

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Tuesday, 31 January, 2023
Year: 144 Trading Day No: 21



ATHEXGROUP
Athens Exchange Group

Disclaimer:

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

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

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

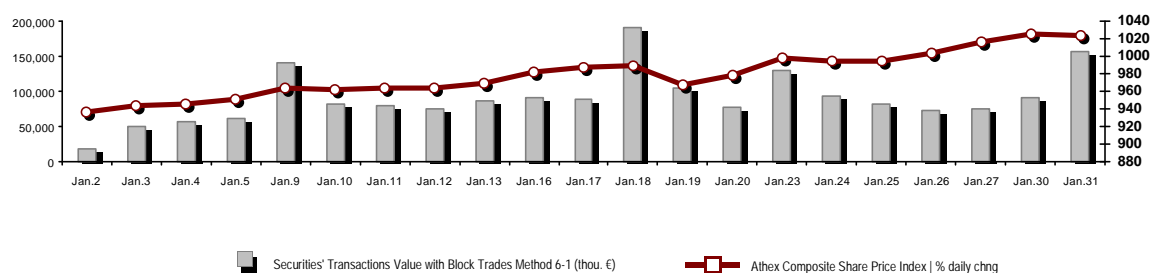
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

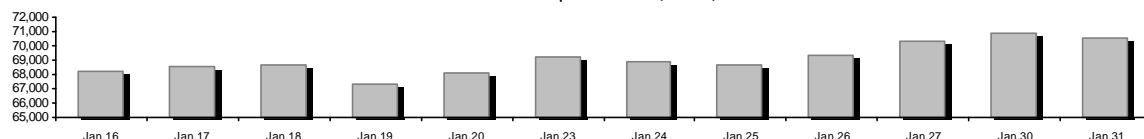
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

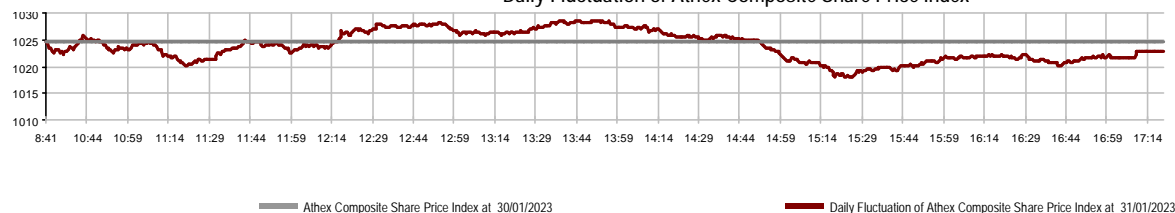


Athex Capitalisation (mill. €) **:	70,584.08		Derivatives Total Open Interest	365,099
Daily change: mill. € %	-260.17	-0.37%	in Index Futures % daily chng	5,697 -0.25%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	68,113.28	8.01%	in Stock Futures % daily chng	356,823 0.83%
Athex Composite Share Price Index % daily chng	1,022.82	-0.19%	in Index Options % daily chng	1,316 11.53%
Athex Composite Share Price Index Capitalisation (mill. €)	63,665.04		in Stock Options % daily chng	1,263 2.02%
Daily change (mill. €)	-219.08			
Securities' Transactions Value with Block Trades Method 6-1 (t	156,035.95		Derivatives Contracts Volume:	59,525
Daily change: %	66,190.28	73.67%	Daily change: pieces %	29,028 95.18%
YtD Avg Trans. Value: thou. € % chng prev year Avg	90,665.56	25.49%	YtD Avg Derivatives Contracts % chng prev year Avg	39,657 15.45%
Blocks Transactions Value of Method 6-1 (thou. €)	15,753.82		Derivatives Trades Number:	2,842
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	2.25		Daily change: number %	782 37.96%
Bonds Transactions Value (thou.€)	633.24		YtD Avg Trades number % chng prev year Avg	1,880 -8.48%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	63,300.48		Lending Total Open Interest	625,176
Daily change: thou. pieces %	33,689.08	113.77%	Daily change: pieces %	21,800 3.61%
YtD Avg Volume: % chng prev year Avg	36,787.95	29.76%	Lending Volume (Multilateral/Bilateral)	21,104
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,716.27		Daily change: pieces %	-32,196
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.70		Multilateral Lending	21,104
Bonds Transactions Volume	684,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	48,880		Lending Trades Number:	19
Daily change: number %	13,534	38.29%	Daily change: %	13
YtD Avg Trades number % chng prev year Avg	31,560	7.28%	Multilateral Lending Trades Number	19
Number of Blocks Method 6-1	21		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	148			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	31/01/2023	30/01/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,022.82 €	1,024.75	-1.93	-0.19%	1,017.96	1,028.58	929.79	1,028.58	10.01% #
Athex ESG Index	1,162.30 €	1,166.79	-4.49	-0.38%	1,158.75	1,172.09	1,057.52	1,172.09	9.89% #
FTSE/Athex Large Cap	2,475.79 €	2,484.53	-8.74	-0.35%	2,467.78	2,495.81	2,250.77	2,495.81	9.96% #
FTSE/Athex Mid Cap Index	1,556.69 €	1,565.27	-8.58	-0.55%	1,546.37	1,571.68	1,411.43	1,571.68	10.29% #
FTSE/ATHEX High Dividend Yield Index	3,295.45 €	3,324.10	-28.65	-0.86%	3,270.76	3,327.57	3,028.28	3,327.57	8.82% #
FTSE/ATHEX Global Traders Index Plus	2,852.51 €	2,891.42	-38.91	-1.35%	2,847.25	2,896.03	2,616.09	2,896.03	9.04% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,499.95 €	4,526.41	-26.46	-0.58%	4,476.59	4,533.71	4,353.12	4,533.71	2.37% #
ATHEX Select Index Plus	3,475.19 #	3,456.55	18.64	0.54%	3,437.48	3,476.92	3,071.06	3,477.49	13.16% #
ATHEX Select Index	4,660.45 #	4,626.98	33.47	0.72%	4,626.98	4,678.55	4,343.88	4,678.55	7.29% #
FTSE/Athex Market Index	588.69 €	590.55	-1.86	-0.31%	587.00	593.44	539.21	593.44	9.15% #
Athex Composite Index Total Return Index	1,807.16 €	1,810.58	-3.42	-0.19%	1,798.58	1,817.34	1,641.17	1,817.34	10.11% #
FTSE/Athex Large Cap Total Return	3,961.82 €	3,975.81	-13.99	-0.35%			3,623.42	3,975.81	10.02% #
FTSE/Athex Mid Cap Total Return	2,050.39 €	2,061.69	-11.30	-0.55%			1,881.61	2,061.69	10.37% #
Hellenic Mid & Small Cap Index	1,512.59 €	1,517.45	-4.86	-0.32%	1,500.22	1,517.45	1,365.14	1,518.48	10.80% #
FTSE/Athex Banks	773.31 #	759.56	13.75	1.81%	755.86	778.78	640.09	778.78	20.72% #
FTSE/Athex Insurance	2,873.91 €	2,904.49	-30.58	-1.05%	2,858.63	2,965.63	2,751.62	3,026.78	-2.08% €
FTSE/Athex Financial Services	813.35 €	817.45	-4.10	-0.50%	801.18	822.74	672.72	826.19	18.67% #
FTSE/Athex Industrial Goods & Services	5,396.44 €	5,556.01	-159.57	-2.87%	5,391.03	5,567.82	4,603.86	5,567.82	16.34% #
FTSE/Athex Retail	997.02 €	1,017.34	-20.32	-2.00%	997.02	1,020.00	901.21	1,028.82	10.63% #
FTSE/ATHEX Real Estate	4,245.26 #	4,191.30	53.96	1.29%	4,154.79	4,245.26	3,897.31	4,245.26	4.23% #
FTSE/Athex Consumer Goods & Services	9,427.68 €	9,675.48	-247.80	-2.56%	9,360.83	9,730.91	8,974.47	9,730.91	2.95% #
FTSE/Athex Food & Beverage	8,332.76 #	8,281.24	51.52	0.62%	8,281.24	8,429.03	8,101.49	8,476.63	-1.58% €
FTSE/Athex Basic Resources	7,328.30 €	7,340.84	-12.54	-0.17%	7,175.52	7,346.56	6,463.31	7,369.03	12.93% #
FTSE/Athex Construction & Materials	3,754.79 #	3,740.75	14.04	0.38%	3,704.88	3,765.25	3,204.90	3,765.25	17.16% #
FTSE/Athex Energy	5,153.78 €	5,208.04	-54.26	-1.04%	5,113.39	5,208.04	4,931.66	5,349.93	2.46% #
FTSE/Athex Travel & Leisure	2,339.64 €	2,364.27	-24.63	-1.04%	2,319.83	2,364.27	2,196.17	2,364.27	5.52% #
FTSE/Athex Technology	2,170.75 #	2,154.01	16.74	0.78%	2,148.15	2,178.10	2,047.81	2,178.10	5.67% #
FTSE/Athex Telecommunications	4,041.40 €	4,171.55	-130.15	-3.12%	4,041.40	4,191.43	4,001.33	4,241.52	-0.74% €
FTSE/Athex Utilities	4,897.74 €	4,967.35	-69.61	-1.40%	4,891.30	4,967.35	4,598.77	4,980.77	6.50% #
FTSE/Athex Health Care	401.91 #	395.12	6.79	1.72%	392.85	404.17	390.59	434.74	-4.05% €
FTSE/Athex Personal Products	7,664.32 #	7,300.20	364.12	4.99%	7,300.20	7,732.93	6,598.06	7,905.24	16.01% #
Athex All Share Index	247.26 €	248.16	-0.90	-0.36%	247.26	247.26	231.11	248.16	7.39% #
Hellenic Corporate Bond Index	120.53 #	120.52	0.01	0.01%			118.78	120.53	1.29% #
Hellenic Corporate Bond Price Index	87.10 €	87.12	-0.02	-0.02%			86.05	87.13	1.02% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/01/2023.

