

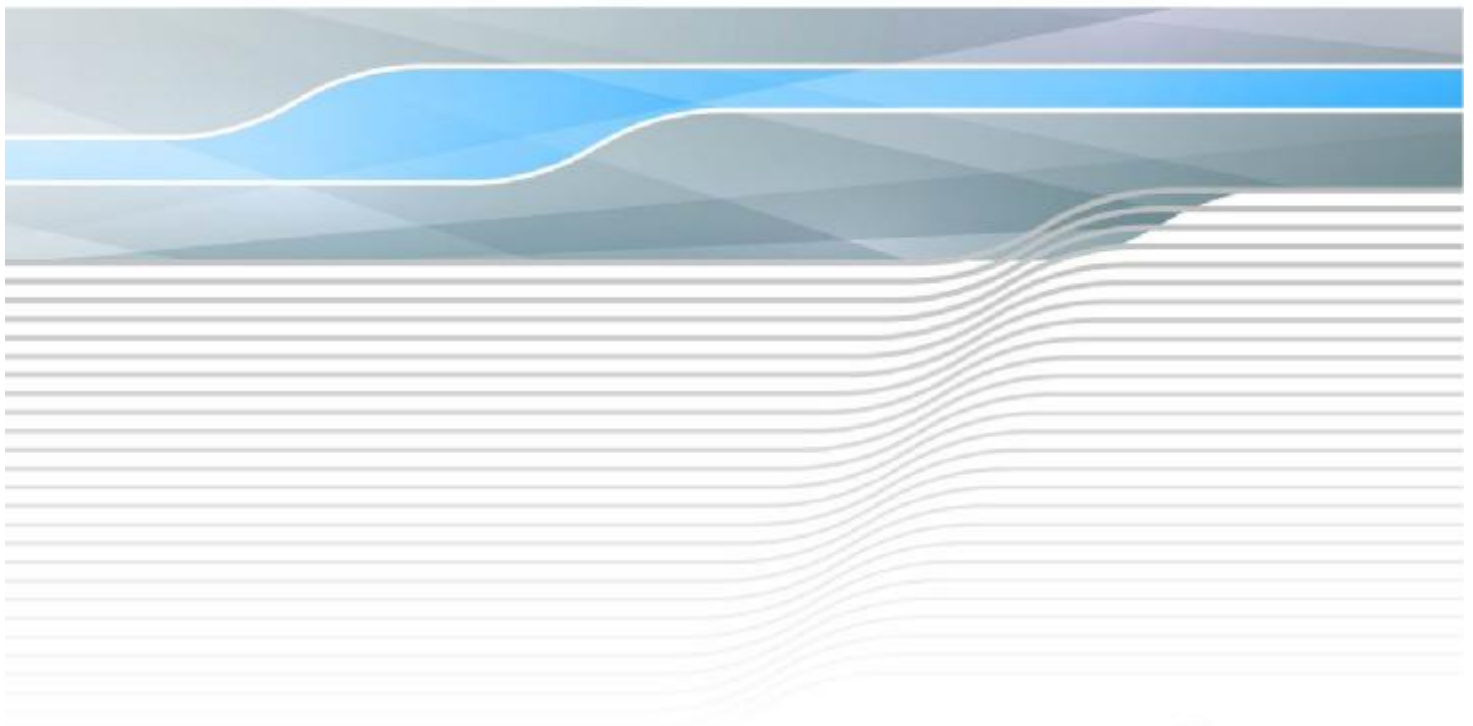
23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Friday, 3 February, 2023

Year: 144 Trading Day No: 24



ATHEXGROUP
Athens Exchange Group

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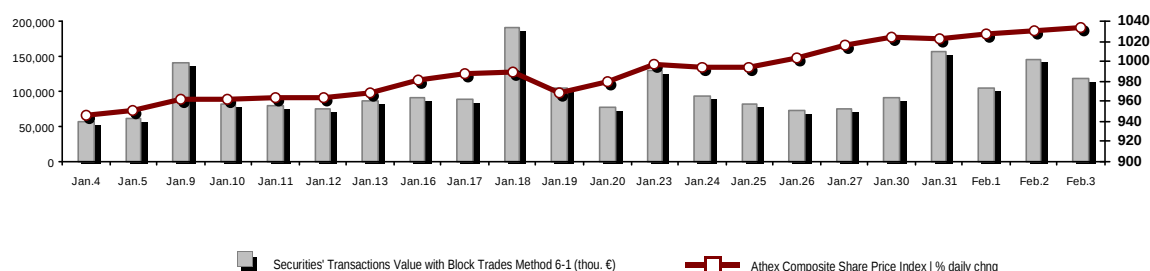
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

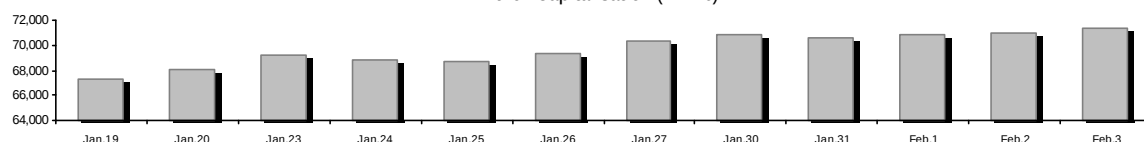
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

