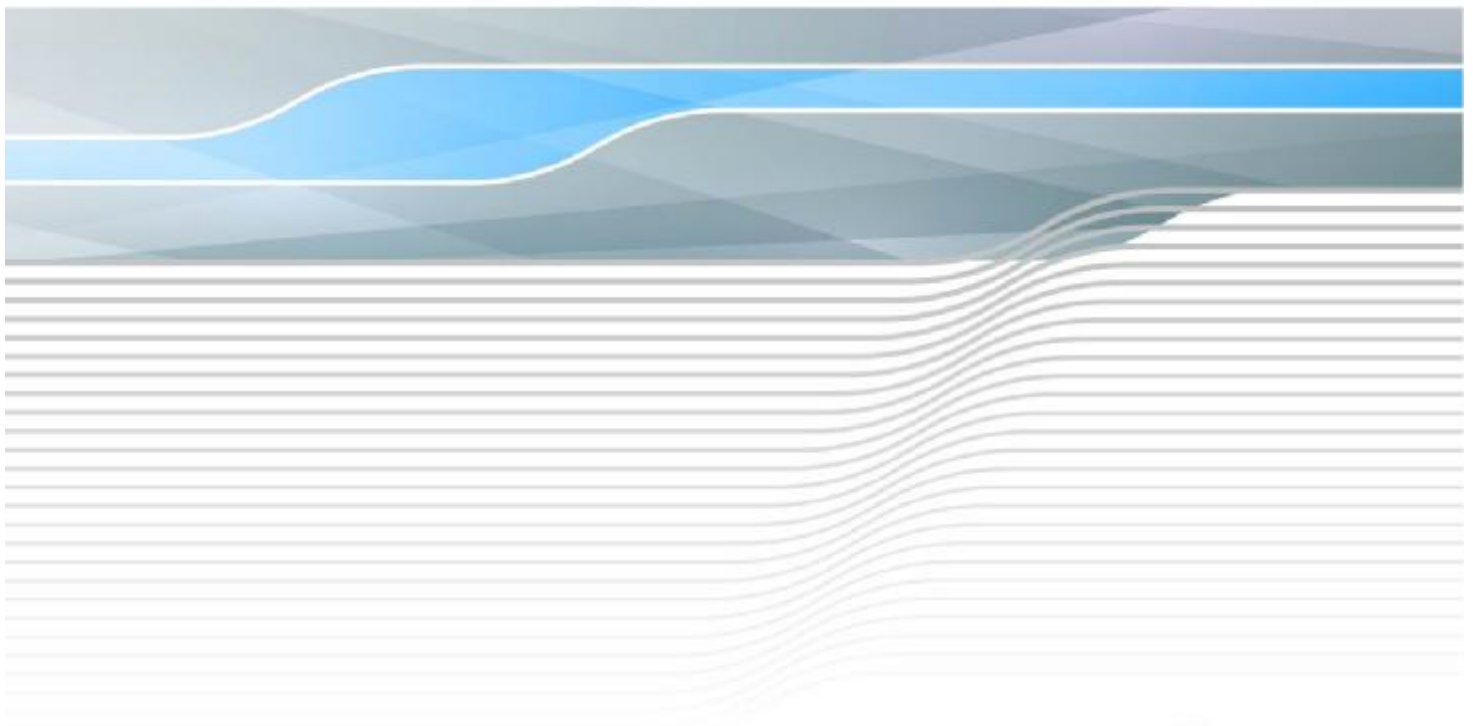


23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 2 February, 2023
Year: 144 Trading Day No: 23



ATHEXGROUP
Athens Exchange Group

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Hellenic Republic Capital Market Commission

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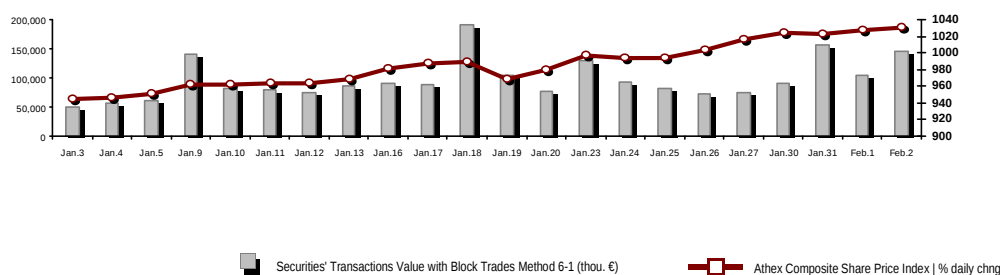
Appendix A: Sectors codification for listed companies

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

Hellenic Exchanges – Athens Stock Exchange S.A.Market Analysis & Communication Unit

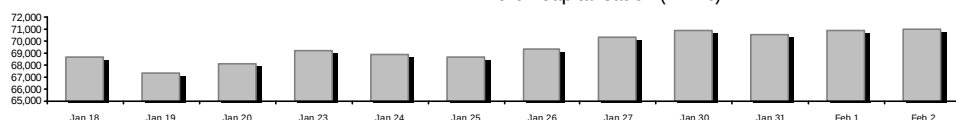
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	70,963.06		Derivatives Total Open Interest	364,486	
Daily change: mill. € %	48.90	0.07%	in Index Futures % daily chng	6,052	5.49%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	68,358.96	8.40%	in Stock Futures % daily chng	355,692	0.43%
Athex Composite Share Price Index % daily chng	1,029.68	0.24%	in Index Options % daily chng	1,403	0.50%
Athex Composite Share Price Index Capitalisation (mill. €)	64,093.00		in Stock Options % daily chng	1,339	0.37%
Daily change (mill. €)	103.90				
Securities' Transactions Value with Block Trades Method 6-1 (t	144,347.30		Derivatives Contracts Volume:	64,077	
Daily change: %	38,930.34	36.93%	Daily change: pieces %	21,501	50.50%
YtD Avg Trans. Value: thou. € % chng prev year Avg	93,640.91	29.61%	YtD Avg Derivatives Contracts % chng prev year Avg	40,846	18.91%
Blocks Transactions Value of Method 6-1 (thou. €)	26,452.71		Derivatives Trades Number:	2,815	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	695	32.78%
Bonds Transactions Value (thou.€)	1,454.76		YtD Avg Trades number % chng prev year Avg	1,931	-6.00%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	82,689.18		Lending Total Open Interest	643,639	
Daily change: thou. pieces %	32,695.20	65.40%	Daily change: pieces %	-2,641	-0.41%
YtD Avg Volume: % chng prev year Avg	39,357.83	38.83%	Lending Volume (Multilateral/Bilateral)	32,255	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	13,314.22		Daily change: pieces %	15,002	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	1,621,000		Multilateral Lending	26,255	
			Bilateral Lending	6,000	
Securities' Trades Number with Block Trades Method 6-1	48,405		Lending Trades Number:	50	
Daily change: number %	8,571	21.52%	Daily change: %	26	
YtD Avg Trades number % chng prev year Avg	32,652	11.00%	Multilateral Lending Trades Number	47	
Number of Blocks Method 6-1	26		Bilateral Lending Trades Number	3	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	266				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 01/02/2023

Daily Fluctuation of Athex Composite Share Price Index at 02/02/2023

Athex Indices

Index name	02/02/2023	01/02/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,029.68 #	1,027.25	2.43	0.24%	1,022.30	1,035.54	929.79	1,035.54	10.74% #
Athex ESG Index	1,175.52 #	1,171.41	4.11	0.35%	1,169.42	1,181.91	1,057.52	1,181.91	11.14% #
FTSE/Athex Large Cap	2,504.12 #	2,495.80	8.32	0.33%	2,490.37	2,518.35	2,250.77	2,518.35	11.22% #
FTSE/Athex Mid Cap Index	1,559.58 #	1,551.12	8.46	0.55%	1,549.99	1,567.82	1,411.43	1,571.68	10.50% #
FTSE/ATHEX High Dividend Yield Index	3,310.70 #	3,298.18	12.52	0.38%	3,298.18	3,329.67	3,028.28	3,329.67	9.33% #
FTSE/ATHEX Global Traders Index Plus	2,871.30 #	2,847.40	23.90	0.84%	2,846.82	2,876.66	2,616.09	2,896.03	9.76% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,555.45 #	4,547.81	7.64	0.17%	4,541.63	4,575.07	4,353.12	4,575.07	3.64% #
ATHEX Select Index Plus	3,477.64 #	3,459.95	17.69	0.51%	3,459.09	3,498.02	3,071.06	3,498.02	13.24% #
ATHEX Select Index	4,787.50 #	4,690.49	97.01	2.07%	4,690.49	4,800.99	4,343.88	4,800.99	10.21% #
FTSE/Athex Market Index	594.78 #	593.19	1.59	0.27%	591.75	598.05	539.21	598.05	10.28% #
Athex Composite Index Total Return Index	1,819.29 #	1,814.99	4.30	0.24%	1,806.25	1,829.64	1,641.17	1,829.64	10.85% #
FTSE/Athex Large Cap Total Return	4,007.15 #	3,993.84	13.31	0.33%			3,623.42	4,007.15	11.28% #
FTSE/Athex Mid Cap Total Return	2,054.19 #	2,043.05	11.14	0.55%			1,881.61	2,061.69	10.58% #
Hellenic Mid & Small Cap Index	1,506.21 #	1,504.62	1.59	0.11%	1,495.28	1,516.58	1,365.14	1,518.48	10.33% #
FTSE/Athex Banks	800.89 #	791.87	9.02	1.14%	791.87	807.42	640.09	807.42	25.03% #
FTSE/Athex Insurance	2,904.49 €	2,919.77	-15.28	-0.52%	2,904.49	2,919.77	2,751.62	3,026.78	-1.04% €
FTSE/Athex Financial Services	893.23 #	848.28	44.95	5.30%	846.42	896.94	672.72	896.94	30.32% #
FTSE/Athex Industrial Goods & Services	5,473.54 #	5,409.77	63.77	1.18%	5,409.77	5,509.65	4,603.86	5,567.82	18.00% #
FTSE/Athex Retail	988.52 #	987.30	1.22	0.12%	982.12	998.58	901.21	1,028.82	9.69% #
FTSE/ATHEX Real Estate	4,262.24 #	4,234.69	27.55	0.65%	4,211.69	4,274.30	3,897.31	4,274.30	4.64% #
FTSE/Athex Consumer Goods & Services	9,436.78 #	9,334.62	102.16	1.09%	9,312.93	9,468.35	8,974.47	9,730.91	3.05% #
FTSE/Athex Food & Beverage	8,291.18 €	8,421.63	-130.45	-1.55%	8,233.11	8,458.65	8,101.49	8,521.28	-2.07% €
FTSE/Athex Basic Resources	7,226.31 €	7,242.76	-16.45	-0.23%	7,206.80	7,314.39	6,463.31	7,369.03	11.35% #
FTSE/Athex Construction & Materials	3,717.40 €	3,732.45	-15.05	-0.40%	3,583.93	3,762.51	3,204.90	3,765.25	15.99% #
FTSE/Athex Energy	5,144.40 #	5,139.44	4.96	0.10%	5,118.16	5,180.89	4,931.66	5,349.93	2.28% #
FTSE/Athex Travel & Leisure	2,359.87 #	2,346.15	13.72	0.58%	2,342.50	2,387.19	2,196.17	2,387.19	6.43% #
FTSE/Athex Technology	2,171.55 #	2,168.90	2.65	0.12%	2,165.91	2,197.54	2,047.81	2,197.54	5.71% #
FTSE/Athex Telecommunications	4,025.33 #	4,025.02	0.31	0.01%	4,025.02	4,083.88	4,001.33	4,241.52	-1.14% €
FTSE/Athex Utilities	4,871.69 €	4,928.65	-56.96	-1.16%	4,860.41	4,982.59	4,598.77	4,982.59	5.93% #
FTSE/Athex Health Care	424.55 #	416.63	7.92	1.90%	416.63	437.00	390.59	437.00	1.35% #
FTSE/Athex Personal Products	7,654.50 #	7,480.39	174.11	2.33%	7,427.86	7,663.80	6,598.06	7,905.24	15.87% #
Athex All Share Index	248.63 #	248.43	0.20	0.08%	248.63	248.63	231.11	248.63	7.99% #
Hellenic Corporate Bond Index	120.86 #	120.55	0.31	0.26%			118.78	120.86	1.57% #
Hellenic Corporate Bond Price Index	87.28 #	87.11	0.17	0.19%			86.05	87.28	1.22% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 31/01/2023.

