

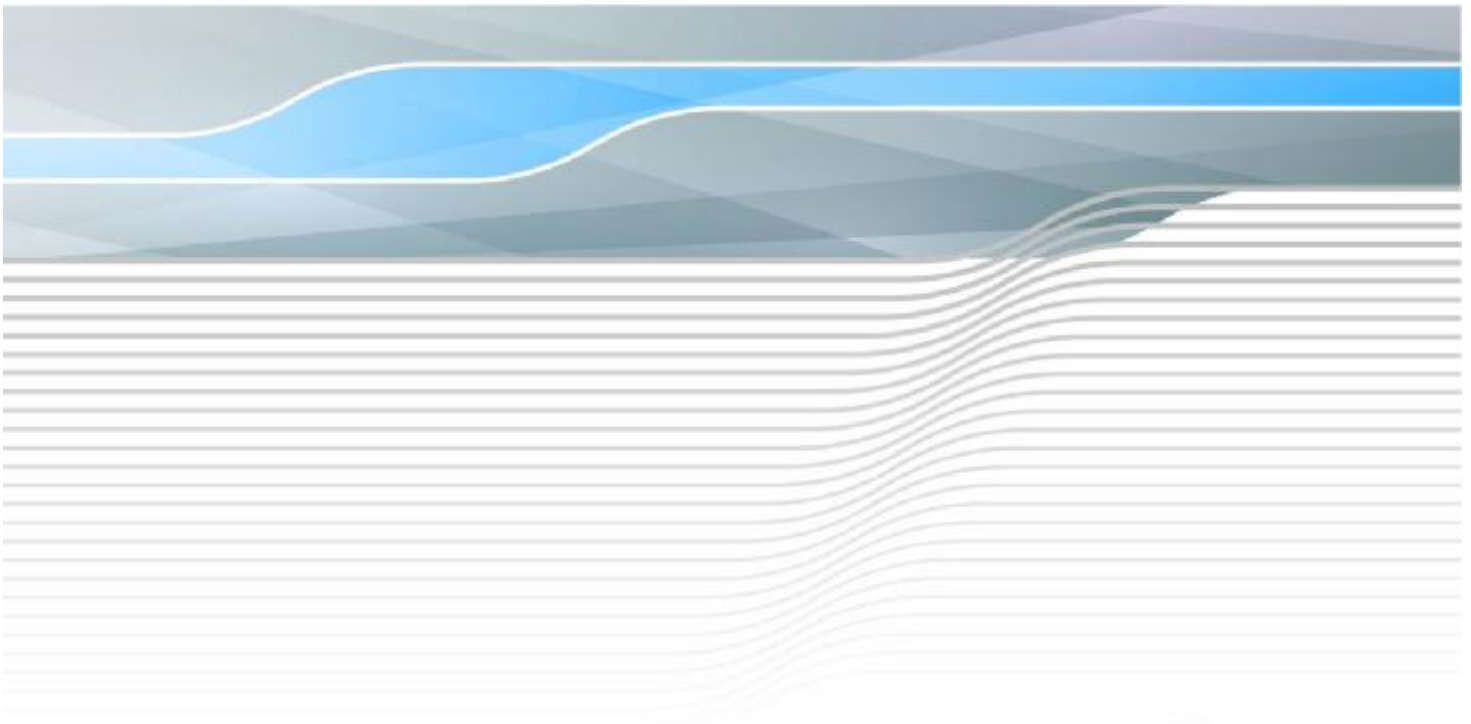
23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 1 February, 2023

Year: 144 Trading Day No: 22



ATHEXGROUP
Athens Exchange Group

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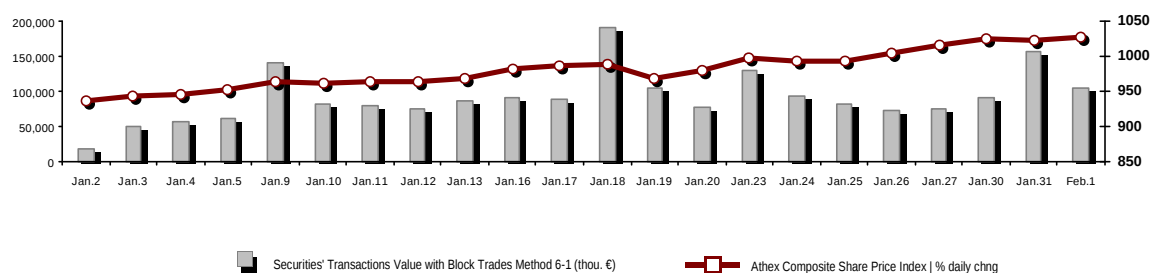
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

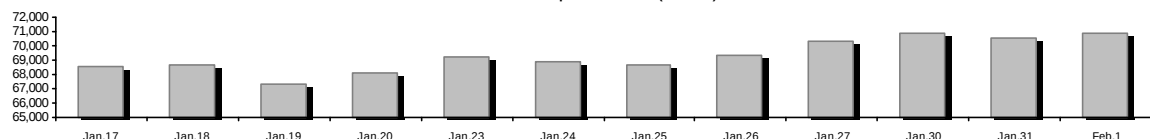
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

