

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Monday, 6 February, 2023
Year: 144 Trading Day No: 25



ATHEXGROUP
Athens Exchange Group

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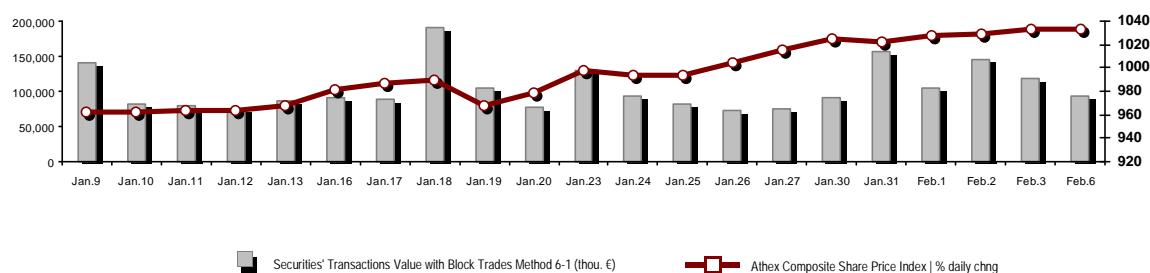
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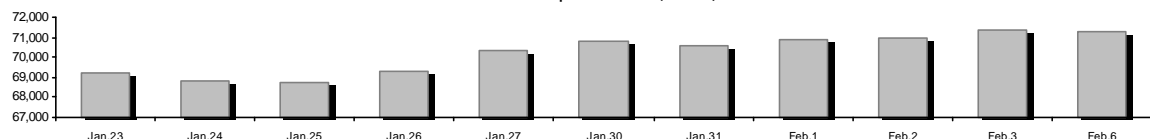
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

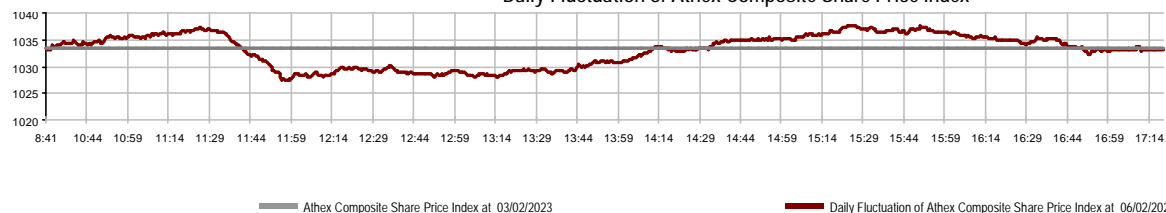


Athex Capitalisation (mill. €) **:	71,301.89		Derivatives Total Open Interest	373,039	
Daily change: mill. € %	-85.56	-0.12%	in Index Futures % daily chng	6,653	-0.24%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	68,597.82	8.78%	in Stock Futures % daily chng	363,472	0.16%
Athex Composite Share Price Index % daily chng	1,033.02	-0.04%	in Index Options % daily chng	1,575	3.21%
Athex Composite Share Price Index Capitalisation (mill. €)	64,324.31		in Stock Options % daily chng	1,339	0.00%
Daily change (mill. €)	-124.62				
Securities' Transactions Value with Block Trades Method 6-1 (t	93,247.92		Derivatives Contracts Volume:	36,290	
Daily change: %	-24,023.79	-20.49%	Daily change: pieces %	2,184	6.40%
YtD Avg Trans. Value: thou. € % chng prev year Avg	94,570.43	30.89%	YtD Avg Derivatives Contracts % chng prev year Avg	40,394	17.59%
Blocks Transactions Value of Method 6-1 (thou. €)	9,181.49		Derivatives Trades Number:	2,004	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	283	16.44%
Bonds Transactions Value (thou.€)	703.36		YtD Avg Trades number % chng prev year Avg	1,926	-6.26%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	71,969.50		Lending Total Open Interest	779,747	
Daily change: thou. pieces %	2,084.44	2.98%	Daily change: pieces %	120,346	18.25%
YtD Avg Volume: % chng prev year Avg	41,883.39	47.73%	Lending Volume (Multilateral/Bilateral)	114,610	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,713.78		Daily change: pieces %	-19,736	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	112,610	
Bonds Transactions Volume	752,000		Bilateral Lending	2,000	
Securities' Trades Number with Block Trades Method 6-1	38,752		Lending Trades Number:	75	
Daily change: number %	-2,242	-5.47%	Daily change: %	25	
YtD Avg Trades number % chng prev year Avg	33,229	12.96%	Multilateral Lending Trades Number	73	
Number of Blocks Method 6-1	13		Bilateral Lending Trades Number	2	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	167				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	06/02/2023	03/02/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,033.02 €	1,033.44	-0.42	-0.04%	1,027.39	1,037.66	929.79	1,037.66	11.10% #
Athex ESG Index	1,179.24 €	1,180.19	-0.95	-0.08%	1,172.06	1,184.80	1,057.52	1,184.80	11.49% #
FTSE/Athex Large Cap	2,511.09 €	2,514.26	-3.17	-0.13%	2,495.63	2,523.59	2,250.77	2,524.34	11.53% #
FTSE/Athex Mid Cap Index	1,573.66 #	1,573.07	0.59	0.04%	1,572.68	1,586.82	1,411.43	1,586.82	11.49% #
FTSE/ATHEX High Dividend Yield Index	3,314.47 €	3,329.85	-15.38	-0.46%	3,314.47	3,346.85	3,028.28	3,346.85	9.45% #
FTSE/ATHEX Global Traders Index Plus	2,885.78 €	2,893.89	-8.11	-0.28%	2,872.89	2,903.22	2,616.09	2,903.22	10.31% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,551.22 €	4,567.48	-16.26	-0.36%	4,533.41	4,576.61	4,353.12	4,581.53	3.54% #
ATHEX Select Index Plus	3,511.52 €	3,516.36	-4.84	-0.14%	3,511.52	3,548.52	3,071.06	3,548.52	14.34% #
ATHEX Select Index	4,963.55 #	4,833.83	129.72	2.68%	4,833.83	4,972.17	4,343.88	4,972.17	14.27% #
FTSE/Athex Market Index	596.53 €	597.33	-0.80	-0.13%	593.66	599.70	539.21	599.71	10.60% #
Athex Composite Index Total Return Index	1,825.19 €	1,825.93	-0.74	-0.04%	1,815.24	1,833.38	1,641.17	1,833.38	11.21% #
FTSE/Athex Large Cap Total Return	4,018.31 €	4,023.38	-5.07	-0.13%			3,623.42	4,023.38	11.59% #
FTSE/Athex Mid Cap Total Return	2,072.74 #	2,071.96	0.78	0.04%			1,881.61	2,072.74	11.58% #
Hellenic Mid & Small Cap Index	1,513.10 €	1,518.46	-5.36	-0.35%	1,510.77	1,524.50	1,365.14	1,524.50	10.84% #
FTSE/Athex Banks	802.05 #	793.88	8.17	1.03%	788.65	805.97	640.09	807.42	25.21% #
FTSE/Athex Insurance	2,935.06 #	2,919.77	15.29	0.52%	2,843.34	2,935.06	2,751.62	3,026.78	0.00% ~
FTSE/Athex Financial Services	929.38 #	889.37	40.01	4.50%	889.37	936.07	672.72	936.07	35.59% #
FTSE/Athex Industrial Goods & Services	5,432.01 €	5,449.93	-17.92	-0.33%	5,335.46	5,463.15	4,603.86	5,567.82	17.11% #
FTSE/Athex Retail	990.43 €	999.74	-9.31	-0.93%	986.56	1,007.61	901.21	1,028.82	9.90% #
FTSE/ATHEX Real Estate	4,225.52 €	4,283.24	-57.72	-1.35%	4,189.17	4,306.57	3,897.31	4,349.36	3.74% #
FTSE/Athex Consumer Goods & Services	9,679.52 #	9,609.57	69.95	0.73%	9,530.73	9,783.08	8,974.47	9,783.08	5.70% #
FTSE/Athex Food & Beverage	8,209.62 €	8,310.86	-101.24	-1.22%	8,209.62	8,354.98	8,101.49	8,521.28	-3.03% €
FTSE/Athex Basic Resources	7,165.85 €	7,275.11	-109.26	-1.50%	7,165.85	7,278.80	6,463.31	7,369.03	10.42% #
FTSE/Athex Construction & Materials	3,708.92 #	3,705.88	3.04	0.08%	3,660.13	3,724.18	3,204.90	3,765.25	15.73% #
FTSE/Athex Energy	5,144.50 €	5,212.17	-67.67	-1.30%	5,120.98	5,212.72	4,931.66	5,349.93	2.28% #
FTSE/Athex Travel & Leisure	2,422.55 €	2,454.62	-32.07	-1.31%	2,422.55	2,476.79	2,196.17	2,476.79	9.26% #
FTSE/Athex Technology	2,201.92 #	2,197.40	4.52	0.21%	2,197.40	2,221.84	2,047.81	2,221.84	7.19% #
FTSE/Athex Telecommunications	4,058.86 €	4,064.30	-5.44	-0.13%	4,050.28	4,103.22	4,001.33	4,241.52	-0.32% €
FTSE/Athex Utilities	4,868.39 €	4,898.66	-30.27	-0.62%	4,845.42	4,934.97	4,598.77	4,982.59	5.86% #
FTSE/Athex Health Care	408.70 €	423.42	-14.72	-3.48%	407.57	423.42	390.59	437.00	-2.43% €
FTSE/Athex Personal Products	7,570.48 €	7,760.70	-190.22	-2.45%	7,552.74	7,764.45	6,598.06	7,905.24	14.59% #
Athex All Share Index	249.81 €	250.12	-0.31	-0.12%	249.81	249.81	231.11	250.12	8.50% #
Hellenic Corporate Bond Index	121.26 #	121.20	0.05	0.04%			118.78	121.26	1.90% #
Hellenic Corporate Bond Price Index	87.55 #	87.52	0.03	0.03%			86.05	87.55	1.54% #