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	127	114	12	1
Gain / Lose / Same:	40 / 62 / 25	38 / 56 / 20	2 / 6 / 4	0 / 0 / 1
Athex Capitalisation (mill. €) **	70,584.08	70,184.72	399.36	
Daily Average Trans/ons Value(thou.€)	90,665.56	90,414.92	235.44	38.94
Transactions Value	156,038.20	155,796.64	241.53	0.03
Main Board:	140,282.13	140,040.57	241.53	0.03
Blocks Board 6_2_3:	15,756.07	15,756.07	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	36,787,952	35,975,829	815,770	1,659
Transactions Volume	63,301,181	62,641,697	659,483	1
Main Board:	59,584,210	58,924,726	659,483	1
Blocks Board 6_2_3:	3,716,971	3,716,971	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	31,560	31,353	204	2
Number of Trades	48,881	48,694	186	1
Main Board:	48,859	48,672	186	1
Blocks Board 6_2_3:	22	22	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 2 / 0	16,822	36,805,491	59,895,503.39	38.39%
5510	- Basic Resources	4 / 8 / 3	1,104	387,537	1,099,388.62	0.70%
5010	- Construction & Materials	6 / 6 / 2	4,141	1,928,164	6,924,617.00	4.44%
4020	- Consumer Products & Services	1 / 3 / 3	1,831	353,179	4,658,602.38	2.99%
6010	- Energy	1 / 3 / 0	2,404	382,962	6,640,032.04	4.26%
12000	- Financial Instruments	0 / 0 / 1	1	1	25.04	0.00%
3020	- Financial Services	2 / 2 / 0	1,070	14,169,157	1,519,882.28	0.97%
4510	- Food Beverage & Tobacco	1 / 5 / 1	340	53,655	811,324.14	0.52%
2010	- Health Care	1 / 2 / 0	141	181,883	94,261.09	0.06%
5020	- Industrial Goods & Service	3 / 13 / 4	5,291	1,067,246	14,458,127.06	9.27%
3030	- Insurance	0 / 1 / 0	9	1,971	7,474.62	0.00%
4030	- Media	1 / 0 / 0	24	37,613	19,171.68	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 2	484	74,998	543,014.60	0.35%
3510	- Real Estate	4 / 3 / 4	1,184	1,447,297	10,844,764.41	6.95%
4040	- Retail	0 / 3 / 3	139	41,628	99,835.74	0.06%
1010	- Technology	6 / 4 / 0	867	260,455	966,465.86	0.62%
1510	- Telecommunications	1 / 1 / 0	3,621	1,294,147	18,895,999.60	12.11%
4050	- Travel & Leisure	3 / 3 / 1	3,058	1,410,087	11,892,400.88	7.62%
6510	- Utilities	1 / 3 / 1	6,350	3,403,710	16,667,309.18	10.68%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.0515	14.44% #	ATTICA BANK S.A. (CR)	0.14	-4.37% Ⓔ
ENTERSOFT (CR)	4.15	5.60% #	EUROCONSULTANTS S.A. (CR)	0.618	-3.44% Ⓔ
GR. SARANTIS S.A. (CR)	7.7	5.48% #	MYTILINEOS (CR)	23.7	-3.27% Ⓔ
KLOUKINAS - LAPPAS SA (CR)	0.744	5.09% #	DIMAND (CR)	13.5	-3.23% Ⓔ
ELINOIL S.A. (CR)	1.9	3.26% #	UNIBIOS (CR)	0.67	-3.18% Ⓔ
EUROBANK HOLDINGS (CR)	1.24	3.20% #	OTE (CR)	14.47	-3.15% Ⓔ
BIOKARPET S.A.(CR)	1.65	3.13% #	TZIRAKIAN PROFIL (CR)	1.86	-3.13% Ⓔ
AVE (CR)	0.53	3.11% #	JUMBO SA (CR)	16.48	-2.89% Ⓔ
INTRAKAT (CR)	1.56	2.90% #	INFORM P. LYKOS (CR)	2.45	-2.78% Ⓔ
INTERWOOD-XYLEMPORIA (CR)	0.233	2.64% #	KARELIA (CR)	304	-2.56% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	18,875.41	-3.15% Ⓔ	ALPHA SERVICES HOLD (CR)	15,045,305	2.39% #
ALPHA SERVICES HOLD (CR)	18,577.69	2.39% #	MARFIN INVESTMENT GROUP (CR)	13,955,524	14.44% #
NATIONAL BANK (CR)	16,955.59	-0.09% Ⓔ	EUROBANK HOLDINGS (CR)	11,219,265	3.20% #
EUROBANK HOLDINGS (CR)	13,859.35	3.20% #	PIRAEUS FINANCIAL HOLD (CR)	5,429,403	0.96% #
MYTILINEOS (CR)	12,608.17	-3.27% Ⓔ	NATIONAL BANK (CR)	3,870,905	-0.09% Ⓔ
OPAP (CR)	11,117.44	-1.29% Ⓔ	ADMIE (IPTO) HOLDING S.A. (CR)	2,129,216	-0.30% Ⓔ
PIRAEUS FINANCIAL HOLD (CR)	10,220.60	0.96% #	OTE (CR)	1,290,910	-3.15% Ⓔ
DIMAND (CR)	8,349.77	-3.23% Ⓔ	ATTICA BANK S.A. (CR)	1,234,222	-4.37% Ⓔ
PPC (CR)	6,778.70	-1.35% Ⓔ	PPC (CR)	926,632	-1.35% Ⓔ
MOTOR OIL (CR)	5,776.84	-1.24% Ⓔ	OPAP (CR)	806,184	-1.29% Ⓔ

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	285	1,793	5,697
FTSE/Athex Banks	2	28	379
FTSE/Athex Large Cap	283	1,765	5,318
Stock Futures	2,538	57,571	356,823
ADMIE (IPTO) HOLDING S.A. (CR)	156	2,021	13,247
ALPHA SERVICES HOLD (CR)	391	24,117	150,778
CC HBC AG (CR)	17	38	1,052
CENERGY HOLDINGS (CB)	11	56	5,565
ELLAKTOR (CR)	66	191	1,512
EUROBANK HOLDINGS (CR)	110	5,235	15,608
EYDAP S.A. (CR)	8	15	628
FOURLIS (CR)	14	54	1,287
GEK TERNA (CR)	43	150	8,864
HELLENIC EXCHANGES-A.S.E. (CR)	126	983	2,299
HELLENIQ ENERGY (CR)	33	55	1,814
INTRACOM HOLDINGS (CR)	42	204	4,978
JUMBO SA (CR)	40	80	397
LAMDA DEVELOPMENT SA (CR)	97	187	6,256
MARFIN INVESTMENT GROUP (CR)	22	998	14,569
MOTOR OIL (CR)	2	11	1,115
MYTILINEOS (CR)	67	245	1,931
NATIONAL BANK (CR)	316	7,193	13,489
OPAP (CR)	48	339	1,750
OTE (CR)	276	931	9,803
P.P.A. S.A. (CR)	7	40	519
PIRAEUS FINANCIAL HOLD (CR)	300	12,613	55,910
PPC (CR)	254	1,526	28,899
TERNA ENERGY (CR)	21	56	8,620
TITAN CEMENT (CB)	41	152	928
VIOHALCO SA/NV (CB)	30	81	5,005
Index Options	15	85	1,316
FTSE/Athex Large Cap	15	85	1,316
Stock Options	4	76	1,263
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	565
OPAP (CR)	0	0	51
OTE (CR)	1	5	116
PIRAEUS FINANCIAL HOLD (CR)	0	0	254
PPC (CR)	3	71	277
Total Derivatives Traded	2,842	59,525	365,099