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	133	116	17	0
Gain / Lose / Same:	54 / 53 / 26	53 / 47 / 16	1 / 6 / 10	0 / 0 / 0
Athex Capitalisation (mill. €) **	70,963.06	70,572.40	390.66	
Daily Average Trans/ons Value(thou.€)	93,640.91	93,389.46	237.36	35.77
Transactions Value	144,347.30	143,998.78	348.52	0.00
Main Board:	117,586.84	117,238.31	348.52	0.00
Blocks Board 6_2_3:	26,452.71	26,452.71	0.00	0.00
Forced Sales Board:	307.76	307.76	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	39,357,833	38,483,308	877,846	1,524
Transactions Volume	82,689,180	80,587,861	2,101,319	0
Main Board:	69,224,835	67,123,516	2,101,319	0
Blocks Board 6_2_3:	13,314,219	13,314,219	0	0
Forced Sales Board:	150,126	150,126	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	32,652	32,441	209	2
Number of Trades	48,405	48,050	355	0
Main Board:	48,371	48,016	355	0
Blocks Board 6_2_3:	26	26	0	0
Forced Sales Board:	8	8	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	3 / 3 / 0	15,773	28,476,811	50,755,729.20	35.16%
5510	- Basic Resources	4 / 8 / 4	1,519	650,225	1,313,769.97	0.91%
5010	- Construction & Materials	6 / 7 / 1	5,572	14,155,113	21,379,834.82	14.81%
4020	- Consumer Products & Services	4 / 2 / 4	1,961	693,959	7,825,012.41	5.42%
6010	- Energy	3 / 1 / 0	1,607	288,855	3,981,859.32	2.76%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	3 / 1 / 0	2,220	30,248,915	3,828,547.26	2.65%
4510	- Food Beverage & Tobacco	4 / 4 / 1	632	106,205	1,658,547.04	1.15%
2010	- Health Care	1 / 1 / 1	368	566,534	253,894.43	0.18%
5020	- Industrial Goods & Service	5 / 11 / 5	3,557	1,712,874	6,801,318.23	4.71%
3030	- Insurance	0 / 1 / 0	9	2,730	10,379.16	0.01%
4030	- Media	0 / 1 / 0	10	12,270	6,369.62	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	264	34,014	206,235.60	0.14%
3510	- Real Estate	4 / 3 / 3	1,105	296,642	1,666,165.07	1.15%
4040	- Retail	3 / 1 / 3	350	87,384	265,925.55	0.18%
1010	- Technology	7 / 2 / 1	885	254,339	709,358.10	0.49%
1510	- Telecommunications	1 / 0 / 1	2,864	719,911	10,397,744.36	7.20%
4050	- Travel & Leisure	3 / 2 / 2	2,946	2,337,471	14,550,247.83	10.08%
6510	- Utilities	2 / 3 / 0	6,763	2,044,928	18,736,362.18	12.98%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.0725	29.93% #	ATTICA HOLDINGS (CR)	2.2	-6.78% ☒
KLOUKINAS - LAPPAS SA (CR)	0.88	10.55% #	TERNA ENERGY (CR)	18.7	-6.27% ☒
KORDELLOS BROS SA (CR)	0.55	10.22% #	MERMEREN KOMB. A.D. PR. (GDR)	45	-4.66% ☒
DROMEAS SA (CR)	0.358	7.51% #	LAVIPHARM SA (CR)	0.423	-3.64% ☒
INTRAKAT (CR)	1.602	6.09% #	INTERTECH SA (CR)	1.03	-2.83% ☒
ELINOIL S.A. (CR)	2.06	5.10% #	BIOKARPET S.A.(CR)	1.63	-2.39% ☒
ALUMIL (CR)	2.495	4.17% #	INFORM P. LYKOS (CR)	2.52	-2.33% ☒
SIDMA STEEL (CR)	2.6	3.18% #	IDEAL HOLDINGS (CR)	3.6	-1.64% ☒
IKTINOS HELLAS SA (CR)	0.596	2.94% #	CC HBC AG (CR)	22.12	-1.60% ☒
KRI-KRI S.A. (CR)	6.36	2.91% #	ALPHA SERVICES HOLD (CR)	1.26	-1.56% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	14,804.89	1.40% #	MARFIN INVESTMENT GROUP (CR)	29,802,023	29.93% #
PIRAEUS FINANCIAL HOLD (CR)	13,785.86	2.43% #	KLOUKINAS - LAPPAS SA (CR)	10,838,553	10.55% #
OPAP (CR)	12,879.94	0.58% #	EUROBANK HOLDINGS (CR)	8,778,334	2.68% #
EUROBANK HOLDINGS (CR)	11,547.97	2.68% #	ALPHA SERVICES HOLD (CR)	8,185,413	-1.56% ☒
ALPHA SERVICES HOLD (CR)	10,415.76	-1.56% ☒	PIRAEUS FINANCIAL HOLD (CR)	7,218,573	2.43% #
OTE (CR)	10,366.50	0.00% ▾	NATIONAL BANK (CR)	3,300,575	1.40% #
TERNA ENERGY (CR)	10,308.36	-6.27% ☒	INTRAKAT (CR)	2,174,756	6.09% #
KLOUKINAS - LAPPAS SA (CR)	9,732.85	10.55% #	ATTICA BANK S.A. (CR)	990,436	-0.99% ☒
JUMBO SA (CR)	7,457.88	1.23% #	OPAP (CR)	925,517	0.58% #
PPC (CR)	6,811.11	1.35% #	PPC (CR)	908,566	1.35% #

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	356	2,539	6,052
FTSE/Athex Banks	10	85	407
FTSE/Athex Large Cap	346	2,454	5,645
Stock Futures	2,446	61,399	355,692
ADMIE (IPTO) HOLDING S.A. (CR)	78	906	12,159
ALPHA SERVICES HOLD (CR)	303	17,953	142,828
CC HBC AG (CR)	37	49	1,040
CENERGY HOLDINGS (CB)	14	90	5,540
ELLAKTOR (CR)	20	89	1,622
EUROBANK HOLDINGS (CR)	108	6,208	13,953
EYDAP S.A. (CR)	16	55	571
FOURLIS (CR)	11	47	1,210
GEK TERNA (CR)	237	1,170	8,769
HELLENIC EXCHANGES-A.S.E. (CR)	21	68	5,764
HELLENIQ ENERGY (CR)	11	26	1,843
INTRACOM HOLDINGS (CR)	39	171	5,173
JUMBO SA (CR)	12	34	421
LAMDA DEVELOPMENT SA (CR)	69	177	6,076
MARFIN INVESTMENT GROUP (CR)	201	18,098	13,887
MOTOR OIL (CR)	30	71	1,097
MYTILINEOS (CR)	60	293	1,977
NATIONAL BANK (CR)	136	2,771	12,038
OPAP (CR)	92	562	1,924
OTE (CR)	129	653	10,779
P.P.A. S.A. (CR)	0	0	514
PIRAEUS FINANCIAL HOLD (CR)	155	8,974	61,830
PPC (CR)	263	1,697	29,984
TERNA ENERGY (CR)	385	1,192	8,734
TITAN CEMENT (CB)	5	16	977
VIOHALCO SA/NV (CB)	14	29	4,982
Index Options	13	139	1,403
FTSE/Athex Large Cap	13	139	1,403
Stock Options	0	0	1,339
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	565
OPAP (CR)	0	0	51
OTE (CR)	0	0	126
PIRAEUS FINANCIAL HOLD (CR)	0	0	254
PPC (CR)	0	0	343
Total Derivatives Traded	2,815	64,077	364,486