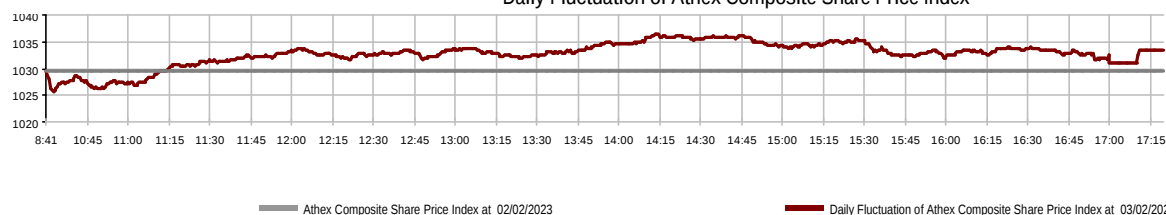


Athex Capitalisation (mill. €) **:	71,387.45		Derivatives Total Open Interest	372,435	
Daily change: mill. € %	424.39	0.60%	in Index Futures % daily chng	6,669	10.19%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	68,485.15	8.60%	in Stock Futures % daily chng	362,901	2.03%
Athex Composite Share Price Index % daily chng	1,033.44	0.37%	in Index Options % daily chng	1,526	8.77%
Athex Composite Share Price Index Capitalisation (mill. €)	64,448.93		in Stock Options % daily chng	1,339	0.00%
Daily change (mill. €)	355.93				
Securities' Transactions Value with Block Trades Method 6-1 (t	117,271.72		Derivatives Contracts Volume:	34,106	
Daily change: %	-27,075.58	-18.76%	Daily change: pieces %	-29,971	-46.77%
YtD Avg Trans. Value: thou. € % chng prev year Avg	94,625.53	30.97%	YtD Avg Derivatives Contracts % chng prev year Avg	40,565	18.09%
Blocks Transactions Value of Method 6-1 (thou. €)	28,132.18		Derivatives Trades Number:	1,721	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	19.27		Daily change: number %	-1,094	-38.86%
Bonds Transactions Value (thou.€)	852.78		YtD Avg Trades number % chng prev year Avg	1,922	-6.42%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	69,885.06		Lending Total Open Interest	659,401	
Daily change: thou. pieces %	-12,804.12	-15.48%	Daily change: pieces %	15,762	2.45%
YtD Avg Volume: % chng prev year Avg	40,629.80	43.31%	Lending Volume (Multilateral/Bilateral)	134,346	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	11,792.90		Daily change: pieces %	102,091	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	1.39		Multilateral Lending	132,346	
Bonds Transactions Volume	915,000		Bilateral Lending	2,000	
Securities' Trades Number with Block Trades Method 6-1	40,994		Lending Trades Number:	50	
Daily change: number %	-7,411	-15.31%	Daily change: %	0	
YtD Avg Trades number % chng prev year Avg	32,999	12.18%	Multilateral Lending Trades Number	48	
Number of Blocks Method 6-1	28		Bilateral Lending Trades Number	2	
Number of Blocks Method 6-2 & 6-3	1				
Number of Bonds Transactions	212				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	03/02/2023	02/02/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,033.44 #	1,029.68	3.76	0.37%	1,025.76	1,036.42	929.79	1,036.42	11.15% #
Athex ESG Index	1,180.19 #	1,175.52	4.67	0.40%	1,171.41	1,184.65	1,057.52	1,184.65	11.58% #
FTSE/Athex Large Cap	2,514.26 #	2,504.12	10.14	0.40%	2,494.21	2,524.34	2,250.77	2,524.34	11.67% #
FTSE/Athex Mid Cap Index	1,573.07 #	1,559.58	13.49	0.86%	1,558.20	1,575.27	1,411.43	1,575.27	11.45% #
FTSE/ATHEX High Dividend Yield Index	3,329.85 #	3,310.70	19.15	0.58%	3,301.37	3,339.07	3,028.28	3,339.07	9.96% #
FTSE/ATHEX Global Traders Index Plus	2,893.89 #	2,871.30	22.59	0.79%	2,864.34	2,899.46	2,616.09	2,899.46	10.62% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,567.48 #	4,555.45	12.03	0.26%	4,534.33	4,581.53	4,353.12	4,581.53	3.91% #
ATHEX Select Index Plus	3,516.36 #	3,477.64	38.72	1.11%	3,464.90	3,524.36	3,071.06	3,524.36	14.50% #
ATHEX Select Index	4,833.83 #	4,787.50	46.33	0.97%	4,787.50	4,892.65	4,343.88	4,892.65	11.28% #
FTSE/Athex Market Index	597.33 #	594.78	2.55	0.43%	592.94	599.71	539.21	599.71	10.75% #
Athex Composite Index Total Return Index	1,825.93 #	1,819.29	6.64	0.36%	1,812.35	1,831.20	1,641.17	1,831.20	11.26% #
FTSE/Athex Large Cap Total Return	4,023.38 #	4,007.15	16.23	0.41%			3,623.42	4,023.38	11.73% #
FTSE/Athex Mid Cap Total Return	2,071.96 #	2,054.19	17.77	0.87%			1,881.61	2,071.96	11.54% #
Hellenic Mid & Small Cap Index	1,518.46 #	1,506.21	12.25	0.81%	1,502.78	1,520.09	1,365.14	1,520.09	11.23% #
FTSE/Athex Banks	793.88 €	800.89	-7.01	-0.88%	792.55	804.87	640.09	807.42	23.94% #
FTSE/Athex Insurance	2,919.77 #	2,904.49	15.28	0.53%	2,843.34	2,980.92	2,751.62	3,026.78	-0.52% €
FTSE/Athex Financial Services	889.37 €	893.23	-3.86	-0.43%	889.37	924.77	672.72	924.77	29.76% #
FTSE/Athex Industrial Goods & Services	5,449.93 €	5,473.54	-23.61	-0.43%	5,439.65	5,552.97	4,603.86	5,567.82	17.49% #
FTSE/Athex Retail	999.74 #	988.52	11.22	1.14%	985.26	1,000.86	901.21	1,028.82	10.93% #
FTSE/ATHEX Real Estate	4,283.24 #	4,262.24	21.00	0.49%	4,256.34	4,349.36	3,897.31	4,349.36	5.16% #
FTSE/Athex Consumer Goods & Services	9,609.57 #	9,436.78	172.79	1.83%	9,372.04	9,688.48	8,974.47	9,730.91	4.93% #
FTSE/Athex Food & Beverage	8,310.86 #	8,291.18	19.68	0.24%	8,247.60	8,354.98	8,101.49	8,521.28	-1.84% €
FTSE/Athex Basic Resources	7,275.11 #	7,226.31	48.80	0.68%	7,182.64	7,305.13	6,463.31	7,369.03	12.11% #
FTSE/Athex Construction & Materials	3,705.88 €	3,717.40	-11.52	-0.31%	3,664.73	3,717.40	3,204.90	3,765.25	15.63% #
FTSE/Athex Energy	5,212.17 #	5,144.40	67.77	1.32%	5,071.76	5,213.61	4,931.66	5,349.93	3.62% #
FTSE/Athex Travel & Leisure	2,454.62 #	2,359.87	94.75	4.02%	2,349.65	2,454.67	2,196.17	2,454.67	10.70% #
FTSE/Athex Technology	2,197.40 #	2,171.55	25.85	1.19%	2,168.62	2,202.23	2,047.81	2,202.23	6.97% #
FTSE/Athex Telecommunications	4,064.30 #	4,025.33	38.97	0.97%	4,025.33	4,072.76	4,001.33	4,241.52	-0.18% €
FTSE/Athex Utilities	4,898.66 #	4,871.69	26.97	0.55%	4,853.74	4,941.23	4,598.77	4,982.59	6.52% #
FTSE/Athex Health Care	423.42 €	424.55	-1.13	-0.27%	412.10	437.00	390.59	437.00	1.08% #
FTSE/Athex Personal Products	7,760.70 #	7,654.50	106.20	1.39%	7,429.05	7,877.17	6,598.06	7,905.24	17.47% #
Athex All Share Index	250.12 #	248.63	1.49	0.60%	250.12	250.12	231.11	250.12	8.63% #
Hellenic Corporate Bond Index	121.20 #	120.86	0.35	0.29%			118.78	121.20	1.86% #
Hellenic Corporate Bond Price Index	87.52 #	87.28	0.25	0.28%			86.05	87.52	1.50% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 01/02/2023.

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	126	113	12	1
Gain / Lose / Same:	72 / 37 / 17	69 / 33 / 11	2 / 4 / 6	1 / 0 / 0
Athex Capitalisation (mill. €) **	71,387.45	70,994.60	392.84	
Daily Average Trans/ons Value(thou.€)	94,625.53	94,366.23	246.49	34.38
Transactions Value	117,290.98	116,832.15	456.48	2.35
Main Board:	89,139.54	88,680.71	456.48	2.35
Blocks Board 6_2_3:	28,151.44	28,151.44	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	40,629,801	39,651,607	981,431	1,464
Transactions Volume	69,886,453	66,522,470	3,363,889	94
Main Board:	58,092,164	54,728,181	3,363,889	94
Blocks Board 6_2_3:	11,794,289	11,794,289	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	32,999	32,782	216	2
Number of Trades	40,995	40,637	356	2
Main Board:	40,966	40,608	356	2
Blocks Board 6_2_3:	29	29	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	1 / 4 / 1	11,511	35,493,268	47,598,192.51	40.58%
5510	- Basic Resources	6 / 7 / 4	1,066	326,832	809,288.90	0.69%
5010	- Construction & Materials	9 / 3 / 1	3,646	2,859,265	6,908,081.01	5.89%
4020	- Consumer Products & Services	5 / 1 / 1	2,437	511,513	6,394,855.46	5.45%
6010	- Energy	4 / 0 / 0	1,552	355,022	5,739,087.67	4.89%
12000	- Financial Instruments	1 / 0 / 0	2	94	2,348.35	0.00%
3020	- Financial Services	2 / 2 / 1	2,301	20,575,600	2,929,057.27	2.50%
4510	- Food Beverage & Tobacco	4 / 2 / 2	293	46,863	334,874.13	0.29%
2010	- Health Care	2 / 1 / 0	226	188,574	117,028.84	0.10%
5020	- Industrial Goods & Service	11 / 6 / 1	3,236	3,831,486	6,529,273.80	5.57%
3030	- Insurance	1 / 0 / 0	9	1,450	5,465.40	0.00%
4030	- Media	1 / 0 / 0	37	58,005	30,872.79	0.03%
4520	- Personal Care, Drug & Grocery Stores	3 / 0 / 0	321	56,949	320,554.66	0.27%
3510	- Real Estate	5 / 3 / 2	1,672	1,225,885	8,316,462.43	7.09%
4040	- Retail	3 / 1 / 2	291	81,519	162,196.26	0.14%
1010	- Technology	5 / 4 / 1	1,259	534,147	1,312,804.82	1.12%
1510	- Telecommunications	2 / 0 / 0	1,957	429,212	6,226,578.54	5.31%
4050	- Travel & Leisure	3 / 2 / 1	5,111	2,140,089	14,360,351.31	12.24%
6510	- Utilities	4 / 1 / 0	4,068	1,170,680	9,193,609.30	7.84%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.182	30.00% #	ATTICA HOLDINGS (CR)	1.975	-10.23% ☒
KIRIAKOULIS SHIPPING SA (CR)	1.2	7.14% #	NATIONAL BANK (CR)	4.38	-2.56% ☒
DIMAND (CR)	13.65	7.06% #	KORDELLOS BROS SA (CR)	0.536	-2.55% ☒
ELLAKTOR (CR)	2.18	6.34% #	KRI-KRI S.A. (CR)	6.2	-2.52% ☒
PREMIA (CR)	1.2	6.19% #	VARVERIS - MODA BAGNO SA (CR)	0.674	-2.32% ☒
INTRACOM HOLDINGS (CR)	1.924	5.37% #	GEK TERNA (CR)	11.94	-2.13% ☒
MARFIN INVESTMENT GROUP (CR)	0.076	4.83% #	HELLENIC EXCHANGES-A.S.E. (CR)	3.94	-1.50% ☒
KEKROPS SA (CR)	1.254	4.67% #	ELTON SA (CR)	2.25	-1.32% ☒
KLOUKINAS - LAPPAS SA (CR)	0.92	4.54% #	ALUMIL (CR)	2.465	-1.20% ☒
EUROCONSULTANTS S.A. (CR)	0.638	4.25% #	PROFILE SA (CR)	3.08	-0.97% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	25,097.91	0.00% ↘	MARFIN INVESTMENT GROUP (CR)	20,256,699	4.83% #
OPAP (CR)	12,419.44	4.03% #	EUROBANK HOLDINGS (CR)	18,897,162	0.00% ↘
ALPHA SERVICES HOLD (CR)	8,142.46	-0.40% ☒	ALPHA SERVICES HOLD (CR)	6,493,589	-0.40% ☒
PIRAEUS FINANCIAL HOLD (CR)	8,097.15	-0.86% ☒	ATTICA BANK S.A. (CR)	4,613,642	30.00% #
DIMAND (CR)	6,248.56	7.06% #	PIRAEUS FINANCIAL HOLD (CR)	4,267,102	-0.86% ☒
OTE (CR)	6,218.15	0.97% #	NATIONAL BANK (CR)	1,217,672	-2.56% ☒
JUMBO SA (CR)	5,850.54	1.88% #	KLOUKINAS - LAPPAS SA (CR)	1,212,336	4.54% #
NATIONAL BANK (CR)	5,389.30	-2.56% ☒	INTRAKAT (CR)	943,875	3.99% #
MOTOR OIL (CR)	5,234.09	1.61% #	OPAP (CR)	866,958	4.03% #
MYTILINEOS (CR)	4,815.16	-0.50% ☒	EUROCONSULTANTS S.A. (CR)	621,095	4.25% #