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

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	129	111	17	1
Gain / Lose / Same:	51 / 58 / 20	43 / 54 / 14	7 / 4 / 6	1 / 0 / 0
Athex Capitalisation (mill. €) **	71,301.89	70,905.61	396.28	
Daily Average Trans/ons Value(thou.€)	94,570.43	94,303.23	252.78	35.13
Transactions Value	93,247.92	92,791.03	403.69	53.20
Main Board:	84,042.06	83,585.16	403.69	53.20
Blocks Board 6_2_3:	9,181.49	9,181.49	0.00	0.00
Forced Sales Board:	24.38	24.38	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	41,883,389	40,847,002	1,039,409	1,491
Transactions Volume	71,969,503	69,536,497	2,430,880	2,126
Main Board:	70,244,745	67,811,739	2,430,880	2,126
Blocks Board 6_2_3:	1,713,778	1,713,778	0	0
Forced Sales Board:	10,980	10,980	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	33,229	33,003	224	2
Number of Trades	38,752	38,313	433	6
Main Board:	38,735	38,296	433	6
Blocks Board 6_2_3:	13	13	0	0
Forced Sales Board:	4	4	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 2 / 0	12,219	24,433,696	34,733,355.38	37.25%
5510	- Basic Resources	6 / 8 / 3	1,140	371,369	949,031.31	1.02%
5010	- Construction & Materials	6 / 7 / 1	2,981	1,647,355	4,697,640.91	5.04%
4020	- Consumer Products & Services	5 / 3 / 1	1,999	387,414	5,053,812.52	5.42%
6010	- Energy	1 / 2 / 1	1,747	394,251	7,099,330.75	7.61%
12000	- Financial Instruments	1 / 0 / 0	6	2,126	53,202.12	0.06%
3020	- Financial Services	2 / 1 / 1	2,811	37,677,578	4,855,327.63	5.21%
4510	- Food Beverage & Tobacco	0 / 4 / 3	388	87,975	886,143.17	0.95%
2010	- Health Care	2 / 1 / 0	154	127,341	81,073.09	0.09%
5020	- Industrial Goods & Service	4 / 12 / 2	3,994	2,674,087	9,781,676.64	10.49%
3030	- Insurance	1 / 0 / 0	8	1,600	6,011.20	0.01%
4030	- Media	1 / 0 / 1	18	15,104	8,037.80	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	195	30,247	199,889.42	0.21%
3510	- Real Estate	4 / 4 / 2	1,081	304,908	1,340,846.20	1.44%
4040	- Retail	4 / 2 / 1	423	122,101	351,790.07	0.38%
1010	- Technology	3 / 4 / 3	1,467	603,901	1,514,177.29	1.62%
1510	- Telecommunications	1 / 1 / 0	1,775	388,113	5,632,452.45	6.04%
4050	- Travel & Leisure	5 / 1 / 0	3,199	1,674,112	8,528,740.49	9.15%
6510	- Utilities	0 / 4 / 1	3,147	1,026,225	7,475,385.14	8.02%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.0988	30.00% #	MEDICON S.A (CR)	3.61	-3.48% €
ATTICA HOLDINGS (CR)	2.16	9.37% #	ATTICA BANK S.A. (CR)	0.176	-3.30% €
INTRACOM HOLDINGS (CR)	1.99	3.43% #	QUEST HOLDINGS (CR)	5.05	-2.89% €
TECHNICAL OLYMPIC SA (CR)	2.14	3.38% #	GR. SARANTIS S.A. (CR)	7.6	-2.69% €
PIRAEUS FINANCIAL HOLD (CR)	1.956	2.95% #	ALUMIL (CR)	2.4	-2.64% €
IDEAL HOLDINGS (CR)	3.74	2.75% #	LAMDA DEVELOPMENT SA (CR)	6.16	-2.22% €
AEGEAN AIRLINES (CR)	6.97	2.50% #	VIOHALCO SA/NV (CB)	4.46	-2.19% €
KLOUKINAS - LAPPAS SA (CR)	0.942	2.39% #	MOTOR OIL (CR)	22.3	-2.02% €
LAVIPHARM SA (CR)	0.44	2.33% #	OPAP (CR)	14.22	-1.66% €
AS COMPANY SA (CR)	2.25	2.27% #	INFORM P. LYKOS (CR)	2.5	-1.58% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	13,924.31	2.95% #	MARFIN INVESTMENT GROUP (CR)	37,366,713	30.00% #
MYTILINEOS (CR)	8,328.15	-0.33% €	PIRAEUS FINANCIAL HOLD (CR)	7,212,261	2.95% #
EUROBANK HOLDINGS (CR)	8,028.92	1.17% #	EUROBANK HOLDINGS (CR)	6,027,143	1.17% #
ALPHA SERVICES HOLD (CR)	6,707.81	-0.40% €	ALPHA SERVICES HOLD (CR)	5,349,783	-0.40% €
OPAP (CR)	6,640.77	-1.66% €	ATTICA BANK S.A. (CR)	4,680,384	-3.30% €
MOTOR OIL (CR)	6,360.68	-2.02% €	NATIONAL BANK (CR)	1,162,095	1.35% #
OTE (CR)	5,612.16	-0.14% €	INTRAKAT (CR)	717,791	1.20% #
NATIONAL BANK (CR)	5,101.72	1.35% #	OPAP (CR)	461,784	-1.66% €
JUMBO SA (CR)	4,595.80	0.54% #	PPC (CR)	429,879	-0.80% €
MARFIN INVESTMENT GROUP (CR)	3,622.04	30.00% #	INTRACOM HOLDINGS (CR)	412,190	3.43% #

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	124	523	6,653
FTSE/Athex Banks	4	15	447
FTSE/Athex Large Cap	120	508	6,206
Stock Futures	1,870	35,704	363,472
ADMIE (IPTO) HOLDING S.A. (CR)	19	72	12,309
AEGEAN AIRLINES (CR)	7	17	0
ALPHA SERVICES HOLD (CR)	246	10,829	153,557
AUTOHELLAS SA (CR)	17	38	0
AVAX S.A. (CR)	15	52	0
CC HBC AG (CR)	35	44	1,098
CENERGY HOLDINGS (CB)	19	89	5,665
ELLAKTOR (CR)	41	135	1,702
ELVALHALCOR (CR)	20	121	0
EUROBANK HOLDINGS (CR)	85	1,600	12,620
EYDAP S.A. (CR)	10	30	533
FOURLIS (CR)	9	22	1,256
GEK TERNA (CR)	19	84	8,453
HELLENIC EXCHANGES-A.S.E. (CR)	17	51	5,743
HELLENIQ ENERGY (CR)	26	50	1,856
INTRACOM HOLDINGS (CR)	75	324	5,163
INTRAKAT (CR)	219	1,491	0
JUMBO SA (CR)	7	8	416
LAMDA DEVELOPMENT SA (CR)	43	114	5,826
MARFIN INVESTMENT GROUP (CR)	215	10,008	12,419
MOTOR OIL (CR)	37	51	1,069
MYTILINEOS (CR)	33	116	1,755
NATIONAL BANK (CR)	117	1,595	12,155
OPAP (CR)	40	147	2,060
OTE (CR)	56	184	10,995
P.P.A. S.A. (CR)	0	0	514
PIRAEUS FINANCIAL HOLD (CR)	243	7,225	60,467
PPC (CR)	169	1,077	31,006
QUEST HOLDINGS (CR)	3	5	0
TERNA ENERGY (CR)	18	83	8,859
TITAN CEMENT (CB)	1	1	981
VIOHALCO SA/NV (CB)	9	41	4,995
Index Options	10	63	1,575
FTSE/Athex Large Cap	10	63	1,575
Stock Options	0	0	1,339
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	565
OPAP (CR)	0	0	51
OTE (CR)	0	0	126
PIRAEUS FINANCIAL HOLD (CR)	0	0	254
PPC (CR)	0	0	343
Total Derivatives Traded	2,004	36,290	373,039