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2020	2021	2022	Dividend [2]	Right																							
Main Market - High Liquidity Class																													
2,348,207,784	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.26	-1.56	€	1.28	01/02/2023	1.2925	1.26	1.3	1.26	1.272	3850@1.26	90@1.26	---	---	8,185,413	4,189	10,415,762.48	2,958,741.81	1.0015	1.3	30101010
16,862,067	1.00	---	---	---		27/01/2023	---	AUSTRIACARD (CB)	13.42	---	γ	---	*	---	---	---	---	---	---	---	---	---	---	---	226,288.94	13.42	13.42	10101010	
48,624,764	0.080	0.23	0.46	---	08/04/2022	05/12/2022	---	AUTOHELLAS SA (CR)	10.3	0.19	p	10.28	01/02/2023	10.28	10.18	10.38	10.3	10.287	20@10.26	6@10.36	---	---	19,829	177	203,987.48	500,835.07	10.06	10.42	40201040
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.71	0.54	p	3.69	01/02/2023	3.74	3.61	3.74	3.71	3.658	200@3.67	80@3.72	---	---	241,346	662	882,863.80	705,503.55	3.015	3.845	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	22.12	-1.60	€	22.48	01/02/2023	22.54	21.97	22.58	22.12	22.165	1104@22.12	50@22.16	---	---	72,221	558	1,600,745.97	8,230,544.42	21.54	22.75	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.32	2.68	p	1.2855	01/02/2023	1.3195	1.302	1.326	1.32	1.316	3236@1.32	15000@1.32	---	---	8,778,334	3,617	11,547,972.78	4,898,094.31	1.0495	1.326	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.58	---	γ	3.58	01/02/2023	3.56	3.555	3.625	3.58	3.584	510@3.56	2371@3.58	---	---	57,091	222	204,611.31	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)	7.69	0.13	p	7.68	01/02/2023	7.73	7.59	7.73	7.69	7.662	731@7.68	54@7.71	---	---	117,658	431	901,518.64	2,350,334.57	6.93	7.81	60101020
136,059,759	0.880	0.77	0.77	---	09/12/2022	05/03/2014	---	JUMBO SA (CR)	16.5	1.23	p	16.3	01/02/2023	16.3	16.25	16.57	16.5	16.442	140@16.48	1175@16.50	---	---	453,592	1,516	7,457,879.28	2,244,986.02	15.61	17.08	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.36	0.95	p	6.3	01/02/2023	6.32	6.27	6.36	6.36	6.322	106@6.31	376@6.36	---	---	108,739	517	687,432.39	1,124,045.51	5.57	6.36	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0725	29.93	p	0.0558	01/02/2023	0.059	0.059	0.0725	0.0725	0.069862963@0.073	---	---	---	---	29,802,023	1,735	2,041,750.49	68,114.53	0.0329	0.0725	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.2	---	γ	5.2	01/02/2023	5.23	5.16	5.32	5.2	5.231	250@5.16	8287@5.20	---	---	27,303	200	142,815.92	557,557.98	4.72	5.46	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	14.62	-0.14	€	14.64	01/02/2023	14.64	14.52	14.8	14.62	14.652	100@14.60	1971@14.62	---	---	90,484	667	1,325,750.64	1,145,118.44	12.04	14.88	50101030
259,189,761		0.02	0.1	---	03/06/2022	26/02/2016	---	VIOHALCO SA/INV (CB)	4.5	-0.99	€	4.545	01/02/2023	4.55	4.5	4.61	4.5	4.536	332@4.49	1056@4.50	---	---	120,367	484	545,934.03	1,166,353.92	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)	1.946	-0.41	€	1.954	01/02/2023	1.954	1.92	1.986	1.946	1.952	4050@1.94	5142@1.95	12.92	2021	509,128	928	993,937.66	451,472.00	1.69	2.035	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	6.55	0.61	p	6.51	01/02/2023	6.73	6.49	6.73	6.55	6.602	800@6.52	536@6.55	---	---	84,727	463	559,344.36	590,594.51	5.27	6.73	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	12.2	-1.29	€	12.36	01/02/2023	12.4	11.28	12.4	12.2	11.99310500@12.02	250@12.24	---	---	517,866	1,809	6,210,752.34	1,261,764.15	10.9	12.62	50101010	
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	7.5	1.35	p	7.4	01/02/2023	7.45	7.45	7.545	7.5	7.497	3@7.50	2651@7.51	---	---	908,566	2,183	6,811,105.18	2,865,000.00	6.6	7.545	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	4.495	1.40	p	4.433	01/02/2023	4.43	4.43	4.515	4.495	4.486	2274@4.48	778@4.50	---	---	3,300,575	3,489	14,804,894.41	4,111,644.61	3.746	4.515	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.726	---	γ	1.726	01/02/2023	1.726	1.704	1.746	1.726	1.729	1143@1.72	656@1.73	---	---	122,140	310	211,119.70	647,666.98	1.598	1.786	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.05	-0.97	€	2.07	01/02/2023	2.11	2.035	2.11	2.05	2.078	50@2.05	777@2.06	---	---	215,459	301	445,627.60	713,793.61	1.706	2.455	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	7.14	0.85	p	7.08	01/02/2023	7.08	7.08	7.25	7.14	7.167	172@7.11	773@7.20	---	---	82,918	673	594,242.53	760,410.00	6.57	7.25	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	22.4	0.09	p	22.38	01/02/2023	22.38	22.3	22.66	22.4	22.481	72@22.38	70@22.42	---	---	133,978	1,053	3,011,976.96	2,481,538.75	21.62	23.84	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	24.12	1.35	p	23.8	01/02/2023	23.8	23.8	24.32	24.12	24.092	441@24.10	15133@24.12	---	---	213,646	1,863	5,147,131.82	3,446,534.80	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)	17.24	-0.12	€	17.26	01/02/2023	17.26	17.12	17.3	17.24	17.2	430@17.10	860@17.26	11.72	2021	4,856	137	83,521.36	431,000.00	15.86	17.54	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	13.9	0.58	p	13.82	01/02/2023	13.89	13.78	14.07	13.9	13.916	3552@13.89	1158@13.91	---	---	925,517	2,106	12,879,944.49	5,050,451.84	13.02	14.07	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	14.41	---	γ	14.41	01/02/2023	14.5	14.41	14.63	14.41	14.49511753@14.41	1701@14.52	---	---	715,196	2,819	10,366,495.52	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)	1.9165	2.43	p	1.871	01/02/2023	1.897	1.893	1.9295	1.9165	1.91	700@1.92	2034@1.92	---	---	7,218,573	4,134	13,785,856.57	2,396,328.78	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)	7.7	2.67	p	7.5	01/02/2023	7.56	7.45	7.72	7.7	7.603	236@7.52	150@7.71	---	---	26,505	205	201,512.20	538,056.63	6.48	8	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	18.7	-6.27	€	19.95	01/02/2023	19.95	18.5	19.97	18.7	19.228	426@18.68	250@18.74	---	---	536,126	2,925	10,308,364.82	2,166,490.18	18.5	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)	2.17	1.40	p	2.14	01/02/2023	2.16	2.14	2.17	2.17	2.154	123@2.15	3464@2.17	---	---	5,464	36	11,770.18	28,483.46	2.02	2.28	40401030
3,114,144	0.360	0.1558	0.3427	---	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	4.82	0.84	p	4.78	01/02/2023	4.74	4.74	4.84	4.8	4.829	100@4.78	100@4.86	---	---	456	8	2,202.04	15,010.17	4.32	4.84	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.2	-6.78	€	2.36	01/02/2023	2.35	2.11	2.36	2.2	2.269	51@2.17	6667@2.19	---	---	392,641	216	890,856.70	474,772.85	2.11	2.4	40501015
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.14	-0.99	€	0.1414	01/02/2023	0.144	0.1392	0.1462	0.14	0.143	3716@0.140	2500@0.142	---	---	990,436	278	141,676.66	209,394.97	0.0708	0.2045	30101010
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	1.98	1.80	p	1.945	01/02/2023	1.955	1.95	1.98	1.98	1.961	100@1.97	950@1.98	---	---	23,550	49	46,178.13	70,813.89	1.9	1.99	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.3	-0.33	€	0.301	01/02/2023	0.305	0.296	0.305	0.3	0.299	3000@0.295	6102@0.300	---	---	21,480	20	6,422.63	30,337.14	0.286	0.311	40203040