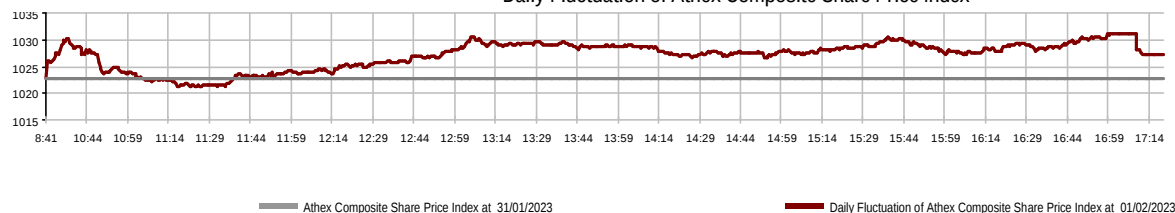


Athex Capitalisation (mill. €) **:	70,914.16		Derivatives Total Open Interest	362,629	
Daily change: mill. € %	330.08	0.47%	in Index Futures % daily chng	5,737	0.70%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	68,240.59	8.22%	in Stock Futures % daily chng	354,162	-0.75%
Athex Composite Share Price Index % daily chng	1,027.25	0.43%	in Index Options % daily chng	1,396	6.08%
Athex Composite Share Price Index Capitalisation (mill. €)	63,989.10		in Stock Options % daily chng	1,334	5.62%
Daily change (mill. €)	324.06				
Securities' Transactions Value with Block Trades Method 6-1 (t	105,416.96		Derivatives Contracts Volume:	42,576	
Daily change: %	-50,618.98	-32.44%	Daily change: pieces %	-16,949	-28.47%
YtD Avg Trans. Value: thou. € % chng prev year Avg	91,336.08	26.42%	YtD Avg Derivatives Contracts % chng prev year Avg	39,790	15.83%
Blocks Transactions Value of Method 6-1 (thou. €)	10,519.93		Derivatives Trades Number:	2,120	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-722	-25.40%
Bonds Transactions Value (thou.€)	834.06		YtD Avg Trades number % chng prev year Avg	1,891	-7.95%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	49,993.98		Lending Total Open Interest	646,280	
Daily change: thou. pieces %	-13,306.50	-21.02%	Daily change: pieces %	21,104	3.38%
YtD Avg Volume: % chng prev year Avg	37,388.23	31.88%	Lending Volume (Multilateral/Bilateral)	17,253	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,687.89		Daily change: pieces %	-3,851	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	7,253	
Bonds Transactions Volume	892,000		Bilateral Lending	10,000	
Securities' Trades Number with Block Trades Method 6-1	39,834		Lending Trades Number:	24	
Daily change: number %	-9,046	-18.51%	Daily change: %	5	
YtD Avg Trades number % chng prev year Avg	31,936	8.56%	Multilateral Lending Trades Number	23	
Number of Blocks Method 6-1	17		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	184				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	01/02/2023	31/01/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,027.25 #	1,022.82	4.43	0.43%	1,021.16	1,031.07	929.79	1,031.07	10.48% #
Athex ESG Index	1,171.41 #	1,162.30	9.11	0.78%	1,160.89	1,175.24	1,057.52	1,175.24	10.75% #
FTSE/Athex Large Cap	2,495.80 #	2,475.79	20.01	0.81%	2,472.70	2,504.29	2,250.77	2,504.29	10.85% #
FTSE/Athex Mid Cap Index	1,551.12 €	1,556.69	-5.57	-0.36%	1,548.04	1,564.33	1,411.43	1,571.68	9.90% #
FTSE/ATHEX High Dividend Yield Index	3,298.18 #	3,295.45	2.73	0.08%	3,285.98	3,316.35	3,028.28	3,327.57	8.91% #
FTSE/ATHEX Global Traders Index Plus	2,847.40 €	2,852.51	-5.11	-0.18%	2,833.47	2,867.71	2,616.09	2,896.03	8.84% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,547.81 #	4,499.95	47.86	1.06%	4,492.00	4,555.10	4,353.12	4,555.10	3.46% #
ATHEX Select Index Plus	3,459.95 €	3,475.19	-15.24	-0.44%	3,454.13	3,483.88	3,071.06	3,483.88	12.66% #
ATHEX Select Index	4,690.49 #	4,660.45	30.04	0.64%	4,660.45	4,714.13	4,343.88	4,714.13	7.98% #
FTSE/Athex Market Index	593.19 #	588.69	4.50	0.76%	588.28	595.11	539.21	595.11	9.98% #
Athex Composite Index Total Return Index	1,814.99 #	1,807.16	7.83	0.43%	1,804.23	1,821.74	1,641.17	1,821.74	10.59% #
FTSE/Athex Large Cap Total Return	3,993.84 #	3,961.82	32.02	0.81%			3,623.42	3,993.84	10.91% #
FTSE/Athex Mid Cap Total Return	2,043.05 €	2,050.39	-7.34	-0.36%			1,881.61	2,061.69	9.98% #
Hellenic Mid & Small Cap Index	1,504.62 €	1,512.59	-7.97	-0.53%	1,502.77	1,515.43	1,365.14	1,518.48	10.22% #
FTSE/Athex Banks	791.87 #	773.31	18.56	2.40%	773.31	791.97	640.09	791.97	23.62% #
FTSE/Athex Insurance	2,919.77 #	2,873.91	45.86	1.60%	2,858.63	2,919.77	2,751.62	3,026.78	-0.52% €
FTSE/Athex Financial Services	848.28 #	813.35	34.93	4.29%	813.35	865.86	672.72	865.86	23.76% #
FTSE/Athex Industrial Goods & Services	5,409.77 #	5,396.44	13.33	0.25%	5,316.26	5,446.68	4,603.86	5,567.82	16.63% #
FTSE/Athex Retail	987.30 €	997.02	-9.72	-0.97%	982.82	997.02	901.21	1,028.82	9.55% #
FTSE/ATHEX Real Estate	4,234.69 €	4,245.26	-10.57	-0.25%	4,211.82	4,261.76	3,897.31	4,261.76	3.97% #
FTSE/Athex Consumer Goods & Services	9,334.62 €	9,427.68	-93.06	-0.99%	9,334.62	9,534.17	8,974.47	9,730.91	1.93% #
FTSE/Athex Food & Beverage	8,421.63 #	8,332.76	88.87	1.07%	8,332.76	8,521.28	8,101.49	8,521.28	-0.53% €
FTSE/Athex Basic Resources	7,242.76 €	7,328.30	-85.54	-1.17%	7,241.37	7,355.17	6,463.31	7,369.03	11.61% #
FTSE/Athex Construction & Materials	3,732.45 €	3,754.79	-22.34	-0.59%	3,717.07	3,762.80	3,204.90	3,765.25	16.46% #
FTSE/Athex Energy	5,139.44 €	5,153.78	-14.34	-0.28%	5,107.17	5,170.27	4,931.66	5,349.93	2.18% #
FTSE/Athex Travel & Leisure	2,346.15 #	2,339.64	6.51	0.28%	2,333.77	2,362.52	2,196.17	2,364.27	5.81% #
FTSE/Athex Technology	2,168.90 €	2,170.75	-1.85	-0.09%	2,148.12	2,178.94	2,047.81	2,178.94	5.58% #
FTSE/Athex Telecommunications	4,025.02 €	4,041.40	-16.38	-0.41%	4,008.04	4,094.63	4,001.33	4,241.52	-1.15% €
FTSE/Athex Utilities	4,928.65 #	4,897.74	30.91	0.63%	4,891.51	4,952.25	4,598.77	4,980.77	7.17% #
FTSE/Athex Health Care	416.63 #	401.91	14.72	3.66%	399.64	425.68	390.59	434.74	-0.54% €
FTSE/Athex Personal Products	7,480.39 €	7,664.32	-183.93	-2.40%	7,480.39	7,735.27	6,598.06	7,905.24	13.23% #
Athex All Share Index	248.43 #	247.26	1.17	0.47%	248.43	248.43	231.11	248.43	7.90% #
Hellenic Corporate Bond Index	120.55 #	120.53	0.02	0.02%			118.78	120.55	1.31% #
Hellenic Corporate Bond Price Index	87.11 #	87.10	0.01	0.01%			86.05	87.13	1.03% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 30/01/2023.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	128	115	12	1
Gain / Lose / Same:	55 / 57 / 16	51 / 53 / 11	4 / 3 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	70,914.16	70,517.25	396.91	
Daily Average Trans/ons Value(thou.€)	91,336.08	91,089.03	232.30	37.40
Transactions Value	105,416.96	105,245.47	166.50	4.99
Main Board:	94,872.87	94,701.37	166.50	4.99
Blocks Board 6_2_3:	10,519.93	10,519.93	0.00	0.00
Forced Sales Board:	24.17	24.17	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	37,388,226	36,569,465	822,233	1,593
Transactions Volume	49,993,981	49,035,813	957,968	200
Main Board:	47,294,421	46,336,253	957,968	200
Blocks Board 6_2_3:	2,687,886	2,687,886	0	0
Forced Sales Board:	11,674	11,674	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	31,936	31,731	203	2
Number of Trades	39,834	39,662	171	1
Main Board:	39,803	39,631	171	1
Blocks Board 6_2_3:	17	17	0	0
Forced Sales Board:	14	14	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 1 / 1	14,657	28,075,791	44,600,934.64	42.31%
5510	- Basic Resources	6 / 4 / 2	1,233	471,523	1,264,945.23	1.20%
5010	- Construction & Materials	8 / 7 / 0	2,924	1,298,142	4,902,741.22	4.65%
4020	- Consumer Products & Services	3 / 4 / 1	1,395	243,221	2,660,582.50	2.52%
6010	- Energy	1 / 3 / 0	1,837	630,364	9,142,642.09	8.67%
12000	- Financial Instruments	0 / 1 / 0	1	200	4,994.00	0.00%
3020	- Financial Services	5 / 0 / 0	2,006	14,062,959	2,185,360.25	2.07%
4510	- Food Beverage & Tobacco	4 / 1 / 3	343	54,679	888,221.16	0.84%
2010	- Health Care	1 / 2 / 0	204	145,535	129,593.55	0.12%
5020	- Industrial Goods & Service	6 / 12 / 1	3,587	1,335,349	8,780,273.86	8.33%
3030	- Insurance	1 / 0 / 0	7	1,760	6,645.20	0.01%
4030	- Media	1 / 0 / 1	9	7,156	3,770.10	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 1	462	84,794	641,930.77	0.61%
3510	- Real Estate	4 / 4 / 2	1,285	395,333	2,063,078.19	1.96%
4040	- Retail	1 / 4 / 2	364	90,670	298,039.03	0.28%
1010	- Technology	3 / 7 / 0	868	236,776	674,773.09	0.64%
1510	- Telecommunications	1 / 1 / 0	2,773	951,057	13,735,316.26	13.03%
4050	- Travel & Leisure	4 / 1 / 2	2,143	759,194	6,209,931.68	5.89%
6510	- Utilities	2 / 3 / 0	3,736	1,149,478	7,223,191.42	6.85%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALUMIL (CR)	2.395	9.36% #	DIMAND (CR)	12.9	-4.44% ☒
MARFIN INVESTMENT GROUP (CR)	0.0558	8.35% #	EKTER SA (CR)	1.54	-3.75% ☒
KLOUKINAS - LAPPAS SA (CR)	0.796	6.99% #	INTRAKAT (CR)	1.51	-3.20% ☒
INFORM P. LYKOS (CR)	2.58	5.31% #	UNIBIOS (CR)	0.65	-2.99% ☒
HELLENIC EXCHANGES-A.S.E. (CR)	3.945	3.68% #	VIOHALCO SA/NV (CB)	4.545	-2.68% ☒
EUROBANK HOLDINGS (CR)	1.2855	3.67% #	GR. SARANTIS S.A. (CR)	7.5	-2.60% ☒
MEDICON S.A (CR)	3.68	3.66% #	CENERGY HOLDINGS (CB)	3.69	-2.51% ☒
ELINOIL S.A. (CR)	1.96	3.16% #	CPI SA (CR)	0.604	-1.95% ☒
ALPHA SERVICES HOLD (CR)	1.28	2.93% #	THESSALONIKA WATER & SEWERAGE	3.53	-1.67% ☒
LAMPASA HOTEL SA (CR)	21.2	2.91% #	ATTICA HOLDINGS (CR)	2.36	-1.67% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	14,224.79	2.93% #	MARFIN INVESTMENT GROUP (CR)	13,705,350	8.35% #
OTE (CR)	13,702.11	-0.41% ☒	ALPHA SERVICES HOLD (CR)	11,222,869	2.93% #
PIRAEUS FINANCIAL HOLD (CR)	13,585.79	-0.95% ☒	EUROBANK HOLDINGS (CR)	7,330,390	3.67% #
EUROBANK HOLDINGS (CR)	9,307.16	3.67% #	PIRAEUS FINANCIAL HOLD (CR)	7,164,639	-0.95% ☒
MYTILINEOS (CR)	7,599.00	0.42% #	NATIONAL BANK (CR)	1,676,207	2.00% #
NATIONAL BANK (CR)	7,358.28	2.00% #	OTE (CR)	945,956	-0.41% ☒
MOTOR OIL (CR)	6,733.17	-0.09% ☒	ATTICA BANK S.A. (CR)	680,075	1.00% #
OPAP (CR)	5,557.48	0.29% #	ADMIE (IPTO) HOLDING S.A. (CR)	486,648	-1.61% ☒
PPC (CR)	3,155.69	1.37% #	PPC (CR)	428,579	1.37% #
HELLENiQ ENERGY (CR)	2,373.54	-0.77% ☒	OPAP (CR)	401,940	0.29% #