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	196	1,447	6,669
FTSE/Athex Banks	8	120	447
FTSE/Athex Large Cap	188	1,327	6,222
Stock Futures	1,518	32,594	362,901
ADMIE (IPTO) HOLDING S.A. (CR)	28	303	12,246
ALPHA SERVICES HOLD (CR)	242	11,164	148,982
CC HBC AG (CR)	12	17	1,082
CENERGY HOLDINGS (CB)	27	174	5,545
ELLAKTOR (CR)	27	117	1,666
EUROBANK HOLDINGS (CR)	128	4,055	13,888
EYDAP S.A. (CR)	15	38	556
FOURLIS (CR)	1	3	1,256
GEK TERNA (CR)	80	366	8,568
HELLENIC EXCHANGES-A.S.E. (CR)	12	66	5,769
HELLENIQ ENERGY (CR)	20	22	1,853
INTRACOM HOLDINGS (CR)	97	676	5,275
JUMBO SA (CR)	9	16	419
LAMDA DEVELOPMENT SA (CR)	76	279	5,935
MARFIN INVESTMENT GROUP (CR)	146	8,499	14,592
MOTOR OIL (CR)	19	34	1,085
MYTILINEOS (CR)	22	78	1,742
NATIONAL BANK (CR)	81	863	11,841
OPAP (CR)	80	322	2,177
OTE (CR)	61	199	10,884
P.P.A. S.A. (CR)	0	0	514
PIRAEUS FINANCIAL HOLD (CR)	143	4,531	61,366
PPC (CR)	116	506	30,932
TERNA ENERGY (CR)	59	221	8,758
TITAN CEMENT (CB)	6	10	980
VIOHALCO SA/NV (CB)	11	35	4,990
Index Options	7	65	1,526
FTSE/Athex Large Cap	7	65	1,526
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	1,721	34,106	372,435

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

2,348,207,784	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.255	-0.40	€ 1.26 02/02/2023	1.25	1.2435	1.265	1.255	1.254	29672@1.25	11446@1.26	---	---	6,493,589	3,009	8,142,458.47	2,947,000.77	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)	10.48	1.75	p 10.3 02/02/2023	10.24	10.2	10.8	10.48	10.543	98@10.48	622@10.56	---	---	41,403	286	436,524.84	509,587.53	10.06	10.8	40201040
190,162,681	---	---	---	---	07/12/2016		---	CENERGY HOLDINGS (CB)	3.68	-0.81	€ 3.71 02/02/2023	3.75	3.635	3.76	3.68	3.696	1011@3.67	1366@3.68	---	---	144,029	420	532,365.30	699,798.67	3.015	3.845	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	22.18	0.27	p 22.12 02/02/2023	22.2	22.01	22.3	22.18	22.173	100@22.15	23@22.16	---	---	12,217	181	270,883.53	8,252,869.59	21.54	22.75	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.32	---	γ 1.32 02/02/2023	1.325	1.316	1.344	1.32	1.328	50@1.32	6820@1.32	---	---	18,897,162	3,490	25,097,911.11	4,898,094.31	1.0495	1.344	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.63	1.40	p 3.58 02/02/2023	3.58	3.57	3.64	3.63	3.619	281@3.61	323@3.63	---	---	27,042	155	97,861.38	189,238.96	3.26	3.76	40401010
305,635,185	2.18	0.1	0.1	0.3	11/01/2023	01/10/2003	---	HELLENIQ ENERGY (CR)	7.73	0.52	p 7.69 02/02/2023	7.62	7.59	7.73	7.73	7.688	561@7.70	1646@7.73	---	---	46,090	307	354,339.96	2,362,559.98	6.93	7.81	60101020
136,059,759	0.880	0.77	0.77	---	09/12/2022	05/03/2014	---	JUMBO SA (CR)	16.81	1.88	p 16.5 02/02/2023	16.5	16.38	16.93	16.81	16.685	5@16.76	1500@16.82	---	---	350,641	1,983	5,850,540.76	2,287,164.55	15.61	17.08	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.3	-0.94	€ 6.36 02/02/2023	6.38	6.255	6.48	6.3	6.378	265@6.29	403@6.31	---	---	221,468	707	1,412,605.65	1,113,441.30	5.57	6.48	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.076	4.83	p 0.0725 02/02/2023	0.08	0.0749	0.089	0.076	0.082	500@0.075	9000@0.077	---	---	20,256,699	1,992	1,661,688.54	71,402.82	0.0329	0.089	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.2	---	γ 5.2 02/02/2023	5.2	5.13	5.22	5.2	5.19	681@5.15	6850@5.20	---	---	46,032	186	238,927.94	557,557.98	4.72	5.46	10101010
78,325,475	---	---	---	---	23/07/2019		---	TITAN CEMENT (CB)	14.54	-0.55	€ 14.62 02/02/2023	14.42	14.42	14.68	14.54	14.569	5@14.52	1041@14.54	---	---	37,823	399	551,060.84	1,138,852.41	12.04	14.88	50101030
259,189,761	0.02	0.1	---	---	03/06/2022	26/02/2016	---	VIOHALCO SAINV (CB)	4.56	1.33	p 4.5 02/02/2023	4.485	4.48	4.6	4.56	4.519	460@4.54	432@4.57	---	---	106,110	418	479,493.54	1,181,905.31	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)	1.94	-0.31	€ 1.946 02/02/2023	1.95	1.934	1.976	1.94	1.958	5@1.94	1140@1.96	12.88	2021	379,254	590	742,698.69	450,080.00	1.69	2.035	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	6.8	3.82	p 6.55 02/02/2023	6.51	6.51	6.8	6.8	6.713	150@6.76	3013@6.80	---	---	99,334	455	666,801.08	613,136.28	5.27	6.8	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	11.94	-2.13	€ 12.2 02/02/2023	12.2	11.76	12.2	11.94	11.927	576@11.92	6474@11.96	---	---	266,090	931	3,173,653.02	1,234,874.09	10.9	12.62	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	7.525	0.33	p 7.5 02/02/2023	7.5	7.45	7.59	7.525	7.538	2173@7.52	552@7.54	---	---	427,361	1,565	3,221,259.39	2,874,550.00	6.6	7.59	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	4.38	-2.56	€ 4.495 02/02/2023	4.495	4.378	4.495	4.38	4.426	2920@4.38	1168@4.39	---	---	1,217,672	1,732	5,389,296.24	4,006,452.37	3.746	4.515	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.73	0.23	p 1.726 02/02/2023	1.736	1.708	1.738	1.73	1.724	475@1.72	446@1.73	---	---	85,945	232	148,156.16	649,167.94	1.598	1.786	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.18	6.34	p 2.05 02/02/2023	2.04	2.035	2.18	2.18	2.113	388@2.16	9906@2.18	---	---	167,456	368	353,820.21	759,058.57	1.706	2.455	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	7.2	0.84	p 7.14 02/02/2023	7.06	7.06	7.24	7.2	7.17	140@7.13	520@7.20	---	---	126,750	520	908,828.81	766,800.00	6.57	7.25	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	22.76	1.61	p 22.4 02/02/2023	22.04	22.04	22.82	22.76	22.312	18@22.74	281@22.76	---	---	234,588	1,062	5,234,089.52	2,521,420.62	21.62	23.84	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	24	-0.50	€ 24.12 02/02/2023	24.18	23.96	24.5	24	24.189	3000@23.98	20@24.02	---	---	199,064	1,567	4,815,164.32	3,429,387.86	19.94	24.56	50203000
25,000,000	2.00	0.4	0.628	---	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	17.3	0.35	p 17.24 02/02/2023	17.2	17.16	17.34	17.3	17.271	170@17.14	155@17.32	11.77	2021	8,636	170	149,153.80	432,500.00	15.86	17.54	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	14.46	4.03	p 13.9 02/02/2023	13.9	13.83	14.46	14.46	14.325	200@14.41	7362@14.47	---	---	866,958	3,631	12,419,443.84	5,253,923.28	13.02	14.46	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	14.55	0.97	p 14.41 02/02/2023	14.45	14.44	14.58	14.55	14.53	249@14.54	200@14.57	---	---	427,942	1,935	6,218,145.74	6,309,819.87	14.33	15.19	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.9	-0.86	€ 1.9165 02/02/2023	1.9165	1.875	1.9165	1.9	1.898	322@1.90	80@1.90	---	---	4,267,102	2,408	8,097,148.90	2,375,697.72	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)	7.81	1.43	p 7.7 02/02/2023	7.74	7.44	7.94	7.81	7.815	50@7.65	8844@7.80	---	---	34,739	280	271,473.50	545,743.15	6.48	8	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	18.9	1.07	p 18.7 02/02/2023	18.7	18.63	19.12	18.9	18.917	46@18.89	752@18.92	---	---	226,361	1,330	4,282,183.82	2,189,661.20	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)	2.2	1.38	p	2.17	02/02/2023	2.17	2.17	2.24	2.2	2.197	5730@2.20	500@2.22	---	---	12,687	26	27,870.98	28,877.24	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	---	γ	4.82	02/02/2023	4.82	4.78	4.82	4.82	4.811	100@4.78	150@4.88	---	---	801	10	3,853.82	15,010.17	4.32	4.84	30202010	
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	1.975	-10.23	€	2.2	02/02/2023	2.1	1.865	2.1	1.975	1.986	3512@1.95	4000@1.98	---	---	553,733	862	1,099,641.30	426,216.54	1.865	2.4	40501015	
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.182	30.00	p	0.14	02/02/2023	0.15	0.15	0.182	0.182	0.174	1500@0.181	---	---	---	---	4,613,642	809	800,920.14	272,213.47	0.0708	0.2045	30101010
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	2.01	1.52	p	1.98	02/02/2023	1.98	1.96	2.03	2.01	1.99	725@1.98	287@2.01	---	---	35,999	55	71,635.71	71,886.83	1.9	2.03	35102030	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.299	-0.33	€	0.3	02/02/2023	0.3	0.296	0.302	0.299	0.298	2000@0.297	1000@0.302	---	---	27,350	24	8,159.15	30,236.02	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)	7.55	-1.95 €	7.7 02/02/2023	7.55	7.55	7.55	7.55	7.55	100@7.45	580@7.55	17.39	2021	100	1	755.00	5,922.98	7.4	8	30202010
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.624	0.65 p	0.62 02/02/2023	0.618	0.594	0.634	0.624	0.62	72@0.602	1890@0.624	---	---	4,136	39	2,563.51	6,305.08	0.56	0.644	10102030
18,680,300	0.050	---	---	---	06/07/2022		---	DIMAND (CR)	13.65	7.06 p	12.75 02/02/2023	13	13	13.9	13.65	11.852	121@13.10	50@13.85	---	---	527,219	266	6,248,563.50	254,986.10	12.6	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	6.94	0.87 p	6.88 02/02/2023	6.88	6.88	6.96	6.94	6.911	250@6.92	1084@6.94	---	---	28,926	132	199,901.56	376,148.00	6.2	6.96	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.64	1.11 p	3.6 02/02/2023	3.63	3.6	3.64	3.64	3.612	220@3.61	450@3.64	---	---	6,549	48	23,655.37	146,091.11	3.38	3.86	10102030
20,578,374	0.620	0.09	0.0853	---	21/06/2022	18/05/2015	---	INFORM P. LYKOS (CR)	2.54	0.79 p	2.52 02/02/2023	2.55	2.47	2.55	2.54	2.51	200@2.47	494@2.54	---	---	10,363	57	26,008.45	52,269.07	2.06	2.69	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.924	5.37 p	1.826 02/02/2023	1.854	1.838	1.946	1.924	1.9	40@1.92	300@1.93	---	---	406,689	687	772,819.66	160,846.40	1.778	1.946	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.666	3.99 p	1.602 02/02/2023	1.61	1.584	1.666	1.666	1.641	5000@1.65	5400@1.67	---	---	943,875	1,113	1,548,639.75	267,432.96	1.366	1.666	50101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.43	1.66 p	0.423 02/02/2023	0.429	0.417	0.435	0.43	0.428	1000@0.428	151@0.430	---	---	160,823	132	68,827.31	72,183.45	0.366	0.48	20103015
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	1.05	-0.94 €	1.06 02/02/2023	1.02	1.02	1.055	1.05	1.04	127@1.02	100@1.05	---	2021	473	5	491.71	4,977.00	0.946	1.08	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.56	2.40 p	2.5 02/02/2023	2.46	2.44	2.56	2.56	2.474	160@2.47	936@2.56	---	---	3,718	24	9,197.39	43,827.92	2.39	2.82	45102020
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.74	-0.27 €	3.75 02/02/2023	3.86	3.64	3.86	3.74	3.719	1@3.70	184@3.74	---	---	1,152	21	4,283.91	16,529.36	3.45	3.86	20102010
468,700		2.24	3.42	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	46.8	4.00 p	45 02/02/2023	47	43.6	47.4	46.8	46.757	25@44.20	15@46.80	1.48	2021	46	8	2,150.80	21,935.16	43.4	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.72	-0.73 €	2.74 02/02/2023	2.66	2.64	2.74	2.72	2.669	268@2.68	730@2.72	14.74	2021	5,579	23	14,892.40	28,560.00	2.52	2.82	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.2	6.19 p	1.13 02/02/2023	1.125	1.12	1.24	1.2	1.182	2910@1.19	200@1.22	---	---	352,397	522	416,472.01	104,552.59	1.07	1.24	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	3.08	-0.97 €	3.11 02/02/2023	3.125	3.055	3.15	3.08	3.096	1550@3.07	1000@3.08	---	---	14,256	74	44,134.14	75,083.61	2.73	3.17	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.49	-2.00 €	0.5 02/02/2023	0.502	0.485	0.514	0.49	0.501	500@0.480	17317@0.490	---	---	16,589	44	8,305.49	13,399.11	0.465	0.514	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.48	-0.40 €	2.49 02/02/2023	2.5	2.48	2.67	2.48	2.491	882@2.49	49@2.64	---	---	32,523	33	81,006.77	142,438.51	2.48	2.68	35101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.62	0.30 p	6.6 02/02/2023	6.62	6.6	6.68	6.62	6.64	20@6.60	250@6.62	---	---	1,270	22	8,432.80	42,742.23	5.28	6.7	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.645	-0.77 €	0.65 02/02/2023	0.631	0.63	0.655	0.645	0.638	4015@0.640	3010@0.645	---	---	37,321	74	23,812.93	10,079.62	0.63	0.7	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.94	1.08 p	0.93 02/02/2023	0.932	0.93	0.956	0.94	0.941	10@0.936	985@0.940	---	---	45,758	115	43,073.09	135,662.23	0.761	1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.465	-1.20 €	2.495 02/02/2023	2.54	2.4	2.54	2.465	2.435	2269@2.42	230@2.47	---	---	42,158	140	102,659.78	79,899.72	1.986	2.54	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.6	1.54 p	6.5 02/02/2023	6.6	6.45	6.6	6.6	6.572	100@6.35	215@6.60	3.42	2021	275	6	1,807.35	23,326.18	6.05	6.6	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.674	-2.32 €	0.69 02/02/2023	0.68	0.64	0.682	0.674	0.658	245@0.656	178@0.674	---	---	34,244	65	22,533.79	12,677.94	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)	1.255	1.62 p	1.235 02/02/2023	1.215	1.19	1.28	1.255	1.229	53@1.22	100@1.27	10.32	2021	8,483	37	10,423.16	30,195.30	1.175	1.28	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.774	-2.27 €	0.792 02/02/2023	0.79	0.764	0.79	0.774	0.776	950@0.774	15@0.784	---	---	11,634	22	9,033.22	12,290.15	0.74	0.84	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.36	0.56 p	0.358 02/02/2023	0.367	0.36	0.369	0.36	0.364	750@0.360	2074@0.361	---	---	49,934	51	18,196.10	12,499.20	0.3	0.369	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.57	0.64 p	1.56 02/02/2023	1.56	1.54	1.615	1.57	1.575	39@1.57	508@1.60	---	---	20,772	95	32,709.24	17,662.50	1.46	1.65	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.5	-1.19 €	2.53 02/02/2023	2.53	2.46	2.53	2.5	2.49	400@2.47	950@2.50	---	---	2,796	14	6,962.50	46,027.10	2.21	2.55	55102010
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	17.15	-0.29 €	17.2 02/02/2023	17.1	17.05	17.35	17.15	17.181	200@17.10	155@17.30	---	---	4,101	63	70,457.65	340,682.79	16.55	17.45	30101010
60,348,000	0.420	0.07	0.1515	---	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.94	-1.50 €	4 02/02/2023	4	3.94	4	3.94	3.969	2091@3.94	6655@3.95	---	---	317,725	292	1,260,952.56	237,771.12	3.09	4.02	30202015
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.25	-1.32 €	2.28 02/02/2023	2.24	2.24	2.31	2.25	2.272	2700@2.24	550@2.25	---	---	27,099	99	61,574.22	60,142.92	2.08	2.33	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	4.09	-0.73 €	4.12 02/02/2023	4.12	4.09	4.12	4.1	4.114	100@4.09	90@4.10	---	---	3,285	17	13,513.60	122,700.00	3.76	4.16	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.52</																		