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2020	2021	2022	Dividend [2]	Right																								
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.7	---	γ	7.7	01/02/2023	---	---	---	---	100@7.55	100@7.70	17.73	2021	---	---	---	6,040.65	7.4	8	30202010		
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.62	2.65	p	0.604	01/02/2023	0.616	0.61	0.63	0.62	0.613	500@0.586	5495@0.620	---	---	12,275	19	7,529.45	6,264.67	0.56	0.644	10102030	
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	12.75	-1.16	€	12.9	01/02/2023	13.25	12.6	13.3	12.75	12.855	821@12.65	150@12.80	---	---	60,480	413	777,474.50	238,173.83	12.6	14.9	35101010	
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	6.88	0.29	p	6.86	01/02/2023	6.68	6.68	6.96	6.88	6.876	100@6.80	3693@6.88	---	---	12,538	79	86,210.08	372,896.00	6.2	6.96	10101015	
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.6	-1.64	€	3.66	01/02/2023	3.69	3.56	3.7	3.6	3.613	100@3.58	424@3.60	---	---	40,124	158	144,971.64	144,485.72	3.38	3.86	10102030	
20,578,374	0.620	0.09	0.0853	---	21/06/2022	18/05/2015	---	INFORM P. LYKOS (CR)	2.52	-2.33	€	2.58	01/02/2023	2.58	2.49	2.58	2.52	2.526	530@2.51	7@2.52	---	---	8,655	50	21,861.54	51,857.50	2.06	2.69	50205030	
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.826	1.11	p	1.806	01/02/2023	1.816	1.812	1.84	1.826	1.827	32@1.82	100@1.83	---	---	105,654	236	193,054.99	152,653.60	1.778	1.924	10101010	
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.602	6.09	p	1.51	01/02/2023	1.51	1.5	1.602	1.602	1.564	12000@1.60	4500@1.60	---	---	2,174,756	1,913	3,402,319.74	257,159.42	1.366	1.666	50101010	
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.423	-3.64	€	0.439	01/02/2023	0.439	0.415	0.445	0.423	0.427	5800@0.423	328@0.430	---	---	558,346	323	238,569.36	71,008.37	0.366	0.48	20103015	
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	1.06	0.47	p	1.055	01/02/2023	1.05	1.05	1.07	1.06	1.056	50@1.03	200@1.06	---	2021	1,751	15	1,848.81	5,024.40	0.946	1.08	10101015	
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.5	0.81	p	2.48	01/02/2023	2.44	2.44	2.5	2.5	2.471	5@2.47	938@2.50	---	---	530	10	1,309.78	42,800.70	2.39	2.82	45102020	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.75	1.90	p	3.68	01/02/2023	3.78	3.71	3.86	3.72	3.819	47@3.72	50@3.79	---	---	856	29	3,268.91	16,573.56	3.45	3.86	20102010	
468,700		2.24	3.42	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	45	-4.66	€	47.2	01/02/2023	46	44	46	45	44.741	12@45.00	2@46.00	1.42	2021	448	24	20,044.00	21,091.50	43.4	59	55102000	
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.74	---	γ	2.74	01/02/2023	---	---	---	---	---	1000@2.66	100@2.70	14.85	2021	---	---	---	28,770.00	2.52	2.82	55102015	
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.13	0.44	p	1.125	01/02/2023	1.135	1.115	1.135	1.125	1.127	1548@1.13	1850@1.13	---	---	72,252	90	81,412.02	98,453.69	1.07	1.135	35101010	
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	3.11	0.49	p	3.095	01/02/2023	3.09	3.08	3.12	3.11	3.106	200@3.07	490@3.11	---	---	32,735	79	101,686.07	75,814.94	2.73	3.17	10101010	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.5	2.04	p	0.49	01/02/2023	0.5	0.49	0.5	0.5	0.497	1950@0.479	5085@0.500	---	---	10,131	35	5,035.50	13,672.56	0.465	0.514	10101010	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.49	---	γ	2.49	01/02/2023	2.49	2.48	2.5	2.49	2.4813325468@2.48	999@2.49	---	---	---	---	8,202	12	20,353.00	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)	6.6	1.54	p	6.5	01/02/2023	6.52	6.52	6.7	6.6	6.628	110@6.54	50@6.66	---	---	4,715	45	31,248.84	42,613.10	5.28	6.7	15101010	
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.65	---	γ	0.65	01/02/2023	0.658	0.633	0.664	0.65	0.652	1955@0.641	969@0.649	---	---	13,834	33	9,016.21	10,157.75	0.633	0.7	50204000	
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.93	0.43	p	0.926	01/02/2023	0.947	0.926	0.969	0.93	0.94	210@0.930	3500@0.939	---	---	90,071	153	84,687.90	134,219.01	0.761	1	50101010	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.495	4.17	p	2.395	01/02/2023	2.42	2.42	2.525	2.495	2.479	400@2.48	94@2.50	---	---	133,086	313	329,946.00	80,872.13	1.986	2.525	55102035	
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.5	-1.52	€	6.6	01/02/2023	6.5	6.5	6.5	6.5	6.5	74@6.50	100@6.55	3.37	2021	220	5	1,430.00	22,972.75	6.05	6.6	30204000	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.69	-1.71	€	0.702	01/02/2023	0.68	0.67	0.698	0.69	0.676	100@0.676	879@0.690	---	---	6,142	15	4,152.96	12,978.90	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)	1.235	-0.40	€	1.24	01/02/2023	1.235	1.235	1.235	1.235	1.235	400@1.22	60@1.24	10.16	2021	40	1	49.40	29,714.10	1.175	1.26	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.792	-0.50	€	0.796	01/02/2023	0.792	0.77	0.792	0.792	0.782	598@0.772	195@0.792	---	---	---	30	12,279.87	12,575.97	0.74	0.84	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.358	7.51	p	0.333	01/02/2023	0.335	0.33	0.358	0.358	0.34	600@0.345	2958@0.358	---	---	57,604	60	19,583.03	12,429.76	0.3	0.358	40202015	
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.56	1.30	p	1.54	01/02/2023	1.57	1.545	1.6	1.56	1.576	2485@1.56	940@1.58	---	---	42,058	127	66,291.89	17,550.00	1.46	1.65	50101010	
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.53	0.80	p	2.51	01/02/2023	2.5	2.48	2.54	2.53	2.499	1000@2.51	3537@2.53	---	---	22,954	30	57,369.17	46,579.42	2.21	2.55	55102010	
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	17.2	-0.29	€	17.25	01/02/2023	17.25	17	17.4	17.2	17.117	250@17.10	123@17.25	---	---	3,480	66	59,566.30	341,676.04	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)	4	1.39	p	3.945	01/02/2023	3.935	3.935	4.02	4	3.996	500@3.97	20@4.01	---	---	446,216	472	1,783,164.73	241,392.00	3.09	4.02	30202015	
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.28	0.44	p	2.27	01/02/2023	2.29	2.25	2.29	2.28	2.273	100@2.26	1266@2.28	---	---	22,965	97	52,188.25	60,944.83	2.08	2.33		

