481.75	2,481.75	---	---	---	2,481.75	---	12	12	108
				April 2023	---	---	---	---	2,470.25	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,477.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,490.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,502.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
759.56	744.02	759.56	1.22%	March 2023	756.25	756.25	756.25	756.25	756.25	---	---	---	756.25	---	1	15	379
				June 2023	---	---	---	---	756.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	760.00	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	763.75	---	---	---	---	---	---	---	---

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)													
2	1.956	1.992	2.15%	March 2023	1.98	2.01	1.98	2.01	2.01	---	---	---	2.01	---	125	1,523	12,741
				June 2023	---	---	---	---	1.97	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.98	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.2145	1.1845	1.2145	1.21%	March 2023	1.22	1.23	1.18	1.22	1.22	---	---	---	1.23	---	269	15,116	148,790
				June 2023	1.20	1.22	1.20	1.22	1.22	---	---	---	1.22	---	2	252	441
				September 2023	---	---	---	---	1.22	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.22	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.31	22.02	22.1	-0.63%	March 2023	22.22	22.32	22.05	22.11	22.11	---	---	---	23.30	---	14	25	1,040
				June 2023	---	---	---	---	22.41	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.53	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.64	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.765	3.655	3.765	2.31%	March 2023	3.72	3.78	3.70	3.74	3.74	---	---	---	3.78	---	34	173	5,561
				June 2023	---	---	---	---	3.71	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.73	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.75	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.24	2.07	2.08	-4.81%	March 2023	2.22	2.22	2.09	2.09	2.09	---	---	---	2.44	---	62	431	1,331
				June 2023	---	---	---	---	2.20	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.21	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.22	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.2015	1.18	1.2015	0.88%	March 2023	1.20	1.21	1.18	1.21	1.21	---	---	---	1.21	---	43	1,276	15,851
				June 2023	---	---	---	---	1.20	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.21	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.21	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.06	6.95	7	0.14%	March 2023	7.03	7.05	6.97	6.99	6.99	---	---	---	7.05	---	18	41	626
				June 2023	---	---	---	---	7.04	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.12	---	---	---	---	---	---	---	---

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)													
3.755	3.69	3.71	0.27%	March 2023	3.74	3.77	3.71	3.72	3.72	---	---		3.77	---	16	58	1,269
				June 2023	---	---	---	---	3.73	---	---		---	---	---	---	---
				September 2023	---	---	---	---	3.75	---	---		---	---	---	---	---
				December 2023	---	---	---	---	3.77	---	---		---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.52	12.26	12.52	2.12%	March 2023	12.34	12.54	12.32	12.54	12.54	---	---		12.54	---	29	117	8,953
				June 2023	---	---	---	---	12.36	---	---		---	---	---	---	---
				September 2023	---	---	---	---	12.42	---	---		---	---	---	---	---
				December 2023	---	---	---	---	12.48	---	---		---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.91	3.8	3.9	2.09%	March 2023	3.86	3.92	3.85	3.91	3.91	---	---		3.92	---	83	710	1,996
				June 2023	---	---	---	---	3.85	---	---		---	---	---	---	---
				September 2023	---	---	---	---	3.87	---	---		---	---	---	---	---
				December 2023	---	---	---	---	3.89	---	---		---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.81	7.67	7.78	2.10%	March 2023	7.78	7.83	7.71	7.82	7.82	---	---		7.83	---	62	182	1,792
				June 2023	---	---	---	---	7.68	---	---		---	---	---	---	---
				September 2023	---	---	---	---	7.72	---	---		---	---	---	---	---
				December 2023	---	---	---	---	7.76	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.852	1.818	1.822	-0.87%	March 2023	1.85	1.87	1.82	1.83	1.83	---	---		1.93	---	23	85	4,924
				June 2023	---	---	---	---	1.85	---	---		---	---	---	---	---
				September 2023	---	---	---	---	1.86	---	---		---	---	---	---	---
				December 2023	---	---	---	---	1.87	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.97	16.56	16.97	1.19%	March 2023	16.75	16.76	16.62	16.62	16.62	---	---		16.93	---	3	10	402
				June 2023	---	---	---	---	16.90	---	---		---	---	---	---	---
				September 2023	---	---	---	---	16.99	---	---		---	---	---	---	---
				December 2023	---	---	---	---	17.07	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.155	6.065	6.13	0.49%	March 2023	6.14	6.17	6.07	6.13	6.13	---	---		6.21	---	56	175	5,702
				June 2023	---	---	---	---	6.19	---	---		5.95	---	---	---	662
				September 2023	---	---	---	---	6.18	---	---		---	---	---	---	---
				December 2023	---	---	---	---	6.21	---	---		---	---	---	---	---