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																					
18,567,912	0.590	0.12	0.12	---	06/07/2022	26/01/2021	---	INTERLIFE G.C.I.(CR)	3.82	0.53 p	3.8 02/02/2023	3.9	3.72	3.9	3.82	3.769	380@3.76	180@3.82	4.55	2021	1,450	9	5,465.40	70,929.42	3.6	3.96	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.055	2.43 p	1.03 02/02/2023	1.045	1.02	1.055	1.055	1.032	300@1.02	126@1.06	67.85	2021	5,174	17	5,340.39	8,888.27	1.01	1.14	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.254	4.67 p	1.198 02/02/2023	1.18	1.18	1.288	1.25	1.254	100@1.25	500@1.27	---	2021	10,189	52	12,778.23	24,834.38	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.92	4.54 p	0.88 02/02/2023	0.958	0.92	0.958	0.92	0.92	1147@0.920	3000@0.930	---	---	1,212,336	397	1,114,789.42	37,001.68	0.5	0.958	50101010
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.536	-2.55 €	0.55 02/02/2023	0.564	0.52	0.564	0.536	0.538	4010@0.520	691@0.536	2.62	2021	42,592	84	22,910.03	11,376.25	0.462	0.564	55102010
33,065,136	0.380	0.2	0.2001	---	18/08/2022	16/09/2013	---	KRI-KRI S.A. (CR)	6.2	-2.52 €	6.36 02/02/2023	6.36	6.16	6.36	6.2	6.189	38@6.18	1440@6.20	15.52	2021	5,165	26	31,965.40	205,003.84	6.1	6.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.69	---	1.69 02/02/2023	1.69	1.65	1.69	1.69	1.669	465@1.67	27@1.73	---	---	7,136	19	11,908.67	30,449.53	1.55	1.76	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.2	7.14 p	1.12 02/02/2023	1.12	1.09	1.22	1.2	1.136	1000@1.18	450@1.22	---	---	11,200	53	12,718.32	9,114.19	1	1.22	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.944	0.43 p	0.94 02/02/2023	0.884	0.884	0.97	0.944	0.936	1100@0.882	919@0.960	---	---	3,947	27	3,696.01	5,606.67	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.695	6.92 p	0.65 02/02/2023	0.655	0.65	0.695	0.695	0.662	600@0.620	318@0.695	---	---	3,082	18	2,040.27	6,824.46	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	---	2.31 02/02/2023	2.28	2.28	2.31	2.31	2.298	1000@2.30	2480@2.31	---	---	2,739	15	6,295.30	67,567.50	2.04	2.35	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.7	0.58 p	0.696 02/02/2023	0.716	0.696	0.718	0.696	0.709	690@0.700	100@0.716	---	---	3,000	10	2,128.02	22,531.64	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 02/02/2023	2.25	2.22	2.25	2.25	2.247	292@2.22	7630@2.25	---	---	19,792	21	44,473.00	97,200.00	2.19	2.29	35102000
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.98	1.03 p	0.97 02/02/2023	0.922	0.92	0.99	0.98	0.946	1990@0.920	880@0.980	---	---	2,948	22	2,787.45	4,872.04	0.83	0.99	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.46	0.82 p	2.44 02/02/2023	2.49	2.45	2.49	2.45	2.4	50@2.38	200@2.43	---	---	20,090	3	48,221.70	66,662.54	2.28	2.51	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	6.18	1.31 p	6.1 02/02/2023	6.14	6.1	6.2	6.18	6.136	640@6.06	1320@6.18	---	---	9,029	45	55,403.12	43,695.07	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 02/02/2023	4.58	4.58	4.58	4.58	4.58	144140@4.58	251@4.66	---	---	860	3	3,938.80	101,106.55	4.58	4.59	40401010
43,741,452	0.660	0.16	0.2723	0.0698	30/01/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4.39	0.46 p	4.37 02/02/2023	4.39	4.335	4.395	4.39	4.373	10@4.35	45@4.39	---	---	18,806	158	82,230.01	192,024.97	3.96	4.52	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.3	2.36 p	1.27 02/02/2023	1.295	1.27	1.31	1.3	1.29	250@1.29	16789@1.31	---	---	6,510	14	8,397.38	28,486.38	1.21	1.315	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.59	-0.38 €	2.6 02/02/2023	2.54	2.5	2.6	2.59	2.553	62@2.59	94@2.60	---	---	4,814	39	12,291.77	35,177.96	1.85	2.6	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.07	0.49 p	2.06 02/02/2023	2.07	2	2.08	2.07	2.043	49@2.05	1958@2.08	---	---	39,105	83	79,900.50	84,235.23	1.76	2.18	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.915	3.23 p	1.855 02/02/2023	1.835	1.81	1.94	1.915	1.878	90@1.88	20@1.92	2.07	2021	3,515	26	6,601.50	5,836.92	1.76	1.985	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.42	---	0.42 02/02/2023	0.414	0.402	0.42	0.42	0.414	1000@0.410	1992@0.420	4.95	2021	8,579	29	3,547.78	4,285.50	0.4	0.449	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.52	-0.95 €	0.525 02/02/2023	0.525	0.52	0.525	0.52	0.52	1500@0.484	1470@0.525	19.26	2021	2,034	9	1,057.83	4,337.19	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	---	7.6 02/02/2023	7.6	7.6	7.62	7.62	7.604	100@7.60	50@7.80	---	---	37	2	281.34	106,400.00	6.68	8.68	35101015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.55	3.38 p	0.532 02/02/2023	0.518	0.518	0.55	0.55	0.532	5103@0.520	114@0.550	---	---	58,005	37	30,872.79	83,410.22	0.506	0.55	40301010
11,795,024	0.540	0.087	0.136	---	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	8	---	8 02/02/2023	---	---	---	---	---	24@8.00	250@8.20	---	---	---	---	---	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)	6.3	-3.82 €	6.55 02/02/2023	6.4	6.3	6.4	6.3	6.34	700@6.35	500@6.50	---	---	250	3	1,585.00	66,150.00	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)	1.08	2.86 p	1.05 02/02/2023	1.02	1.02	1.1	1.1	1.04	6000@1.05	50@1.10	---	---	26,011	11	27,061.22	163,655.06	0.965	1.1	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.33	---	0.33 02/02/2023	---	---	---	---	---	600@0.300	450@0.354	---	---	---	---	---	5,049.00	0.3	0.366	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.68	3.07 p	1.63 02/02/2023	1.67	1.63	1.68	1.68	1.672	600@1.63	250@1.69	---	---	2,350	9	3,930.00	40,297.32	1.5	1.7	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.2	2.80 p	2.14 02/02/2023	2.18	2.18	2.2	2.2	2.19	90@2.12	500@2.16	---	---	500	3	1,095.02	13,915.00	1.97	2.2	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.18	---	3.18 02/02/2023	---	---	---	---	---	80@3.08	50@3.18	---	---	---	---	---	47,700.00	3	3.52	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.808	4.94 p	0.77 02/02/2023	0.778	0.77	0.812	0.79	0.799	200@0.792	500@0.800	---	---	4,160	23	3,322.34	11,047.95	0.684	0.85	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	5.15	---	5.15 02/02/2023	---	---	---	---	---	70@4.84	32@5.15	---	---	---	---	---	17,033.63	4.62	5.15	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.41	1.24 p	0.405 02/02/2023	0.409	0.397	0.41	0.41	0.405	60@0.398	99@0.405	---	---	2,120	38	859.46	24,721.20	0.38	0.432	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.11	2.43 p	2.06 02/02/2023	2.06	2.01	2.18	2.11	2.097	1500@2.06	300@2.12	---	---	67,834	169	142,260.81	50,277.35	1.82	2.18	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)	1.665	1.83 p	1.635 02/02/2023	1.635	1.635	1.665	1.665	1.651	21@1.66	500@1.67	---	---	26,599	73	43,917.62	144,415.41	1.4	1.755	20101025
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	308	2.67 p	300 02/02/2023	300	300	310	310	304.308	5@300.00	9@308.00	---	---	13	5	3,956.00	850,080.00	288	312	45103010
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.2	---	2.2 02/02/2023	2.2	2.2	2.2	2.2	2.2	1120@2.20	100@2.24	22.23	2021	380	1	836.00	14,740.00	2.16	2.54	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.095	-1.35 €	1.11 02/02/2023	1.11	1.09	1.17	1.09	1.106	100@1.06	767@1.10	---	---	2,000	6	2,212.98	12,603.56	0.97	1.17	55101020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.5	6.38 p	0.47 02/02/2023	0.47	0.47	0.5	0.5	0.49911000@0.460	710@0.500	---	---	3,070	9	1,532.11	3,100.00	0.414	0.52	40204020	
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSA HOTEL SA (CR)	21.2	---	21.2 02/02/2023	---	---	---	---	---	100@20.60	100@21.60	---	---	---	---	---	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 02/02/2023	0.222	0.22	0.23	0.23	0.224	217@0.230	1760@0.252	---	2021	10,600	13	2,370.36	2,540.54	0.22	0.252	50202010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.29	---	0.29 02/02/2023	---	---	---	---	---	500@0.262	---	---	2021	---	---	---	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	---	2.36 02/02/2023	---	---	---	---	---	70@2.26	200@2.36	---	---	---	---	---	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)	23.8	1.71 p	23.4 02/02/2023	23.5	23.2	24	24	23.345	119@23.50	1265@24.00	---	---	4,000	65	93,381.90	239,904.00	22.7	24.8	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	15.9	---	15.9 02/02/2023	---	---	---	---	---	500@15.40	400@16.60	---	---	---	---	---	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 02/02/2023	---	---	---	---	---	70@7.45	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	---	1.25 02/02/2023	---	---	---	---	---	250@1.13	1372@1.24	---	---	---	---	---	5,226.81	1.07	1.37	45102020