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																						
18,567,912	0.590	0.12	0.12	---	06/07/2022	26/01/2021	---	INTERLIFE G.C.I.(CR)	3.8	-0.52 €	3.82 01/02/2023	3.82	3.78	3.82	3.82	3.802	250@3.74	500@3.80	4.53	2021	2,730	9	10,379.16	70,558.07	3.6	3.96	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.03	-2.83 €	1.06 01/02/2023	1.04	1.03	1.05	1.03	1.04	1505@1.03	2000@1.06	66.24	2021	13,754	35	14,303.31	8,677.65	1.01	1.14	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.198	-4.01 €	1.248 01/02/2023	1.264	1.198	1.264	1.198	1.212	350@1.19	250@1.25	---	2021	466	4	564.87	23,725.35	0.903	1.4	35101010	
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.88	10.55 p	0.796 01/02/2023	0.806	0.78	0.88	0.88	0.898	1500@0.870	1100@0.888	---	---	10,838,553	304	9,732,845.21	35,392.91	0.5	0.88	50101010	
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.55	10.22 p	0.499 01/02/2023	0.485	0.485	0.556	0.55	0.528	1901@0.546	2100@0.554	2.69	2021	208,455	215	110,062.44	11,673.39	0.462	0.556	55102010	
33,065,136	0.380	0.2	0.2001	---	18/08/2022	16/09/2013	---	KRI-KRI S.A. (CR)	6.36	2.91 p	6.18 01/02/2023	6.18	6.12	6.36	6.36	6.176	447@6.18	243@6.36	15.92	2021	4,899	24	30,257.00	210,294.26	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 01/02/2023	---	---	---	---	---	930@1.58	1000@1.69	---	---	---	---	---	30,449.53	1.55	1.76	45101015	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.12	2.75 p	1.09 01/02/2023	1.08	1.08	1.125	1.12	1.083	50@1.07	959@1.12	---	---	805	8	872.06	8,506.58	1	1.17	40501015	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.94	---	0.94 01/02/2023	0.94	0.94	0.94	0.94	0.94	300@0.884	300@0.950	---	---	108	2	101.52	5,582.91	0.716	1.16	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.65	-7.14 €	0.7 01/02/2023	0.705	0.65	0.725	0.65	0.666	1522@0.650	50@0.680	---	---	10,042	34	6,689.52	6,382.59	0.565	0.8	55101000	
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.31	0.44 p	2.3 01/02/2023	2.31	2.29	2.35	2.31	2.317	442@2.28	2395@2.31	---	---	16,772	51	38,861.88	67,567.50	2.04	2.35	40401030	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.696	-1.97 €	0.71 01/02/2023	0.696	0.696	0.696	0.696	0.696	750@0.694	1780@0.708	---	---	300	3	208.80	22,402.88	0.684	0.76	55101020	
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.25	---	2.25 01/02/2023	2.25	2.21	2.25	2.25	2.247	500@2.23	2000@2.25	---	---	22,395	14	50,324.70	97,200.00	2.19	2.29	35102000	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.97	0.21 p	0.968 01/02/2023	0.96	0.944	0.988	0.97	0.958	29@0.944	25@0.970	---	---	966	10	925.54	4,822.32	0.83	0.988	50203030	
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.44	-1.21 €	2.47 01/02/2023	2.5	2.39	2.5	2.44	2.405	1000@2.35	70@2.44	---	---	882	16	2,120.90	66,120.57	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	---	6.1 01/02/2023	6.16	5.98	6.2	6.1	6.113	140@6.06	400@6.10	---	---	11,498	84	70,288.20	43,129.44	5.9	6.3	50206015	
22,075,665	0.330	0.05	0.1	---	21/06/2022	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	4.58	---	4.58 01/02/2023	4.58	4.58	4.58	4.58	4.58	172993@4.58	251@4.66	---	---	1,007	7	4,612.06	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	---	4.37 01/02/2023	4.375	4.33	4.44	4.37	4.389	100@4.36	398@4.38	---	---	39,652	223	174,018.94	191,150.15	3.96	4.52	50203015	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.27	-0.78 €	1.28 01/02/2023	1.285	1.27	1.29	1.27	1.279	700@1.27	45@1.29	---	---	9,322	32	11,927.05	27,829.00	1.21	1.315	60101020	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.6	3.18 p	2.52 01/02/2023	2.51	2.5	2.6	2.6	2.541	630@2.50	2745@2.60	---	---	7,714	47	19,600.55	35,313.78	1.85	2.6	55102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.06	-0.96 €	2.08 01/02/2023	2.06	2.01	2.11	2.06	2.05	800@2.05	450@2.06	---	---	64,047	151	131,296.22	83,828.30	1.76	2.18	40202010	
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.855	-1.85 €	1.89 01/02/2023	1.89	1.855	1.89	1.855	1.882	539@1.86	1717@1.89	2.01	2021	2,512	10	4,727.84	5,654.04	1.76	1.985	55102010	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.42	-3.00 €	0.433 01/02/2023	0.443	0.41	0.443	0.42	0.413	1490@0.415	20@0.430	4.95	2021	12,447	33	5,136.89	4,285.50	0.4	0.449	55101020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.525	-0.94 €	0.53 01/02/2023	0.48	0.48	0.53	0.525	0.526	603@0.500	504@0.525	19.45	2021	1,166	9	613.76	4,378.89	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)	7.6	-0.52 €	7.64 01/02/2023	7.62	7.6	7.62	7.6	7.603	175@7.52	3100@7.70	---	---	240	4	1,824.60	106,400.00	6.68	8.68	35101015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.532	-0.75 €	0.536 01/02/2023	0.52	0.518	0.532	0.532	0.519	5000@0.516	1499@0.532	---	---	12,270	10	6,369.62	80,680.43	0.506	0.55	40301010
11,795,024	0.540	0.087	0.136	---	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	8	-2.44 €	8.2 01/02/2023	8	8	8	8	8	100@7.80	150@8.00	---	---	150	1	1,200.00	94,360.19	7.45	8.4	50203030
10,500,000	4.00	0.37	0.29	---	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.55	2.34 p	6.4 01/02/2023	6.55	6.55	6.55	6.55	6.55	29@6.40	150@6.55	---	---	50	1	327.50	68,775.00	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	---	1.05 01/02/2023	1.02	1.02	1.02	1.02	1.02	11732@1.02	1023@1.05	---	---	268	1	273.36	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 01/02/2023	---	---	---	---	---	600@0.302	450@0.358	---	---	---	---	---	5,049.00	0.3	0.366	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.63	-2.39 €	1.67 01/02/2023	1.61	1.6	1.65	1.64	1.623	1000@1.62	484@1.64	---	---	19,525	72	31,680.75	39,098.00	1.5	1.7	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.14	-0.93 €	2.16 01/02/2023	2.08	2.08	2.14	2.14	2.087	250@2.10	238@2.14	---	---	2,982	5	6,222.36	13,535.50	1.97	2.2	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.18	-0.63 €	3.2 01/02/2023	3.2	3.1	3.2	3.18	3.175	130@3.18	79@3.20	---	---	340	7	1,079.60	47,700.00	3	3.52	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.77	-1.54 €	0.782 01/02/2023	0.77	0.77	0.796	0.77	0.773	150@0.762	100@0.796	---	---	4,449	12	3,440.83	10,528.36	0.684	0.85	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	5.15	3.00 p	5 01/02/2023	4.86	4.82	5.15	5.15	5.002	343@4.82	32@5.15	---	---	630	9	3,151.10	17,033.63	4.62	5.15	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.405	-1.22 €	0.41 01/02/2023	0.382	0.38	0.409	0.405	0.393	497@0.392	500@0.407	---	---	6,627	43	2,602.50	24,419.72	0.38	0.432	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.06	5.10 p	1.96 01/02/2023	1.98	1.97	2.06	2.06	2.023	95@2.06	450@2.07	---	---	27,897	91	56,436.67	49,085.95	1.82	2.06	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	--- ↘	1.635 01/02/2023	1.635	1.63	1.67	1.64	1.644	1000@1.63	490@1.64	---	---	7,332	16	12,056.16	141,813.33	1.4	1.755	20101025
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	300	-1.32 €	304 01/02/2023	306	300	306	300	300.105	4@298.00	6@304.00	---	---	57	4	17,106.00	828,000.00	288	312	45103010
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.2	1.85 p	2.16 01/02/2023	2.2	2.2	2.24	2.24	2.205	1500@2.20	516@2.24	22.23	2021	249	4	548.96	14,740.00	2.16	2.54	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.11	-0.89 €	1.12 01/02/2023	1.08	1.08	1.11	1.11	1.101	250@1.10	1267@1.11	---	---	635	3	698.85	12,776.21	0.97	1.135	55101020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.47	---	0.47 01/02/2023	0.47	0.47	0.47	0.47	0.47	184@0.470	550@0.488	---	---	45	2	21.15	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	---	21.2 01/02/2023	---	---	---	---	---	100@20.60	400@21.00	---	---	---	---	---	452,916.80	20.6	22	40501025
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.23	---	0.23 01/02/2023	0.222	0.222	0.252	0.252	0.237	20@0.252	760@0.252	---	2021	400	2	94.80	2,540.54	0.22	0.252	50202010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.29	9.02 p	0.266 01/02/2023	0.29	0.29	0.29	0.29	0.29	500@0.248	1032@0.292	---	2021	707	2	205.03	2,540.54	0.218	0.294	50202010
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.36	7.27 p	2.2 01/02/2023	2.2	2.2	2.38	2.38	2.27	687@2.22	240@2.36	---	---	800	17	1,815.64	14,962.40	2.16	2.52	40401030
10,080,000	3.00	1.42	1.5	---	27/04/2022	27/08/2001	---	TPA SA (CR)	23.4	-0.85 €	23.6 01/02/2023	23.6	23	23.6	23.4	23.208	47@23.20	10@23.50	---	---	7,345	101	170,462.30	235,872.00	22.7	24.8	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	15.9	---	15.9 01/02/2023	---	---	---	---	---	100@15.50	400@16.50	---	---	---	---	---	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 01/02/2023	---	---	---	---	---	100@7.40	28@7.85	---	---	---	---	---	2,031,181.55	7.7	8.55	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.25	7.76 p	1.16 01/02/2023	1.25	1.25	1.25	1.25	1.25	---	7@1.25	---	---	350	1	437.50	5,226.81	1.07	1.37	45102020