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	255	1,046	5,737
FTSE/Athex Banks	2	10	407
FTSE/Athex Large Cap	253	1,036	5,330
Stock Futures	1,851	41,452	354,162
ADMIE (IPTO) HOLDING S.A. (CR)	28	765	12,178
ALPHA SERVICES HOLD (CR)	263	16,594	147,443
CC HBC AG (CR)	38	76	1,061
CENERGY HOLDINGS (CB)	26	135	5,531
ELLAKTOR (CR)	33	199	1,614
EUROBANK HOLDINGS (CR)	108	4,305	14,875
EYDAP S.A. (CR)	28	75	624
FOURLIS (CR)	11	42	1,237
GEK TERNA (CR)	20	107	8,856
HELLENIC EXCHANGES-A.S.E. (CR)	238	2,994	3,087
HELLENIQ ENERGY (CR)	19	29	1,839
INTRACOM HOLDINGS (CR)	15	140	5,046
JUMBO SA (CR)	6	18	415
LAMDA DEVELOPMENT SA (CR)	81	181	6,161
MARFIN INVESTMENT GROUP (CR)	36	1,368	14,580
MOTOR OIL (CR)	3	11	1,105
MYTILINEOS (CR)	58	200	1,940
NATIONAL BANK (CR)	121	2,576	11,168
OPAP (CR)	24	145	1,803
OTE (CR)	242	838	10,248
P.P.A. S.A. (CR)	0	0	514
PIRAEUS FINANCIAL HOLD (CR)	237	9,732	58,396
PPC (CR)	147	712	29,820
TERNA ENERGY (CR)	40	100	8,662
TITAN CEMENT (CB)	5	10	987
VIOHALCO SA/NV (CB)	24	100	4,972
Index Options	13	73	1,396
FTSE/Athex Large Cap	13	73	1,396
Stock Options	1	5	1,334
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	565
OPAP (CR)	0	0	51
OTE (CR)	1	5	121
PIRAEUS FINANCIAL HOLD (CR)	0	0	254
PPC (CR)	0	0	343
Total Derivatives Traded	2,120	42,576	362,629

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

2,348,207,784	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.28	2.93 p	1.2435	31/01/2023	1.2425	1.2425	1.2845	1.28	1.267	3799@1.28	22893@1.28	---	---	11,222,869	4,665	14,224,789.99	3,005,705.96	1.0015	1.2845	30101010
16,862,067	1.00	---	---	---		27/01/2023	---	AUSTRIACARD (CB)	13.42	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	226,288.94	13.42	13.42	10101010
48,624,764	0.080	0.23	0.46	---	08/04/2022	05/12/2022	---	AUTOHELLAS SA (CR)	10.28	-0.19 €	10.3	31/01/2023	10.24	10.14	10.34	10.28	10.233	50@10.26	462@10.28	---	---	22,337	209	228,580.10	499,862.57	10.06	10.42	40201040
190,162,681	---	---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.69	-2.51 €	3.785	31/01/2023	3.745	3.685	3.845	3.69	3.766	2500@3.69	1500@3.71	---	---	164,222	498	618,529.93	701,700.29	3.015	3.845	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	22.48	1.08 p	22.24	31/01/2023	22.31	22.31	22.75	22.48	22.574	201@22.48	50@22.49	---	---	35,775	274	807,592.34	8,364,495.42	21.54	22.75	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.2855	3.67 p	1.24	31/01/2023	1.25	1.245	1.2855	1.2855	1.27	2000@1.28	871@1.29	---	---	7,330,390	4,036	9,307,157.93	4,770,075.94	1.0495	1.2855	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.58	-1.38 €	3.63	31/01/2023	3.59	3.56	3.63	3.58	3.593	160@3.57	600@3.61	---	---	68,721	287	246,927.45	186,632.36	3.26	3.76	40401010
305,635,185	2.18	0.1	0.1	0.3	11/01/2023	01/10/2003	---	HELLENIQ ENERGY (CR)	7.68	-0.77 €	7.74	31/01/2023	7.77	7.6	7.78	7.68	7.715	5565@7.68	529@7.70	---	---	307,658	610	2,373,539.07	2,347,278.22	6.93	7.81	60101020
136,059,759	0.880	0.77	0.77	---	09/12/2022	05/03/2014	---	JUMBO SA (CR)	16.3	-1.09 €	16.48	31/01/2023	16.69	16.3	16.69	16.3	16.381	1351@16.29	516@16.44	---	---	144,754	1,062	2,371,262.19	2,217,774.07	15.61	17.08	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.3	0.48 p	6.27	31/01/2023	6.27	6.205	6.355	6.3	6.28	936@6.28	250@6.32	---	---	214,444	740	1,346,729.00	1,113,441.30	5.57	6.355	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0558	8.35 p	0.0515	31/01/2023	0.0515	0.0515	0.059	0.0558	0.05620000@0.055	8000@0.056	---	---	13,705,350	1,053	766,969.80	52,424.70	0.0329	0.059	30202000	
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.2	-1.14 €	5.26	31/01/2023	5.26	5.14	5.3	5.2	5.207	80@5.19	5335@5.20	---	---	51,606	223	268,686.86	557,557.98	4.72	5.46	10101010
78,325,475	---	---	---	---		23/07/2019	---	TITAN CEMENT (CB)	14.64	0.14 p	14.62	31/01/2023	14.6	14.4	14.7	14.64	14.587	872@14.58	1170@14.66	---	---	136,879	687	1,996,694.92	1,146,684.95	12.04	14.88	50101030
259,189,761		0.02	0.1	---	03/06/2022	26/02/2016	---	VIOHALCO SA/INV (CB)	4.545	-2.68 €	4.67	31/01/2023	4.59	4.545	4.65	4.545	4.594	2200@4.54	1250@4.56	---	---	128,523	467	590,489.82	1,178,017.46	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)	1.954	-1.61 €	1.986	31/01/2023	1.986	1.94	1.998	1.954	1.967	43953@1.95	2000@1.97	12.97	2021	486,648	936	957,124.09	453,328.00	1.69	2.035	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	6.51	0.15 p	6.5	31/01/2023	6.45	6.36	6.65	6.51	6.488	1500@6.43	1357@6.60	---	---	75,080	405	487,122.60	586,987.82	5.27	6.65	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	12.36	-0.80 €	12.46	31/01/2023	12.5	12.32	12.56	12.36	12.431	308@12.32	12000@12.46	---	---	130,945	621	1,627,719.44	1,278,311.88	10.9	12.62	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	7.4	1.37 p	7.3	31/01/2023	7.37	7.29	7.42	7.4	7.363	1863@7.39	613@7.40	---	---	428,579	1,324	3,155,688.50	2,826,800.00	6.6	7.445	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	4.433	2.00 p	4.346	31/01/2023	4.39	4.35	4.433	4.433	4.39	14990@4.43	5345@4.44	---	---	1,676,207	1,835	7,358,276.47	4,054,932.27	3.746	4.444	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.726	-0.35 €	1.732	31/01/2023	1.72	1.72	1.75	1.726	1.738	800@1.72	2422@1.73	---	---	116,640	272	202,706.47	647,666.98	1.598	1.786	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.07	-1.43 €	2.1	31/01/2023	2.07	2.02	2.115	2.07	2.07	500@2.07	10@2.08	---	---	287,575	566	595,224.23	720,757.45	1.706	2.455	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	7.08	1.14 p	7	31/01/2023	7.09	7.04	7.16	7.08	7.104	687@7.08	1000@7.12	---	---	110,556	808	785,338.74	754,020.00	6.57	7.16	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	22.38	-0.09 €	22.4	31/01/2023	22.3	22.2	22.5	22.38	22.36	890@22.34	441@22.44	---	---	301,127	1,145	6,733,172.56	2,479,323.09	21.62	23.84	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	23.8	0.42 p	23.7	31/01/2023	23.78	23.3	24	23.8	23.729	962@23.78	443@23.96	---	---	320,235	2,210	7,598,995.36	3,400,809.63	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)	17.26	-0.23 €	17.3	31/01/2023	17.08	17.08	17.3	17.26	17.227	53@17.18	54@17.28	11.74	2021	5,319	143	91,628.16	431,500.00	15.86	17.54	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	13.82	0.29 p	13.78	31/01/2023	13.81	13.74	13.94	13.82	13.827	300@13.81	2217@13.83	---	---	401,940	1,638	5,557,484.14	5,021,384.49	13.02	13.96	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	14.41	-0.41 €	14.47	31/01/2023	14.5	14.34	14.66	14.41	14.485	7982@14.41	4880@14.53	---	---	945,956	2,733	13,702,110.34	6,249,106.83	14.33	15.19	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.871	-0.95 €	1.889	31/01/2023	1.904	1.87	1.94	1.871	1.896	39760@1.87	4266@1.89	---	---	7,164,639	3,879	13,585,792.98	2,339,437.07	1.43	1.94	30101010
69,877,484	0.780	0.2239	0.1493	---	03/06/2022	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.5	-2.60 €	7.7	31/01/2023	7.77	7.5	7.78	7.5	7.699	661@7.50	30@7.74	---	---	82,800	447	637,443.17	524,081.13	6.48	8	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	19.95	-0.25 €	20	31/01/2023	20.08	19.88	20.18	19.95	19.976	15187@19.95	309@20.00	---	---	114,827	604	2,293,747.28	2,311,309.05	19.88	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)	2.14	-0.47 €	2.15	31/01/2023	2.16	2.14	2.16	2.14	2.152	175@2.14	750@2.16	---	---	1,840	8	3,959.00	28,089.68	2.02	2.28	40401030
3,114,144	0.360	0.1558	0.3427	---	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	4.78	0.84 p	4.74	31/01/2023	4.74	4.74	4.78	4.78	4.773	50@4.76	100@4.80	---	---	303	7	1,446.34	14,885.61	4.32	4.78	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.36	-1.67 €	2.4	31/01/2023	2.38	2.36	2.39	2.36	2.371	6000@2.35	1000@2.38	---	---	26,799	32	63,553.55	509,301.79	2.21	2.4	40501015
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.1414	1.00 p	0.14	31/01/2023	0.1348	0.1348	0.1468	0.1414	0.14358687@0.141	1500@0.144	---	---	680,075	206	97,303.52	211,488.92	0.0708	0.2045	30101010	
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	1.945	-0.26 €	1.95	31/01/2023	1.96	1.945	1.965	1.945	1.956	3005@1.95	2789@1.96	---	---	31,530	57	61,659.83	69,562.13	1.9	1.99	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.301	---	0.301	31/01/2023	0.3	0.295	0.306	0.301	0.297	500@0.297	1096@0.302	---	---	35,325	35	10,503.66	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)	7.7	0.65 p	7.65	31/01/2023	7.7	7.6	7.7	7.6	7.7	100@7.55	100@7.70	17.73	2021	1,110	15	8,546.45	6,040.65	7.4	8	30202010
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.604	-1.95 €	0.616	31/01/2023	0.634	0.59	0.636	0.604	0.599	1605@0.590	824@0.604	---	---	20,108	75	12,053.46	6,103.00	0.56	0.644	10102030
18,680,300	0.050	---	---	---	06/07/2022		---	DIMAND (CR)	12.9	-4.44 €	13.5	31/01/2023	13.5	12.8	13.6	12.9	13.126	10@12.80	251@12.90	---	---	36,629	312	480,801.85	240,975.87	12.8	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	6.86	2.08 p	6.72	31/01/2023	6.7	6.58	6.9	6.86	6.773	50@6.74	1150@6.88	---	---	10,121	92	68,552.74	371,812.00	6.2	6.9	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.66	-0.54 €	3.68	31/01/2023	3.7	3.63	3.72	3.66	3.66	228@3.64	800@3.67	---	---	24,805	92	90,778.77	146,893.81	3.38	3.86	10102030
20,578,374	0.620	0.09	0.0853	---	21/06/2022	18/05/2015	---	INFORM P. LYKOS (CR)	2.58	5.31 p	2.45	31/01/2023	2.48	2.45	2.61	2.58	2.548	100@2.52	800@2.60	---	---	16,109	61	41,046.34	53,092.20	2.06	2.69	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.806	-0.22 €	1.81	31/01/2023	1.81	1.804	1.84	1.806	1.81	1081@1.80	200@1.81	---	---	81,766	194	147,991.46	150,981.60	1.778	1.924	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.51	-3.20 €	1.56	31/01/2023	1.556	1.51	1.576	1.51	1.532	2015@1.50	526@1.51	---	---	124,606	277	190,954.81	242,391.22	1.366	1.666	50101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.439	-0.68 €	0.442	31/01/2023	0.438	0.435	0.451	0.439	0.44	1633@0.435	3360@0.439	---	---	110,309	98	48,559.36	73,694.26	0.366	0.48	20103015
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	1.055	0.96 p	1.045	31/01/2023	1	1	1.08	1.055	1.01	2000@0.770	1782@1.06	---	2021	2,410	20	2,434.33	5,000.70	0.946	1.08	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.48	0.81 p	2.46	31/01/2023	2.45	2.45	2.5	2.48	2.472	317@2.47	50@2.49	---	---	3,100	9	7,662.56	42,458.29	2.39	2.82	45102020
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.68	3.66 p	3.55	31/01/2023	3.53	3.53	3.76	3.68	3.63	510@3.61	199@3.68	---	---	11,952	38	43,381.25	16,264.19	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	---	47.2	31/01/2023	---	---	---	---	---	8@46.40	30@47.40	1.49	2021	---	---	---	22,122.64	43.4	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.74	3.01 p	2.66	31/01/2023	2.74	2.74	2.74	2.74	2.74	250@2.66	779@2.70	14.85	2021	10	1	27.40	28,770.00	2.52	2.82	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.125	0.45 p	1.12	31/01/2023	1.12	1.11	1.135	1.125	1.123	400@1.12	6070@1.13	---	---	68,155	95	76,537.08	98,018.06	1.07	1.135	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	3.095	-0.16 €	3.1	31/01/2023	3.13	3.06	3.13	3.095	3.088	1381@3.08	170@3.10	---	---	14,685	69	45,341.45	75,449.28	2.73	3.17	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.49	-1.41 €	0.497	31/01/2023	0.502	0.48	0.502	0.49	0.488	1000@0.484	6882@0.490	---	---	24,715	60	12,051.34	13,399.11	0.465	0.514	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.49	-0.40 €	2.5	31/01/2023	2.49	2.48	2.68	2.68	2.487	100@2.55	400@2.65	---	---	9,814	11	24,404.04	143,012.86	2.48	2.68	35101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.5	1.56 p	6.4	31/01/2023	6.4	6.4	6.6	6.5	6.51	200@6.48	75@6.52	---	---	5,101	40	33,205.92	41,967.45	5.28	6.7	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.65	-2.99 €	0.67	31/01/2023	0.651	0.641	0.665	0.65	0.651	5000@0.647	2750@0.656	---	---	37,052	44	24,123.21	10,157.75	0.641	0.7	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.926	-1.28 €	0.938	31/01/2023	0.941	0.922	0.97	0.926	0.938	1628@0.926	4000@0.930	---	---	183,384	215	171,981.56	133,641.72	0.761	1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.395	9.36 p	2.19	31/01/2023	2.25	2.25	2.395	2.395	2.342	3@2.39	14204@2.40	---	---	168,154	311	393,881.72	77,630.77	1.986	2.395	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.6	2.33 p	6.45	31/01/2023	6.6	6.6	6.6	6.6	6.6	25@6.50	187@6.55	3.42	2021	107	2	706.20	23,326.18	6.05	6.6	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.702	-0.85 €	0.708	31/01/2023	0.708	0.69	0.708	0.702	0.699	150@0.682	1475@0.694	---	---	645	6	450.99	13,204.62	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	---	1.24	31/01/2023	1.21	1.21	1.24	1.24	1.218	650@1.22	455@1.24	10.20	2021	2,935	10	3,574.10	29,834.40	1.175	1.26	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.796	-1.48 €	0.808	31/01/2023	0.816	0.792	0.818	0.796	0.802	500@0.784	2407@0.796	---	---	15,951	23	12,788.70	12,639.48	0.74	0.84	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.333	0.60 p	0.331	31/01/2023	0.339	0.325	0.342	0.336	0.333	800@0.331	1000@0.337	---	---	11,975	13	3,991.81	11,561.76	0.3	0.345	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.54	-3.75 €	1.6	31/01/2023	1.63	1.53	1.63	1.54	1.562	360@1.54	200@1.57	---	---	38,240	77	59,732.15	17,325.00	1.46	1.65	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.51	0.40 p	2.5	31/01/2023	2.48	2.47	2.54	2.51	2.505	5515@2.46	200@2.52	---	---	15,948	47	39,948.86	46,211.21	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	---	17.25	31/01/2023	17	17	17.35	17.25	17.141	249@17.05	89@17.25	---	---	1,611	36	27,613.75	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)	3.945	3.68 p	3.805	31/01/2023	3.82	3.79	4.01	3.945	3.953	315@3.95	1250@3.97	---	---	356,089	929	1,407,691.46	238,072.86	3.09	4.01	30202015
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.27	0.89 p	2.25	31/01/2023	2.28	2.25	2.28	2.27	2.267	379@2.25	169@2.27	---	---	17,075	69	38,705.73	60,677.52	2.08	2.33	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	4.1	-1.21 €	4.15	31/01/2023	4.12	4.03	4.15	4.1	4.102	5@4.05	1233@4.10	---	---	6,550	40	26,8				