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																					
Main Market - High Liquidity Class																											
2,348,207,784	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.2435	2.39 P	1.2145 30/01/2023	1.21	1.206	1.2435	1.2435	1.235	17495@1.24	114435@1.24	---	---	15,045,305	5,272	18,577,694.15	2,919,996.38	1.0015	1.2435	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	---	10.3 30/01/2023	10.24	10.24	10.34	10.3	10.285	204@10.24	1197@10.32	---	---	29,426	186	302,649.26	500,835.07	10.06	10.42	40201040
190,162,681	---	---	---	---	07/12/2016		---	CENERGY HOLDINGS (CB)	3.785	0.53 P	3.765 30/01/2023	3.75	3.725	3.79	3.785	3.77	5000@3.75	1568@3.77	---	---	196,598	543	741,119.19	719,765.75	3.015	3.79	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	22.24	0.63 P	22.1 30/01/2023	22.3	22.21	22.5	22.24	22.351	368@22.24	1000@22.34	---	---	31,650	259	707,419.10	8,275,194.75	21.54	22.62	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.24	3.20 P	1.2015 30/01/2023	1.2	1.191	1.248	1.24	1.235	10000@1.24	6374@1.24	---	---	11,219,265	3,517	13,859,348.95	4,601,240.11	1.0495	1.248	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.63	-2.16 E	3.71 30/01/2023	3.665	3.63	3.725	3.63	3.665	898@3.63	999@3.66	---	---	13,517	88	49,533.75	189,238.96	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)	7.74	-0.51 E	7.78 30/01/2023	7.79	7.59	7.79	7.74	7.718	162@7.64	862@7.74	---	---	108,132	628	834,539.88	2,365,616.33	6.93	7.81	60101020
136,059,759	0.880	0.77	0.77	---	09/12/2022	05/03/2014	---	JUMBO SA (CR)	16.48	-2.89 E	16.97 30/01/2023	17.08	16.35	17.08	16.48	16.524	2570@16.54	1000@16.60	---	---	260,049	1,534	4,297,143.49	2,242,264.83	15.61	17.08	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.27	2.28 P	6.13 30/01/2023	6.06	6.06	6.27	6.27	6.174	650@6.19	5301@6.27	---	---	236,081	833	1,457,581.62	1,108,139.20	5.57	6.27	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0515	14.44 P	0.045 30/01/2023	0.0456	0.0456	0.0521	0.0515	0.0520000@0.051	20245@0.052	---	---	13,955,524	646	697,496.59	48,384.80	0.0329	0.054	30202000	
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.26	1.54 P	5.18 30/01/2023	5.26	5.13	5.26	5.26	5.216	1340@5.15	542@5.26	---	---	28,680	152	149,594.19	563,991.34	4.72	5.46	10101010
78,325,475	---	---	---	---	23/07/2019		---	TITAN CEMENT (CB)	14.62	1.25 P	14.44 30/01/2023	14.44	14.34	14.88	14.62	14.546	2@14.56	2052@14.62	---	---	153,690	1,017	2,235,621.50	1,145,118.44	12.04	14.88	50101030
259,189,761	0.02	0.1	---	---	03/06/2022	26/02/2016	---	VIOHALCO SAINV (CB)	4.67	0.65 P	4.64 30/01/2023	4.61	4.515	4.67	4.67	4.588	1300@4.58	3245@4.67	---	---	138,959	525	637,521.61	1,210,416.18	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)	1.986	-0.30 E	1.992 30/01/2023	1.998	1.914	2.035	1.986	1.974	200@1.96	2500@1.99	13.18	2021	2,129,216	2,214	4,203,343.28	460,752.00	1.69	2.035	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	6.5	1.72 P	6.39 30/01/2023	6.38	6.38	6.5	6.5	6.448	50@6.47	6112@6.50	---	---	84,561	466	545,237.48	586,086.15	5.27	6.5	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	12.46	-0.48 E	12.52 30/01/2023	12.52	12.28	12.62	12.46	12.438	40@12.36	4023@12.46	---	---	232,691	1,044	2,894,149.02	1,288,654.21	10.9	12.62	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	7.3	-1.35 E	7.4 30/01/2023	7.35	7.28	7.405	7.3	7.315	2481@7.30	3458@7.31	---	---	926,632	1,863	6,778,697.72	2,788,600.00	6.6	7.445	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	4.346	-0.09 E	4.35 30/01/2023	4.35	4.314	4.444	4.346	4.38	11893@4.35	14729@4.36	---	---	3,870,905	3,783	16,955,586.22	3,975,352.05	3.746	4.444	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.732	-1.70 E	1.762 30/01/2023	1.762	1.724	1.766	1.732	1.75	877@1.73	2500@1.74	---	---	145,849	302	255,217.48	649,918.43	1.598	1.786	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.1	0.96 P	2.08 30/01/2023	2.06	2	2.1	2.1	2.038	3000@2.06	3188@2.10	---	---	259,114	639	528,018.25	731,203.21	1.706	2.455	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	7	---	7 30/01/2023	7.04	6.92	7.11	7	7.027	10@6.98	32030@7.00	---	---	94,140	734	661,545.14	745,500.00	6.57	7.11	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	22.4	-1.24 E	22.68 30/01/2023	22.6	22.3	22.6	22.4	22.425	654@22.34	48@22.42	---	---	257,604	1,736	5,776,839.94	2,481,538.75	21.62	23.84	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	23.7	-3.27 E	24.5 30/01/2023	24.5	23.7	24.56	23.7	23.986	210@23.68	500@23.80	---	---	525,648	3,485	12,608,165.42	3,386,520.52	19.94	24.56	50203000
25,000,000	2.00	0.4	0.628	---	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	17.3	-0.46 E	17.38 30/01/2023	17.34	17	17.34	17.3	17.17	40@17.20	10@17.34	11.77	2021	39,220	422	673,413.02	432,500.00	15.86	17.54	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	13.78	-1.29 E	13.96 30/01/2023	13.96	13.66	13.96	13.78	13.79	4723@13.77	1810@13.79	---	---	806,184	2,444	11,117,439.68	5,006,850.82	13.02	13.96	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	14.47	-3.15 E	14.94 30/01/2023	14.95	14.47	15.02	14.47	14.622	7305@14.46	1474@14.53	---	---	1,290,910	3,581	18,875,410.90	6,275,126.70	14.33	15.19	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.889	0.96 P	1.871 30/01/2023	1.87	1.856	1.901	1.889	1.882	1395@1.89	4609@1.89	---	---	5,429,403	3,817	10,220,602.95	2,361,943.68	1.43	1.901	30101010
69,877,484	0.780	0.2239	0.1493	---	03/06/2022	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.7	5.48 P	7.3 30/01/2023	7.38	7.34	7.78	7.7	7.584	20@7.55	6594@7.70	---	---	71,022	453	538,614.46	538,056.63	6.48	8	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	20	-2.15 E	20.44 30/01/2023	20.4	20	20.52	20	20.157	1915@19.99	40@20.06	---	---	248,261	1,516	5,004,287.90	2,317,101.80	20	21.04	65101010

Main Market - Medium Liquidity Class																													
13,126,020	0.660	0.0837	0.1163	---	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)	2.15	---	2.15	30/01/2023	2.14	2.14	2.15	2.15	2.149	850@2.13	200@2.16	---	---	2,900	10	6,232.29	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)	4.74	0.85	P	4.7	30/01/2023	4.74	4.74	4.74	4.74	4.74	100@4.70	200@4.78	---	---	75	3	355.50	14,761.04	4.32	4.74	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.4	0.42	P	2.39	30/01/2023	2.38	2.38	2.4	2.4	2.384	3073@2.38	15229@2.40	---	---	13,651	27	32,543.17	517,934.02	2.21	2.4	40501015
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.14	-4.37	E	0.1464	30/01/2023	0.1406	0.1342	0.1494	0.14	0.1411000@0.139	8500@0.143	---	---	1,234,222	368	172,822.02	209,394.97	0.0708	0.2045	30101010	
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	1.95	-0.26	E	1.955	30/01/2023	1.975	1.95	1.99	1.95	1.965	1500@1.95	495@1.95	---	---	50,910	58	100,048.28	69,740.96	1.9	1.99	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.301	0.33	P	0.3	30/01/2023	0.307	0.3	0.309	0.301	0.305	5@0.302	30000@0.306	---	---	38,064	35	11,610.39	30,438.27	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	---	7.65	30/01/2023	---	---	---	---	---	100@7.50	1000@7.60	17.62	2021	---	---	---	6,001.43	7.4	8	30202010	
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.616	-2.22	€	0.63	30/01/2023	0.636	0.606	0.636	0.616	0.612	200@0.604	1895@0.616	---	---	3,921	16	2,399.90	6,224.25	0.56	0.644	10102030
18,680,300	0.050	---	---	---	06/07/2022		---	DIMAND (CR)	13.5	-3.23	€	13.95	30/01/2023	14.05	13.25	14.05	13.5	11.731	50@13.35	1000@13.50	---	---	711,764	148	8,349,773.35	252,184.05	13.25	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	6.72	0.60	P	6.68	30/01/2023	6.62	6.6	6.84	6.72	6.758	2@6.70	3639@6.72	---	---	41,852	176	282,828.86	364,224.00	6.2	6.9	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.68	-1.34	€	3.73	30/01/2023	3.73	3.66	3.73	3.68	3.7	34@3.67	501@3.69	---	---	12,568	54	46,499.37	147,696.51	3.38	3.86	10102030
20,578,374	0.620	0.09	0.0853	---	21/06/2022	18/05/2015	---	INFORM P. LYKOS (CR)	2.45	-2.78	€	2.52	30/01/2023	2.5	2.44	2.52	2.45	2.476	60@2.45	1@2.47	---	---	18,145	73	44,926.91	50,417.02	2.06	2.69	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.81	-0.66	€	1.822	30/01/2023	1.814	1.81	1.832	1.81	1.817	50@1.81	500@1.82	---	---	65,128	141	118,338.19	151,316.00	1.778	1.924	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.56	2.90	P	1.516	30/01/2023	1.524	1.514	1.596	1.56	1.551	200@1.55	1050@1.56	---	---	232,781	336	361,125.54	250,417.42	1.366	1.666	50101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.442	-1.34	€	0.448	30/01/2023	0.455	0.44	0.459	0.442	0.445	2036@0.442	2000@0.449	---	---	173,225	102	77,001.35	74,197.87	0.366	0.48	20103015
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	1.045	-1.88	€	1.065	30/01/2023	1.045	1.045	1.045	1.045	1.045	50@1.02	215@1.04	---	2021	50	1	52.25	4,953.30	0.946	1.08	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.46	-1.21	€	2.49	30/01/2023	2.45	2.44	2.49	2.46	2.461	1778@2.46	200@2.50	---	---	1,312	15	3,229.02	42,115.89	2.39	2.82	45102020
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.55	1.72	P	3.49	30/01/2023	3.47	3.47	3.57	3.55	3.502	90@3.51	95@3.55	---	---	1,639	14	5,740.01	15,689.64	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	---	7	47.2	30/01/2023	---	---	---	---	---	10@46.00	50@47.20	1.49	2021	---	---	---	22,122.64	43.4	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.66	---	7	2.66	30/01/2023	2.66	2.66	2.7	2.66	2.681	700@2.64	1@2.66	14.41	2021	2,697	10	7,230.02	27,930.00	2.52	2.82	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.12	0.45	P	1.115	30/01/2023	1.095	1.095	1.125	1.12	1.114	5180@1.11	2550@1.13	---	---	67,134	75	74,818.71	97,582.42	1.07	1.135	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	3.1	0.16	P	3.095	30/01/2023	3.095	3.06	3.17	3.1	3.121	300@3.07	93@3.10	---	---	34,219	128	106,795.80	75,571.16	2.73	3.17	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.497	1.64	P	0.489	30/01/2023	0.494	0.488	0.508	0.497	0.494	40@0.480	461@0.497	---	---	8,663	40	4,277.83	13,590.52	0.465	0.514	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.5	0.81	P	2.48	30/01/2023	2.48	2.48	2.5	2.5	2.493339977@2.48		3500@2.50	---	---	590	3	1,469.20	143,587.21	2.48	2.6	35101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.4	2.56	P	6.24	30/01/2023	6.24	6.24	6.46	6.4	6.36	250@6.36	30@6.40	---	---	3,237	40	20,588.70	41,321.79	5.28	6.7	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.67	-3.18	€	0.692	30/01/2023	0.69	0.646	0.69	0.67	0.66	500@0.661	760@0.668	---	---	77,016	168	50,851.42	10,470.30	0.644	0.7	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.938	-1.57	€	0.953	30/01/2023	0.94	0.932	1	0.938	0.977	1500@0.936	1500@0.961	---	---	613,109	605	599,214.65	135,373.58	0.761	1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.19	2.58	P	2.135	30/01/2023	2.135	2.125	2.2	2.19	2.163	345@2.17	1698@2.19	---	---	44,546	108	96,375.00	70,985.96	1.986	2.2	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.45	-0.77	€	6.5	30/01/2023	6.55	6.45	6.55	6.45	6.512	200@6.35	446@6.60	3.35	2021	172	5	1,120.00	22,796.04	6.05	6.55	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.708	-3.80	€	0.736	30/01/2023	0.72	0.69	0.724	0.724	0.707	150@0.694	300@0.716	---	---	10,264	19	7,261.42	13,317.48	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)	1.24	-0.80	€	1.25	30/01/2023	1.21	1.21	1.24	1.24	1.214	21@1.21	1151@1.24	10.20	2021	3,799	16	4,612.39	29,834.40	1.175	1.26	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.808	-1.46	€	0.82	30/01/2023	0.812	0.794	0.826	0.82	0.81	900@0.802	500@0.810	---	---	18,190	36	14,730.58	12,830.03	0.74	0.84	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.331	-2.65	€	0.34	30/01/2023	0.342	0.331	0.342	0.331	0.332	1000@0.329	550@0.338	---	---	3,698	4	1,229.31	11,492.32	0.3	0.345	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.6	-2.14	€	1.635	30/01/2023	1.64	1.595	1.65	1.595	1.619	90@1.60	243@1.60	---	---	26,535	98	42,949.09	18,000.00	1.46	1.65	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.5	-0.79	€	2.52	30/01/2023	2.5	2.45	2.5	2.5	2.462	655@2.45	153@2.50	---	---	17,317	35	42,632.75	46,027.10	2.21	2.55	55102010
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	17.25	0.58	P	17.15	30/01/2023	17	17	17.3	17.25	17.126	300@16.95	1073@17.30	---	---	6,391	65	109,449.10	342,669.28	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)	3.805	-2.44	€	3.9	30/01/2023	3.9	3.785	3.9	3.805	3.847	1000@3.80	1500@3.84	---	---	213,386	416	820,910.19	229,624.14	3.09	3.91	30202015
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.25	-0.88	€	2.27	30/01/2023	2.22	2.22	2.28	2.25	2.25	47@2.23	100@2.28	---	---	25,302	116	56,938.84	60,142.92	2.08	2.33	50205010
30,000,000	0.050	0.06	0.																										