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	24.97	---	↘ 24.97 01/02/2023	---	---	---	---	---	2@25.00	30@25.65	---	---	---	---	---	---	---	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)	0.099	-1.00 €	0.1	01/02/2023	0.1	0.099	0.1	0.099	0.112000@0.098	800@0.100	---	---	944,500	93	94,193.60	35,275.13	0.085	0.112	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.026	---	↘ 0.026	01/02/2023	0.0215	0.0215	0.026	0.026	0.025 3000@0.025	27464@0.026	---	---	72,729	19	1,785.92	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	01/02/2023	0.189	0.189	0.236	0.236	0.221 1170@0.191	3321@0.236	---	---	4,000	6	885.00	3,113.22	0.175	0.26	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.585	---	↘ 0.585	01/02/2023	0.505	0.505	0.505	0.505	0.505 30@0.530	220@0.580	---	---	40	3	20.20	7,605.00	0.46	0.6	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.183	-9.41 €	0.202	01/02/2023	0.196	0.183	0.196	0.183	0.18715032@0.184	10000@0.185	---	---	835,281	97	156,575.20	41,344.58	0.183	0.212	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	↘ 0.072	01/02/2023	0.072	0.072	0.072	0.072	0.07215500@0.086	---	---	---	10	1	0.72	41,344.58	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	01/02/2023	---	---	---	---	---	---	141@0.290	---	---	---	---	---	41,344.58	0.173	0.28	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.18	---	↘ 0.18	01/02/2023	0.16	0.16	0.16	0.16	0.16 4150@0.160	---	---	2021	2	1	0.32	1,139.40	0.16	0.222	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.26	-2.99 €	0.268	01/02/2023	0.234	0.234	0.266	0.26	0.24525000@0.244	1547@0.260	---	---	5,394	12	1,320.20	4,570.74	0.21	0.268	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.206	-9.65 €	0.228	01/02/2023	0.206	0.206	0.206	0.206	0.206	---	137129@0.206	---	2021	102,767	27	21,170.00	11,258.85	0.206	0.378	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	↘ 0.25	01/02/2023	0.2	0.2	0.2	0.2	0.2 2797@0.200	10000@0.250	---	2021	3	1	0.60	990.33	0.2	0.298	40204020	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.135	---	↘ 0.135	01/02/2023	0.135	0.135	0.135	0.135	0.135 1627@0.135	9959@0.140	---	---	8,873	6	1,197.86	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	01/02/2023	0.64	0.63	0.64	0.635	0.63614000@0.630	6000@0.635	---	---	98,490	55	62,654.30	235,799.00	0.575	0.655	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.204	-5.56 €	0.216	01/02/2023	0.173	0.173	0.204	0.204	0.201 120@0.188	1369@0.204	---	2021	22,500	16	4,512.50	1,453.54	0.17	0.218	45102010	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.15	---	↘ 0.15	01/02/2023	---	---	---	---	---	---	166@0.150	---	---	---	---	---	1,160.16	0.15	0.16	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.69	---	↘ 0.69	01/02/2023	0.56	0.56	0.56	0.56	0.56 2000@0.580	69@0.660	---	---	150	3	84.00	10,931.25	0.408	0.82	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.54	0.93 p	0.535	01/02/2023	0.54	0.535	0.54	0.54	0.54 1065@0.540	2000@0.580	---	---	5,530	9	2,984.95	13,132.40	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	01/02/2023	0.2	0.19	0.2	0.19	0.198 1950@0.190	1000@0.210	---	---	950	3	188.50	5,403.27	0.15	0.2	45102010	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	9.5	-5.00 €	10	01/02/2023	9.5	9.5	9.5	9.5	9.5 50@9.00	75@9.50	73.88	2021	100	3	950.00	8,796.00	7.6	10	55101020	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	6.2	---	↘ 6.2	01/02/2023	---	---	---	---	---	50@4.96	420@6.20	48.22	2021	---	---	---	8,796.00	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	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5179	- Suspension of trading as of 25/05/2018.
5191	- Suspension of trading as of 02/10/2018.
5192	- Suspension of trading as of 02/10/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5194	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5216	- Suspension of trading as of 01/10/2019.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5233	- Suspension of trading as of 13/05/2020.
5241	- Suspension of trading as of 26/06/2020.
5243	- Suspension of trading as of 01/07/2020.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.
5266	- Suspension of trading as of 04/05/2022.
5275	- Transfer to the Surveillance Category as of 09/07/2020.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	238,000	1.91	455,175.00	10:41:12	20
HELLENIC EXCHANGES-A.S.E. (CR)	100,000	4.00	400,000.00	10:44:50	20
OPAP (CR)	100,000	13.90	1,390,000.00	10:51:29	20
HELLENIC EXCHANGES-A.S.E. (CR)	50,000	4.00	200,000.00	10:52:17	20
TITAN CEMENT (CB)	20,000	14.68	293,600.00	11:00:42	20
JUMBO SA (CR)	145,000	16.53	2,396,850.00	11:15:25	20
EUROBANK HOLDINGS (CR)	433,238	1.31	567,758.40	12:31:28	20
JUMBO SA (CR)	25,000	16.30	407,500.00	12:55:57	20
PIRAEUS FINANCIAL HOLD (CR)	320,000	1.90	607,520.00	13:08:35	20
PIRAEUS FINANCIAL HOLD (CR)	152,797	1.90	290,314.30	13:27:28	20
JUMBO SA (CR)	19,819	16.43	325,626.17	13:30:57	20
HELLENIQ ENERGY (CR)	24,000	7.63	183,120.00	13:37:44	20
JUMBO SA (CR)	19,819	16.40	325,031.60	13:42:17	20
MOTOR OIL (CR)	14,753	22.48	331,647.44	15:13:12	20
PPC (CR)	107,362	7.48	802,530.95	15:14:52	20
OPAP (CR)	57,922	13.86	802,798.92	15:15:14	20
OPAP (CR)	50,000	13.95	697,500.00	15:56:14	20
OPAP (CR)	50,000	13.95	697,500.00	16:00:13	20
OPAP (CR)	100,000	14.00	1,400,000.00	16:16:44	20
NATIONAL BANK (CR)	711,509	4.50	3,198,232.96	16:50:41	20
JUMBO SA (CR)	75,000	16.40	1,230,000.00	17:16:02	20
KLOUKINAS - LAPPAS SA (CR)	48,395	0.900	43,555.50	17:17:29	20
KLOUKINAS - LAPPAS SA (CR)	28,746	0.900	25,871.40	17:17:51	20
KLOUKINAS - LAPPAS SA (CR)	200,000	0.900	180,000.00	17:18:04	20
KLOUKINAS - LAPPAS SA (CR)	675,000	0.900	607,500.00	17:18:31	20
KLOUKINAS - LAPPAS SA (CR)	9,547,859	0.900	8,593,073.10	17:18:50	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	75,063	4	153,879.15	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	02/02/2023	5,000	906,928	---	---	906,928	22,743,250.00	25.0772	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)	14.6681	4.7770	93.2800	93.2800	93.2800	93.0000 01/02/2023	4,000	3,789.87	92.5000	B	12/02/2023	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)	1.3222	4.4780	94.0000	95.2000	94.4688	94.0160 01/02/2023	32,000	30,272.31	93.6500	B	12/02/2023	92.4165	95.2000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	5	---	1	O.P.A.P. S.A. (Non Convertible)	5.9500	3.6180	93.0700	94.7500	93.0790	94.5000 01/02/2023	46,000	43,248.97	93.0700	B	12/02/2023	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)	7.1778	4.3940	88.7500	89.4500	88.7571	90.0000 01/02/2023	168,000	150,640.57	88.7500	B	12/02/2023	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)	5.4750	4.3770	94.0000	96.0000	94.5000	96.0000 01/02/2023	18,000	17,108.55	93.7000	B	12/02/2023	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)	1.0861	5.9360	82.1000	84.1000	83.9499	85.3670 01/02/2023	411,000	340,005.09	83.9000	B	12/02/2023	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)	7.7292	3.8440	95.6300	95.6301	95.6300	95.6280 01/02/2023	18,000	17,352.53	95.6300	B	12/02/2023	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)	5.5806	5.2190	85.6375	89.6164	86.8480	88.0000 01/02/2023	123,000	107,303.35	86.3300	B	12/02/2023	85.6375	91.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	2.5972	5.3320	89.1000	89.5000	89.2755	89.4110 01/02/2023	125,000	111,919.03	88.9000	B	12/02/2023	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)	3.4500	5.5770	83.5000	86.0000	84.7000	87.0000 01/02/2023	144,000	122,710.67	84.4020	B	12/02/2023	83.5000	87.4500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	8	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	1.0389	4.3880	97.8000	98.3000	97.8588	97.7430 01/02/2023	51,000	49,960.98	97.7000	B	12/02/2023	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)	3.2639	4.5870	99.9500	100.0000	99.9500	100.1670 01/02/2023	50,000	50,160.65	99.9200	B	12/02/2023	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)	1.3444	4.3050	99.9700	99.9700	99.9700	99.0000 01/02/2023	1,000	1,001.04	98.5000	B	12/02/2023	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)	14.7000	3.9960	97.0000	97.7000	97.3020	97.0000 01/02/2023	50,000	49,385.99	96.8500	B	12/02/2023	95.6301	97.7000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	7	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.5833	3.9930	94.3000	94.3000	94.3000	94.6500 01/02/2023	50,000	47,529.17	93.5000	B	12/02/2023	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)	0.9333	5.4210	89.1300	91.0000	90.7997	90.2430 01/02/2023	28,000	25,450.04	88.0000	B	12/02/2023	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)	13.7153	3.6870	98.6000	99.1900	99.0824	99.0000 01/02/2023	178,000	178,808.02	98.3001	B	12/02/2023	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)	7.2500	3.9210	99.6000	99.6000	99.6000	99.5830 30/01/2023	4,000	4,013.00	99.5000	B	12/02/2023	99.0360	100.2000
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)	5.6375	4.0200	---	---	---	100.0000 25/01/2023	---	---	98.1001	B	12/02/2023	100.0000	100.6899

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preferred											Price	Buy / Sell		
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	3	---	1	NOVAL PROPERTY REIC (Non Convertible)	4.5639	5.5290	85.5599	88.6000	86.3795	87.8900 01/02/2023	120,000	104,095.91	86.1000	B	12/02/2023	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	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---

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
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.25	Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

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
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A. 2, ΠΛΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947		a						
LAIKI FINANCIAL SERVICES LTD 26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567		a					
LEON DEPOLAS SECURITIES S.A. 1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28		a		a	a			
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD 42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711		a	a		a			
MERIT SECURITIES S.A 5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880		a		a	a			a
MERRILL LYNCH INTERNATIONAL 2 , 2 KING EDWARD STREET LONDON	+44 20276281000		a						
N. CHRYSOCHOIDIS SECURITIES S.A. 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913		a			a			a
NATIONAL BANK OF GREECE S.A. 86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187	a			a		a	
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA 66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784		a		a	a	a		
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599		a						
ONE PLUS CAPITAL LIMITED , 75 PRODROMOU AVENUE NICOSIA 1307	35722873760		a	a					
OPTIMA BANK S.A. 32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663		a		a	a	a	a	
PANTELAKIS SECURITIES S.A. 57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000		a		a	a	a		
PEGASUS SECURITIES S.A 17 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700		a			a			
PIRAEUS BANK S.A. , ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000		a			a		a	
PIRAEUS SECURITIES S. A. 10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100		a		a	a	a		a
PROCHOICE SECURITIES LTD 57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192		a	a					
SHARELINK SECURITIES & FINANCIAL SERVICES LTD 6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200		a			a			
SOCIETE GENERALE S.A. , 17 COURS VALMY, CEDEX	+157290504		a	a		a			
SOLIDUS SECURITIES S.A 64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600		a			a			a
ST. EM. LAVRENTAKIS SECURITIES S.A. 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336		a			a			
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD 154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700		a	a					
UBS EUROPE SE , OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790		a	a					
UBS LIMITED 1 , FINSBURY AVENUE LONDON	+44 2075687135			a					

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
LAMPSPA 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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
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)
2,518.35	2,490.37	2,504.12	0.33%	February 2023	2,514.75	2,515.50	2,488.50	2,498.50	2,498.50	---	---	---	2,515.50	---	321	2,094	5,489
				March 2023	2,510.00	2,515.00	2,490.00	2,497.50	2,497.50	---	---	---	2,515.00	---	25	360	156
				April 2023	---	---	---	---	2,506.75	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,514.50	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,527.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,539.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
807.42	791.87	800.89	1.14%	March 2023	805.00	809.25	798.25	799.00	799.00	---	---	---	809.25	---	10	85	407
				June 2023	---	---	---	---	797.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	801.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	805.75	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.986	1.92	1.946	-0.41%	March 2023	1.99	1.99	1.94	1.95	1.95	---	---	---	2.03	---	78	906	12,159
				June 2023	---	---	---	---	1.97	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.99	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.3	1.26	1.26	-1.56%	March 2023	1.29	1.30	1.26	1.27	1.27	---	---	---	1.30	---	298	17,813	142,029
				June 2023	1.29	1.29	1.27	1.27	1.27	---	---	---	1.29	---	5	140	799
				September 2023	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.30	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.58	21.97	22.12	-1.60%	March 2023	22.40	22.40	22.02	22.09	22.09	---	---	---	23.30	---	37	49	1,040
				June 2023	---	---	---	---	22.65	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.76	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.88	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.74	3.61	3.71	0.54%	March 2023	3.71	3.71	3.63	3.71	3.71	---	---	---	3.82	---	13	60	5,540
				June 2023	3.70	3.70	3.70	3.70	3.70	---	---	---	3.70	---	1	30	---
				September 2023	---	---	---	---	3.74	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.75	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.11	2.035	2.05	-0.97%	March 2023	2.08	2.12	2.05	2.07	2.07	---	---	---	2.44	---	20	89	1,622
				June 2023	---	---	---	---	2.09	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.10	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.11	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.326	1.302	1.32	2.68%	March 2023	1.30	1.32	1.30	1.31	1.31	---	---	---	1.32	---	108	6,208	13,953
				June 2023	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.31	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.25	7.08	7.14	0.85%	March 2023	7.15	7.19	7.07	7.12	7.12	---	---	---	7.19	---	16	55	571
				June 2023	---	---	---	---	7.13	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.17	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.20	---	---	---	---	---	---	---	---