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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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)	1.25	-0.40	€ 1.255	03/02/2023	1.25	1.237	1.27	1.25	1.254	5421@1.25	5485@1.25	---	---	5,349,783	3,175	6,707,812.75	2,935,259.73	1.0015	1.3	30101010
16,862,067	1.00	---	---	---		27/01/2023	---	AUSTRIACARD (CB)	13.42	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	226,288.94	13.42	13.42	10101010
48,624,764	0.080	0.23	0.46	---	08/04/2022	05/12/2022	---	AUTOHELLAS SA (CR)	10.7	2.10	€ 10.48	03/02/2023	10.5	10.5	10.84	10.7	10.708	397@10.54	2669@10.70	---	---	33,546	202	359,218.82	520,284.97	10.06	10.84	40201040
190,162,681	---	---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.65	-0.82	€ 3.68	03/02/2023	3.695	3.605	3.72	3.65	3.676	300@3.62	500@3.67	---	---	147,552	456	542,368.98	694,093.79	3.015	3.845	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	21.91	-1.22	€ 22.18	03/02/2023	22.21	21.91	22.3	21.91	22.03	1033@21.91	192@22.12	---	---	36,300	322	799,698.46	8,152,406.34	21.54	22.75	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.3355	1.17	€ 1.32	03/02/2023	1.32	1.3105	1.346	1.3355	1.332	11074@1.33	1146@1.34	---	---	6,027,143	2,022	8,028,921.46	4,955,609.81	1.0495	1.346	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.59	-1.10	€ 3.63	03/02/2023	3.62	3.585	3.665	3.59	3.616	899@3.59	1000@3.60	---	---	71,314	294	257,882.18	187,153.68	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)	7.78	0.65	€ 7.73	03/02/2023	7.73	7.63	7.78	7.78	7.738	15@7.75	902@7.78	---	---	91,231	431	705,919.36	2,377,841.74	6.93	7.81	60101020
136,059,759	0.880	0.77	0.77	---	09/12/2022	05/03/2014	---	JUMBO SA (CR)	16.9	0.54	€ 16.81	03/02/2023	16.65	16.65	17.11	16.9	16.9	1725@16.89	1310@16.91	---	---	271,944	1,647	4,595,799.37	2,299,409.93	15.61	17.11	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.16	-2.22	€ 6.3	03/02/2023	6.34	6.105	6.34	6.16	6.186	500@6.15	300@6.18	---	---	112,456	579	695,646.91	1,088,698.16	5.57	6.48	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0988	30.00	€ 0.076	03/02/2023	0.0988	0.091	0.0988	0.0988	0.0974	68429@0.099	---	---	---	37,366,713	2,488	3,622,043.32	92,823.66	0.0329	0.0988	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.05	-2.89	€ 5.2	03/02/2023	5.24	5.05	5.24	5.05	5.117	209@5.05	500@5.10	---	---	61,005	234	312,136.86	541,474.57	4.72	5.46	10101010
78,325,475	---	---	---	---		23/07/2019	---	TITAN CEMENT (CB)	14.6	0.41	€ 14.54	03/02/2023	14.58	14.46	14.68	14.6	14.605	3866@14.60	1000@14.64	---	---	65,819	353	961,319.40	1,143,551.94	12.04	14.88	50101030
259,189,761	---	0.02	0.1	---	03/06/2022	26/02/2016	---	VIOHALCO SAI/NV (CB)	4.46	-2.19	€ 4.56	03/02/2023	4.56	4.46	4.565	4.46	4.525	99@4.46	1500@4.50	---	---	119,979	410	542,949.52	1,155,986.33	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)	1.922	-0.93	€ 1.94	03/02/2023	1.934	1.914	1.978	1.922	1.947	2000@1.92	2000@1.93	12.76	2021	380,596	721	740,891.58	445,904.00	1.69	2.035	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	6.97	2.50	€ 6.8	03/02/2023	7	6.92	7.19	6.97	7.048	725@6.97	2318@7.02	---	---	144,273	556	1,016,882.72	628,464.69	5.27	7.19	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	11.86	-0.67	€ 11.94	03/02/2023	11.94	11.56	11.94	11.86	11.777	214@11.82	1070@11.88	---	---	134,021	621	1,578,413.70	1,226,600.23	10.9	12.62	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	7.465	-0.80	€ 7.525	03/02/2023	7.515	7.4	7.6	7.465	7.5	2700@7.47	27@7.47	---	---	429,879	1,338	3,224,132.88	2,851,630.00	6.6	7.6	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	4.439	1.35	€ 4.38	03/02/2023	4.38	4.281	4.463	4.439	4.39	551@4.44	2204@4.44	---	---	1,162,095	1,800	5,101,721.11	4,060,420.56	3.746	4.515	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.722	-0.46	€ 1.73	03/02/2023	1.724	1.72	1.752	1.722	1.737	480@1.72	100@1.73	---	---	157,713	447	273,929.83	646,166.01	1.598	1.786	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.22	1.83	€ 2.18	03/02/2023	2.18	2.15	2.25	2.22	2.214	1650@2.20	352@2.23	---	---	236,436	480	523,460.89	772,986.25	1.706	2.455	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	7.19	-0.14	€ 7.2	03/02/2023	7.18	7.07	7.25	7.19	7.164	110@7.09	1766@7.20	---	---	40,380	334	289,298.09	765,735.00	6.57	7.25	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	22.3	-2.02	€ 22.76	03/02/2023	22.76	22.18	22.76	22.3	22.284	374@22.28	235@22.38	---	---	285,434	1,255	6,360,675.64	2,470,460.45	21.62	23.84	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	23.92	-0.33	€ 24	03/02/2023	24	23.42	24.06	23.92	23.813	1152@23.90	893@23.92	---	---	349,724	2,277	8,328,149.76	3,417,956.57	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)	17.42	0.69	€ 17.3	03/02/2023	17.32	17.28	17.48	17.42	17.386	100@17.30	300@17.48	11.85	2021	10,774	276	187,318.02	435,500.00	15.86	17.54	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	14.22	-1.66	€ 14.46	03/02/2023	14.4	14.22	14.54	14.22	14.381	2553@14.21	1034@14.25	---	---	461,784	2,217	6,640,774.81	5,166,721.23	13.02	14.54	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	14.53	-0.14	€ 14.55	03/02/2023	14.58	14.5	14.69	14.53	14.575	2371@14.52	1791@14.54	---	---	385,059	1,738	5,612,161.01	6,301,146.58	14.33	15.19	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.956	2.95	€ 1.9	03/02/2023	1.9	1.89	1.9575	1.956	1.931	5985@1.95	600@1.96	---	---	7,212,261	4,108	13,924,314.83	2,445,718.29	1.43	1.9575	30101010
69,877,484	0.780	0.2239	0.1493	---	03/06/2022	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.6	-2.69	€ 7.81	03/02/2023	7.92	7.58	7.92	7.6	7.72	947@7.60	6909@7.70	---	---	25,217	162	194,674.98	531,068.88	6.48	8	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	18.83	-0.37	€ 18.9	03/02/2023	18.8	18.76	18.96	18.83	18.814	291@18.82	39@18.88	---	---	170,222	719	3,202,626.25	2,181,551.34	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)	2.25	2.27	€ 2.2	03/02/2023	2.23	2.18	2.26	2.25	2.237	580@2.20	2388@2.25	---	---	14,783	45	33,071.81	29,533.55	2.02	2.28	40401030
3,114,144	0.360	0.1558	0.3427	---	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	4.92	2.07	€ 4.82	03/02/2023	4.86	4.86	4.92	4.92	4.902	100@4.88	125@4.96	---	---	2,393	51	11,731.40	15,321.59	4.32	4.92	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.16	9.37	€ 1.975	03/02/2023	1.98	1.975	2.17	2.16	2.103	6750@2.15	11500@2.18	---	---	320,718	292	674,591.57	466,140.62	1.865	2.4	40501015
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.176	-3.30	€ 0.182	03/02/2023	0.1936	0.176	0.22	0.176	0.2	4000@0.174	2500@0.180	---	---	4,680,384	1,056	935,583.88	263,239.40	0.0708	0.22	30101010
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	1.995	-0.75	€ 2.01	03/02/2023	1.985	1.985	2.02	1.995	2.009	1308@2.00	1187@2.01	---	---	23,187	59	46,579.24	71,350.36	1.9	2.03	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.303	1.34	€ 0.299	03/02/2023	0.297	0.296	0.303	0.303	0.299	2000@0.298	805@0.303	---	---	15,504	19	4,634.35	30,640.51	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	---	7.55	03/02/2023	---	---	---	---	100@7.45	100@7.55	17.39	2021	---	---	---	5,922.98	7.4	8	30202010	
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.62	-0.64	€ 0.624	03/02/2023	0.628	0.6	0.636	0.62	0.621	45@0.602	3490@0.618	---	---	13,373	34	8,298.43	6,264.67	0.56	0.644	10102030
18,680,300	0.050	---	---	---	06/07/2022	06/07/2022	---	DIMAND (CR)	13.95	2.20	P 13.65	03/02/2023	13.85	13.45	14	13.95	13.74	424@13.65	1998@14.00	---	---	28,912	187	397,259.75	260,590.19	12.6	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	6.94	---	6.94	03/02/2023	6.96	6.82	6.98	6.94	6.894	19@6.76	3457@6.94	---	---	7,032	89	48,478.74	376,148.00	6.2	6.98	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.74	2.75	P 3.64	03/02/2023	3.68	3.68	3.76	3.74	3.724	1250@3.72	170@3.74	---	---	60,322	165	224,611.41	150,104.60	3.38	3.86	10102030
20,578,374	0.620	0.09	0.0853	---	21/06/2022	18/05/2015	---	INFORM P. LYKOS (CR)	2.5	-1.58	€ 2.54	03/02/2023	2.57	2.47	2.57	2.5	2.489	260@2.48	149@2.50	---	---	4,582	36	11,405.11	51,445.94	2.06	2.69	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.99	3.43	P 1.924	03/02/2023	1.948	1.948	2.025	1.99	1.989	2100@1.99	50@2.00	---	---	412,190	773	819,815.70	166,364.00	1.778	2.025	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.686	1.20	P 1.666	03/02/2023	1.66	1.656	1.714	1.686	1.695	6900@1.68	1000@1.69	---	---	717,791	895	1,216,339.45	270,643.44	1.366	1.714	50101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.44	2.33	P 0.43	03/02/2023	0.439	0.425	0.444	0.44	0.435	1999@0.431	436@0.440	---	---	111,827	111	48,650.70	73,862.13	0.366	0.48	20103015
4,740,000	0.860	---	---	---	14/03/2003	14/03/2003	---	LOGISMOS S.A. (CR)	1.065	1.43	P 1.05	03/02/2023	1.02	1.02	1.07	1.065	1.036	100@1.00	542@1.07	---	2021	370	7	383.20	5,048.10	0.946	1.08	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.5	-2.34	€ 2.56	03/02/2023	2.56	2.5	2.57	2.57	2.505	10@2.51	658@2.57	---	---	3,476	14	8,706.63	42,800.70	2.39	2.82	45102020
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.61	-3.48	€ 3.74	03/02/2023	3.74	3.6	3.74	3.66	3.611	305@3.63	20@3.67	---	---	3,405	19	12,297.02	15,954.81	3.45	3.86	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	46.6	-0.43	€ 46.8	03/02/2023	47.4	44	47.4	46.6	44.649	317@44.00	2@46.60	1.47	2021	280	21	12,501.60	21,841.42	43.4	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.72	---	2.72	03/02/2023	---	---	---	---	---	537@2.62	1683@2.70	14.74	2021	---	---	---	28,560.00	2.52	2.82	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.225	2.08	P 1.2	03/02/2023	1.22	1.175	1.235	1.215	1.204	5000@1.21	50@1.22	---	---	112,635	185	135,609.90	106,730.77	1.07	1.24	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	3.055	-0.81	€ 3.08	03/02/2023	3.065	3.01	3.105	3.055	3.032	1450@3.03	1040@3.06	---	---	17,818	77	54,015.53	74,474.16	2.73	3.17	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.49	---	0.49	03/02/2023	0.49	0.48	0.508	0.489	0.49	120@0.480	3070@0.489	---	---	16,063	28	7,867.52	13,399.11	0.465	0.514	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.43	-2.02	€ 2.48	03/02/2023	2.49	2.3	2.52	2.52	2.428	249@2.30	492@2.53	---	---	648	9	1,573.04	139,566.77	2.3	2.68	35101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.66	0.60	P 6.62	03/02/2023	6.62	6.58	6.74	6.66	6.644	100@6.54	119@6.66	---	---	3,054	37	20,291.44	43,000.49	5.28	6.74	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.647	0.31	P 0.645	03/02/2023	0.648	0.63	0.649	0.647	0.637	1739@0.644	493@0.648	---	---	96,649	108	61,575.60	10,110.87	0.63	0.7	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.94	---	0.94	03/02/2023	0.94	0.93	0.959	0.94	0.938	1150@0.935	50@0.944	---	---	164,383	232	154,197.91	135,662.23	0.761	1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.4	-2.64	€ 2.465	03/02/2023	2.46	2.38	2.46	2.4	2.403	500@2.40	250@2.42	---	---	27,836	80	66,892.36	77,792.83	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	---	6.6	03/02/2023	6.6	6.45	6.6	6.6	6.562	300@6.25	404@6.60	3.42	2021	1,160	10	7,612.00	23,326.18	6.05	6.6	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.68	0.89	P 0.674	03/02/2023	0.65	0.65	0.686	0.68	0.676	200@0.672	420@0.680	---	---	9,970	22	6,739.45	12,790.80	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)	1.28	1.99	P 1.255	03/02/2023	1.215	1.205	1.28	1.28	1.226	2230@1.23	2923@1.28	10.53	2021	12,891	29	15,801.63	30,796.80	1.175	1.28	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.784	1.29	P 0.774	03/02/2023	0.774	0.762	0.784	0.784	0.768	99@0.768	495@0.784	---	---	11,535	31	8,854.01	12,448.94	0.74	0.84	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.352	-2.22	€ 0.36	03/02/2023	0.359	0.35	0.36	0.352	0.356	799@0.350	1021@0.355	---	---	10,511	11	3,742.66	12,221.44	0.3	0.369	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.56	-0.64	€ 1.57	03/02/2023	1.57	1.545	1.595	1.56	1.565	340@1.56	71@1.58	---	---	21,904	74	34,278.27	17,550.00	1.46	1.65	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.5	---	2.5	03/02/2023	2.5	2.48	2.5	2.5	2.499	135@2.45	360@2.49	---	---	2,516	10	6,286.45	46,027.10	2.21	2.55	55102010
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	17.25	0.58	P 17.15	03/02/2023	17.15	16.85	17.4	17.25	17.242	3@17.20	84@17.25	---	---	2,030	58	35,001.35	342,669.28	16.55	17.45	30101010
60,348,000	0.420	0.07	0.1515	---	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.9	-1.02	€ 3.94	03/02/2023	3.91	3.9	4	3.9	3.95	603@3.90	220@3.91	---	---	307,312	262	1,213,940.91	235,357.20	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	---	2.25	03/02/2023	2.27	2.22	2.27	2.25	2.246	1000@2.22	480@2.25	---	---	22,169	97	49,793.17	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)	4.07	-0.49	€ 4.09	03/02/2023	4.1	4.05	4.15	4.07	4.101	204@4.05	96@4.07	---	---	6,805	36	27,904.91	122,100.00	3.76	4.16	101010