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
18,567,912	0.590	0.12	0.12	---	06/07/2022	26/01/2021	---	---	INTERLIFE G.C.I.(CR)	3.76	-1.05 €	3.8	30/01/2023	3.88	3.74	3.88	3.78	3.792	570@3.78	920@3.80	4.48	2021	1,971	9	7,474.62	69,815.35	3.6	3.96	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	---	INTERTECH SA (CR)	1.07	-0.47 €	1.075	30/01/2023	1.08	1.07	1.08	1.07	1.078	120@1.05	1329@1.08	68.81	2021	3,200	9	3,449.00	9,014.64	1.01	1.14	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	---	KEKROPS SA (CR)	1.25	0.64 P	1.242	30/01/2023	1.242	1.2	1.268	1.25	1.23	107@1.20	267@1.25	---	2021	6,616	36	8,139.91	24,755.17	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	---	KLOUKINAS - LAPPAS SA (CR)	0.744	5.09 P	0.708	30/01/2023	0.714	0.706	0.776	0.744	0.743	1640@0.740	565@0.762	---	---	195,601	155	145,357.19	29,923.10	0.5	0.776	50101010
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	---	KORDELLOS BROS SA (CR)	0.502	0.60 P	0.499	30/01/2023	0.49	0.49	0.508	0.493	0.502	200@0.492	514@0.500	2.46	2021	4,776	28	2,397.54	10,654.62	0.462	0.508	55102010
33,065,136	0.380	0.2	0.2001	---	18/08/2022	16/09/2013	---	---	KRI-KRI S.A. (CR)	6.18	-0.32 €	6.2	30/01/2023	6.18	6.14	6.2	6.2	6.173	10@6.16	400@6.20	15.47	2021	11,214	30	69,220.96	204,342.54	6.1	6.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.69	-3.43 €	1.75	30/01/2023	1.6	1.6	1.69	1.69	1.66	190@1.60	49@1.69	---	---	30	4	49.80	30,449.53	1.55	1.76	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	---	KIRIAKOULIS SHIPPING SA (CR)	1.09	-0.91 €	1.1	30/01/2023	1.135	1.09	1.135	1.09	1.092	180@1.07	95@1.12	---	---	1,290	6	1,409.15	8,278.72	1	1.17	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	---	LANAKAM SA (CR)	0.94	---	0.94	30/01/2023	---	---	---	---	---	600@0.882	198@0.940	---	---	---	---	---	5,582.91	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	---	MATHIOS REFRACTORY SA (CR)	0.69	-3.50 €	0.715	30/01/2023	0.695	0.69	0.695	0.69	0.69	3629@0.690	50@0.710	---	---	2,601	3	1,795.84	6,775.37	0.565	0.8	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	---	MOTODYNAMICS S.A. (CR)	2.28	-1.72 €	2.32	30/01/2023	2.28	2.28	2.31	2.28	2.281	250@2.27	2385@2.28	---	---	13,765	18	31,399.20	66,690.00	2.04	2.33	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	---	MOUZAKIS (CR)	0.692	-1.43 €	0.702	30/01/2023	0.694	0.692	0.71	0.692	0.695	899@0.692	1900@0.716	---	---	2,500	5	1,736.78	22,274.13	0.684	0.76	55101020
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	---	MPLE KEDROS (CR)	2.25	---	2.25	30/01/2023	2.24	2.24	2.27	2.26	2.25	200@2.24	500@2.25	---	---	371,408	7	835,669.50	97,200.00	2.19	2.29	35102000
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	---	PAIRIS SA (CR)	0.946	1.72 P	0.93	30/01/2023	0.93	0.93	0.948	0.946	0.931	150@0.940	1259@0.948	---	---	10,316	47	9,606.80	4,703.01	0.83	0.98	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	---	PAPOUTSANIS (CR)	2.48	---	2.48	30/01/2023	2.49	2.46	2.49	2.46	2.483	50@2.44	1130@2.46	---	---	1,350	6	3,352.00	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)	6.12	0.33 P	6.1	30/01/2023	6.1	6.06	6.22	6.14	6.134	100@6.08	171@6.14	---	---	6,158	42	37,772.84	43,270.85	5.9	6.3	50206015
22,075,665	0.330	0.05	0.1	---	21/06/2022	23/11/2021	---	---	PLAISIO COMPUTERS SA (CR)	4.58	---	4.58	30/01/2023	4.58	4.58	4.58	4.58	4.58	172820@4.58	417@4.65	---	---	1,180	3	5,404.40	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)	4.38	-0.46 €	4.4	30/01/2023	4.4	4.31	4.4	4.38	4.361	383@4.37	3@4.38	---	---	38,731	273	168,891.14	191,587.56	3.96	4.52	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	---	REVOIL (CR)	1.29	-1.53 €	1.31	30/01/2023	1.3	1.28	1.31	1.29	1.295	1900@1.27	525@1.29	---	---	6,300	15	8,158.78	28,267.25	1.21	1.315	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	---	SIDMA STEEL (CR)	2.53	-1.17 €	2.56	30/01/2023	2.52	2.46	2.55	2.53	2.506	633@2.50	750@2.53	---	---	6,537	34	16,381.00	34,363.02	1.85	2.58	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	---	TECHNICAL OLYMPIC SA (CR)	2.09	-0.48 €	2.1	30/01/2023	2.1	2.05	2.11	2.09	2.089	8100@2.06	1990@2.09	---	---	21,775	64	45,497.60	85,049.10	1.76	2.18	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	---	TZIRAKIAN PROFIL (CR)	1.86	-3.13 €	1.92	30/01/2023	1.9	1.85	1.91	1.86	1.88	500@1.86	850@1.89	2.01	2021	19,412	40	36,497.20	5,669.28	1.76	1.985	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	---	FIERATEX SA (CR)	0.433	-2.91 €	0.446	30/01/2023	0.44	0.41	0.44	0.432	0.433	390@0.420	430@0.440	5.10	2021	226	6	97.88	4,418.15	0.4	0.449	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	---	HAIDEMENOS SA (CR)	0.53	---	0.53	30/01/2023	0.53	0.53	0.53	0.53	0.53	423@0.505	51@0.525	19.63	2021	610	3	323.30	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)	7.46	-2.36 €	7.64	30/01/2023	7.64	7.46	7.64	7.46	7.496	430@7.56	40@7.82	---	---	530	8	3,973.14	104,440.00	6.68	8.68	35101015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	---	AVE (CR)	0.53	3.11 P	0.514	30/01/2023	0.512	0.506	0.53	0.53	0.51	4000@0.512	763@0.526	---	---	37,613	24	19,171.68	80,377.12	0.506	0.55	40301010
11,795,024	0.540	0.087	0.136	---	04/07/2022	30/08/2019	---	---	FLEXOPACK SA (CR)	8.3	-1.19 €	8.4	30/01/2023	8.4	8.3	8.4	8.3	8.372	150@8.00	185@8.30	---	---	224	6	1,875.35	97,898.70	7.45	8.4	50203030
10,500,000	4.00	0.37	0.29	---	31/05/2022	02/08/2016	---	---	INTERCONTINENTAL (CR)	6.4	---	6.4	30/01/2023	6.6	6.3	6.6	6.4	6.419	200@6.35	365@6.40	---	---	2,027	13	13,012.00	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	---	1.01	30/01/2023	1	1	1	1	1	2019@1.00	7300@1.05	---	---	231	1	231.00	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	---	0.33	30/01/2023	---	---	---	---	---	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)	1.65	3.13 P	1.6	30/01/2023	1.6	1.6	1.65	1.65	1.634	120@1.61	800@1.65	---	---	6,608	17	10,798.90	39,577.73	1.5	1.7	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	---	VOYATZOGLOU (CR)	2.2	---	2.2	30/01/2023	2.12	2.12	2.12	2.12	2.12	20@2.06	50@2.16	---	---	15	1	31.80	13,915.00	1.97	2.2	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	---	DAIOS PLASTICS SA (CR)	3.2	---	3.2	30/01/2023	---	---	---	---	---	200@3.02	199@3.20	---	---	---	---	---	48,000.00	3	3.52	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	---	EVROFARMA SA (CR)	0.774	-5.15 €	0.816	30/01/2023	0.778	0.774	0.814	0.794	0.78	100@0.772	40@0.794	---	---	9,366	22	7,308.24	10,583.06	0.684	0.85	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	---	ELVE SA (CR)	4.82	---	4.82	30/01/2023	4.82	4.82	4.82	4.82	4.82	3@4.82	20@4.94	---	---	90	1	433.80	15,942.15	4.62	5.15	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	---	ELGEKA SA (CR)	0.41	---	0.41	30/01/2023	0.391	0.391	0.411	0.41	0.399	1@0.409	834@0.410	---	---	2,626	25	1,048.14	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)	1.9	3.26 P	1.84	30/01/2023	1.92	1.82	1.92	1.9	1.876	500@1.88	1159@1.90	---	---	10,926	25	20,493.44	45,273.45	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)	1.655	-1.49 €	1.68 30/01/2023	1.675	1.625	1.68	1.655	1.641	1520@1.65	45@1.66	---	---	7,019	25	11,519.73	143,548.05	1.4	1.755	20101025
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	304	-2.56 €	312 30/01/2023	300	298	304	304	301.125	1@298.00	5@304.00	---	---	80	9	24,090.00	839,040.00	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 30/01/2023	2.34	2.34	2.34	2.34	2.34	500@2.16	137@2.34	22.23	2021	3	1	7.02	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 30/01/2023	---	---	---	---	---	435@1.07	350@1.13	---	---	---	---	---	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 30/01/2023	0.498	0.498	0.51	0.5	0.5	9@0.498	75@0.510	---	---	77	7	38.53	3,025.60	0.414	0.52	40204020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPESA HOTEL SA (CR)	20.6	---	20.6 30/01/2023	---	---	---	---	---	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 30/01/2023	---	---	---	---	---	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 30/01/2023	0.248	0.248	0.29	0.29	0.275	707@0.290	---	---	2021	392	2	107.80	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 30/01/2023	2.34	2.34	2.34	2.34	2.34	100@2.18	78@2.34	---	---	2	1	4.68	14,582.00	2.16	2.52	40401030
10,080,000	3.00	1.42	1.5	---	27/04/2022	27/08/2001	---	TPA SA (CR)	23.9	-1.65 €	24.3 30/01/2023	24.4	23.8	24.4	23.8	24.015	45@23.70	34@24.00	---	---	744	14	17,867.20	240,912.00	22.7	24.8	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	15.5	---	15.5 30/01/2023	15.5	15.5	15.5	15.5	15.5	2398@15.50	150@15.90	---	---	752	4	11,656.00	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 30/01/2023	7.95	7.95	7.95	7.95	7.95	11@7.95	25@8.25	---	---	6	2	47.70	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	---	1.07 30/01/2023	---	---	---	---	---	148@1.00	1865@1.17	---	---	---	---	---	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	---	---	25.04 30/01/2023	25.04	25.04	25.04	25.04	25.04	500@23.00	30@25.65	---	---	1	1	25.04	---	22.5	25.04	12003
---------	-----	-----	-----	-----	------------	-----	--------------------------------	-------	-----	-----	------------------	-------	-------	-------	-------	-------	-----------	----------	-----	-----	---	---	-------	-----	------	-------	-------

Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.108	-1.82 €	0.11 30/01/2023	0.112	0.108	0.112	0.108	0.109	6000@0.107	114573@0.108	---	---	93,530	32	10,209.27	38,481.96	0.085	0.112	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0245	---	0.0245 30/01/2023	---	---	---	---	---	8@0.021	10000@0.026	---	---	---	---	---	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 30/01/2023	---	---	---	---	---	1000@0.189	3428@0.236	---	---	---	---	---	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 30/01/2023	0.5	0.5	0.51	0.51	0.502	1000@0.400	511@0.510	---	---	60	7	30.10	6,500.00	0.46	0.6	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.2	2.56 P	0.195 30/01/2023	0.206	0.2	0.206	0.2	0.203	50@0.198	15000@0.204	---	---	289,987	48	58,872.41	45,110.42	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 30/01/2023	---	---	---	---	---	15500@0.086	---	---	---	---	---	---	45,110.42	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 30/01/2023	0.264	0.264	0.264	0.264	0.264	99@0.264	---	---	---	24	2	6.34	45,110.42	0.173	0.28	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.18	---	0.18 30/01/2023	0.16	0.16	0.16	0.16	0.16	677@0.160	---	---	2021	3	1	0.48	1,139.40	0.16	0.222	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.25	-3.85 €	0.26 30/01/2023	0.25	0.25	0.25	0.25	0.25	300@0.250	9232@0.260	---	---	1,000	2	250.00	4,394.94	0.21	0.266	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.252	-10.00 €	0.28 30/01/2023	0.252	0.252	0.252	0.252	0.252	---	136217@0.252	---	2021	1,070	3	269.64	13,772.96	0.252	0.378	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25 30/01/2023	---	---	---	---	---	1035@0.212	6881@0.300	---	2021	---	---	---	990.33	0.204	0.298	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.135	---	0.135 30/01/2023	0.135	0.135	0.138	0.138	0.137	1141@0.138	410@0.145	---	---	1,459	4	199.54	6,986.84	0.11	0.145	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.635	-0.78 €	0.64 30/01/2023	0.645	0.63	0.65	0.635	0.639	1000@0.630	5500@0.640	---	---	214,390	65	136,892.65	235,799.00	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 30/01/2023	---	---	---	---	---	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 30/01/2023	---	---	---	---	---	---	400@0.140	---	---	---	---	---	1,160.16	0.15	0.16	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.69	11.29 P	0.62 30/01/2023	0.69	0.69	0.69	0.69	0.69	4000@0.580	1746@0.690	---	---	500	1	345.00	10,931.25	0.408	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.545	-7.63 €	0.59 30/01/2023	0.59	0.54	0.59	0.54	0.584	1000@0.535	5@0.540	---	---	57,305	19	33,494.70	13,253.99	0.53	0.6	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.19	---	0.19 30/01/2023	---	---	---	---	---	2000@0.170	800@0.200	---	---	---	---	---	5,403.27	0.15	0.2	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	10	---	10 30/01/2023	---	---	---	---	---	100@8.00	100@11.80	77.77	2021	---	---	---	9,179.00	7.6	10	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	6.2	-10.15 €	6.9 30/01/2023	6.2	6.1	6.2	6.1	6.197	300@5.55	250@5.95	48.22	2021	155	2	960.50	9,179.00	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	AECEK (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
NATIONAL BANK (CR)	142,811	4.33	618,657.25	10:33:36	20
OPAP (CR)	27,174	13.85	376,359.90	11:13:37	20
ADMIE (IPTO) HOLDING S.A. (CR)	100,000	2.00	199,600.00	11:51:48	20
NATIONAL BANK (CR)	216,906	4.44	962,195.02	13:02:57	20
MPLE KEDROS (CR)	359,280	2.25	808,380.00	13:06:52	20
P.P.A. S.A. (CR)	8,000	17.16	137,280.00	14:37:42	20
OPAP (CR)	30,000	13.85	415,500.00	14:47:58	20
ENTERSOFT (CR)	19,000	4.11	78,090.00	14:52:17	20
ALPHA SERVICES HOLD (CR)	300,000	1.23	369,300.00	15:12:57	20
NATIONAL BANK (CR)	200,000	4.39	877,400.00	15:13:32	20
PROFILE SA (CR)	700	3.22	2,250.50	15:19:35	18
DIMAND (CR)	150,000	11.70	1,755,000.00	15:30:07	20
DIMAND (CR)	440,000	11.70	5,148,000.00	15:31:18	20
DIMAND (CR)	30,000	11.70	351,000.00	15:32:35	20
DIMAND (CR)	24,000	11.70	280,800.00	15:33:32	20
DIMAND (CR)	20,000	11.70	234,000.00	15:34:41	20
DIMAND (CR)	20,000	11.70	234,000.00	15:36:02	20
NATIONAL BANK (CR)	83,100	4.39	364,559.70	15:36:15	20
DIMAND (CR)	10,000	11.70	117,000.00	15:37:33	20
DIMAND (CR)	6,000	11.70	70,200.00	15:38:42	20
JUMBO SA (CR)	30,000	16.55	496,500.00	16:20:54	20
EUROBANK HOLDINGS (CR)	1,500,000	1.24	1,860,000.00	17:10:58	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
-----------------	------------------	-------------------	------------------	--------	--------------	--------------	------------------	----------	----------	--------	--------	-----------------------