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	25	0.12 p	24.97 02/02/2023	24.97	24.97	25	25	24.982	500@24.03	30@25.65	---	---	94	2	2,348.35	---	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)	0.111	12.12 p	0.099	02/02/2023	0.1	0.1	0.111	0.111	0.104	5000@0.110	25000@0.112	---	---	2,666,305	183	277,179.33	39,550.90	0.085	0.112	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.026	---	0.026	02/02/2023	---	---	---	---	---	1500@0.027	10000@0.030	---	---	---	---	---	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	02/02/2023	---	---	---	---	---	170@0.200	3321@0.236	---	---	---	---	---	3,113.22	0.175	0.26	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.585	---	0.585	02/02/2023	0.53	0.53	0.53	0.53	0.53	10@0.530	371@0.580	---	---	20	1	10.60	7,605.00	0.46	0.6	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.178	-2.73 €	0.183	02/02/2023	0.178	0.177	0.178	0.178	0.17850000@0.175	40000@0.179	---	---	492,333	64	87,477.27	40,236.98	0.177	0.212	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	02/02/2023	---	---	---	---	---	15500@0.086	---	---	---	---	---	---	40,236.98	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	02/02/2023	---	---	---	---	---	---	1141@0.316	---	---	---	---	---	40,236.98	0.173	0.28	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.18	---	0.18	02/02/2023	0.18	0.18	0.18	0.18	0.18	1726@0.180	---	---	2021	274	1	49.32	1,139.40	0.16	0.222	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.26	---	0.26	02/02/2023	---	---	---	---	---	600@0.256	3347@0.260	---	---	---	---	---	4,570.74	0.21	0.268	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.186	-9.71 €	0.206	02/02/2023	0.186	0.186	0.186	0.186	0.186	---	212385@0.186	---	2021	56,000	20	10,416.00	10,165.76	0.186	0.378	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25	02/02/2023	0.2	0.2	0.2	0.2	0.2	6987@0.200	10000@0.250	---	2021	10	1	2.00	990.33	0.2	0.298	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.133	-1.48 €	0.135	02/02/2023	0.131	0.127	0.135	0.135	0.131	4901@0.125	9959@0.142	---	---	15,988	13	2,091.79	6,883.33	0.11	0.145	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.635	---	0.635	02/02/2023	0.645	0.62	0.645	0.635	0.637	4750@0.630	1100@0.635	---	---	116,531	46	74,269.50	235,799.00	0.575	0.655	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.2	-1.96 €	0.204	02/02/2023	0.19	0.19	0.2	0.2	0.199	1000@0.199	1763@0.200	---	2021	14,074	14	2,804.80	1,425.04	0.17	0.218	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.15	---	0.15	02/02/2023	---	---	---	---	---	---	100@0.179	---	---	---	---	---	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	02/02/2023	0.69	0.69	0.69	0.69	0.69	1000@0.600	4348@0.690	---	---	254	2	175.26	10,931.25	0.408	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.55	1.85 p	0.54	02/02/2023	0.55	0.53	0.55	0.55	0.54	280@0.545	450@0.550	---	---	2,000	8	1,080.00	13,375.59	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	02/02/2023	---	---	---	---	---	2000@0.190	200@0.200	---	---	---	---	---	5,403.27	0.15	0.2	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	9.5	---	9.5	02/02/2023	9	9	9.5	9.5	9.25	---	53@9.50	73.88	2021	100	3	925.00	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	02/02/2023	---	---	---	---	---	---	250@6.05	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
KLOUKINAS - LAPPAS SA (CR)	606,255	0.900	545,629.50	10:30:37	20
GEK TERNA (CR)	45,205	11.96	540,651.80	10:39:29	20
EUROBANK HOLDINGS (CR)	2,000,000	1.32	2,640,000.00	10:45:03	20
HELLENIC EXCHANGES-A.S.E. (CR)	100,000	3.97	397,000.00	10:45:57	20
EUROBANK HOLDINGS (CR)	361,854	1.32	478,370.99	10:46:22	20
MOTOR OIL (CR)	100,000	22.20	2,220,000.00	10:49:17	20
JUMBO SA (CR)	12,701	16.54	210,074.54	10:53:04	20
MOTOR OIL (CR)	22,311	22.20	495,304.20	10:53:51	20
JUMBO SA (CR)	25,000	16.51	412,750.00	11:00:14	20
PAPOUTSANIS (CR)	20,000	2.40	48,000.00	11:19:01	20
DIMAND (CR)	458,404	11.70	5,363,326.80	11:24:43	20
DIMAND (CR)	20,000	11.70	234,000.00	11:25:26	20
OPAP (CR)	25,000	14.24	356,000.00	11:52:00	20
OPAP (CR)	25,000	14.25	356,250.00	11:52:44	20
EUROBANK HOLDINGS (CR)	1,000,000	1.34	1,337,500.00	12:39:05	20
EUROBANK HOLDINGS (CR)	697,406	1.34	933,826.63	12:50:46	20
OPAP (CR)	1,390	13.86	19,265.40	13:04:46	14
HELLENIC EXCHANGES-A.S.E. (CR)	100,000	3.97	397,000.00	13:20:06	20
NATIONAL BANK (CR)	115,121	4.47	514,590.87	13:23:13	20
EYDAP S.A. (CR)	50,000	7.15	357,500.00	14:30:01	20
EUROBANK HOLDINGS (CR)	500,000	1.33	667,000.00	15:11:39	20
JUMBO SA (CR)	48,383	16.74	809,931.42	16:17:53	20
EUROBANK HOLDINGS (CR)	2,446,457	1.33	3,244,001.98	16:41:22	20
OPAP (CR)	40,000	14.44	577,600.00	16:51:16	20
TERNA ENERGY (CR)	35,000	18.91	661,850.00	17:02:55	20
EUROBANK HOLDINGS (CR)	1,200,000	1.32	1,584,000.00	17:12:25	20
EUROBANK HOLDINGS (CR)	1,468,802	1.32	1,938,818.64	17:14:44	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	1.90	475,000.00	17:19:01	20
JUMBO SA (CR)	20,000	16.81	336,200.00	17:19:58	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	03/02/2023	5,000	906,928	---	---	906,928	22,818,720.00	25.1604	0.52	01/07/2022