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]
18,567,912	0.590	0.12	0.12	---	06/07/2022	26/01/2021	---	INTERLIFE G.C.I.(CR)	3.84	0.52 P	3.82	03/02/2023	3.8	3.72	3.84	3.84	3.757	1000@3.70	370@3.84	4.58	2021	1,600	8	6,011.20	71,300.78	3.6	3.96	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.04	-1.42 E	1.055	03/02/2023	1.08	1.025	1.08	1.04	1.042	1500@1.03	417@1.05	66.88	2021	6,316	19	6,581.99	8,761.90	1.01	1.14	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.29	2.87 P	1.254	03/02/2023	1.294	1.254	1.298	1.29	1.274	100@1.26	140@1.29	---	2021	1,655	17	2,109.28	25,547.33	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.942	2.39 P	0.92	03/02/2023	0.93	0.926	0.946	0.942	0.939	4600@0.942	6100@0.944	---	---	174,088	139	163,405.50	37,886.50	0.5	0.958	50101010
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.532	-0.75 E	0.536	03/02/2023	0.522	0.516	0.536	0.532	0.525	750@0.520	1571@0.532	2.60	2021	21,907	33	11,496.47	11,291.35	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)	6.12	-1.29 E	6.2	03/02/2023	6.18	6.1	6.2	6.12	6.177	152@6.06	286@6.18	15.32	2021	10,914	34	67,414.08	202,358.63	6.1	6.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.69	--- γ	1.69	03/02/2023	---	---	---	---	---	150@1.61	361@1.69	---	---	---	---	---	30,449.53	1.55	1.76	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.21	0.83 P	1.2	03/02/2023	1.21	1.21	1.21	1.21	1.21	50@1.15	160@1.19	---	---	50	1	60.50	9,190.14	1	1.22	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.11	17.59 P	0.944	03/02/2023	0.95	0.95	1.145	1.11	1.077	129@1.02	1095@1.11	---	---	4,759	24	5,123.80	6,592.59	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.7	0.72 P	0.695	03/02/2023	0.695	0.68	0.725	0.705	0.7	50@0.685	1510@0.705	---	---	2,475	22	1,733.34	6,873.56	0.565	0.8	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.28	-1.30 E	2.31	03/02/2023	2.28	2.24	2.28	2.28	2.261	102@2.24	1577@2.28	---	---	20,326	30	45,953.03	66,690.00	2.04	2.35	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.72	2.86 P	0.7	03/02/2023	0.716	0.716	0.722	0.72	0.72	250@0.714	10@0.720	---	---	10,880	14	7,834.92	23,175.40	0.684	0.76	55101020
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.25	--- γ	2.25	03/02/2023	2.25	2.21	2.25	2.25	2.244	200@2.23	2050@2.25	---	---	24,325	27	54,575.16	97,200.00	2.19	2.29	35102000
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.045	6.63 P	0.98	03/02/2023	0.98	0.96	1.11	1.045	0.997	250@0.974	56@1.05	---	---	5,682	45	5,665.56	5,195.18	0.83	1.11	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.47	0.41 P	2.46	03/02/2023	2.48	2.46	2.48	2.48	2.468	500@2.33	70@2.46	---	---	1,550	7	3,825.00	66,933.53	2.28	2.51	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	6.14	-0.65 E	6.18	03/02/2023	6.16	6.12	6.18	6.16	6.156	50@6.12	400@6.16	---	---	5,598	22	34,462.64	43,412.26	5.9	6.3	50206015
22,075,665	0.330	0.05	0.1	---	21/06/2022	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	4.58	--- γ	4.58	03/02/2023	4.58	4.58	4.58	4.58	4.58	86706@4.58	251@4.66	---	---	294	3	1,346.52	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)	4.35	-0.91 E	4.39	03/02/2023	4.38	4.35	4.42	4.35	4.383	4@4.34	620@4.39	---	---	22,324	150	97,852.66	190,275.32	3.96	4.52	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.3	--- γ	1.3	03/02/2023	1.33	1.3	1.33	1.3	1.315	1200@1.28	3065@1.30	---	---	4,595	20	6,040.40	28,486.38	1.21	1.33	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.53	-2.32 E	2.59	03/02/2023	2.59	2.52	2.63	2.53	2.542	2175@2.52	27@2.56	---	---	2,485	32	6,317.06	34,363.02	1.85	2.63	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.14	3.38 P	2.07	03/02/2023	2.08	2.07	2.17	2.14	2.121	99@2.14	78@2.15	---	---	41,306	101	87,629.02	87,083.77	1.76	2.18	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.92	0.26 P	1.915	03/02/2023	1.9	1.9	1.93	1.92	1.915	100@1.88	219@1.92	2.08	2021	4,156	15	7,957.35	5,852.16	1.76	1.985	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.413	-1.67 E	0.42	03/02/2023	0.416	0.411	0.428	0.414	0.413	430@0.414	87@0.426	4.87	2021	1,595	7	658.14	4,214.08	0.4	0.449	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.515	-0.96 E	0.52	03/02/2023	0.52	0.48	0.54	0.52	0.527	50@0.505	1550@0.530	19.08	2021	6,065	19	3,196.77	4,295.49	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)	7.54	-0.79 E	7.6	03/02/2023	7.54	7.54	7.54	7.54	7.54	30@7.56	3100@7.82	---	---	233	5	1,756.82	105,560.00	6.68	8.68	35101015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.552	0.36 P	0.55	03/02/2023	0.55	0.55	0.562	0.556	0.556	3000@0.536	500@0.556	---	---	14,204	16	7,902.80	83,713.53	0.506	0.562	40301010
11,795,024	0.540	0.087	0.136	---	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	8	--- γ	8	03/02/2023	---	---	---	---	---	20@8.05	200@8.10	---	---	---	---	---	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)	6.4	1.59 P	6.3	03/02/2023	6.35	6.35	6.4	6.4	6.375	747@6.30	300@6.45	---	---	600	3	3,825.00	67,200.00	6.3	6.75	35102000
151,532,467	0.500	0.01	0.02	---	22/07/2022	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.08	--- γ	1.08	03/02/2023	---	---	---	---	---	589@1.06	850@1.11	---	---	---	---	---	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	--- γ	0.33	03/02/2023	---	---	---	---	---	600@0.300	450@0.358	---	---	---	---	---	5,049.00	0.3	0.366	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.64	-2.38 E	1.68	03/02/2023	1.69	1.64	1.69	1.67	1.668	180@1.61	50@1.67	---	---	3,550	10	5,921.50	39,337.86	1.5	1.7	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.18	-0.91 E	2.2	03/02/2023	2.2	2.16	2.26	2.16	2.19	140@2.10	250@2.14	---	---	2,780	6	6,088.00	13,788.50	1.97	2.26	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.14	-1.26 E	3.18	03/02/2023	2.98	2.98	3.2	3.2	3.148	200@2.98	104@3.48	---	---	229	4	720.80	47,100.00	2.98	3.52	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.8	-0.99 E	0.808	03/02/2023	0.8	0.8	0.8	0.8	0.8	780@0.790	500@0.812	---	---	2,280	6	1,824.00	10,938.56	0.684	0.85	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.84	-6.02 E	5.15	03/02/2023	5.1	4.84	5.1	4.84	4.864	90@4.84	20@4.94	---	---	110	3	535.00	16,008.30	4.62	5.15	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.408	-0.49 E	0.41	03/02/2023	0.4	0.393	0.41	0.408	0.399	30@0.393	237@0.407	---	---	3,480	26	1,389.44	24,600.61	0.38	0.432	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.08	-1.42 E	2.11	03/02/2023	2.11	2.02	2.11	2.08	2.055	52@2.04	670@2.11	---	---	12,991	41	26,695.35	49,562.51	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)	1.68	0.90 P	1.665 03/02/2023	1.665	1.64	1.68	1.68	1.662	5@1.66	880@1.68	---	---	12,109	24	20,125.37	145,716.45	1.4	1.755	20101025
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	308	--- γ	308 03/02/2023	304	304	304	304	304	5@304.00	4@308.00	---	---	5	1	1,520.00	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	--- γ	2.2 03/02/2023	---	---	---	---	---	170@2.20	100@2.24	22.23	2021	---	---	---	14,740.00	2.16	2.54	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.08	-1.37 €	1.095 03/02/2023	1.09	1.03	1.15	1.08	1.07	1000@1.04	13@1.08	---	---	2,582	15	2,762.87	12,430.91	0.97	1.17	55101020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.462	-7.60 €	0.5 03/02/2023	0.462	0.462	0.47	0.47	0.463	50@0.462	72@0.480	---	---	3,200	6	1,480.00	2,864.40	0.414	0.52	40204020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	21.2	--- γ	21.2 03/02/2023	---	---	---	---	---	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	--- γ	0.23 03/02/2023	---	---	---	---	---	500@0.230	1760@0.252	---	2021	---	---	---	2,540.54	0.22	0.252	50202010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.29	--- γ	0.29 03/02/2023	---	---	---	---	---	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	2.38	0.85 P	2.36 03/02/2023	2.52	2.34	2.58	2.34	2.555	150@2.30	160@2.38	---	---	655	5	1,673.28	15,089.20	2.16	2.58	40401030
10,080,000	3.00	1.42	1.5	---	27/04/2022	27/08/2001	---	TPA SA (CR)	23.5	-1.26 €	23.8 03/02/2023	23.7	23.4	23.7	23.7	23.524	15@23.50	250@24.00	---	---	275	8	6,469.00	236,880.00	22.7	24.8	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	15.9	--- γ	15.9 03/02/2023	---	---	---	---	---	500@15.50	1250@16.80	---	---	---	---	---	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	--- γ	7.95 03/02/2023	7.3	7.3	7.85	7.85	7.436	45@7.45	16@7.85	---	---	257	10	1,911.10	2,031,181.55	7.3	8.55	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.25	--- γ	1.25 03/02/2023	---	---	---	---	---	250@1.13	1365@1.29	---	---	---	---	---	5,226.81	1.07	1.37	45102020