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2020	2021	2022	Dividend [2]	Right																							
18,567,912	0.590	0.12	0.12	---	06/07/2022	26/01/2021	---	INTERLIFE G.C.I.(CR)	3.82	1.60 p	3.76	31/01/2023	3.8	3.74	3.82	3.82	3.776	950@3.74	240@3.82	4.55	2021	1,760	7	6,645.20	70,929.42	3.6	3.96	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.06	-0.93 €	1.07	31/01/2023	1.05	1.04	1.06	1.06	1.048	909@1.04	1575@1.06	68.17	2021	1,760	11	1,843.93	8,930.39	1.01	1.14	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.248	-0.16 €	1.25	31/01/2023	1.218	1.182	1.248	1.248	1.228	1370@1.24	500@1.25	---	2021	3,766	26	4,623.97	24,715.56	0.903	1.4	35101010	
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.796	6.99 p	0.744	31/01/2023	0.768	0.766	0.798	0.796	0.784	85@0.796	4750@0.798	---	---	225,789	247	177,043.06	32,014.50	0.5	0.798	50101010	
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.499	-0.60 €	0.502	31/01/2023	0.492	0.478	0.499	0.499	0.491	130@0.486	35550@0.499	2.44	2021	21,900	28	10,744.11	10,590.95	0.462	0.508	55102010	
33,065,136	0.380	0.2	0.2001	---	18/08/2022	16/09/2013	---	KRI-KRI S.A. (CR)	6.18	---	6.18	31/01/2023	6.18	6.1	6.2	6.18	6.178	1363@6.10	250@6.28	15.47	2021	9,744	36	60,201.30	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	---	1.69	31/01/2023	---	---	---	---	---	190@1.58	521@1.73	---	---	---	---	---	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	---	1.09	31/01/2023	---	---	---	---	---	250@1.07	50@1.12	---	---	---	---	---	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	31/01/2023	0.886	0.886	0.94	0.94	0.889	20@0.890	49@0.940	---	---	473	7	420.57	5,582.91	0.716	1.16	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.7	1.45 p	0.69	31/01/2023	0.71	0.68	0.725	0.7	0.69	100@0.685	299@0.700	---	---	5,665	13	3,908.16	6,873.56	0.565	0.8	55101000	
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.3	0.88 p	2.28	31/01/2023	2.25	2.25	2.3	2.3	2.273	442@2.28	2015@2.30	---	---	17,504	49	39,779.68	67,275.00	2.04	2.33	40401030	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.71	2.60 p	0.692	31/01/2023	0.71	0.71	0.71	0.71	0.71	500@0.694	3299@0.710	---	---	1	1	0.71	22,853.52	0.684	0.76	55101020	
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPL E KEDROS (CR)	2.25	---	2.25	31/01/2023	2.25	2.24	2.25	2.25	2.247	575@2.23	3826@2.25	---	---	21,730	19	48,837.50	97,200.00	2.19	2.29	35102000	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.968	2.33 p	0.946	31/01/2023	0.98	0.896	0.98	0.968	0.921	282@0.946	138@0.968	---	---	7,993	40	7,364.97	4,812.38	0.83	0.98	50203030	
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.47	-0.40 €	2.48	31/01/2023	2.48	2.43	2.48	2.47	2.462	30@2.40	329@2.47	---	---	1,791	13	4,409.77	66,933.53	2.28	2.51	45201020	
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	6.1	-0.33 €	6.12	31/01/2023	6.16	6.04	6.16	6.12	6.111	350@6.06	1140@6.12	---	---	4,820	31	29,456.80	43,129.44	5.9	6.3	50206015	
22,075,665	0.330	0.05	0.1	---	21/06/2022	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	4.58	---	4.58	31/01/2023	4.58	4.58	4.58	4.58	4.58172643@4.58	251@4.66	---	---	---	---	1,357	3	6,215.06	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)	4.37	-0.23 €	4.38	31/01/2023	4.38	4.335	4.39	4.37	4.37	6172@4.37	800@4.39	---	---	21,721	202	94,910.66	191,150.15	3.96	4.52	50203015	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.28	-0.77 €	1.29	31/01/2023	1.27	1.26	1.295	1.28	1.278	1300@1.27	225@1.28	---	---	8,760	52	11,197.72	28,048.13	1.21	1.315	60101020	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.52	-0.39 €	2.53	31/01/2023	2.5	2.42	2.53	2.52	2.475	500@2.45	146@2.52	---	---	6,739	78	16,679.58	34,227.20	1.85	2.58	55102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.08	-0.48 €	2.09	31/01/2023	2.09	2.05	2.1	2.08	2.079	3300@2.05	4579@2.08	---	---	21,597	62	44,890.27	84,642.17	1.76	2.18	40202010	
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.89	1.61 p	1.86	31/01/2023	1.88	1.87	1.895	1.89	1.878	300@1.87	767@1.89	2.04	2021	918	10	1,724.40	5,760.72	1.76	1.985	55102010	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.433	---	0.433	31/01/2023	---	---	---	---	---	700@0.415	229@0.444	5.10	2021	---	---	---	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	31/01/2023	---	---	---	---	---	300@0.505	1751@0.530	19.63	2021	---	---	---	4,420.60	0.452	0.595	50205030	