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	2	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	14.7500	4.8640	91.5500	94.0187	93.0000	93.2800	02/02/2023	71,000	67,312.01	93.0000	B	13/02/2023	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)	1.4167	4.3550	93.7000	95.4500	94.9500	94.4690	02/02/2023	117,000	110,815.03	94.1000	B	13/02/2023	92.4165	95.4500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	5	---	1	O.P.A.P. S.A. (Non Convertible)	6.0083	3.4390	93.1600	94.7900	93.8000	93.0790	02/02/2023	38,000	35,798.72	93.0000	B	13/02/2023	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)	7.2306	4.3710	88.6100	88.8990	88.8500	88.7570	02/02/2023	61,000	54,562.90	88.4300	B	13/02/2023	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)	5.5500	4.5100	94.0000	94.8800	94.1198	94.5000	02/02/2023	62,000	58,698.40	94.0000	B	13/02/2023	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)	1.1500	5.9370	83.5010	84.3000	83.9500	83.9500	02/02/2023	32,000	26,906.02	83.5000	B	13/02/2023	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)	7.8028	3.8730	95.5000	95.6100	95.5379	95.6300	02/02/2023	14,000	13,484.54	95.5010	B	13/02/2023	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)	5.6486	4.8780	87.6000	88.2500	88.2499	86.8480	02/02/2023	66,000	58,471.09	86.0000	B	13/02/2023	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)	2.6736	5.1800	89.2000	89.9500	89.8137	89.2760	02/02/2023	73,000	65,759.21	88.0400	B	13/02/2023	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)	3.5139	5.5090	84.9499	84.9799	84.9699	84.7000	02/02/2023	6,000	5,119.28	84.2600	B	13/02/2023	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)	1.1333	4.1060	98.3000	98.4500	98.3000	97.8590	02/02/2023	96,000	94,517.30	97.7000	B	13/02/2023	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)	3.3944	4.5580	100.0000	100.1000	100.1000	99.9500	02/02/2023	19,000	19,065.49	99.9500	B	13/02/2023	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)	1.4667	4.3060	99.4990	100.2000	99.9625	99.9700	02/02/2023	20,000	20,021.82	99.2000	B	13/02/2023	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)	14.8000	4.0350	97.0100	97.2000	97.1822	97.3020	02/02/2023	41,000	40,451.50	97.0100	B	13/02/2023	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)	7.6556	3.8900	94.6499	94.6500	94.6500	94.3000	02/02/2023	16,000	15,266.49	93.1000	B	13/02/2023	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)	1.0111	5.4220	90.7997	90.7997	90.7997	90.8000	02/02/2023	2,000	1,818.02	88.0000	B	13/02/2023	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)	13.8250	3.7210	99.0000	99.0000	99.0000	99.0820	02/02/2023	12,000	12,045.90	98.6001	B	13/02/2023	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)	7.3333	3.6050	99.6000	99.7000	99.7000	99.6000	02/02/2023	47,000	47,177.67	99.6000	B	13/02/2023	99.0360	100.2000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preffered											Price	Buy / Sell	Date			
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	10	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	5.7750	4.0200	---	---	---	100.0000	25/01/2023	---	---	100.0000	B	33/02/2023	100.0000	100.6899
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	3	---	1	NOVAL PROPERTY REIC (Non Convertible)	4.6375	5.2770	85.4000	87.4000	87.3990	86.3800	02/02/2023	122,000	105,489.05	86.5000	B	33/02/2023	85.4000	90.8700

Corporate Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,472,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,276,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
119,550,565	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	10.0000	B	11/07/2019
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	2.18	FLR Actual/360	16/09/2023	1	---	16/03 - 16/09	---	1	GGB-FLT-160923-01Y-2.178-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 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 , 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, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, ΑVE.KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
ENTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A.	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROCONSULTANTS S.A. (CR)	Main Market
OPTIMA BANK S.A.	01/02/2023
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIQ ENERGY (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
INFORM P. LYKOS (CR)	Main Market
BETA SECURITIES S.A.	31/01/2022
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERLIFE G.C.I.(CR)	Main Market
BETA SECURITIES S.A.	24/10/2022
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
PANTELAKIS SECURITIES S.A.	10/10/2022
JUMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
MERIT SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
OPTIMA BANK S.A.	02/01/2023
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MPLE KEDROS (CR)	Main Market
MERIT SECURITIES S.A	30/09/2022
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
QUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
SIDMA STEEL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	06/06/2022
SPACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
TECHNICAL OLYMPIC SA (CR)	Main Market
BETA SECURITIES S.A.	04/04/2022
TERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
TITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
TZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
UNIBIOS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	01/02/2021
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,524.34	2,494.21	2,514.26	0.40%	February 2023	2,485.25	2,522.00	2,484.50	2,508.75	2,508.75	---	---	---	2,522.00	---	170	977	5,759
				March 2023	2,499.00	2,517.00	2,487.25	2,510.00	2,510.00	---	---	---	2,517.00	---	18	350	463
				April 2023	---	---	---	---	2,515.00	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,522.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,535.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,548.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
804.87	792.55	793.88	-0.88%	March 2023	798.00	801.00	796.00	796.50	796.50	---	---	---	809.25	---	8	120	447
				June 2023	---	---	---	---	806.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	811.00	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	815.00	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.976	1.934	1.94	-0.31%	March 2023	1.95	1.99	1.95	1.96	1.96	---	---	---	2.03	---	28	303	12,246
				June 2023	---	---	---	---	1.96	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.97	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.98	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.265	1.2435	1.255	-0.40%	March 2023	1.26	1.27	1.24	1.25	1.25	---	---	---	1.30	---	239	11,054	148,043
				June 2023	1.29	1.29	1.26	1.26	1.26	---	---	---	1.29	---	3	110	939
				September 2023	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.28	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.3	22.01	22.18	0.27%	March 2023	22.10	22.33	22.02	22.22	22.22	---	---	---	23.30	---	12	17	1,082
				June 2023	---	---	---	---	22.28	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.40	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.51	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.76	3.635	3.68	-0.81%	March 2023	3.72	3.76	3.67	3.67	3.67	---	---	---	3.82	---	27	174	5,515
				June 2023	---	---	---	---	3.74	---	---	---	3.70	---	---	---	30
				September 2023	---	---	---	---	3.76	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.78	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.18	2.035	2.18	6.34%	March 2023	2.06	2.19	2.06	2.19	2.19	---	---	---	2.44	---	27	117	1,666
				June 2023	---	---	---	---	2.07	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.08	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.09	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.344	1.316	1.32	0.00%	March 2023	1.30	1.34	1.30	1.31	1.31	---	---	---	1.34	---	128	4,055	13,888
				June 2023	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.34	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.24	7.06	7.2	0.84%	March 2023	7.10	7.22	7.10	7.10	7.10	---	---	---	7.22	---	15	38	556
				June 2023	---	---	---	---	7.19	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.23	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.27	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.64	3.57	3.63	1.40%	March 2023	3.64	3.64	3.64	3.64	3.64	---	---		3.77	---	1	3	1,256
				June 2023	---	---	---	---	3.61	---	---		---	---	---	---	---
				September 2023	---	---	---	---	3.62	---	---		---	---	---	---	---
				December 2023	---	---	---	---	3.64	---	---		---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.2	11.76	11.94	-2.13%	March 2023	12.23	12.23	11.78	11.99	11.99	---	---		12.65	---	80	366	8,538
				June 2023	---	---	---	---	12.25	---	---		12.30	---	---	---	30
				September 2023	---	---	---	---	12.35	---	---		---	---	---	---	---
				December 2023	---	---	---	---	12.41	---	---		---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4	3.94	3.94	-1.50%	March 2023	3.98	3.98	3.92	3.92	3.92	---	---		4.04	---	12	66	5,769
				June 2023	---	---	---	---	4.03	---	---		---	---	---	---	---
				September 2023	---	---	---	---	4.05	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4.07	---	---		---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.73	7.59	7.73	0.52%	March 2023	7.69	7.72	7.62	7.70	7.70	---	---		7.83	---	20	22	1,853
				June 2023	---	---	---	---	7.75	---	---		---	---	---	---	---
				September 2023	---	---	---	---	7.79	---	---		---	---	---	---	---
				December 2023	---	---	---	---	7.83	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.946	1.838	1.924	5.37%	March 2023	1.88	1.94	1.86	1.93	1.93	---	---		1.94	---	97	676	5,275
				June 2023	---	---	---	---	1.84	---	---		---	---	---	---	---
				September 2023	---	---	---	---	1.85	---	---		---	---	---	---	---
				December 2023	---	---	---	---	1.86	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.93	16.38	16.81	1.88%	March 2023	16.52	16.83	16.52	16.71	16.71	---	---		16.93	---	9	16	419
				June 2023	---	---	---	---	16.62	---	---		---	---	---	---	---
				September 2023	---	---	---	---	16.71	---	---		---	---	---	---	---
				December 2023	---	---	---	---	16.79	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.48	6.255	6.3	-0.94%	March 2023	6.35	6.49	6.27	6.29	6.29	---	---		6.49	---	76	279	5,274
				June 2023	---	---	---	---	6.33	---	---		6.32	---	---	---	661
				September 2023	---	---	---	---	6.44	---	---		---	---	---	---	---
				December 2023	---	---	---	---	6.47	---	---		---	---	---	---	---