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	25.08	0.32 P	25 03/02/2023	25.02	24.9	25.08	25.08	25.025	500@24.04	188@25.30	---	---	2,126	6	53,202.12	---	22.5	25.08	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.11	-0.90	€	0.111	03/02/2023	0.114	0.108	0.114	0.11	0.11157700@0.108	21000@0.112	---	---	1,443,599	157	160,926.57	39,194.59	0.085	0.114	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.03	15.39	P	0.026	03/02/2023	0.0235	0.0235	0.031	0.03	0.02913000@0.026	8966@0.030	---	---	9,293	9	273.30	1,959.79	0.021	0.031	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.236	---	γ	0.236	03/02/2023	---	---	---	---	170@0.192	7761@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)	0.525	-10.26	€	0.585	03/02/2023	0.525	0.525	0.525	0.525	345@0.525	111@0.590	---	---	625	6	328.13	6,825.00	0.46	0.6	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.191	7.30	P	0.178	03/02/2023	0.186	0.186	0.191	0.191	0.1930000@0.187	32000@0.189	---	---	627,237	77	119,006.64	43,116.74	0.177	0.212	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	0.072	---	γ	0.072	03/02/2023	---	---	---	---	15500@0.086	---	---	---	---	---	---	43,116.74	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	---	γ	0.264	03/02/2023	---	---	---	---	400@0.212	141@0.316	---	---	---	---	---	43,116.74	0.173	0.28	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.19	5.56	P	0.18	03/02/2023	0.19	0.19	0.19	0.19	0.19 650@0.160	2@0.180	---	2021	4,547	1	863.93	1,202.70	0.16	0.222	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.258	-0.77	€	0.26	03/02/2023	0.26	0.25	0.26	0.258	0.259 1000@0.230	488@0.258	---	---	2,400	7	621.24	4,535.58	0.21	0.268	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.168	-9.68	€	0.186	03/02/2023	0.168	0.168	0.168	0.168	0.168 ---	147159@0.168	---	2021	170,683	67	28,674.74	9,181.97	0.168	0.378	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	γ	0.25	03/02/2023	0.25	0.25	0.25	0.25	0.25 9487@0.200	14481@0.250	---	2021	2,000	1	500.00	990.33	0.2	0.298	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.135	1.50	P	0.133	03/02/2023	0.135	0.135	0.135	0.135	0.135 4000@0.115	6650@0.135	---	---	7,850	6	1,059.75	6,986.84	0.11	0.145	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.64	0.79	P	0.635	03/02/2023	0.645	0.64	0.65	0.64	0.645 7870@0.635	6000@0.640	---	---	120,050	56	77,424.25	237,655.68	0.575	0.655	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.2	---	γ	0.2	03/02/2023	0.2	0.2	0.2	0.2	0.2 1500@0.190	550@0.200	---	2021	33,000	10	6,600.00	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	---	γ	0.15	03/02/2023	0.15	0.15	0.15	0.15	0.15 4100@0.150	10000@0.170	---	---	900	2	135.00	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	---	γ	0.69	03/02/2023	0.69	0.61	0.69	0.69	0.683 1000@0.650	1000@0.795	---	---	4,260	13	2,908.52	10,931.25	0.408	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.555	0.91	P	0.55	03/02/2023	0.52	0.52	0.56	0.56	0.523 2000@0.530	332@0.560	---	---	2,128	6	1,113.28	13,497.18	0.52	0.6	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.19	---	γ	0.19	03/02/2023	0.19	0.19	0.19	0.19	0.19 2000@0.180	3000@0.190	---	---	2,000	1	380.00	5,403.27	0.15	0.2	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	9.9	4.21	P	9.5	03/02/2023	9.5	9.5	9.9	9.9	9.615 27@9.90	100@10.90	76.99	2021	288	13	2,769.20	9,102.40	7.6	10	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	6.2	---	γ	6.2	03/02/2023	5.5	5.5	5.5	5.5	5.5 200@5.00	180@5.50	48.22	2021	20	1	110.00	9,102.40	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
MYTILINEOS (CR)	40,000	24.02	960,800.00	10:36:38	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	1.91	381,000.00	11:08:11	20
HELLENIC EXCHANGES-A.S.E. (CR)	200,000	3.95	790,000.00	11:15:32	20
MOTOR OIL (CR)	100,000	22.20	2,220,000.00	12:10:23	20
TERNA ENERGY (CR)	29,165	18.80	548,302.00	13:00:27	20
PIRAEUS FINANCIAL HOLD (CR)	172,047	1.94	332,910.95	14:58:38	20
PIRAEUS FINANCIAL HOLD (CR)	119,659	1.94	231,540.17	15:08:06	20
PIRAEUS FINANCIAL HOLD (CR)	103,400	1.94	200,079.00	15:16:28	20
MYTILINEOS (CR)	39,000	23.92	932,880.00	15:36:52	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	1.95	389,800.00	16:20:20	20
TERNA ENERGY (CR)	40,016	18.78	751,500.48	16:30:29	20
MOTOR OIL (CR)	38,755	22.32	865,011.60	17:10:53	20
EUROBANK HOLDINGS (CR)	431,736	1.34	577,662.77	17:12:42	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
ELLAKTOR (CR)	Stocks	5,490	2	12,187.80	1