Main Market - Low Liquidity Class

14,000,000	4.15	---	3.42	---	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	7.64	2.41 p	7.46	31/01/2023	7.5	7.5	7.68	7.64	7.566	30@7.52	500@7.94	---	---	944	14	7,142.42	106,960.00	6.68	8.68	35101015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.536	1.13 p	0.53	31/01/2023	0.528	0.522	0.536	0.536	0.529	350@0.522	500@0.538	---	---	7,050	7	3,732.70	81,287.05	0.506	0.55	40301010
11,795,024	0.540	0.087	0.136	---	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	8.2	-1.21 €	8.3	31/01/2023	8.2	8.2	8.2	8.2	8.2	750@8.05	185@8.25	---	---	1,317	3	10,799.40	96,719.20	7.45	8.4	50203030
10,500,000	4.00	0.37	0.29	---	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.4	---	6.4	31/01/2023	6.5	6.4	6.5	6.5	6.459	180@6.35	1500@6.60	---	---	671	8	4,334.00	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)	1.05	3.96 p	1.01	31/01/2023	0.99	0.99	1.05	1.05	1.047	3000@1.01	632@1.05	---	---	7,650	3	8,008.50	159,109.09	0.965	1.07	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.33	---	0.33	31/01/2023	0.3	0.3	0.356	0.356	0.353	544@0.300	450@0.354	---	---	106	2	37.40	5,049.00	0.3	0.366	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.67	1.21 p	1.65	31/01/2023	1.6	1.6	1.68	1.67	1.656	94@1.62	1000@1.66	---	---	5,300	19	8,777.38	40,057.46	1.5	1.7	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.16	-1.82 €	2.2	31/01/2023	2.06	2.06	2.18	2.16	2.14	30@2.10	118@2.16	---	---	716	8	1,532.36	13,662.00	1.97	2.2	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.2	---	3.2	31/01/2023	---	---	---	---	---	50@3.06	199@3.20	---	---	---	---	---	48,000.00	3	3.52	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.782	1.03 p	0.774	31/01/2023	0.796	0.782	0.796	0.782	0.783	350@0.774	500@0.794	---	---	1,855	6	1,452.01	10,692.44	0.684	0.85	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	5	3.73 p	4.82	31/01/2023	4.94	4.94	5.15	5	5.089	17@4.84	192@5.15	---	---	168	5	855.00	16,537.50	4.62	5.15	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.41	---	0.41	31/01/2023	0.383	0.383	0.41	0.41	0.383	580@0.388	834@0.403	---	---	203	2	77.83	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)	1.96	3.16 p	1.9	31/01/2023	1.88	1.88	1.96	1.96	1.929	200@1.93	2012@1.96	---	---	12,819	30	24,732.74	46,703.13	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)	1.635	-1.21 €	1.655 31/01/2023	1.615	1.59	1.655	1.635	1.618	500@1.62	130@1.64	---	---	23,274	68	37,652.94	141,813.33	1.4	1.755	20101025
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	304	---	↘ 304 31/01/2023	306	300	306	304	302.69	18@296.00	6@304.00	---	---	29	6	8,778.00	839,040.00	288	312	45103010
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.16	-1.82 €	2.2 31/01/2023	2.18	2.16	2.2	2.2	2.165	20@2.20	380@2.20	21.83	2021	620	3	1,342.00	14,472.00	2.16	2.54	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.12	---	↘ 1.12 31/01/2023	---	---	---	---	---	535@1.05	2950@1.12	---	---	---	---	---	12,891.31	0.97	1.135	55101020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.47	-3.69 €	0.488 31/01/2023	0.48	0.47	0.48	0.47	0.471	2600@0.450	20@0.494	---	---	715	3	336.77	2,914.00	0.414	0.52	40204020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSA HOTEL SA (CR)	21.2	2.91 p	20.6 31/01/2023	21.4	21	21.8	21.2	21.281	176@21.00	16@21.20	---	---	534	8	11,364.00	452,916.80	20.6	22	40501025
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.23	1.77 p	0.226 31/01/2023	0.23	0.23	0.23	0.23	0.23	300@0.234	960@0.248	---	2021	1,000	2	230.00	2,488.69	0.22	0.25	50202010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.266	---	↘ 0.266 31/01/2023	---	---	---	---	---	1000@0.252	---	---	2021	---	---	---	2,488.69	0.218	0.294	50202010
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.2	-4.35 €	2.3 31/01/2023	2.2	2.18	2.24	2.2	2.202	54@2.22	10@2.22	---	---	130	4	286.28	13,948.00	2.16	2.52	40401030
10,080,000	3.00	1.42	1.5	---	27/04/2022	27/08/2001	---	TPA SA (CR)	23.6	-1.26 €	23.9 31/01/2023	23.6	23.3	23.9	23.7	23.584	380@23.50	5@23.70	---	---	4,893	73	115,398.50	237,888.00	22.7	24.8	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	15.9	2.58 p	15.5 31/01/2023	15.9	15.9	15.9	15.9	15.9	600@15.20	10@16.00	---	---	350	2	5,565.00	435,329.28	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 31/01/2023	---	---	---	---	---	11@7.95	100@8.55	---	---	---	---	---	2,031,181.55	7.7	8.55	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.16	8.41 p	1.07 31/01/2023	1.16	1.07	1.16	1.16	1.109	300@0.965	1365@1.15	---	---	563	4	624.28	4,850.48	1.07	1.37	45102020