Derivatives notes

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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)													
3.625	3.555	3.58	0.00%	March 2023	3.58	3.61	3.58	3.61	3.61	---	---	---	3.77	---	11	47	1,210
				June 2023	---	---	---	---	3.61	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.62	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.64	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.4	11.28	12.2	-1.29%	March 2023	12.39	12.40	11.30	12.03	12.03	---	---	---	12.65	---	236	1,140	8,769
				June 2023	12.30	12.30	12.30	12.30	12.30	---	---	---	12.30	---	1	30	---
				September 2023	---	---	---	---	12.52	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.58	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.02	3.935	4	1.39%	March 2023	4.01	4.02	3.99	4.02	4.02	---	---	---	4.04	---	21	68	5,764
				June 2023	---	---	---	---	3.97	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.99	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.01	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.73	7.59	7.69	0.13%	March 2023	7.76	7.76	7.64	7.71	7.71	---	---	---	7.83	---	11	26	1,843
				June 2023	---	---	---	---	7.74	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.78	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.82	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.84	1.812	1.826	1.11%	March 2023	1.82	1.84	1.82	1.84	1.84	---	---	---	1.93	---	39	171	5,173
				June 2023	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.84	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.57	16.25	16.5	1.23%	March 2023	16.36	16.36	16.27	16.27	16.27	---	---	---	16.93	---	12	34	421
				June 2023	---	---	---	---	16.42	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	16.59	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.36	6.27	6.36	0.95%	March 2023	6.32	6.35	6.27	6.32	6.32	---	---	---	6.35	---	69	177	5,415
				June 2023	---	---	---	---	6.32	---	---	---	6.32	---	---	---	661
				September 2023	---	---	---	---	6.38	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.41	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0725	0.059	0.0725	29.93%	March 2023	0.055	0.072	0.055	0.072	0.072	---	---	---	0.072	---	201	18,098	13,887
				June 2023	---	---	---	---	0.056	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.057	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.057	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.66	22.3	22.4	0.09%	March 2023	22.38	22.60	22.38	22.50	22.50	---	---	---	23.78	---	30	71	1,096
				June 2023	---	---	---	---	22.70	---	---	---	22.42	---	---	---	1
				September 2023	---	---	---	---	22.66	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.77	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.32	23.8	24.12	1.35%	March 2023	23.87	24.28	23.87	24.10	24.10	---	---	---	24.56	---	60	293	1,977
				June 2023	---	---	---	---	23.98	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	24.10	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	24.22	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.515	4.43	4.495	1.40%	March 2023	4.41	4.50	4.40	4.49	4.49	---	---	---	4.50	---	136	2,771	12,030
				June 2023	---	---	---	---	4.49	---	---	---	4.38	---	---	---	8
				September 2023	---	---	---	---	4.49	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.51	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.07	13.78	13.9	0.58%	March 2023	13.93	14.10	13.77	13.90	13.90	---	---	---	14.10	---	92	562	1,924
				June 2023	---	---	---	---	13.92	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	13.99	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.06	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.63	14.41	14.41	0.00%	March 2023	14.57	14.69	14.43	14.46	14.46	---	---	---	15.24	---	129	653	10,779
				June 2023	---	---	---	---	14.52	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.59	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.66	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.3	17.12	17.24	-0.12%	March 2023	---	---	---	---	17.45	---	---	---	17.26	---	---	---	514
				June 2023	---	---	---	---	17.39	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	17.48	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	17.56	---	---	---	---	---	---	---	---

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)													
1.9295	1.893	1.9165	2.43%	March 2023	1.91	1.93	1.90	1.91	1.91	---	---	---	1.94	---	155	8,974	61,814
				June 2023	---	---	---	---	1.91	---	---	---	---	1.84	---	---	16
				September 2023	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.90	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.545	7.45	7.5	1.35%	March 2023	7.46	7.59	7.46	7.51	7.51	---	---	---	7.59	---	263	1,697	29,984
				June 2023	---	---	---	---	7.46	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.49	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.53	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.97	18.5	18.7	-6.27%	March 2023	20.07	20.07	18.56	18.70	18.70	---	---	---	21.10	---	385	1,192	8,734
				June 2023	---	---	---	---	20.10	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	20.20	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	20.30	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
14.8	14.52	14.62	-0.14%	March 2023	14.68	14.68	14.57	14.57	14.57	---	---	---	14.92	---	5	16	977
				June 2023	---	---	---	---	14.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.82	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.90	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.61	4.5	4.5	-0.99%	March 2023	4.61	4.61	4.52	4.53	4.53	---	---	---	4.69	---	14	29	4,942
				June 2023	---	---	---	---	4.63	---	---	---	---	4.48	---	---	40
				September 2023	---	---	---	---	4.60	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.63	---	---	---	---	---	---	---	---

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	-	771.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,725		
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	746.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,750		
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	721.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,775		
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	696.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			1,800		
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	671.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,825		
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	646.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,850		
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	621.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,875		
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	596.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,900		
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	571.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,925		
1,950	0.00	0.00	0.00	-	547.00	-	-	0.00	0.00	0.00	-	546.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			1,950		
1,975	0.00	0.00	0.00	-	522.00	-	-	0.00	0.00	0.00	-	521.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.01	-	-			1,975		
2,000	0.00	0.00	0.00	-	497.00	-	-	0.00	0.00	0.00	-	497.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.03	-	-			2,000		
2,050	0.00	0.00	0.00	-	447.00	-	-	0.00	0.00	0.00	-	447.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.10	-	-			2,050		
2,100	0.00	0.00	0.00	-	397.00	-	-	0.00	0.00	0.00	-	397.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.31	-	-			2,100		
2,150	0.00	0.00	0.00	-	347.00	-	20	0.00	0.00	0.00	-	348.00	-	-			0.00	0.00	0.00	-	0.01	-	52	0.00	0.00	0.00	-	0.86	-	-			2,150		
2,200	0.00	0.00	0.00	-	298.00	-	20	0.00	0.00	0.00	-	299.00	-	-			0.00	0.00	0.00	-	0.04	-	76	0.00	0.00	0.00	-	2.10	-	-			2,200		
2,250	0.00	0.00	0.00	-	248.00	-	20	0.00	0.00	0.00	-	252.00	-	-			0.00	0.00	0.00	-	0.23	-	96	0.00	0.00	0.00	-	4.70	-	-			2,250		
2,300	0.00	0.00	0.00	-	199.00	-	41	0.00	0.00	0.00	-	207.00	-	20			0.00	0.00	0.00	-	1.00	-	174	0.00	0.00	0.00	-	9.40	-	-			2,300		
2,350	0.00	0.00	0.00	-	151.00	-	3	0.00	0.00	0.00	-	165.00	-	40			4.00	0.00	4.00	4.00	4.00	50	133	0.00	0.00	0.00	-	17.50	-	81			2,350		
2,400	0.00	0.00	0.00	-	107.00	-	24	0.00	0.00	0.00	-	127.00	-	20			8.00	0.00	8.00	12.00	12.00	20	85	31.50	31.50	25.25	25.25	25.25	22	22			2,400		
2,450	0.00	0.00	0.00	-	70.00	-	259	0.00	0.00	0.00	-	94.50	-	-			17.00	0.00	17.00	19.00	19.00	6	46	40.50	40.50	40.50	40.50	40.50	20	21			2,450		
2,500	46.00	46.00	46.00	46.00	46.00	1	52	0.00	0.00	0.00	-	67.50	-	-			0.00	46.00	0.00	-	43.50	-	21	0.00	0.00	0.00	-	70.00	-	41			2,500		
2,550	19.00	19.00	19.00	19.00	19.00	20	-	0.00	0.00	0.00	-	46.50	-	16			0.00	19.00	0.00	-	74.00	-	-	0.00	0.00	0.00	-	98.50	-	1			2,550		
2,600	0.00	0.00	0.00	-	10.00	-	-	0.00	0.00	0.00	-	30.75	-	-			0.00	0.00	0.00	-	112.00	-	-	0.00	0.00	0.00	-	133.00	-	-			2,600		
2,650	0.00	0.00	0.00	-	4.00	-	1	0.00	0.00	0.00	-	19.25	-	-			0.00	0.00	0.00	-	156.00	-	-	0.00	0.00	0.00	-	171.00	-	-			2,650		
2,700	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	11.75	-	18			0.00	0.00	0.00	-	204.00	-	-	0.00	0.00	0.00	-	213.00	-	-			2,700		
2,750	0.00	0.00	0.00	-	0.45	-	-	0.00	0.00	0.00	-	6.80	-	-			0.00	0.00	0.00	-	252.00	-	-	0.00	0.00	0.00	-	258.00	-	-			2,750		
Totals:						21	440							0	114	0	0							76	683							42	166	0	0
Number of Trades:						2								0		0								7								4		0	