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	06/02/2023	5,000	906,928	---	---	906,928	22,910,690.00	25.2619	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)	14.8319	4.8660	---	---	---	93.0000	03/02/2023	---	---	93.0000	B	16/02/2023	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)	1.5111	4.5710	94.0000	94.8000	94.1139	94.9500	03/02/2023	36,000	33,935.40	94.0000	B	16/02/2023	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)	6.0667	3.4290	93.6002	95.2500	93.8501	93.8000	03/02/2023	68,000	64,523.23	93.6000	B	16/02/2023	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)	7.2833	4.3870	88.8000	88.8000	88.8000	88.8500	03/02/2023	1,000	895.28	88.8100	B	16/02/2023	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)	5.6250	4.4890	94.0000	94.4000	94.1885	94.1200	03/02/2023	26,000	24,622.75	94.4000	B	16/02/2023	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)	1.2139	5.9270	83.2000	84.4500	84.0000	83.9500	03/02/2023	90,000	75,420.32	84.0000	B	16/02/2023	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)	7.8764	3.7330	95.8000	96.0000	96.0000	95.5380	03/02/2023	92,000	89,004.63	95.8200	B	16/02/2023	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)	5.7167	4.9450	87.9800	88.9999	87.9800	88.2500	03/02/2023	82,000	72,650.37	87.6900	B	16/02/2023	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)	2.7500	5.1020	89.5000	90.3000	90.1000	89.8140	03/02/2023	97,000	87,488.15	89.5000	B	16/02/2023	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)	3.5778	5.5270	84.9000	84.9100	84.9100	84.9700	03/02/2023	5,000	4,263.19	84.9100	B	16/02/2023	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)	1.2278	4.5190	97.3501	98.3000	97.6705	98.3000	03/02/2023	56,000	54,764.26	97.6100	B	16/02/2023	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)	3.5250	4.5790	99.9000	100.0000	99.9820	100.1000	03/02/2023	99,000	99,331.18	99.9000	B	16/02/2023	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)	1.5889	4.2800	99.9500	100.2000	100.0911	99.9630	03/02/2023	20,000	20,050.00	99.6200	B	16/02/2023	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)	14.9000	3.8700	97.3000	97.8000	97.7000	97.1820	03/02/2023	20,000	19,823.00	97.6000	B	16/02/2023	95.6301	97.8000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	7	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.7278	3.6200	94.8000	95.7400	95.5833	94.6500	03/02/2023	12,000	11,562.73	94.0000	B	16/02/2023	92.5000	95.7400
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	3	---	1	PREMIA S.A. (Non Convertible)	1.0889	5.3610	91.0000	91.0000	91.0000	90.8000	03/02/2023	5,000	4,555.44	88.0006	B	16/02/2023	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)	13.9347	3.7490	98.3500	99.3000	98.9338	99.0000	03/02/2023	13,000	13,042.55	98.6500	B	16/02/2023	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)	7.4167	5.2230	99.0000	99.6000	99.2333	99.7000	03/02/2023	9,000	8,997.75	99.2000	B	16/02/2023	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)	5.9125	4.0180	---	---	---	100.0000	25/01/2023	---	---	100.0000	B	16/02/2023	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)	4.7111	5.3030	87.3000	87.5400	87.3000	87.3990	03/02/2023	21,000	18,434.33	87.1000	B	16/02/2023	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	Life	Life
													Price	Buy / Sell	Date	Pieces	min	Max	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	64	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	66	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401							
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, ΑVE.KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947								

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ALPHA TRUST (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
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
PREMA (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)													
2,523.59	2,495.63	2,511.09	-0.13%	February 2023	2,492.25	2,519.50	2,490.00	2,507.00	2,507.00	---	---	---	2,522.00	---	108	432	6,025
				March 2023	2,497.00	2,513.25	2,494.00	2,512.75	2,512.75	---	---	---	2,517.00	---	12	76	181
				April 2023	---	---	---	---	2,525.00	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,532.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,545.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,558.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
805.97	788.65	802.05	1.03%	March 2023	800.50	805.00	800.50	802.25	802.25	---	---	---	809.25	---	4	15	447
				June 2023	---	---	---	---	799.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	803.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	807.75	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.978	1.914	1.922	-0.93%	March 2023	1.98	1.98	1.93	1.93	1.93	---	---	---	2.03	---	19	72	12,309
				June 2023	---	---	---	---	1.95	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.96	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.97	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.19	6.92	6.97	2.50%	March 2023	7.07	7.07	7.00	7.03	7.03	---	---	---	7.07	7.00	7	17	---
				June 2023	---	---	---	---	6.85	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.88	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.92	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.27	1.237	1.25	-0.40%	March 2023	1.25	1.27	1.23	1.26	1.26	---	---	---	1.30	---	239	10,375	152,614
				June 2023	1.25	1.25	1.24	1.24	1.24	---	---	---	1.29	---	7	454	943
				September 2023	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.28	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.84	10.5	10.7	2.10%	March 2023	10.73	10.76	10.62	10.62	10.62	---	---	---	10.76	10.62	17	38	---
				June 2023	---	---	---	---	10.56	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	10.61	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	10.66	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.959	0.93	0.94	0.00%	March 2023	0.969	0.969	0.940	0.952	0.952	---	---	---	0.969	0.940	15	52	---
				June 2023	---	---	---	---	0.947	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.952	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.956	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.3	21.91	21.91	-1.22%	March 2023	22.11	22.14	21.98	22.00	22.00	---	---	---	23.30	---	35	44	1,098
				June 2023	---	---	---	---	22.34	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.46	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.57	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.72	3.605	3.65	-0.82%	March 2023	3.69	3.73	3.65	3.67	3.67	---	---	---	3.82	---	19	89	5,635
				June 2023	---	---	---	---	3.71	---	---	---	3.70	---	---	---	30
				September 2023	---	---	---	---	3.73	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.74	---	---	---	---	---	---	---	---