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	24.97	-0.28 €	25.04 31/01/2023	24.97	24.97	24.97	24.97	24.97	120@24.02	100@25.10	---	---	200	1	4,994.00	---	22.5	25.04	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.1	-7.41 €	0.108	31/01/2023	0.109	0.1	0.109	0.1	0.10111039@0.100	2125080@0.100	---	---	681,710	75	68,595.18	35,631.44	0.085	0.112	50204000		
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.026	6.12 p	0.0245	31/01/2023	0.022	0.022	0.026	0.026	0.026	350@0.023	12994@0.026	---	---	6,350	6	162.70	1,698.48	0.021	0.031	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.236	---	↘ 0.236	31/01/2023	---	---	---	---	---	5000@0.189	1893@0.220	---	---	---	---	---	3,113.22	0.175	0.26	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.585	17.00 p	0.5	31/01/2023	0.5	0.5	0.585	0.585	0.557	72@0.505	111@0.585	---	---	374	7	208.25	7,605.00	0.46	0.6	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.202	1.00 p	0.2	31/01/2023	0.204	0.202	0.204	0.202	0.20321000@0.200	30000@0.202	---	---	166,000	22	33,694.00	45,553.46	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	31/01/2023	---	---	---	---	---	15500@0.086	---	---	---	---	---	---	45,553.46	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	31/01/2023	0.212	0.212	0.212	0.212	0.212	59@0.212	140@0.316	---	---	141	2	29.89	45,553.46	0.173	0.28	40501015	
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.18	---	↘ 0.18	31/01/2023	0.16	0.16	0.16	0.16	0.16	4249@0.160	---	---	2021	25	1	4.00	1,139.40	0.16	0.222	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.268	7.20 p	0.25	31/01/2023	0.242	0.242	0.268	0.268	0.259	500@0.264	673@0.266	---	---	1,575	6	407.15	4,711.37	0.21	0.268	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.228	-9.52 €	0.252	31/01/2023	0.228	0.228	0.228	0.228	0.228	---	124670@0.228	---	2021	1,100	2	250.80	12,461.25	0.228	0.378	50203030	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	↘ 0.25	31/01/2023	---	---	---	---	---	2000@0.200	400@0.300	---	2021	---	---	---	990.33	0.204	0.298	40204020	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.135	---	↘ 0.135	31/01/2023	---	---	---	---	---	3000@0.130	1000@0.138	---	---	---	---	---	6,986.84	0.11	0.145	55101020	
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.635	---	↘ 0.635	31/01/2023	0.645	0.635	0.645	0.635	0.63948800@0.635	17248@0.640	---	---	88,700	36	56,683.50	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	31/01/2023	---	---	---	---	---	1500@0.173	199@0.208	---	2021	---	---	---	1,539.05	0.17	0.218	45102010	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.15	---	↘ 0.15	31/01/2023	---	---	---	---	---	---	500@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	---	↘ 0.69	31/01/2023	0.69	0.69	0.69	0.69	0.69	1000@0.560	2474@0.690	---	---	7,000	4	4,830.00	10,931.25	0.408	0.82	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.535	-1.83 €	0.545	31/01/2023	0.535	0.535	0.535	0.535	0.535	680@0.535	1000@0.595	---	---	2,000	5	1,070.00	13,010.80	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	31/01/2023	0.19	0.19	0.19	0.19	0.19	1857@0.190	800@0.200	---	---	2,993	5	568.67	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	31/01/2023	---	---	---	---	---	50@9.00	150@11.50	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	---	↘ 6.2	31/01/2023	---	---	---	---	---	200@5.00	31@6.90	48.22	2021	---	---	---	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	AEGEK (CR)	0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	0.11	02/03/2022	---	---	---	---	---	---	---	---	---	---	---	521.13	0.11	0.11	40202015	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEK (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
OTE (CR)	55,822	14.53	811,093.66	10:41:03	20
NATIONAL BANK (CR)	100,000	4.36	436,000.00	11:05:14	20
JUMBO SA (CR)	24,849	16.42	408,020.58	11:09:31	20
PIRAEUS FINANCIAL HOLD (CR)	500,000	1.89	945,000.00	12:18:58	20
OTE (CR)	37,500	14.53	544,875.00	12:20:47	20
PIRAEUS FINANCIAL HOLD (CR)	500,000	1.89	945,000.00	12:31:08	20
HELLENIQ ENERGY (CR)	25,000	7.70	192,500.00	13:33:59	20
HELLENIQ ENERGY (CR)	25,000	7.71	192,750.00	13:34:14	20
HELLENIQ ENERGY (CR)	92,538	7.74	716,244.12	13:34:35	20
MOTOR OIL (CR)	50,000	22.28	1,114,000.00	14:06:31	20
NATIONAL BANK (CR)	100,000	4.38	438,000.00	14:25:07	20
PIRAEUS FINANCIAL HOLD (CR)	300,000	1.90	570,000.00	14:27:31	20
OTE (CR)	35,398	14.52	513,978.96	16:27:37	20
ALPHA SERVICES HOLD (CR)	530,811	1.28	676,784.03	16:29:37	20
MOTOR OIL (CR)	13,578	22.40	304,147.20	16:43:28	20
MOTOR OIL (CR)	63,015	22.40	1,411,536.00	16:58:30	20
ALPHA SERVICES HOLD (CR)	234,375	1.28	300,000.00	17:14:50	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
ELLAKTOR (CR)	Stocks	5,837	7	12,082.59	1

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	01/02/2023	5,000	906,928	---	---	906,928	22,561,500.00	24.8768	0.52	01/07/2022

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	2	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	14.4222	4.8620	93.0000	93.0000	93.0000	92.9500 30/01/2023	2,000	1,888.84	92.4000	B	11/02/2023	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)	1.0389	4.5940	94.0000	94.3500	94.0164	93.9000 31/01/2023	64,000	60,236.99	93.6500	B	11/02/2023	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)	5.7750	3.2670	94.4500	95.0000	94.5000	94.2250 31/01/2023	37,000	35,221.45	93.1100	B	11/02/2023	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)	7.0194	4.0790	89.0002	90.0000	90.0000	89.3500 31/01/2023	127,000	114,465.47	89.2200	B	11/02/2023	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)	5.2500	3.8670	94.5000	96.1000	96.0000	94.3000 31/01/2023	98,000	94,426.50	94.6000	B	11/02/2023	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)	0.8944	5.5530	85.1000	85.5900	85.3670	85.2000 31/01/2023	10,000	8,545.64	85.0000	B	11/02/2023	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)	7.5083	3.8440	95.3000	96.0000	95.6276	95.7140 31/01/2023	17,000	16,384.34	95.3100	B	11/02/2023	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)	5.3764	4.9360	87.0000	88.0000	87.9999	87.2000 31/01/2023	93,000	81,729.85	87.5000	B	11/02/2023	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)	2.3681	5.2920	89.0000	89.6400	89.4111	89.2730 31/01/2023	113,000	101,233.89	89.2500	B	11/02/2023	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)	3.2583	5.0020	85.5000	87.0000	87.0000	86.8000 31/01/2023	13,000	11,257.36	86.1000	B	11/02/2023	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)	0.7556	4.4610	97.5000	98.4500	97.7426	98.1000 31/01/2023	195,000	190,745.43	97.5000	B	11/02/2023	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)	2.8722	4.5460	100.1000	100.3000	100.1667	99.9500 31/01/2023	6,000	6,027.23	99.9100	B	11/02/2023	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)	0.9778	4.4930	99.0000	99.2000	99.0002	99.8280 31/01/2023	9,000	8,922.81	98.8500	B	11/02/2023	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)	14.4000	4.0920	97.0000	97.0000	97.0000	96.5000 31/01/2023	12,000	11,812.80	96.8500	B	11/02/2023	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)	7.3667	3.8890	94.6400	94.6500	94.6496	94.0060 31/01/2023	23,000	21,938.83	94.1000	B	11/02/2023	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)	0.7000	5.6000	89.1301	91.7999	90.2425	90.6980 31/01/2023	14,000	12,643.75	89.1303	B	11/02/2023	88.0202	91.7999
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	13.3861	3.7210	98.2000	99.0000	99.0000	98.7220 30/01/2023	38,000	37,986.67	98.5000	B	11/02/2023	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)	7.0000	3.9620	---	---	---	99.5830 30/01/2023	---	---	99.5000	B	11/02/2023	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)	5.2250	4.0210	---	---	---	100.0000	25/01/2023	---	---	99.6000	B	11/02/2023	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)	4.3431	5.1560	87.8500	88.6000	87.8900	87.4100	31/01/2023	21,000	18,594.60	86.8810	B	11/02/2023	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	Life	Life
													Price	Buy / Sell	Date	Pieces	min	Max	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	64	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	66	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
LAIKI FINANCIAL SERVICES LTD			a						
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , ΒΑΛΛΑΡΙΤΟΥ 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
EUROCONSULTANTS S.A. (CR)	Main Market
OPTIMA BANK S.A.	01/02/2023
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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009
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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
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)
2,504.29	2,472.70	2,495.80	0.81%	February 2023	2,483.00	2,499.00	2,470.25	2,497.00	2,497.00	---	---	---	2,499.00	---	246	1,001	5,190
				March 2023	2,475.00	2,497.00	2,472.00	2,491.00	2,491.00	---	---	---	2,497.00	---	7	35	140
				April 2023	---	---	---	---	2,486.75	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,494.50	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,507.00	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,519.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
791.97	773.31	791.87	2.40%	March 2023	775.25	775.25	775.25	775.25	775.25	---	---	---	775.25	---	2	10	407
				June 2023	---	---	---	---	779.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	783.00	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	787.00	---	---	---	---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.998	1.94	1.954	-1.61%	March 2023	1.97	1.99	1.97	1.97	1.97	---	---	---	2.03	---	28	765	12,178
				June 2023	---	---	---	---	2.00	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.02	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.2845	1.2425	1.28	2.93%	March 2023	1.26	1.29	1.25	1.28	1.28	---	---	---	1.29	---	260	16,486	146,752
				June 2023	1.29	1.29	1.28	1.28	1.28	---	---	---	1.29	---	3	108	691
				September 2023	---	---	---	---	1.26	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.27	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.75	22.31	22.48	1.08%	March 2023	22.39	22.74	22.39	22.51	22.51	---	---	---	23.30	---	38	76	1,061
				June 2023	---	---	---	---	22.41	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.52	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.63	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.845	3.685	3.69	-2.51%	March 2023	3.82	3.82	3.70	3.71	3.71	---	---	---	3.82	---	26	135	5,531
				June 2023	---	---	---	---	3.81	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.83	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.85	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.115	2.02	2.07	-1.43%	March 2023	2.09	2.10	2.02	2.10	2.10	---	---	---	2.44	---	33	199	1,614
				June 2023	---	---	---	---	2.12	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.13	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.14	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.2855	1.245	1.2855	3.67%	March 2023	1.25	1.29	1.24	1.28	1.28	---	---	---	1.29	---	108	4,305	14,875
				June 2023	---	---	---	---	1.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.26	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.26	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.16	7.04	7.08	1.14%	March 2023	7.06	7.14	7.04	7.14	7.14	---	---	---	7.14	---	28	75	624
				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)													
3.63	3.56	3.58	-1.38%	March 2023	3.62	3.62	3.58	3.59	3.59	---	---		3.77	---	11	42	1,237
				June 2023	---	---	---	---	3.66	---	---		---	---	---	---	---
				September 2023	---	---	---	---	3.68	---	---		---	---	---	---	---
				December 2023	---	---	---	---	3.69	---	---		---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.56	12.32	12.36	-0.80%	March 2023	12.44	12.50	12.42	12.42	12.42	---	---		12.65	---	20	107	8,856
				June 2023	---	---	---	---	12.55	---	---		---	---	---	---	---
				September 2023	---	---	---	---	12.62	---	---		---	---	---	---	---
				December 2023	---	---	---	---	12.68	---	---		---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.01	3.79	3.945	3.68%	March 2023	3.85	4.04	3.82	3.97	3.97	---	---		4.04	---	238	2,994	3,087
				June 2023	---	---	---	---	3.83	---	---		---	---	---	---	---
				September 2023	---	---	---	---	3.85	---	---		---	---	---	---	---
				December 2023	---	---	---	---	3.87	---	---		---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.78	7.6	7.68	-0.77%	March 2023	7.73	7.74	7.69	7.72	7.72	---	---		7.83	---	19	29	1,839
				June 2023	---	---	---	---	7.80	---	---		---	---	---	---	---
				September 2023	---	---	---	---	7.84	---	---		---	---	---	---	---
				December 2023	---	---	---	---	7.88	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.84	1.804	1.806	-0.22%	March 2023	1.82	1.83	1.82	1.82	1.82	---	---		1.93	---	15	140	5,046
				June 2023	---	---	---	---	1.82	---	---		---	---	---	---	---
				September 2023	---	---	---	---	1.83	---	---		---	---	---	---	---
				December 2023	---	---	---	---	1.84	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.69	16.3	16.3	-1.09%	March 2023	16.37	16.39	16.26	16.39	16.39	---	---		16.93	---	6	18	415
				June 2023	---	---	---	---	16.60	---	---		---	---	---	---	---
				September 2023	---	---	---	---	16.69	---	---		---	---	---	---	---
				December 2023	---	---	---	---	16.77	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.355	6.205	6.3	0.48%	March 2023	6.28	6.35	6.22	6.35	6.35	---	---		6.35	---	80	180	5,499
				June 2023	6.32	6.32	6.32	6.32	6.32	---	---		6.32	---	1	1	662
				September 2023	---	---	---	---	6.35	---	---		---	---	---	---	---
				December 2023	---	---	---	---	6.38	---	---		---	---	---	---	---