No Rights Transactions.

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

- 1 - Compulsory Public Forced Sales
- 2 - Forced Sales of Fixed Registered Shares
- 3 - Forced Sales of Remaining Fractional Shares

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	31/01/2023	5,000	906,928	---	---	906,928	22,641,610.00	24.9652	0.52	01/07/2022

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	2	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	14.3403	4.8770	---	---	---	92.9500	30/01/2023	---	---	92.5000	B	31/01/2023	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)	0.9444	4.6240	93.9000	93.9000	93.9000	93.4500	30/01/2023	14,000	13,159.22	93.1200	B	31/01/2023	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)	5.7167	3.3340	94.1000	95.2985	94.2245	94.9000	30/01/2023	47,000	44,554.18	93.2210	B	31/01/2023	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)	6.9667	4.2410	89.3499	89.3500	89.3500	89.0000	30/01/2023	22,000	19,810.26	89.0000	B	31/01/2023	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)	5.1750	4.4440	94.3000	94.3000	94.3000	94.2000	30/01/2023	4,000	3,792.70	94.2000	B	31/01/2023	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)	0.8306	5.5960	85.0000	85.6500	85.2000	85.5080	30/01/2023	19,000	16,214.08	85.0000	B	31/01/2023	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)	7.4347	3.8170	95.2783	96.0000	95.7135	95.2780	30/01/2023	19,000	18,326.83	95.5000	B	31/01/2023	92.5500	96.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	3	---	1	ELVALHALCOR S.A. (Non Convertible)	5.3083	5.1300	87.1000	88.4000	87.2000	88.4120	30/01/2023	215,000	188,877.63	87.0020	B	31/01/2023	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)	2.2917	5.3310	89.1000	89.3000	89.2727	89.1990	30/01/2023	55,000	49,226.04	89.1000	B	31/01/2023	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)	3.1944	5.0500	86.8000	86.8000	86.8000	86.0620	30/01/2023	1,000	871.19	86.1000	B	31/01/2023	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)	0.6611	4.2290	97.9000	98.4500	98.1000	98.3510	30/01/2023	71,000	69,843.94	98.0000	B	31/01/2023	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)	2.7417	4.5880	99.7200	100.6000	99.9500	99.9000	30/01/2023	22,000	22,080.72	99.7200	B	31/01/2023	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)	0.8556	4.3330	99.2000	99.9900	99.8283	99.5900	30/01/2023	12,000	11,989.67	99.2000	B	31/01/2023	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)	14.3000	4.2540	96.0000	97.2500	96.5000	97.2500	30/01/2023	114,000	111,628.21	96.1100	B	31/01/2023	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)	7.2944	4.0780	92.5700	94.6500	94.0062	94.3440	26/01/2023	19,000	17,999.77	94.1000	B	31/01/2023	92.5000	94.6500
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	3	---	1	PREMIA S.A. (Non Convertible)	0.6222	5.4510	89.6239	91.0000	90.6983	89.6240	27/01/2023	26,000	23,597.73	89.1300	B	31/01/2023	88.0202	91.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	13.2764	3.8370	---	---	---	98.7220	30/01/2023	---	---	98.4220	B	31/01/2023	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)	6.9167	3.9490	---	---	---	99.5830	30/01/2023	---	---	99.8000	B	31/01/2023	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)	5.0875	4.0210	---	---	---	100.0000	25/01/2023	---	---	99.7000	B	31/01/2023	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)	4.2694	5.2720	87.4100	88.4000	87.4100	88.6000	30/01/2023	24,000	21,266.87	87.4200	B	31/01/2023	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
Corporate Bonds in Foreign Currency and Euro														Price	Buy / Sell	Date			
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)
2,495.81	2,467.78	2,475.79	-0.35%	February 2023	2,481.00	2,497.25	2,467.00	2,473.75	2,473.75	---	---	---	2,497.25	---	274	1,736	5,203
				March 2023	2,475.00	2,496.50	2,468.75	2,468.75	2,468.75	---	---	---	2,496.50	---	9	29	115
				April 2023	---	---	---	---	2,495.75	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,503.50	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,516.00	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,528.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
778.78	755.86	773.31	1.81%	March 2023	760.50	760.50	759.50	759.50	759.50	---	---	---	760.50	---	2	28	379
				June 2023	---	---	---	---	765.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	769.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	773.00	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.035	1.914	1.986	-0.30%	March 2023	2.00	2.03	1.92	1.98	1.98	---	---	---	2.03	---	156	2,021	13,247
				June 2023	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.03	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.2435	1.206	1.2435	2.39%	March 2023	1.22	1.25	1.21	1.24	1.24	---	---	---	1.25	---	389	24,110	150,087
				June 2023	1.27	1.27	1.27	1.27	1.27	---	---	---	1.27	---	2	7	691
				September 2023	---	---	---	---	1.23	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.24	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.5	22.21	22.24	0.63%	March 2023	22.36	22.48	22.28	22.28	22.28	---	---	---	23.30	---	17	38	1,052
				June 2023	---	---	---	---	22.27	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.38	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.49	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.79	3.725	3.785	0.53%	March 2023	3.75	3.79	3.75	3.78	3.78	---	---	---	3.79	---	11	56	5,565
				June 2023	---	---	---	---	3.79	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.81	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.83	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.1	2	2.1	0.96%	March 2023	2.02	2.07	2.01	2.06	2.06	---	---	---	2.44	---	66	191	1,512
				June 2023	---	---	---	---	2.10	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.11	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.12	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.248	1.191	1.24	3.20%	March 2023	1.21	1.25	1.20	1.24	1.24	---	---	---	1.25	---	110	5,235	15,608
				June 2023	---	---	---	---	1.21	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.22	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.22	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.11	6.92	7	0.00%	March 2023	7.05	7.08	7.00	7.00	7.00	---	---	---	7.08	---	8	15	628
				June 2023	---	---	---	---	7.05	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.09	---	---	---	---	---	---	---	---
				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)
3.725	3.63	3.63	-2.16%	March 2023	3.72	3.72	3.66	3.66	3.66	---	---	---	3.77	---	14	54	1,287	
				June 2023	---	---	---	---	3.74	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	3.76	---	---	---	---	---	---	---	---	
				December 2023	---	---	---	---	3.78	---	---	---	---	---	---	---	---	
GEK TERNA (CR)																		(Contract Size: 100 Securities, Physical Delivery)
12.62	12.28	12.46	-0.48%	March 2023	12.63	12.65	12.28	12.36	12.36	---	---	---	12.65	---	43	150	8,864	
				June 2023	---	---	---	---	12.62	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	12.68	---	---	---	---	---	---	---	---	
				December 2023	---	---	---	---	12.74	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)																		(Contract Size: 100 Securities, Physical Delivery)
3.9	3.785	3.805	-2.44%	March 2023	3.90	3.90	3.81	3.82	3.82	---	---	---	3.92	---	126	983	2,299	
				June 2023	---	---	---	---	3.93	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	3.95	---	---	---	---	---	---	---	---	
				December 2023	---	---	---	---	3.97	---	---	---	---	---	---	---	---	
HELLENIQ ENERGY (CR)																		(Contract Size: 100 Securities, Physical Delivery)
7.79	7.59	7.74	-0.51%	March 2023	7.76	7.78	7.65	7.66	7.66	---	---	---	7.83	---	33	55	1,814	
				June 2023	---	---	---	---	7.84	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	7.88	---	---	---	---	---	---	---	---	
				December 2023	---	---	---	---	7.92	---	---	---	---	---	---	---	---	
INTRACOM HOLDINGS (CR)																		(Contract Size: 100 Securities, Physical Delivery)
1.832	1.81	1.81	-0.66%	March 2023	1.83	1.85	1.81	1.81	1.81	---	---	---	1.93	---	42	204	4,978	
				June 2023	---	---	---	---	1.84	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	1.85	---	---	---	---	---	---	---	---	
				December 2023	---	---	---	---	1.85	---	---	---	---	---	---	---	---	
JUMBO SA (CR)																		(Contract Size: 100 Securities, Physical Delivery)
17.08	16.35	16.48	-2.89%	March 2023	16.56	16.60	16.31	16.31	16.31	---	---	---	16.93	---	40	80	397	
				June 2023	---	---	---	---	17.10	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	17.18	---	---	---	---	---	---	---	---	
				December 2023	---	---	---	---	17.27	---	---	---	---	---	---	---	---	
LAMDA DEVELOPMENT SA (CR)																		(Contract Size: 100 Securities, Physical Delivery)
6.27	6.06	6.27	2.28%	March 2023	6.11	6.26	6.10	6.26	6.26	---	---	---	6.26	---	97	187	5,594	
				June 2023	---	---	---	---	6.22	---	---	---	5.95	---	---	---	662	
				September 2023	---	---	---	---	6.21	---	---	---	---	---	---	---	---	
				December 2023	---	---	---	---	6.24	---	---	---	---	---	---	---	---	