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)													
0.05	0.045	0.045	-7.98%	March 2023	0.047	0.047	0.045	0.046	0.046	---	---	---	0.055	---	23	150	14,572
				June 2023	---	---	---	---	0.049	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.050	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.050	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.68	22.32	22.68	0.62%	March 2023	22.59	22.70	22.35	22.70	22.70	---	---	---	23.78	---	22	35	1,091
				June 2023	---	---	---	---	22.86	---	---	---	22.42	---	---	---	1
				September 2023	---	---	---	---	22.83	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.94	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.5	23.72	24.5	2.94%	March 2023	23.86	24.56	23.85	24.56	24.56	---	---	---	24.56	---	104	290	2,093
				June 2023	---	---	---	---	23.99	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	24.11	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	24.23	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.35	4.28	4.35	0.81%	March 2023	4.30	4.37	4.28	4.34	4.34	---	---	---	4.37	---	86	1,192	13,972
				June 2023	4.38	4.38	4.38	4.38	4.38	---	---	---	4.38	---	1	8	8
				September 2023	---	---	---	---	4.37	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.39	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.96	13.62	13.96	2.65%	March 2023	13.65	13.94	13.65	13.94	13.94	---	---	---	13.94	---	61	212	1,946
				June 2023	---	---	---	---	13.71	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	13.77	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	13.84	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.19	14.91	14.94	-0.40%	March 2023	15.11	15.24	14.97	15.05	15.05	---	---	---	15.24	---	240	861	9,410
				June 2023	---	---	---	---	15.12	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.19	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.27	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.5	17.34	17.38	-0.34%	March 2023	---	---	---	---	17.63	---	---	---	17.13	---	---	---	519
				June 2023	---	---	---	---	17.58	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	17.66	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	17.75	---	---	---	---	---	---	---	---