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)													
0.089	0.0749	0.076	4.83%	March 2023	0.075	0.083	0.073	0.076	0.076	---	---	---	0.083	---	146	8,499	14,592
				June 2023	---	---	---	---	0.073	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.073	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.074	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.82	22.04	22.76	1.61%	March 2023	22.21	22.80	22.21	22.78	22.78	---	---	---	23.78	---	19	34	1,084
				June 2023	---	---	---	---	22.72	---	---	---	22.42	---	---	---	1
				September 2023	---	---	---	---	22.68	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.79	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.5	23.96	24	-0.50%	March 2023	24.20	24.48	24.02	24.02	24.02	---	---	---	24.56	---	22	78	1,742
				June 2023	---	---	---	---	24.30	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	24.42	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	24.54	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.495	4.378	4.38	-2.56%	March 2023	4.46	4.47	4.37	4.38	4.38	---	---	---	4.50	---	81	863	11,833
				June 2023	---	---	---	---	4.55	---	---	---	4.38	---	---	---	8
				September 2023	---	---	---	---	4.55	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.57	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.46	13.83	14.46	4.03%	March 2023	13.90	14.46	13.90	14.45	14.45	---	---	---	14.46	---	80	322	2,177
				June 2023	---	---	---	---	14.00	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.07	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.14	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.58	14.44	14.55	0.97%	March 2023	14.59	14.60	14.50	14.57	14.57	---	---	---	15.24	---	61	199	10,884
				June 2023	---	---	---	---	14.52	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.59	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.66	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.34	17.16	17.3	0.35%	March 2023	---	---	---	---	17.43	---	---	---	17.26	---	---	---	514
				June 2023	---	---	---	---	17.37	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	17.46	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	17.54	---	---	---	---	---	---	---	---

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)
1.9165	1.875	1.9	-0.86%	March 2023	1.90	1.92	1.88	1.89	1.89	---	---	---	1.94	---	143	4,531	61,350	
				June 2023	---	---	---	---	1.92	---	---	---	---	1.84	---	---	16	
				September 2023	---	---	---	---	1.94	---	---	---	---	---	---	---	---	
				December 2023	---	---	---	---	1.95	---	---	---	---	---	---	---	---	
PPC (CR)																		(Contract Size: 100 Securities, Physical Delivery)
7.59	7.45	7.525	0.33%	March 2023	7.49	7.61	7.48	7.54	7.54	---	---	---	7.61	---	116	506	30,932	
				June 2023	---	---	---	---	7.56	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	7.59	---	---	---	---	---	---	---	---	
				December 2023	---	---	---	---	7.63	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)																		(Contract Size: 100 Securities, Physical Delivery)
19.12	18.63	18.9	1.07%	March 2023	18.85	19.17	18.75	18.97	18.97	---	---	---	21.10	---	59	221	8,758	
				June 2023	---	---	---	---	18.84	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	18.93	---	---	---	---	---	---	---	---	
				December 2023	---	---	---	---	19.03	---	---	---	---	---	---	---	---	
TITAN CEMENT (CB)																		(Contract Size: 100 Securities, Physical Delivery)
14.68	14.42	14.54	-0.55%	March 2023	14.57	14.60	14.57	14.60	14.60	---	---	---	14.92	---	6	10	980	
				June 2023	---	---	---	---	14.73	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	14.80	---	---	---	---	---	---	---	---	
				December 2023	---	---	---	---	14.88	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)																		(Contract Size: 100 Securities, Physical Delivery)
4.6	4.48	4.56	1.33%	March 2023	4.52	4.60	4.52	4.56	4.56	---	---	---	4.69	---	11	35	4,950	
				June 2023	---	---	---	---	4.58	---	---	---	---	4.48	---	---	40	
				September 2023	---	---	---	---	4.56	---	---	---	---	---	---	---	---	
				December 2023	---	---	---	---	4.58	---	---	---	---	---	---	---	---	

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options																	Put Options																				
February 2023								March 2023						Other Months			February 2023								March 2023						Other Months						
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price				
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	774.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,725				
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	749.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,750				
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	724.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,775				
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	699.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			1,800				
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	674.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,825				
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	649.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,850				
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	624.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,875				
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	599.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,900				
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	574.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,925				
1,950	0.00	0.00	0.00	-	551.00	-	-	0.00	0.00	0.00	-	549.00	-	-			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	-	526.00	-	-	0.00	0.00	0.00	-	525.00	-	-			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	-	501.00	-	-	0.00	0.00	0.00	-	500.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-			2,000				
2,050	0.00	0.00	0.00	-	451.00	-	-	0.00	0.00	0.00	-	450.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.08	-	-			2,050				
2,100	0.00	0.00	0.00	-	401.00	-	-	0.00	0.00	0.00	-	400.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.25	-	-			2,100				
2,150	0.00	0.00	0.00	-	351.00	-	20	0.00	0.00	0.00	-	351.00	-	-			0.00	0.00	0.00	-	0.01	-	52	0.00	0.00	0.00	-	0.72	-	-			2,150				
2,200	0.00	0.00	0.00	-	301.00	-	20	0.00	0.00	0.00	-	302.00	-	-			0.00	0.00	0.00	-	0.02	-	76	0.00	0.00	0.00	-	1.80	-	-			2,200				
2,250	0.00	0.00	0.00	-	251.00	-	20	0.00	0.00	0.00	-	254.00	-	-			0.00	0.00	0.00	-	0.12	-	96	0.00	0.00	0.00	-	4.20	-	-			2,250				
2,300	0.00	0.00	0.00	-	201.00	-	41	0.00	0.00	0.00	-	209.00	-	20			0.00	0.00	0.00	-	0.62	-	174	0.00	0.00	0.00	-	8.60	-	-			2,300				
2,350	0.00	0.00	0.00	-	153.00	-	3	0.00	0.00	0.00	-	166.00	-	40			0.00	0.00	0.00	-	2.50	-	183	0.00	0.00	0.00	-	16.00	-	81			2,350				
2,400	0.00	0.00	0.00	-	109.00	-	24	0.00	0.00	0.00	-	128.00	-	20			0.00	0.00	0.00	-	7.60	-	95	0.00	0.00	0.00	-	27.75	-	44			2,400				
2,450	0.00	0.00	0.00	-	70.00	-	259	0.00	0.00	0.00	-	95.50	-	-			14.00	0.00	14.00	14.00	14.00	2	47	38.75	38.75	37.00	37.00	37.00	40	41			2,450				
2,500	41.00	41.00	41.00	41.00	41.00	1	52	0.00	0.00	0.00	-	68.00	-	-			0.00	41.00	0.00	-	39.25	-	21	63.00	63.00	59.00	59.00	59.00	2	41			2,500				
2,550	0.00	0.00	0.00	-	20.25	-	20	45.25	45.25	45.25	45.25	45.25	20	16			0.00	0.00	0.00	-	69.50	-	-	0.00	0.00	0.00	-	95.50	-	1			2,550				
2,600	0.00	0.00	0.00	-	8.90	-	-	0.00	0.00	0.00	-	30.50	-	-			0.00	0.00	0.00	-	108.00	-	-	0.00	0.00	0.00	-	130.00	-	-			2,600				
2,650	0.00	0.00	0.00	-	3.40	-	1	0.00	0.00	0.00	-	19.00	-	-			0.00	0.00	0.00	-	152.00	-	-	0.00	0.00	0.00	-	168.00	-	-			2,650				
2,700	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	11.50	-	18			0.00	0.00	0.00	-	200.00	-	-	0.00	0.00	0.00	-	210.00	-	-			2,700				
2,750	0.00	0.00	0.00	-	0.30	-	-	0.00	0.00	0.00	-	6.60	-	-			0.00	0.00	0.00	-	249.00	-	-	0.00	0.00	0.00	-	255.00	-	-			2,750				
Totals:						1	460							20	114	0	0							2	744							42	208	0	0		
Number of Trades:						1								1		0								1								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		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.500						-	-	0.000	0.000	0.000		0.761	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.550						-	-	0.000	0.000	0.000		0.711	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		0.661	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		0.612	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700	0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.562	-	-			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		0.511	-	-	0.000	0.000	0.000		0.512	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800	0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.462	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.008			
0.850	0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000		0.412	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.009			
0.900	0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.362	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.950	0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.313	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.000	0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.264	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100	0.000	0.000	0.000		0.168	-	-	0.000	0.000	0.000		0.172	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.009	-	-			0.011			
1.200	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.034	-	-			0.012			
1.300	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.082	-	-			0.013			
1.400	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.155	-	-			0.014			
1.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.244	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.340	-	-			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		0.440	-	-	0.000	0.000	0.000		0.440	-	-			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		0.540	-	-	0.000	0.000	0.000		0.540	-	-			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		2.60	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.019			
2.000						-	-	0.000	0.000	0.000		2.50	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		2.31	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		2.11	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.600	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.91	-	-			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		1.70	-	-	0.000	0.000	0.000		1.71	-	-			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		1.50	-	-	0.000	0.000	0.000		1.51	-	-			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		1.30	-	-	0.000	0.000	0.000		1.31	-	-			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		1.10	-	-	0.000	0.000	0.000		1.11	-	-			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		0.903	-	-	0.000	0.000	0.000		0.911	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.036			
3.800	0.000	0.000	0.000		0.704	-	-	0.000	0.000	0.000		0.717	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.038			
4.000	0.000	0.000	0.000		0.507	-	-	0.000	0.000	0.000		0.535	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.025	-	-			0.040			
4.400	0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.242	-	10			0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.132	-	-			0.044			
4.800	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		0.323	-	-	0.000	0.000	0.000		0.370	-	-			0.048			
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.710	-	-			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		1.10	-	-	0.000	0.000	0.000		1.10	-	-			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		1.50	-	-	0.000	0.000	0.000		1.50	-	-			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		1.90	-	-	0.000	0.000	0.000		1.90	-	-			0.064			
Totals:						0	0							0	10	0	0							0	0							0	555	0	0	
Number of Trades:						0								0		0								0.00								0		0		