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)													
0.0521	0.0456	0.0515	14.44%	March 2023	0.046	0.050	0.046	0.050	0.050	---	---	---	0.055	---	22	998	14,569
				June 2023	---	---	---	---	0.045	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.046	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.046	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.6	22.3	22.4	-1.24%	March 2023	22.48	22.48	22.38	22.38	22.38	---	---	---	23.78	---	2	11	1,114
				June 2023	---	---	---	---	23.00	---	---	---	22.42	---	---	---	1
				September 2023	---	---	---	---	22.97	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	23.08	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.56	23.7	23.7	-3.27%	March 2023	24.35	24.40	23.68	23.80	23.80	---	---	---	24.56	---	67	245	1,931
				June 2023	---	---	---	---	24.69	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	24.81	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	24.93	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.444	4.314	4.346	-0.09%	March 2023	4.31	4.44	4.31	4.37	4.37	---	---	---	4.44	---	316	7,193	13,481
				June 2023	---	---	---	---	4.41	---	---	---	4.38	---	---	---	8
				September 2023	---	---	---	---	4.41	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.43	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.96	13.66	13.78	-1.29%	March 2023	13.86	13.90	13.70	13.87	13.87	---	---	---	13.94	---	48	339	1,750
				June 2023	---	---	---	---	14.07	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.14	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.21	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.02	14.47	14.47	-3.15%	March 2023	15.02	15.03	14.53	14.56	14.56	---	---	---	15.24	---	276	931	9,803
				June 2023	---	---	---	---	15.05	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.13	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.20	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.34	17	17.3	-0.46%	March 2023	17.20	17.26	17.13	17.26	17.26	---	---	---	17.26	---	7	40	519
				June 2023	---	---	---	---	17.51	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	17.60	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	17.69	---	---	---	---	---	---	---	---

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)													
1.901	1.856	1.889	0.96%	March 2023	1.89	1.91	1.86	1.90	1.90	---	---	---	1.91	---	300	12,613	55,894
				June 2023	---	---	---	---	1.89	---	---	---	1.84	---	---	---	16
				September 2023	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.90	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.405	7.28	7.3	-1.35%	March 2023	7.36	7.45	7.30	7.32	7.32	---	---	---	7.49	---	254	1,526	28,899
				June 2023	---	---	---	---	7.46	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.49	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.53	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.52	20	20	-2.15%	March 2023	20.50	20.50	20.08	20.08	20.08	---	---	---	21.10	---	21	56	8,620
				June 2023	---	---	---	---	20.60	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	20.70	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	20.80	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
14.88	14.34	14.62	1.25%	March 2023	14.41	14.92	14.40	14.67	14.67	---	---	---	14.92	---	41	152	928
				June 2023	---	---	---	---	14.55	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.62	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.70	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.67	4.515	4.67	0.65%	March 2023	4.69	4.69	4.55	4.63	4.63	---	---	---	4.69	---	30	81	4,965
				June 2023	---	---	---	---	4.70	---	---	---	4.48	---	---	---	40
				September 2023	---	---	---	---	4.70	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.72	---	---	---	---	---	---	---	---

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	-	749.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,725		
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	724.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,750		
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	699.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,775		
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	674.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			1,800		
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	649.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,825		
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	624.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,850		
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	599.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,875		
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	574.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,900		
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	549.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,925		
1,950	0.00	0.00	0.00	-	527.00	-	-	0.00	0.00	0.00	-	524.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-			1,950		
1,975	0.00	0.00	0.00	-	502.00	-	-	0.00	0.00	0.00	-	500.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.04	-	-			1,975		
2,000	0.00	0.00	0.00	-	477.00	-	-	0.00	0.00	0.00	-	475.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.07	-	-			2,000		
2,050	0.00	0.00	0.00	-	427.00	-	-	0.00	0.00	0.00	-	425.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.22	-	-			2,050		
2,100	0.00	0.00	0.00	-	377.00	-	-	0.00	0.00	0.00	-	375.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.62	-	-			2,100		
2,150	0.00	0.00	0.00	-	327.00	-	20	0.00	0.00	0.00	-	326.00	-	-			0.00	0.00	0.00	-	0.01	-	52	0.00	0.00	0.00	-	1.60	-	-			2,150		
2,200	0.00	0.00	0.00	-	277.00	-	20	0.00	0.00	0.00	-	279.00	-	-			0.00	0.00	0.00	-	0.10	-	76	0.00	0.00	0.00	-	3.50	-	-			2,200		
2,250	0.00	0.00	0.00	-	227.00	-	20	0.00	0.00	0.00	-	232.00	-	-			0.00	0.00	0.00	-	0.47	-	96	0.00	0.00	0.00	-	7.20	-	-			2,250		
2,300	0.00	0.00	0.00	-	179.00	-	41	0.00	0.00	0.00	-	189.00	-	20			0.00	0.00	0.00	-	1.80	-	174	0.00	0.00	0.00	-	13.50	-	-			2,300		
2,350	0.00	0.00	0.00	-	133.00	-	3	0.00	0.00	0.00	-	149.00	-	40			7.00	0.00	7.00	7.00	7.00	2	131	0.00	0.00	0.00	-	23.75	-	81			2,350		
2,400	0.00	0.00	0.00	-	91.50	-	24	0.00	0.00	0.00	-	114.00	-	20			0.00	0.00	0.00	-	14.25	-	85	33.00	44.25	33.00	44.25	44.25	2	20			2,400		
2,450	67.50	67.50	67.50	67.50	67.50	1	259	0.00	0.00	0.00	-	84.00	-	-			24.25	67.50	24.25	24.25	24.25	40	6	0.00	0.00	0.00	-	58.50	-	21			2,450		
2,500	38.00	45.00	38.00	45.00	45.00	2	52	0.00	0.00	0.00	-	59.50	-	-			44.00	45.00	36.00	36.00	36.00	2	20	69.00	73.00	69.00	73.00	73.00	35	21			2,500		
2,550	0.00	0.00	0.00	-	16.50	-	-	0.00	0.00	0.00	-	40.75	-	-			0.00	0.00	0.00	-	89.00	-	-	105.00	105.00	105.00	105.00	105.00	1	-			2,550		
2,600	0.00	0.00	0.00	-	7.30	-	-	0.00	0.00	0.00	-	26.75	-	-			0.00	0.00	0.00	-	130.00	-	-	0.00	0.00	0.00	-	151.00	-	-			2,600		
2,650	0.00	0.00	0.00	-	2.90	-	1	0.00	0.00	0.00	-	17.00	-	-			0.00	0.00	0.00	-	175.00	-	-	0.00	0.00	0.00	-	191.00	-	-			2,650		
2,700	0.00	0.00	0.00	-	0.99	-	-	0.00	0.00	0.00	-	10.25	-	13			0.00	0.00	0.00	-	224.00	-	-	0.00	0.00	0.00	-	234.00	-	-			2,700		
2,750	0.00	0.00	0.00	-	0.30	-	-	0.00	0.00	0.00	-	6.00	-	-			0.00	0.00	0.00	-	273.00	-	-	0.00	0.00	0.00	-	280.00	-	-			2,750		
Totals:						3	440							0	93	0	0							44	640							38	143	0	0
Number of Trades:						3								0		0								6								6		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		
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		0.711	-	-									-	-	0.000	0.000	0.000	0.001	-	-			0.005			
0.550						-	-	0.000	0.000	0.000		0.661	-	-									-	-	0.000	0.000	0.000	0.003	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		0.612	-	-									-	-	0.000	0.000	0.000	0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		0.562	-	-									-	-	0.000	0.000	0.000	0.001	-	-			0.007			
0.700	0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000		0.512	-	-			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		0.461	-	-	0.000	0.000	0.000		0.462	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.008				
0.800	0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000		0.412	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.008				
0.850	0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.362	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004	-	-			0.009				
0.900	0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.313	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.009				
0.950	0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.264	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.010				
1.000	0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.217	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.004	-	-			0.010				
1.100	0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.133	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000	0.020	-	-			0.011				
1.200	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000	0.057	-	-			0.012				
1.300	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000	0.118	-	-			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		0.197	-	-	0.000	0.000	0.000	0.199	-	-			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		0.291	-	-	0.000	0.000	0.000	0.292	-	-			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		0.390	-	-	0.000	0.000	0.000	0.390	-	-			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		0.490	-	-	0.000	0.000	0.000	0.490	-	-			0.017				
Totals:						0	0						0	0	0	0							0	0				0	0	0	0					
Number of Trades:						0							0		0								0.00				0		0							

NATIONAL BANK (CR)