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)													
1.877	1.806	1.871	2.80%	March 2023	1.82	1.88	1.81	1.87	1.87	---	---	---	1.88	---	198	5,519	55,205
				June 2023	---	---	---	---	1.83	---	---	---	1.84	---	---	---	16
				September 2023	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.85	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.42	7.26	7.4	1.79%	March 2023	7.30	7.45	7.30	7.41	7.41	---	---	---	7.49	---	252	1,139	28,604
				June 2023	---	---	---	---	7.33	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.36	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.40	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.46	20.06	20.44	0.79%	March 2023	20.25	20.50	20.10	20.50	20.50	---	---	---	21.10	---	32	220	8,420
				June 2023	---	---	---	---	20.44	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	20.54	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	20.64	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
14.52	14.32	14.44	0.00%	March 2023	14.40	14.50	14.38	14.40	14.40	---	---	---	14.50	---	4	31	959
				June 2023	---	---	---	---	14.55	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.63	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.70	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.68	4.58	4.64	0.87%	March 2023	4.63	4.69	4.62	4.65	4.65	---	---	---	4.69	---	41	170	4,963
				June 2023	---	---	---	---	4.66	---	---	---	4.48	---	---	---	40
				September 2023	---	---	---	---	4.66	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.68	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options																Put Options																			
February 2023								March 2023						Other Months		February 2023								March 2023						Other Months					
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	-	731.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,725		
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	706.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,750		
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	681.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,775		
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	656.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			1,800		
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	631.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,825		
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	606.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,850		
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	581.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,875		
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	556.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,900		
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	531.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,925		
1,950	0.00	0.00	0.00	-	507.00	-	-	0.00	0.00	0.00	-	506.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.04	-	-			1,950		
1,975	0.00	0.00	0.00	-	482.00	-	-	0.00	0.00	0.00	-	482.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.08	-	-			1,975		
2,000	0.00	0.00	0.00	-	457.00	-	-	0.00	0.00	0.00	-	457.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.14	-	-			2,000		
2,050	0.00	0.00	0.00	-	408.00	-	-	0.00	0.00	0.00	-	407.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.41	-	-			2,050		
2,100	0.00	0.00	0.00	-	358.00	-	-	0.00	0.00	0.00	-	358.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.10	-	-			2,100		
2,150	0.00	0.00	0.00	-	308.00	-	20	0.00	0.00	0.00	-	309.00	-	-			0.00	0.00	0.00	-	0.09	-	52	0.00	0.00	0.00	-	2.50	-	-			2,150		
2,200	0.00	0.00	0.00	-	258.00	-	20	0.00	0.00	0.00	-	262.00	-	-			0.00	0.00	0.00	-	0.41	-	76	0.00	0.00	0.00	-	5.20	-	-			2,200		
2,250	0.00	0.00	0.00	-	209.00	-	20	0.00	0.00	0.00	-	217.00	-	-			0.00	0.00	0.00	-	1.50	-	96	0.00	0.00	0.00	-	10.00	-	-			2,250		
2,300	179.00	179.00	179.00	179.00	179.00	1	42	0.00	0.00	0.00	-	175.00	-	20			6.00	179.00	6.00	6.00	6.00	50	124	0.00	0.00	0.00	-	18.00	-	-			2,300		
2,350	0.00	0.00	0.00	-	119.00	-	3	136.00	136.00	136.00	136.00	136.00	20	20			0.00	0.00	0.00	-	11.00	-	131	25.25	25.25	25.25	25.25	25.25	20	61			2,350		
2,400	0.00	0.00	0.00	-	81.50	-	24	0.00	0.00	0.00	-	104.00	-	20			20.00	0.00	16.00	16.00	16.00	19	66	0.00	0.00	0.00	-	46.75	-	20			2,400		
2,450	45.00	45.00	45.00	45.00	45.00	1	259	0.00	0.00	0.00	-	76.50	-	-			46.50	45.00	37.00	37.00	37.00	17	12	0.00	0.00	0.00	-	69.00	-	21			2,450		
2,500	0.00	0.00	0.00	-	29.50	-	52	0.00	0.00	0.00	-	54.50	-	-			56.50	0.00	56.50	56.50	56.50	20	-	0.00	0.00	0.00	-	96.50	-	21			2,500		
2,550	0.00	0.00	0.00	-	15.50	-	-	0.00	0.00	0.00	-	37.00	-	-			0.00	0.00	0.00	-	107.00	-	-	0.00	0.00	0.00	-	129.00	-	-			2,550		
2,600	0.00	0.00	0.00	-	7.40	-	-	0.00	0.00	0.00	-	24.50	-	-			0.00	0.00	0.00	-	149.00	-	-	0.00	0.00	0.00	-	166.00	-	-			2,600		
2,650	9.80	9.80	9.80	9.80	9.80	1	-	0.00	0.00	0.00	-	15.50	-	-			0.00	9.80	0.00	-	195.00	-	-	0.00	0.00	0.00	-	207.00	-	-			2,650		
2,700	0.00	0.00	0.00	-	1.20	-	-	9.00	10.00	9.00	10.00	10.00	13	-			0.00	0.00	0.00	-	243.00	-	-	0.00	0.00	0.00	-	251.00	-	-			2,700		
Totals:						3	440							33	60	0	0							106	557							20	123	0	0
Number of Trades:						3								5		0								7								1		0	