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
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.25	2.15	2.22	1.83%	March 2023	2.17	2.24	2.16	2.22	2.22	---	---	---	2.44	---	41	135	1,702
				June 2023	---	---	---	---	2.20	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.21	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.22	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.752	1.72	1.722	-0.46%	March 2023	1.77	1.77	1.75	1.75	1.75	---	---	---	1.77	1.75	20	121	---
				June 2023	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.76	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.346	1.3105	1.3355	1.17%	March 2023	1.31	1.34	1.31	1.33	1.33	---	---	---	1.34	---	85	1,600	12,620
				June 2023	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.34	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.25	7.07	7.19	-0.14%	March 2023	7.18	7.18	7.11	7.11	7.11	---	---	---	7.22	---	10	30	533
				June 2023	---	---	---	---	7.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.29	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.33	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.665	3.585	3.59	-1.10%	March 2023	3.62	3.63	3.58	3.58	3.58	---	---	---	3.77	---	9	22	1,256
				June 2023	---	---	---	---	3.66	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.68	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.69	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.94	11.56	11.86	-0.67%	March 2023	11.85	11.93	11.60	11.93	11.93	---	---	---	12.65	---	19	84	8,423
				June 2023	---	---	---	---	12.17	---	---	---	12.30	---	---	---	30
				September 2023	---	---	---	---	12.09	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.15	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4	3.9	3.9	-1.02%	March 2023	3.97	3.99	3.91	3.91	3.91	---	---	---	4.04	---	17	51	5,743
				June 2023	---	---	---	---	3.97	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.99	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.01	---	---	---	---	---	---	---	---

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
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.78	7.63	7.78	0.65%	March 2023	7.76	7.76	7.65	7.76	7.76	---	---	---	7.83	---	26	50	1,856
---	---	---	---	June 2023	---	---	---	---	7.79	---	---	---	---	---	---	---	---
---	---	---	---	September 2023	---	---	---	---	7.83	---	---	---	---	---	---	---	---
---	---	---	---	December 2023	---	---	---	---	7.87	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.025	1.948	1.99	3.43%	March 2023	1.91	2.02	1.91	2.00	2.00	---	---	---	2.02	---	75	324	5,163
---	---	---	---	June 2023	---	---	---	---	1.94	---	---	---	---	---	---	---	---
---	---	---	---	September 2023	---	---	---	---	1.95	---	---	---	---	---	---	---	---
---	---	---	---	December 2023	---	---	---	---	1.96	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.714	1.656	1.686	1.20%	March 2023	1.71	1.72	1.69	1.69	1.69	---	---	---	1.72	1.69	219	1,491	---
---	---	---	---	June 2023	---	---	---	---	1.68	---	---	---	---	---	---	---	---
---	---	---	---	September 2023	---	---	---	---	1.69	---	---	---	---	---	---	---	---
---	---	---	---	December 2023	---	---	---	---	1.70	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.11	16.65	16.9	0.54%	March 2023	16.69	16.93	16.69	16.93	16.93	---	---	---	16.93	---	7	8	416
---	---	---	---	June 2023	---	---	---	---	16.93	---	---	---	---	---	---	---	---
---	---	---	---	September 2023	---	---	---	---	17.02	---	---	---	---	---	---	---	---
---	---	---	---	December 2023	---	---	---	---	17.10	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.34	6.105	6.16	-2.22%	March 2023	6.30	6.32	6.14	6.14	6.14	---	---	---	6.49	---	43	114	5,165
---	---	---	---	June 2023	---	---	---	---	6.29	---	---	---	6.32	---	---	---	661
---	---	---	---	September 2023	---	---	---	---	6.38	---	---	---	---	---	---	---	---
---	---	---	---	December 2023	---	---	---	---	6.41	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0988	0.091	0.0988	30.00%	March 2023	0.092	0.098	0.089	0.098	0.098	---	---	---	0.098	---	215	10,008	12,419
---	---	---	---	June 2023	---	---	---	---	0.077	---	---	---	---	---	---	---	---
---	---	---	---	September 2023	---	---	---	---	0.077	---	---	---	---	---	---	---	---
---	---	---	---	December 2023	---	---	---	---	0.077	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.76	22.18	22.3	-2.02%	March 2023	22.50	22.50	22.24	22.27	22.27	---	---	---	23.78	---	37	51	1,068
---	---	---	---	June 2023	---	---	---	---	23.08	---	---	---	22.42	---	---	---	1
---	---	---	---	September 2023	---	---	---	---	23.04	---	---	---	---	---	---	---	---
---	---	---	---	December 2023	---	---	---	---	23.16	---	---	---	---	---	---	---	---

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
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.06	23.42	23.92	-0.33%	March 2023	24.00	24.00	23.39	23.78	23.78	---	---	---	24.56	---	33	116	1,755
				June 2023	---	---	---	---	24.18	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	24.30	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	24.42	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.463	4.281	4.439	1.35%	March 2023	4.38	4.44	4.28	4.43	4.43	---	---	---	4.50	---	117	1,595	12,147
				June 2023	---	---	---	---	4.47	---	---	---	4.38	---	---	---	8
				September 2023	---	---	---	---	4.43	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.46	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.54	14.22	14.22	-1.66%	March 2023	14.45	14.56	14.27	14.33	14.33	---	---	---	14.56	---	40	147	2,060
				June 2023	---	---	---	---	14.57	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.64	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.71	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.69	14.5	14.53	-0.14%	March 2023	14.65	14.73	14.55	14.60	14.60	---	---	---	15.24	---	56	184	10,995
				June 2023	---	---	---	---	14.66	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.73	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.80	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.48	17.28	17.42	0.69%	March 2023	---	---	---	---	17.49	---	---	---	17.26	---	---	---	514
				June 2023	---	---	---	---	17.43	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	17.52	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	17.60	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.9575	1.89	1.956	2.95%	March 2023	1.90	1.96	1.88	1.95	1.95	---	---	---	1.96	---	241	7,215	60,451
				June 2023	1.96	1.97	1.96	1.97	1.97	---	---	---	1.97	---	2	10	16
				September 2023	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.93	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.6	7.4	7.465	-0.80%	March 2023	7.54	7.61	7.43	7.50	7.50	---	---	---	7.61	---	169	1,077	31,006
				June 2023	---	---	---	---	7.58	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.62	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.66	---	---	---	---	---	---	---	---

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
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.24	5.05	5.05	-2.89%	March 2023	5.13	5.13	5.11	5.11	5.11	---	---	---	5.13	5.11	3	5	---
				June 2023	---	---	---	---	5.24	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	5.26	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.29	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.96	18.76	18.83	-0.37%	March 2023	18.91	18.94	18.80	18.80	18.80	---	---	---	21.10	---	18	83	8,859
				June 2023	---	---	---	---	19.04	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	19.14	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	19.23	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
14.68	14.46	14.6	0.41%	March 2023	14.61	14.61	14.61	14.61	14.61	---	---	---	14.92	---	1	1	981
				June 2023	---	---	---	---	14.65	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.72	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.79	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.565	4.46	4.46	-2.19%	March 2023	4.54	4.55	4.44	4.45	4.45	---	---	---	4.69	---	9	41	4,955
				June 2023	---	---	---	---	4.64	---	---	---	4.48	---	---	---	40
				September 2023	---	---	---	---	4.62	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.64	---	---	---	---	---	---	---	---