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

Call Options																Put Options																				
February 2023								March 2023								Other Months		February 2023								March 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1.900						-	-	0.000	0.000	0.000		2.45	-	-								0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.019		
2.000						-	-	0.000	0.000	0.000		2.36	-	-								0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020		
2.200						-	-	0.000	0.000	0.000		2.16	-	-								0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.022		
2.400						-	-	0.000	0.000	0.000		1.96	-	-								0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024		
2.600	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.76	-	-			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		1.55	-	-	0.000	0.000	0.000		1.56	-	-			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		1.35	-	-	0.000	0.000	0.000		1.36	-	-			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		1.15	-	-	0.000	0.000	0.000		1.16	-	-			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		0.953	-	-	0.000	0.000	0.000		0.960	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600	0.000	0.000	0.000		0.754	-	-	0.000	0.000	0.000		0.765	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.036			
3.800	0.000	0.000	0.000		0.555	-	-	0.000	0.000	0.000		0.579	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-			0.038			
4.000	0.000	0.000	0.000		0.366	-	-	0.000	0.000	0.000		0.411	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.051	-	-			0.040			
4.400	0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.166	-	10			0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.205	-	-			0.044			
4.800	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		0.456	-	-	0.000	0.000	0.000		0.488	-	-			0.048			
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.853	-	-			0.052			
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.25	-	-			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		1.65	-	-	0.000	0.000	0.000		1.65	-	-			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		2.05	-	-	0.000	0.000	0.000		2.05	-	-			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		0						

OPAP (CR)

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

Call Options																Put Options																	
Exercise Price	February 2023							March 2023							Other Months		February 2023							March 2023							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
8.800						-	-	0.000	0.000	0.000		5.18	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088
9.200	0.000	0.000	0.000		4.77	-	-	0.000	0.000	0.000		4.78	-	-			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		4.37	-	-	0.000	0.000	0.000		4.38	-	-			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		3.97	-	-	0.000	0.000	0.000		3.99	-	-			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		2.97	-	-	0.000	0.000	0.000		2.99	-	-			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		1.97	-	-	0.000	0.000	0.000		2.01	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-			0.120
13.000	0.000	0.000	0.000		0.997	-	5	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.024	-	41	0.000	0.000	0.000		0.127	-	-			0.130
14.000	0.000	0.000	0.000		0.272	-	5	0.000	0.000	0.000		0.480	-	-			0.000	0.000	0.000		0.299	-	-	0.000	0.000	0.000		0.487	-	-			0.140
15.000	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.149	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.16	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.05	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.04	-	-	0.000	0.000	0.000		3.04	-	-			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		4.04	-	-	0.000	0.000	0.000		4.04	-	-			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		5.04	-	-	0.000	0.000	0.000		5.04	-	-			0.190
20.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.04	-	-			0.200
Totals:						0	10						0	0	0	0						0	41					0	0	0	0		
Number of Trades:						0							0		0							0.00					0			0			

OTE (CR)

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

Call Options															Put Options																		
February 2023								March 2023						Other Months		February 2023								March 2023						Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price
9.600	0.000	0.000	0.000		5.35	-	-	0.000	0.000	0.000		5.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000		4.95	-	-	0.000	0.000	0.000		4.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		3.95	-	-	0.000	0.000	0.000		3.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
12.000	0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000		2.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.120
13.000	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.130
14.000	0.000	0.000	0.000		0.996	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.042	-	46	0.000	0.000	0.000		0.163	-	-			0.140
15.000	0.252	0.252	0.252	0.252	0.252	5	65	0.000	0.000	0.000		0.513	-	-			0.000	0.000	0.000		0.347	-	5	0.000	0.000	0.000		0.538	-	-			0.150
16.000	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.178	-	-			0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.21	-	-			0.160
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.08	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000		3.06	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.06	-	-	0.000	0.000	0.000		4.06	-	-			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		5.06	-	-	0.000	0.000	0.000		5.06	-	-			0.200
22.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.06	-	-			0.220
24.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.06	-	-			0.240
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		11.06	-	-			0.260
Totals:						5	65						0	0	0	0						5	51					0	0	0	0		
Number of Trades:							1						0		0							0.00					0			0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																								
February 2023								March 2023								Other Months				February 2023								March 2023								Other Months				
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price							
0.500						-	-	0.000	0.000	0.000		1.37	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005							
0.550						-	-	0.000	0.000	0.000		1.32	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006							
0.600						-	-	0.000	0.000	0.000		1.27	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006							
0.650						-	-	0.000	0.000	0.000		1.22	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007							
0.700						-	-	0.000	0.000	0.000		1.17	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007							
0.750						-	-	0.000	0.000	0.000		1.12	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008							
0.800						-	-	0.000	0.000	0.000		1.07	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008							
0.850						-	-	0.000	0.000	0.000		1.02	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009							
0.900	0.000	0.000	0.000		0.971	-	-	0.000	0.000	0.000		0.972	-	-			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		0.921	-	-	0.000	0.000	0.000		0.922	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010							
1.000	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							
1.100	0.000	0.000	0.000		0.771	-	-	0.000	0.000	0.000		0.773	-	-			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		0.671	-	-	0.000	0.000	0.000		0.673	-	-			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		0.571	-	214	0.000	0.000	0.000		0.573	-	-			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		0.471	-	10	0.000	0.000	0.000		0.474	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.014							
1.500	0.000	0.000	0.000		0.372	-	10	0.000	0.000	0.000		0.377	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.015							
1.600	0.000	0.000	0.000		0.275	-	-	0.000	0.000	0.000		0.286	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.012	-	-			0.016							
1.700	0.000	0.000	0.000		0.185	-	10	0.000	0.000	0.000		0.205	-	10			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.030	-	-			0.017							
1.800	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.062	-	-			0.018							
1.900	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.111	-	-			0.019							
2.000	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.175	-	-			0.020							
2.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.332	-	-	0.000	0.000	0.000		0.340	-	-			0.022							
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.531	-	-			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		0.730	-	-	0.000	0.000	0.000		0.730	-	-			0.026							
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.930	-	-	0.000	0.000	0.000		0.930	-	-			0.028							
Totals:						0	244						0	10	0	0						0	0					0	0	0	0									
Number of Trades:						0							0		0							0.00						0		0										

PPC (CR)

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

Call Options																Put Options																				
February 2023								March 2023								Other Months		February 2023								March 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
3.400						-	-	0.000	0.000	0.000		4.01	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		3.81	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		3.61	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000						-	-	0.000	0.000	0.000		3.41	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400	0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.01	-	-			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		2.60	-	-	0.000	0.000	0.000		2.61	-	-			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		2.21	-	-	0.000	0.000	0.000		2.21	-	-			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		1.81	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.056			
6.000	0.000	0.000	0.000		1.41	-	73	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.060			
6.400	0.000	0.000	0.000		1.01	-	52	0.000	0.000	0.000		1.07	-	36			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.051	-	-			0.064			
6.800	0.000	0.000	0.000		0.644	-	10	0.730	0.770	0.730	0.770	0.770	60	62			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.132	-	-			0.068			
7.200	0.000	0.000	0.000		0.345	-	3	0.000	0.000	0.000		0.488	-	15			0.000	0.000	0.000		0.138	-	9	0.000	0.000	0.000		0.271	-	-			0.072			
7.600	0.000	0.000	0.000		0.149	-	12	0.336	0.336	0.336	0.336	0.336	11	5			0.000	0.000	0.000		0.342	-	-	0.000	0.000	0.000		0.478	-	-			0.076			
8.000	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.165	-	-			0.000	0.000	0.000		0.645	-	-	0.000	0.000	0.000		0.748	-	-			0.080			
8.400	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.07	-	-			0.084			
8.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.43	-	-			0.088			
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.81	-	-			0.092			
9.600						-	-	0.000	0.000	0.000		0.008	-	-								-	-	0.000	0.000	0.000		2.20	-	-			0.096			
10.000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		2.60	-	-			0.100			
11.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.60	-	-			0.110			
Totals:						0	150							71	118	0	0							0	9							0	0	0	0	
Number of Trades:						0								3		0								0.00								0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	3,000	---	---	---	---	---	---	120,885
AEGNBOR	AEGEAN AIRLINES (CR)	9,664	---	---	---	---	---	---	24,573
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000	---	---	---	---	---	---	59,173,462
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	3,250	---	---	---	---	---	---	60,903
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	---	35,608
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	104,484	---	---	---	---	---	---	5,379
ELHABOR	ELVALHALCOR (CR)	28,588	---	---	300	5.15%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	69,424	---	---	---	---	---	---	34,076,525
EYDAPBOR	EYDAP S.A. (CR)	12,013	---	---	---	---	---	---	184,987
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	887,119
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	28,450
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	32,240
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	---	---	51,594
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	189,047
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	358,375
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	68,858	---	---	2,200	3.85%	---	---	378,283
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	300	---	---	---	---	---	---	447,742
MIGBOR	MARFIN INVESTMENT GROUP (CR)	37,119	---	---	7,004	4.40%	---	---	794,474
MOHBOR	MOTOR OIL (CR)	42,601	---	---	2,000	5.23%	---	---	315,208
MYTILBOR	MYTILINEOS (CR)	57,993	---	---	9,000	3.85%	---	---	161,408
ETEBOR	NATIONAL BANK (CR)	106,155	---	---	---	---	---	---	10,187,482
OPAPBOR	OPAP (CR)	15,800	---	---	---	---	---	---	1,572,647
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	924,546
PPABOR	P.P.A. S.A. (CR)	2,114	---	---	---	---	---	---	65,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	800,602
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	1,832,772
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)	---	---	---	---	---	---	---	50,759
TITCBOR	TITAN CEMENT (CB)	13,582	---	---	---	---	---	---	227,349
VIOBOR	VIOHALCO SA/NV (CB)	19,217	---	---	600	5.18%	---	---	---

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		



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