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
February 2023								March 2023								Other Months		February 2023								March 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.500						-	-	0.000	0.000	0.000		0.701	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.550						-	-	0.000	0.000	0.000		0.651	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		0.602	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		0.552	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700	0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000		0.502	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.452	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800	0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.402	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.008			
0.850	0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.352	-	-			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		0.301	-	-	0.000	0.000	0.000		0.303	-	-			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		0.252	-	-	0.000	0.000	0.000		0.255	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.010			
1.000	0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.208	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.006	-	-			0.010			
1.100	0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.126	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.023	-	-			0.011			
1.200	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.062	-	-			0.012			
1.300	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.126	-	-			0.013			
1.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.207	-	-	0.000	0.000	0.000		0.208	-	-			0.014			
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.302	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.400	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.500	-	-			0.017			
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00					0		0							

NATIONAL BANK (CR)

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

Call Options																Put Options																				
February 2023								March 2023								Other Months		February 2023								March 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
1.900						-	-	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		0.724	-	-	0.000	0.000	0.000		0.739	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.036			
3.800	0.000	0.000	0.000		0.527	-	-	0.000	0.000	0.000		0.557	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.026	-	-			0.038			
4.000	0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.396	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.066	-	-			0.040			
4.400	0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.163	-	10			0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.232	-	-			0.044			
4.800	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.484	-	-	0.000	0.000	0.000		0.520	-	-			0.048			
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.884	-	-			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																		
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	
8.800						-	-	0.000	0.000	0.000		4.82	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088	
9.200	0.000	0.000	0.000		4.41	-	-	0.000	0.000	0.000		4.43	-	-			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		4.01	-	-	0.000	0.000	0.000		4.03	-	-			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		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	-	-			0.100	
11.000	0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.110	
12.000	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.039	-	-			0.120	
13.000	0.000	0.000	0.000		0.697	-	5	0.000	0.000	0.000		0.859	-	-			0.000	0.000	0.000		0.082	-	41	0.000	0.000	0.000		0.225	-	-			0.130	
14.000	0.150	0.150	0.150	0.150	0.150	1	5	0.000	0.000	0.000		0.333	-	-			0.000	0.000	0.000		0.536	-	-	0.000	0.000	0.000		0.699	-	-			0.140	
15.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.47	-	-			0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.40	-	-			0.160	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		3.40	-	-			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		4.40	-	-	0.000	0.000	0.000		4.40	-	-			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		5.40	-	-	0.000	0.000	0.000		5.40	-	-			0.190	
20.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.40	-	-			0.200	
Totals:						1	10							0	0	0	0	1						41							0	0	0	0
Number of Trades:						1							0	0		0.00						0						0						

OTE (CR)

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

Call Options															Put Options																										
February 2023								March 2023							Other Months		February 2023								March 2023							Other Months									
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price								
9.600	0.000	0.000	0.000		5.41	-	-	0.000	0.000	0.000		5.43	-	-			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		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	-	-			0.100								
11.000	0.000	0.000	0.000		4.01	-	-	0.000	0.000	0.000		4.03	-	-			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		3.01	-	-	0.000	0.000	0.000		3.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.120								
13.000	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.07	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.031	-	-			0.130								
14.000	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.045	-	46	0.000	0.000	0.000		0.168	-	-			0.140								
15.000	0.000	0.000	0.000		0.352	-	65	0.000	0.000	0.000		0.568	-	-			0.000	0.000	0.000		0.336	-	5	0.000	0.000	0.000		0.531	-	-			0.150								
16.000	0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.216	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.18	-	-			0.160								
17.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.03	-	-			0.170								
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.00	-	-			0.180								
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.00	-	-			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		5.00	-	-	0.000	0.000	0.000		5.00	-	-			0.200								
22.000	-							-	0.000	0.000	0.000		0.001	-	-			-			-	0.000	0.000	0.000		7.00	-	-			0.220										
24.000	-							-	0.000	0.000	0.000		0.001	-	-			-			-	0.000	0.000	0.000		9.00	-	-			0.240										
26.000	-							-	0.000	0.000	0.000		0.001	-	-			-			-	0.000	0.000	0.000		11.00	-	-			0.260										
Totals:								0	65								0	0	0	0	0							51	0							0	0	0	0	0	0
Number of Trades:								0								0	0	0	0.00							0							0	0							