OPAP (CR)

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

Call Options																Put Options																				
February 2023								March 2023								Other Months		February 2023								March 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
8.800						-	-	0.000	0.000	0.000		5.12	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200	0.000	0.000	0.000		4.71	-	-	0.000	0.000	0.000		4.72	-	-			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		4.31	-	-	0.000	0.000	0.000		4.32	-	-			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		3.91	-	-	0.000	0.000	0.000		3.92	-	-			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		2.91	-	-	0.000	0.000	0.000		2.93	-	-			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		1.91	-	-	0.000	0.000	0.000		1.94	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.120			
13.000	0.000	0.000	0.000		0.932	-	5	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.021	-	41	0.000	0.000	0.000		0.132	-	-			0.130			
14.000	0.000	0.000	0.000		0.222	-	5	0.000	0.000	0.000		0.438	-	-			0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000		0.508	-	-			0.140			
15.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.128	-	-			0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.20	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.11	-	-			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		3.10	-	-	0.000	0.000	0.000		3.10	-	-			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		4.10	-	-	0.000	0.000	0.000		4.10	-	-			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		5.10	-	-	0.000	0.000	0.000		5.10	-	-			0.190			
20.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.10	-	-			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		0.005	-	-				0.130	
14.000	0.000	0.000	0.000		0.546	-	-	0.000	0.000	0.000		0.730	-	-			0.000	0.000	0.000		0.125	-	46				0.140	
15.000	0.000	0.000	0.000		0.095	-	70	0.000	0.000	0.000		0.265	-	5			0.000	0.000	0.000		0.675	-	5				0.150	
16.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		1.59	-	-				0.160	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			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	-	-								-	-				0.220	
24.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-				0.240	
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-				0.260	
Totals:						0	70						0	5	0	0						0	51			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		1.42	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005		
0.550						-	-	0.000	0.000	0.000		1.37	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006		
0.600						-	-	0.000	0.000	0.000		1.32	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006		
0.650						-	-	0.000	0.000	0.000		1.27	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007		
0.700						-	-	0.000	0.000	0.000		1.22	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007		
0.750						-	-	0.000	0.000	0.000		1.17	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008		
0.800						-	-	0.000	0.000	0.000		1.12	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008		
0.850						-	-	0.000	0.000	0.000		1.07	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009		
0.900	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.02	-	-			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		0.971	-	-	0.000	0.000	0.000		0.972	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010		
1.000	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		
1.100	0.000	0.000	0.000		0.821	-	-	0.000	0.000	0.000		0.823	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011		
1.200	0.000	0.000	0.000		0.721	-	-	0.000	0.000	0.000		0.723	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.012		
1.300	0.000	0.000	0.000		0.621	-	214	0.000	0.000	0.000		0.623	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.013		
1.400	0.000	0.000	0.000		0.521	-	10	0.000	0.000	0.000		0.524	-	-			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		0.421	-	10	0.000	0.000	0.000		0.425	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.015		
1.600	0.000	0.000	0.000		0.323	-	-	0.000	0.000	0.000		0.330	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.016		
1.700	0.000	0.000	0.000		0.228	-	10	0.000	0.000	0.000		0.242	-	10			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.018	-	-			0.017		
1.800	0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.166	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.042	-	-			0.018		
1.900	0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.082	-	-			0.019		
2.000	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.138	-	-			0.020		
2.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.285	-	-	0.000	0.000	0.000		0.293	-	-			0.022		
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.481	-	-			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		0.680	-	-	0.000	0.000	0.000		0.680	-	-			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		0.880	-	-	0.000	0.000	0.000		0.880	-	-			0.028		
Totals:						0	244							0	10	0	0							0	0							0	0	0	0
Number of Trades:						0								0		0								0.00								0		0	

PPC (CR)

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

Call Options																Put Options																				
February 2023								March 2023								Other Months		February 2023								March 2023								Other Months		
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		4.11	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		3.91	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		3.71	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000						-	-	0.000	0.000	0.000		3.51	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400	0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.11	-	-			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		2.70	-	-	0.000	0.000	0.000		2.71	-	-			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		2.30	-	-	0.000	0.000	0.000		2.31	-	-			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		1.90	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.056			
6.000	0.000	0.000	0.000		1.51	-	73	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.060			
6.400	0.000	0.000	0.000		1.11	-	52	0.000	0.000	0.000		1.15	-	36			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.038	-	-			0.064			
6.800	0.000	0.000	0.000		0.724	-	10	0.000	0.000	0.000		0.818	-	122			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.102	-	-			0.068			
7.200	0.000	0.000	0.000		0.395	-	3	0.000	0.000	0.000		0.540	-	15			0.000	0.000	0.000		0.089	-	9	0.000	0.000	0.000		0.223	-	-			0.072			
7.600	0.000	0.000	0.000		0.171	-	12	0.000	0.000	0.000		0.331	-	11			0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.414	-	-			0.076			
8.000	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.185	-	-			0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.669	-	-			0.080			
8.400	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		0.909	-	-	0.000	0.000	0.000		0.981	-	-			0.084			
8.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.33	-	-			0.088			
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.71	-	-			0.092			
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.10	-	-			0.096			
10.000						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		2.50	-	-			0.100			
11.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.50	-	-			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)	9,796	---	---	111	7.38%	---	---	51,413
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,023	---	---	---	---	---	---	60,662,268
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	4,350	---	---	800	4.30%	---	---	75,532
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	---	35,608
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	104,484	---	---	---	---	---	---	5,379
ELHABOR	ELVALHALCOR (CR)	32,422	---	---	3,500	3.85%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	69,424	---	---	112,000	6.88%	---	---	34,196,283
EYDAPBOR	EYDAP S.A. (CR)	12,013	---	---	---	---	1,000	6.50%	184,925
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	887,119
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	28,450
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	31,473
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	1,000	6.50%	68,497
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	152,047
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	231,139
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	76,000	---	---	4,500	3.85%	---	---	366,885
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	300	---	---	---	---	---	---	468,553
MIGBOR	MARFIN INVESTMENT GROUP (CR)	46,366	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	42,601	---	---	---	---	---	---	315,208
MYTILBOR	MYTILINEOS (CR)	70,500	---	---	5,700	3.85%	---	---	146,246
ETEBOR	NATIONAL BANK (CR)	106,155	---	---	---	---	---	---	10,244,547
OPAPBOR	OPAP (CR)	11,890	---	---	---	---	---	---	1,602,633
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	924,546
PPABOR	P.P.A. S.A. (CR)	2,164	---	---	160	3.85%	---	---	65,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	3,575	6.35%	---	---	800,602
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	1,894,811
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)	3,650	---	---	1,000	7.81%	---	---	94,088
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	43,924
TITCBOR	TITAN CEMENT (CB)	13,582	---	---	---	---	---	---	227,349
VIOBOR	VIOHALCO SA/NV (CB)	21,117	---	---	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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