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)													
0.059	0.0515	0.0558	8.35%	March 2023	0.050	0.054	0.050	0.054	0.054	---	---	---	0.055	---	36	1,368	14,580
				June 2023	---	---	---	---	0.052	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.052	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.052	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.5	22.2	22.38	-0.09%	March 2023	22.47	22.47	22.40	22.40	22.40	---	---	---	23.78	---	3	11	1,104
				June 2023	---	---	---	---	22.72	---	---	---	22.42	---	---	---	1
				September 2023	---	---	---	---	22.68	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.80	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24	23.3	23.8	0.42%	March 2023	23.94	23.95	23.36	23.95	23.95	---	---	---	24.56	---	58	200	1,940
				June 2023	---	---	---	---	23.88	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	24.00	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	24.12	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.433	4.35	4.433	2.00%	March 2023	4.37	4.42	4.34	4.40	4.40	---	---	---	4.44	---	121	2,576	11,160
				June 2023	---	---	---	---	4.45	---	---	---	4.38	---	---	---	8
				September 2023	---	---	---	---	4.40	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.42	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.94	13.74	13.82	0.29%	March 2023	13.82	13.95	13.77	13.87	13.87	---	---	---	13.95	---	24	145	1,803
				June 2023	---	---	---	---	13.88	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	13.95	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.02	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.66	14.34	14.41	-0.41%	March 2023	14.68	14.69	14.41	14.51	14.51	---	---	---	15.24	---	242	838	10,248
				June 2023	---	---	---	---	14.58	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.65	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.73	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.3	17.08	17.26	-0.23%	March 2023	---	---	---	---	17.49	---	---	---	17.26	---	---	---	514
				June 2023	---	---	---	---	17.43	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	17.52	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	17.61	---	---	---	---	---	---	---	---

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)													
1.94	1.87	1.871	-0.95%	March 2023	1.91	1.94	1.88	1.88	1.88	---	---	---	1.94	---	237	9,732	58,380
				June 2023	---	---	---	---	1.90	---	---	---	---	1.84	---	---	16
				September 2023	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.92	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.42	7.29	7.4	1.37%	March 2023	7.42	7.44	7.32	7.41	7.41	---	---	---	7.49	---	147	712	29,820
				June 2023	---	---	---	---	7.36	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.39	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.43	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.18	19.88	19.95	-0.25%	March 2023	20.10	20.10	20.00	20.06	20.06	---	---	---	21.10	---	40	100	8,662
				June 2023	---	---	---	---	20.15	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	20.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	20.35	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
14.7	14.4	14.64	0.14%	March 2023	14.60	14.60	14.55	14.55	14.55	---	---	---	14.92	---	5	10	987
				June 2023	---	---	---	---	14.73	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.80	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.88	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.65	4.545	4.545	-2.68%	March 2023	4.65	4.65	4.57	4.59	4.59	---	---	---	4.69	---	24	100	4,932
				June 2023	---	---	---	---	4.73	---	---	---	---	4.48	---	---	40
				September 2023	---	---	---	---	4.73	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.75	---	---	---	---	---	---	---	---

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	-	741.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,725		
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	716.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,750		
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	691.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,775		
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	666.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			1,800		
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	641.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,825		
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	616.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,850		
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	592.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,875		
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	567.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,900		
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	542.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,925		
1,950	0.00	0.00	0.00	-	518.00	-	-	0.00	0.00	0.00	-	517.00	-	-			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	-	493.00	-	-	0.00	0.00	0.00	-	492.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.03	-	-			1,975		
2,000	0.00	0.00	0.00	-	468.00	-	-	0.00	0.00	0.00	-	467.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.06	-	-			2,000		
2,050	0.00	0.00	0.00	-	418.00	-	-	0.00	0.00	0.00	-	417.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.20	-	-			2,050		
2,100	0.00	0.00	0.00	-	368.00	-	-	0.00	0.00	0.00	-	368.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.59	-	-			2,100		
2,150	0.00	0.00	0.00	-	318.00	-	20	0.00	0.00	0.00	-	319.00	-	-			0.00	0.00	0.00	-	0.01	-	52	0.00	0.00	0.00	-	1.50	-	-			2,150		
2,200	0.00	0.00	0.00	-	268.00	-	20	0.00	0.00	0.00	-	271.00	-	-			0.00	0.00	0.00	-	0.09	-	76	0.00	0.00	0.00	-	3.50	-	-			2,200		
2,250	0.00	0.00	0.00	-	219.00	-	20	0.00	0.00	0.00	-	225.00	-	-			0.00	0.00	0.00	-	0.48	-	96	0.00	0.00	0.00	-	7.30	-	-			2,250		
2,300	0.00	0.00	0.00	-	170.00	-	41	0.00	0.00	0.00	-	181.00	-	20			0.00	0.00	0.00	-	1.90	-	174	0.00	0.00	0.00	-	13.75	-	-			2,300		
2,350	0.00	0.00	0.00	-	124.00	-	3	0.00	0.00	0.00	-	142.00	-	40			0.00	0.00	0.00	-	6.00	-	133	0.00	0.00	0.00	-	24.25	-	81			2,350		
2,400	0.00	0.00	0.00	-	84.00	-	24	0.00	0.00	0.00	-	107.00	-	20			0.00	0.00	0.00	-	15.25	-	85	0.00	0.00	0.00	-	39.50	-	22			2,400		
2,450	0.00	0.00	0.00	-	51.00	-	259	0.00	0.00	0.00	-	78.00	-	-			20.00	0.00	20.00	20.00	20.00	20	46	0.00	0.00	0.00	-	60.00	-	21			2,450		
2,500	33.00	39.00	33.00	39.00	39.00	17	51	0.00	0.00	0.00	-	54.50	-	-			0.00	39.00	0.00	-	59.00	-	21	80.00	80.00	80.00	80.00	80.00	15	56			2,500		
2,550	0.00	0.00	0.00	-	13.25	-	-	43.00	44.00	43.00	44.00	44.00	16	-			0.00	0.00	0.00	-	94.50	-	-	0.00	0.00	0.00	-	118.00	-	1			2,550		
2,600	0.00	0.00	0.00	-	5.60	-	-	0.00	0.00	0.00	-	23.50	-	-			0.00	0.00	0.00	-	137.00	-	-	0.00	0.00	0.00	-	155.00	-	-			2,600		
2,650	0.00	0.00	0.00	-	2.00	-	1	0.00	0.00	0.00	-	14.50	-	-			0.00	0.00	0.00	-	183.00	-	-	0.00	0.00	0.00	-	196.00	-	-			2,650		
2,700	0.00	0.00	0.00	-	0.64	-	-	11.00	12.00	11.00	12.00	12.00	5	13			0.00	0.00	0.00	-	232.00	-	-	0.00	0.00	0.00	-	240.00	-	-			2,700		
2,750	0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	4.90	-	-			0.00	0.00	0.00	-	281.00	-	-	0.00	0.00	0.00	-	286.00	-	-			2,750		
Totals:						17	439							21	93	0	0							20	683							15	181	0	0
Number of Trades:						5								6		0								1								1		0	

ALPHA SERVICES HOLD (CR)