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
February 2023								March 2023								Other Months		February 2023								March 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.500						-	-	0.000	0.000	0.000		1.32	-	-									-	-	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		0.426	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.002	-	-			0.014				
1.500	0.000	0.000	0.000		0.323	-	10	0.000	0.000	0.000		0.331	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.007	-	-			0.015				
1.600	0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000		0.244	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.020	-	-			0.016				
1.700	0.192	0.192	0.192	0.192	0.192	10	-	0.227	0.227	0.227	0.227	0.227	10	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000	0.045	-	-			0.017				
1.800	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.110	-	-			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000	0.086	-	-			0.018				
1.900	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000	0.142	-	-			0.019				
2.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000	0.214	-	-			0.020				
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000	0.386	-	-			0.022				
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.580	-	-	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:						10	234							10	0	0	0							10	0							0	0	0	0	
Number of Trades:						1								1		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		3.88	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		3.68	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		3.48	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000						-	-	0.000	0.000	0.000		3.28	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400	0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		2.88	-	-			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		2.48	-	-	0.000	0.000	0.000		2.48	-	-			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		2.08	-	-	0.000	0.000	0.000		2.09	-	-			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		1.68	-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.056			
6.000	0.000	0.000	0.000		1.28	-	73	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.027	-	-			0.060			
6.400	0.000	0.000	0.000		0.894	-	52	0.000	0.000	0.000		0.965	-	36			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.078	-	-			0.064			
6.800	0.000	0.000	0.000		0.551	-	10	0.768	0.768	0.768	0.768	0.768	5	57			0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.177	-	-			0.068			
7.200	0.000	0.000	0.000		0.289	-	3	0.000	0.000	0.000		0.428	-	15			0.190	0.190	0.190	0.190	0.190	1	9	0.000	0.000	0.000		0.340	-	-			0.072			
7.600	0.000	0.000	0.000		0.125	-	12	0.000	0.000	0.000		0.256	-	5			0.000	0.000	0.000		0.447	-	-	0.000	0.000	0.000		0.568	-	-			0.076			
8.000	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.144	-	-			0.000	0.000	0.000		0.767	-	-	0.000	0.000	0.000		0.856	-	-			0.080			
8.400	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.19	-	-			0.084			
8.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.55	-	-			0.088			
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		1.94	-	-			0.092			
9.600						-	-	0.000	0.000	0.000		0.007	-	-								-	-	0.000	0.000	0.000		2.33	-	-			0.096			
10.000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		2.73	-	-			0.100			
11.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.73	-	-			0.110			
Totals:						0	150							5	113	0	0							0	9							0	0	0	0	
Number of Trades:						0								1		0								1.00								0		0		

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			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)	9,364	---	---	300	3.85%	---	---	24,760	
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000	---	---	---	---	13,000	0.01%	59,173,462	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	3,250	---	---	---	---	---	---	60,932	
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)	12,013	---	---	---	---	1,000	6.50%	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)	---	---	---	---	---	---	---	368,623	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	48,858	---	---	20,000	3.85%	---	---	378,152	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	300	---	---	---	---	---	---	447,771	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	37,119	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	42,601	---	---	---	---	---	---	316,583	
MYTILBOR	MYTILINEOS (CR)	42,993	---	---	15,000	3.85%	---	---	161,408	
ETEBOR	NATIONAL BANK (CR)	106,155	---	---	---	---	---	---	10,163,840	
OPAPBOR	OPAP (CR)	29,300	---	---	---	---	---	---	1,596,647	
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	924,546	
PPABOR	P.P.A. S.A. (CR)	2,114	---	---	---	---	---	---	68,512	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	4,000	0.01%	800,602	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	1,857,772	
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] - 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

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)	---	---	---	---	---	---	---	95,350
TITCBOR	TITAN CEMENT (CB)	13,582	---	---	---	---	---	---	227,349
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		



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