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
February 2023								March 2023								Other Months		February 2023								March 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.500						-	-	0.000	0.000	0.000		0.781	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.005		
0.550						-	-	0.000	0.000	0.000		0.731	-	-									-	-	0.000	0.000	0.000		0.003	-	-			0.006		
0.600						-	-	0.000	0.000	0.000		0.681	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.006		
0.650						-	-	0.000	0.000	0.000		0.632	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.007		
0.700	0.000	0.000	0.000		0.581	-	-	0.000	0.000	0.000		0.582	-	-			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		0.531	-	-	0.000	0.000	0.000		0.532	-	-			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		0.481	-	-	0.000	0.000	0.000		0.482	-	-			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		0.431	-	-	0.000	0.000	0.000		0.432	-	-			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		0.381	-	-	0.000	0.000	0.000		0.382	-	-			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		0.331	-	-	0.000	0.000	0.000		0.333	-	-			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		0.282	-	-	0.000	0.000	0.000		0.284	-	-			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		0.187	-	-	0.000	0.000	0.000		0.190	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.008	-	-			0.011			
1.200	0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.028	-	-			0.012			
1.300	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.073	-	-			0.013			
1.400	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.141	-	-			0.014			
1.500	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.226	-	-			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		0.321	-	-	0.000	0.000	0.000		0.321	-	-			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		0.420	-	-	0.000	0.000	0.000		0.420	-	-			0.017			
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.520	-	-			0.018			
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		2.53	-	-									-	-	0.000	0.000	0.000		0.002	-	-		0.019	
2.000						-	-	0.000	0.000	0.000		2.43	-	-									-	-	0.000	0.000	0.000		0.001	-	-		0.020	
2.200						-	-	0.000	0.000	0.000		2.24	-	-									-	-	0.000	0.000	0.000		0.001	-	-		0.022	
2.400						-	-	0.000	0.000	0.000		2.04	-	-									-	-	0.000	0.000	0.000		0.001	-	-		0.024	
2.600	0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.84	-	-			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		1.63	-	-	0.000	0.000	0.000		1.64	-	-			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		1.43	-	-	0.000	0.000	0.000		1.44	-	-			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		1.23	-	-	0.000	0.000	0.000		1.24	-	-			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		1.03	-	-	0.000	0.000	0.000		1.04	-	-			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		0.833	-	-	0.000	0.000	0.000		0.842	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.036		
3.800	0.000	0.000	0.000		0.634	-	-	0.000	0.000	0.000		0.653	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-		0.038		
4.000	0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.478	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.039	-	-		0.040		
4.400	0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.208	-	10			0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.168	-	-		0.044		
4.800	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.383	-	-	0.000	0.000	0.000		0.427	-	-		0.048		
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.778	-	-		0.052		
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.17	-	-		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		1.57	-	-	0.000	0.000	0.000		1.57	-	-		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		1.97	-	-	0.000	0.000	0.000		1.97	-	-		0.064		
Totals:						0	0						0	10	0	0						0	0					0	555	0	0			
Number of Trades:						0							0		0							0.00						0		0				

OPAP (CR)

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

Call Options																Put Options																				
February 2023								March 2023								Other Months		February 2023								March 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price			
8.800						-	-	0.000	0.000	0.000		5.04	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200	0.000	0.000	0.000		4.63	-	-	0.000	0.000	0.000		4.64	-	-			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		4.23	-	-	0.000	0.000	0.000		4.24	-	-			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		3.83	-	-	0.000	0.000	0.000		3.84	-	-			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		2.83	-	-	0.000	0.000	0.000		2.85	-	-			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		1.83	-	-	0.000	0.000	0.000		1.87	-	-			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		0.864	-	5	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.033	-	41	0.000	0.000	0.000		0.155	-	-			0.130			
14.000	0.000	0.000	0.000		0.197	-	5	0.000	0.000	0.000		0.408	-	-			0.000	0.000	0.000		0.366	-	-	0.000	0.000	0.000		0.557	-	-			0.140			
15.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.119	-	-			0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.27	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.19	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.18	-	-	0.000	0.000	0.000		3.18	-	-			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		4.18	-	-	0.000	0.000	0.000		4.18	-	-			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		5.18	-	-	0.000	0.000	0.000		5.18	-	-			0.190			
20.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.18	-	-			0.200			
Totals:						0	10						0	0	0	0						0	41					0	0	0	0					
Number of Trades:						0							0		0							0.00					0		0							

OTE (CR)

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

Call Options														Put Options															
February 2023							March 2023							February 2023							March 2023								
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	Volume	Open Interest	Exercise Price			
9.600	0.000	0.000	0.000		4.82	-	-	0.000	0.000	0.000		4.83	-	-			0.000	0.000	0.000		0.001	-	-				0.096		
10.000	0.000	0.000	0.000		4.42	-	-	0.000	0.000	0.000		4.43	-	-			0.000	0.000	0.000		0.001	-	-				0.100		
11.000	0.000	0.000	0.000		3.42	-	-	0.000	0.000	0.000		3.44	-	-			0.000	0.000	0.000		0.001	-	-				0.110		
12.000	0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.44	-	-			0.000	0.000	0.000		0.001	-	-				0.120		
13.000	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.013	-	-				0.130		
14.000	0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000		0.735	-	-			0.000	0.000	0.000		0.169	-	46				0.140		
15.000	0.000	0.000	0.000		0.136	-	70	0.000	0.000	0.000		0.270	-	5			0.000	0.000	0.000		0.714	-	5				0.150		
16.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		1.60	-	-				0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		2.59	-	-				0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.59	-	-				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		4.59	-	-				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		5.59	-	-				0.200		
22.000						-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			-	-				0.220		
24.000						-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			-	-				0.240		
26.000						-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			-	-				0.260		
Totals:						0	70						0	5	0	0						0	51			0	0	0	0
Number of Trades:							0						0		0							0.00			0		0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
February 2023								March 2023								Other Months		February 2023								March 2023								Other Months		
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		1.37	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.550						-	-	0.000	0.000	0.000		1.32	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		1.27	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		1.22	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700						-	-	0.000	0.000	0.000		1.17	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750						-	-	0.000	0.000	0.000		1.12	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800						-	-	0.000	0.000	0.000		1.07	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850						-	-	0.000	0.000	0.000		1.02	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.900	0.000	0.000	0.000		0.971	-	-	0.000	0.000	0.000		0.972	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.950	0.000	0.000	0.000		0.921	-	-	0.000	0.000	0.000		0.922	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.000	0.000	0.000	0.000		0.871	-	-	0.000	0.000	0.000		0.872	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100	0.000	0.000	0.000		0.771	-	-	0.000	0.000	0.000		0.773	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011			
1.200	0.000	0.000	0.000		0.671	-	-	0.000	0.000	0.000		0.673	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.012			
1.300	0.000	0.000	0.000		0.571	-	214	0.000	0.000	0.000		0.573	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.013			
1.400	0.000	0.000	0.000		0.471	-	10	0.000	0.000	0.000		0.474	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.014			
1.500	0.000	0.000	0.000		0.372	-	10	0.000	0.000	0.000		0.377	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.015			
1.600	0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.286	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.016			
1.700	0.000	0.000	0.000		0.181	-	10	0.000	0.000	0.000		0.204	-	10			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.030	-	-			0.017			
1.800	0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.062	-	-			0.018			
1.900	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.111	-	-			0.019			
2.000	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.149	-	-	0.000	0.000	0.000		0.175	-	-			0.020			
2.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.340	-	-			0.022			
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.531	-	-			0.024			
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.730	-	-			0.026			
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.930	-	-	0.000	0.000	0.000		0.930	-	-			0.028			
Totals:						0	244							0	10	0	0							0	0							0	0			
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		
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			
3.400						-	-	0.000	0.000	0.000		4.01	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		3.81	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		3.61	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000						-	-	0.000	0.000	0.000		3.41	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400	0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.044			
4.800	0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.048			
5.200	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.056			
6.000	0.000	0.000	0.000		1.41	-	73	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.060			
6.400	0.000	0.000	0.000		1.01	-	52	0.000	0.000	0.000		1.06	-	36			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.047	-	-			0.064			
6.800	0.000	0.000	0.000		0.635	-	10	0.000	0.000	0.000		0.741	-	122			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.125	-	-			0.068			
7.200	0.000	0.000	0.000		0.330	-	3	0.000	0.000	0.000		0.478	-	15			0.000	0.000	0.000		0.123	-	9	0.000	0.000	0.000		0.261	-	-			0.072			
7.600	0.000	0.000	0.000		0.133	-	12	0.000	0.000	0.000		0.285	-	11			0.000	0.000	0.000		0.327	-	-	0.000	0.000	0.000		0.468	-	-			0.076			
8.000	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.156	-	-			0.000	0.000	0.000		0.635	-	-	0.000	0.000	0.000		0.740	-	-			0.080			
8.400	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.06	-	-			0.084			
8.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.42	-	-			0.088			
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.81	-	-			0.092			
9.600						-	-	0.000	0.000	0.000		0.007	-	-								-	-	0.000	0.000	0.000		2.20	-	-			0.096			
10.000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		2.60	-	-			0.100			
11.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.60	-	-			0.110			
Totals:						0	150						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)	9,244	---	---	552	4.75%	2,000	6.50%	51,433
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000	---	---	23	3.85%	---	---	59,503,047
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	3,550	---	---	800	4.98%	---	---	76,066
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	---	35,608
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	104,484	---	---	---	---	---	---	5,379
ELHABOR	ELVALHALCOR (CR)	28,222	---	---	4,200	3.85%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	69,424	---	---	---	---	---	---	34,076,283
EYDAPBOR	EYDAP S.A. (CR)	12,013	---	---	---	---	2,000	6.50%	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	---	---	---	---	2,000	6.50%	49,423
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	152,047
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	226,983
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	72,300	---	---	3,700	3.85%	---	---	366,885
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	300	---	---	---	---	---	---	447,618
MIGBOR	MARFIN INVESTMENT GROUP (CR)	46,026	---	---	340	8.65%	---	---	794,474
MOHBOR	MOTOR OIL (CR)	44,601	---	---	---	---	---	---	315,208
MYTILBOR	MYTILINEOS (CR)	66,993	---	---	12,000	3.85%	---	---	146,246
ETEBOR	NATIONAL BANK (CR)	106,155	---	---	---	---	---	---	10,208,624
OPAPBOR	OPAP (CR)	10,500	---	---	1,390	4.79%	---	---	1,572,647
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	924,546
PPABOR	P.P.A. S.A. (CR)	2,114	---	---	50	4.48%	---	---	65,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	800,602
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	1,866,039
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	---	---	2,200	7.21%	---	---	94,088
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	46,882
TITCBOR	TITAN CEMENT (CB)	13,582	---	---	---	---	---	---	227,349
VIOBOR	VIOHALCO SA/NV (CB)	20,117	---	---	1,000	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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