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

Call Options															Put Options																					
February 2023								March 2023								Other Months		February 2023								March 2023								Other Months		
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		0.741	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.550						-	-	0.000	0.000	0.000		0.691	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		0.641	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		0.592	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700	0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000		0.542	-	-			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		0.491	-	-	0.000	0.000	0.000		0.492	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800	0.000	0.000	0.000		0.441	-	-	0.000	0.000	0.000		0.442	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.008			
0.850	0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000		0.392	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.009			
0.900	0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.343	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.950	0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.294	-	-			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		0.242	-	-	0.000	0.000	0.000		0.246	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.010			
1.100	0.000	0.000	0.000		0.151	-	-	0.000	0.000	0.000		0.159	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.017	-	-			0.011			
1.200	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.048	-	-			0.012			
1.300	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.103	-	-			0.013			
1.400	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.177	-	-			0.014			
1.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.265	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.361	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.460	-	-			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	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.019			
2.000						-	-	0.000	0.000	0.000		2.35	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		2.16	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		1.96	-	-								-	-	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		0.753	-	-	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		0.580	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.038			
4.000	0.000	0.000	0.000		0.364	-	-	0.000	0.000	0.000		0.412	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.053	-	-			0.040			
4.400	0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.167	-	10			0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.207	-	-			0.044			
4.800	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		0.454	-	-	0.000	0.000	0.000		0.490	-	-			0.048			
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.854	-	-			0.052			
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.25	-	-	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						

OPAP (CR)

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

Call Options																Put Options																				
February 2023																February 2023														March 2023				Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
8.800						-	-	0.000	0.000	0.000		5.00	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200	0.000	0.000	0.000		4.59	-	-	0.000	0.000	0.000		4.60	-	-			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		4.19	-	-	0.000	0.000	0.000		4.20	-	-			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		3.79	-	-	0.000	0.000	0.000		3.80	-	-			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		2.79	-	-	0.000	0.000	0.000		2.81	-	-			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		1.79	-	-	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-			0.120			
13.000	0.000	0.000	0.000		0.827	-	5	0.000	0.000	0.000		0.970	-	-			0.000	0.000	0.000		0.035	-	41	0.000	0.000	0.000		0.158	-	-			0.130			
14.000	0.000	0.000	0.000		0.177	-	5	0.000	0.000	0.000		0.383	-	-			0.000	0.000	0.000		0.386	-	-	0.000	0.000	0.000		0.571	-	-			0.140			
15.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.107	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.30	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.22	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.22	-	-	0.000	0.000	0.000		3.22	-	-			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		4.22	-	-	0.000	0.000	0.000		4.22	-	-			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		5.22	-	-	0.000	0.000	0.000		5.22	-	-			0.190			
20.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.22	-	-			0.200			
Totals:						0	10							0	0	0	0	0						41	0						0	0	0	0		
Number of Trades:						0							0	0	0	0.00						0						0								

OTE (CR)

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

Call Options																Put Options																				
February 2023								March 2023								Other Months		February 2023								March 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
9.600	0.000	0.000	0.000		4.88	-	-	0.000	0.000	0.000		4.89	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		4.48	-	-	0.000	0.000	0.000		4.49	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		3.48	-	-	0.000	0.000	0.000		3.50	-	-			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		2.48	-	-	0.000	0.000	0.000		2.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.120			
13.000	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.059	-	-			0.130			
14.000	0.000	0.000	0.000		0.608	-	-	0.000	0.000	0.000		0.787	-	-			0.000	0.000	0.000		0.125	-	46	0.000	0.000	0.000		0.283	-	-			0.140			
15.000	0.000	0.000	0.000		0.126	-	70	0.303	0.303	0.303	0.303	0.303	5	-			0.000	0.000	0.000		0.644	-	5	0.000	0.000	0.000		0.800	-	-			0.150			
16.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.59	-	-			0.160			
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.53	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.53	-	-	0.000	0.000	0.000		3.53	-	-			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		4.53	-	-	0.000	0.000	0.000		4.53	-	-			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		5.53	-	-	0.000	0.000	0.000		5.53	-	-			0.200			
22.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.53	-	-			0.220			
24.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.53	-	-			0.240			
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		11.53	-	-			0.260			
Totals:						0	70						5	0	0	0						0	51					0	0	0	0					
Number of Trades:							0						1		0							0.00					0		0							

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
February 2023								March 2023								Other Months		February 2023								March 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.500						-	-	0.000	0.000	0.000		1.39	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.550						-	-	0.000	0.000	0.000		1.34	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		1.29	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		1.24	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700						-	-	0.000	0.000	0.000		1.19	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750						-	-	0.000	0.000	0.000		1.14	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800						-	-	0.000	0.000	0.000		1.09	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850						-	-	0.000	0.000	0.000		1.04	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.900	0.000	0.000	0.000		0.991	-	-	0.000	0.000	0.000		0.992	-	-			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		0.941	-	-	0.000	0.000	0.000		0.942	-	-			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		0.891	-	-	0.000	0.000	0.000		0.892	-	-			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		0.791	-	-	0.000	0.000	0.000		0.793	-	-			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		0.691	-	-	0.000	0.000	0.000		0.693	-	-			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		0.591	-	214	0.000	0.000	0.000		0.593	-	-			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		0.491	-	10	0.000	0.000	0.000		0.494	-	-			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		0.392	-	10	0.000	0.000	0.000		0.396	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.015			
1.600	0.000	0.000	0.000		0.293	-	-	0.000	0.000	0.000		0.303	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.016			
1.700	0.000	0.000	0.000		0.199	-	10	0.000	0.000	0.000		0.217	-	10			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.023	-	-			0.017			
1.800	0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.146	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.052	-	-			0.018			
1.900	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.097	-	-			0.019			
2.000	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.158	-	-			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		0.312	-	-	0.000	0.000	0.000		0.320	-	-			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		0.510	-	-	0.000	0.000	0.000		0.511	-	-			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		0.710	-	-	0.000	0.000	0.000		0.710	-	-			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		0.910	-	-	0.000	0.000	0.000		0.910	-	-			0.028			
Totals:						0	244							0	10	0	0							0	0							0	0			
Number of Trades:						0								0		0								0.00								0	0			

PPC (CR)

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

Call Options																Put Options																				
February 2023								March 2023								Other Months		February 2023								March 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
3.400						-	-	0.000	0.000	0.000		3.91	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		3.71	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		3.51	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000						-	-	0.000	0.000	0.000		3.31	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400	0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.91	-	-			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		2.50	-	-	0.000	0.000	0.000		2.51	-	-			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		2.10	-	-	0.000	0.000	0.000		2.11	-	-			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		1.71	-	-	0.000	0.000	0.000		1.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.056			
6.000	0.000	0.000	0.000		1.31	-	73	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.060			
6.400	0.000	0.000	0.000		0.914	-	52	0.000	0.000	0.000		0.981	-	36			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.065	-	-			0.064			
6.800	0.000	0.000	0.000		0.557	-	10	0.000	0.000	0.000		0.671	-	122			0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.154	-	-			0.068			
7.200	0.000	0.000	0.000		0.279	-	3	0.000	0.000	0.000		0.430	-	15			0.000	0.000	0.000		0.173	-	9	0.000	0.000	0.000		0.312	-	-			0.072			
7.600	0.000	0.000	0.000		0.110	-	12	0.000	0.000	0.000		0.252	-	11			0.000	0.000	0.000		0.403	-	-	0.000	0.000	0.000		0.535	-	-			0.076			
8.000	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.139	-	-			0.000	0.000	0.000		0.728	-	-	0.000	0.000	0.000		0.822	-	-			0.080			
8.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.15	-	-			0.084			
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.52	-	-			0.088			
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.90	-	-			0.092			
9.600						-	-	0.000	0.000	0.000		0.006	-	-								-	-	0.000	0.000	0.000		2.30	-	-			0.096			
10.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		2.70	-	-			0.100			
11.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.70	-	-			0.110			
Totals:						0	150						0	184	0	0						0	9					0	0	0	0					
Number of Trades:						0							0		0							0.00						0		0						

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	3,000	---	---	---	---	---	---	112,885
AEGNBOR	AEGEAN AIRLINES (CR)	9,664	---	---	450	4.02%	---	---	51,433
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000	---	---	---	---	10,000	0.01%	58,835,890
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	3,250	---	---	300	5.86%	---	---	61,919
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	---	35,608
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	104,484	---	---	---	---	---	---	5,379
ELHABOR	ELVALHALCOR (CR)	28,888	---	---	1,300	3.85%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	69,424	---	---	---	---	---	---	34,076,525
EYDAPBOR	EYDAP S.A. (CR)	12,013	---	---	---	---	---	---	184,925
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	887,119
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	28,450
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	32,240
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	---	---	49,423
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	152,047
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	238,983
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	71,058	---	---	3,000	3.85%	---	---	366,885
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	300	---	---	---	---	---	---	447,618
MIGBOR	MARFIN INVESTMENT GROUP (CR)	44,123	---	---	1,903	5.44%	---	---	794,474
MOHBOR	MOTOR OIL (CR)	44,601	---	---	---	---	---	---	315,208
MYTILBOR	MYTILINEOS (CR)	66,993	---	---	---	---	---	---	144,020
ETEBOR	NATIONAL BANK (CR)	106,155	---	---	---	---	---	---	10,187,482
OPAPBOR	OPAP (CR)	15,800	---	---	---	---	---	---	1,613,268
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	---	---	---	---	---	---	1,852,772
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)	---	---	---	---	---	---	---	49,585
TITCBOR	TITAN CEMENT (CB)	13,582	---	---	---	---	---	---	227,349
VIOBOR	VIOHALCO SA/NV (CB)	19,817	---	---	300	3.85%	---	---	---

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

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



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