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	-	777.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,725			
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	752.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,750			
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	727.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,775			
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	702.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			1,800			
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	677.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,825			
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	652.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,850			
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	627.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,875			
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	602.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,900			
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	577.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,925			
1,950	0.00	0.00	0.00	-	553.00	-	-	0.00	0.00	0.00	-	552.00	-	-			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	-	528.00	-	-	0.00	0.00	0.00	-	528.00	-	-			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	-	503.00	-	-	0.00	0.00	0.00	-	503.00	-	-			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	-	453.00	-	-	0.00	0.00	0.00	-	453.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.06	-	-			2,050			
2,100	0.00	0.00	0.00	-	403.00	-	-	0.00	0.00	0.00	-	403.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.20	-	-			2,100			
2,150	0.00	0.00	0.00	-	353.00	-	20	0.00	0.00	0.00	-	354.00	-	-			0.00	0.00	0.00	-	0.01	-	52	0.00	0.00	0.00	-	0.60	-	-			2,150			
2,200	0.00	0.00	0.00	-	304.00	-	20	0.00	0.00	0.00	-	305.00	-	-			0.00	0.00	0.00	-	0.01	-	76	0.00	0.00	0.00	-	1.60	-	-			2,200			
2,250	0.00	0.00	0.00	-	254.00	-	20	0.00	0.00	0.00	-	257.00	-	-			0.00	0.00	0.00	-	0.07	-	96	0.00	0.00	0.00	-	3.70	-	-			2,250			
2,300	0.00	0.00	0.00	-	204.00	-	41	0.00	0.00	0.00	-	211.00	-	20			0.00	0.00	0.00	-	0.43	-	174	0.00	0.00	0.00	-	7.80	-	-			2,300			
2,350	0.00	0.00	0.00	-	156.00	-	3	0.00	0.00	0.00	-	168.00	-	40			0.00	0.00	0.00	-	1.90	-	183	0.00	0.00	0.00	-	15.00	-	81			2,350			
2,400	112.00	112.00	112.00	112.00	112.00	1	24	0.00	0.00	0.00	-	130.00	-	20			0.00	112.00	0.00	-	6.40	-	95	0.00	0.00	0.00	-	26.25	-	44			2,400			
2,450	0.00	0.00	0.00	-	70.50	-	259	0.00	0.00	0.00	-	96.00	-	-			13.00	0.00	13.00	13.00	13.00	2	49	0.00	0.00	0.00	-	42.50	-	81			2,450			
2,500	37.00	37.00	31.00	31.00	31.00	10	53	0.00	0.00	0.00	-	68.50	-	-			36.00	37.00	36.00	36.00	36.00	10	21	0.00	0.00	0.00	-	64.50	-	43			2,500			
2,550	12.00	12.00	12.00	12.00	12.00	5	20	0.00	0.00	0.00	-	46.75	-	20			70.00	12.00	70.00	70.00	70.00	20	-	0.00	0.00	0.00	-	93.00	-	1			2,550			
2,600	0.00	0.00	0.00	-	8.40	-	-	0.00	0.00	0.00	-	30.50	-	-			0.00	0.00	0.00	-	105.00	-	-	0.00	0.00	0.00	-	126.00	-	-			2,600			
2,650	0.00	0.00	0.00	-	3.00	-	1	0.00	0.00	0.00	-	19.00	-	-			0.00	0.00	0.00	-	149.00	-	-	0.00	0.00	0.00	-	165.00	-	-			2,650			
2,700	0.00	0.00	0.00	-	0.91	-	-	0.00	0.00	0.00	-	11.25	-	18			0.00	0.00	0.00	-	197.00	-	-	0.00	0.00	0.00	-	207.00	-	-			2,700			
2,750	0.00	0.00	0.00	-	0.23	-	-	6.00	6.00	6.00	6.00	6.00	15	-			0.00	0.00	0.00	-	246.00	-	-	0.00	0.00	0.00	-	252.00	-	-			2,750			
Totals:						16	461							15	118	0	0							32	746							0	250	0	0	
Number of Trades:						6								1		0								3								0		0		

ALPHA SERVICES HOLD (CR)

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

Call Options															Put Options																					
February 2023								March 2023								Other Months		February 2023								March 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.500						-	-	0.000	0.000	0.000		0.761	-	-								-	-	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		0.002	-	-			0.010			
1.100	0.000	0.000	0.000		0.168	-	-	0.000	0.000	0.000		0.174	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.012	-	-			0.011			
1.200	0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.038	-	-			0.012			
1.300	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.087	-	-			0.013			
1.400	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.159	-	-			0.014			
1.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.246	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.341	-	-			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					
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		2.48	-	-										0.000	0.000	0.000		0.002	-	-			0.019
2.000						-	-	0.000	0.000	0.000		2.38	-	-										0.000	0.000	0.000		0.001	-	-			0.020
2.200						-	-	0.000	0.000	0.000		2.19	-	-										0.000	0.000	0.000		0.001	-	-			0.022
2.400						-	-	0.000	0.000	0.000		1.99	-	-										0.000	0.000	0.000		0.001	-	-			0.024
2.600	0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.79	-	-			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		1.58	-	-	0.000	0.000	0.000		1.59	-	-			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		1.38	-	-	0.000	0.000	0.000		1.39	-	-			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		1.18	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.032
3.400	0.000	0.000	0.000		0.983	-	-	0.000	0.000	0.000		0.989	-	-			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		0.783	-	-	0.000	0.000	0.000		0.792	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.036
3.800	0.000	0.000	0.000		0.584	-	-	0.000	0.000	0.000		0.603	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.038
4.000	0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000		0.431	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.042	-	-			0.040
4.400	0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.174	-	10			0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.185	-	-			0.044
4.800	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		0.426	-	-	0.000	0.000	0.000		0.461	-	-			0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.824	-	-			0.052
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.22	-	-			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		1.62	-	-	0.000	0.000	0.000		1.62	-	-			0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.02	-	-			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																		
Exercise Price	February 2023							March 2023							Other Months		February 2023								March 2023							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
8.800						-	-	0.000	0.000	0.000		5.68	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088	
9.200	0.000	0.000	0.000		5.27	-	-	0.000	0.000	0.000		5.28	-	-			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		4.87	-	-	0.000	0.000	0.000		4.88	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096	
10.000	0.000	0.000	0.000		4.47	-	-	0.000	0.000	0.000		4.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100	
11.000	0.000	0.000	0.000		3.47	-	-	0.000	0.000	0.000		3.49	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110	
12.000	0.000	0.000	0.000		2.47	-	-	0.000	0.000	0.000		2.49	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.120	
13.000	0.000	0.000	0.000		1.47	-	5	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		0.003	-	41	0.000	0.000	0.000		0.050	-	-			0.130	
14.000	0.000	0.000	0.000		0.570	-	5	0.000	0.000	0.000		0.756	-	-			0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.264	-	-			0.140	
15.000	0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.274	-	-			0.000	0.000	0.000		0.623	-	-	0.000	0.000	0.000		0.784	-	-			0.150	
16.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		1.54	-	-	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		2.54	-	-	0.000	0.000	0.000		2.54	-	-			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		3.54	-	-	0.000	0.000	0.000		3.54	-	-			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		4.54	-	-	0.000	0.000	0.000		4.54	-	-			0.190	
20.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.54	-	-			0.200	
Totals:						0	10						0	0	0	0						0	41					0	0	0	0			
Number of Trades:						0							0		0							0.00					0		0					

OTE (CR)

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

Call Options															Put Options																			
February 2023								March 2023							Other Months		February 2023								March 2023							Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
9.600	0.000	0.000	0.000		4.96	-	-	0.000	0.000	0.000		4.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096	
10.000	0.000	0.000	0.000		4.56	-	-	0.000	0.000	0.000		4.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100	
11.000	0.000	0.000	0.000		3.56	-	-	0.000	0.000	0.000		3.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110	
12.000	0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.120	
13.000	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.043	-	-			0.130	
14.000	0.000	0.000	0.000		0.641	-	-	0.000	0.000	0.000		0.821	-	-			0.000	0.000	0.000		0.080	-	46	0.000	0.000	0.000		0.239	-	-			0.140	
15.000	0.000	0.000	0.000		0.117	-	70	0.000	0.000	0.000		0.310	-	5			0.000	0.000	0.000		0.557	-	5	0.000	0.000	0.000		0.729	-	-			0.150	
16.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.51	-	-			0.160	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.45	-	-			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		3.45	-	-	0.000	0.000	0.000		3.45	-	-			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		4.45	-	-	0.000	0.000	0.000		4.45	-	-			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		5.45	-	-	0.000	0.000	0.000		5.45	-	-			0.200	
22.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.45	-	-			0.220	
24.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.45	-	-			0.240	
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		11.45	-	-			0.260	
Totals:						0	70						0	5	0	0						0	51					0	0	0	0			
Number of Trades:							0						0		0							0.00					0		0					

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options															Put Options																				
February 2023								March 2023							Other Months		February 2023								March 2023							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
0.500						-	-	0.000	0.000	0.000		1.40	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005		
0.550						-	-	0.000	0.000	0.000		1.35	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006		
0.600						-	-	0.000	0.000	0.000		1.30	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006		
0.650						-	-	0.000	0.000	0.000		1.25	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007		
0.700						-	-	0.000	0.000	0.000		1.20	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007		
0.750						-	-	0.000	0.000	0.000		1.15	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008		
0.800						-	-	0.000	0.000	0.000		1.10	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008		
0.850						-	-	0.000	0.000	0.000		1.05	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009		
0.900	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.00	-	-			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		0.951	-	-	0.000	0.000	0.000		0.952	-	-			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		0.901	-	-	0.000	0.000	0.000		0.902	-	-			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		0.801	-	-	0.000	0.000	0.000		0.803	-	-			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		0.701	-	-	0.000	0.000	0.000		0.703	-	-			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		0.601	-	214	0.000	0.000	0.000		0.603	-	-			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		0.501	-	10	0.000	0.000	0.000		0.504	-	-			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		0.401	-	10	0.000	0.000	0.000		0.405	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.015		
1.600	0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.311	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.016		
1.700	0.000	0.000	0.000		0.207	-	10	0.000	0.000	0.000		0.224	-	10			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.021	-	-			0.017		
1.800	0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.151	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.047	-	-			0.018		
1.900	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.089	-	-			0.019		
2.000	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.150	-	-			0.020		
2.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.311	-	-			0.022		
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.501	-	-			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		0.700	-	-	0.000	0.000	0.000		0.700	-	-			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		0.900	-	-	0.000	0.000	0.000		0.900	-	-			0.028		
Totals:						0	244							0	10	0	0							0	0							0	0		
Number of Trades:						0							0			0							0.00							0			0		

PPC (CR)

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

Call Options																Put Options																				
February 2023								March 2023								Other Months		February 2023								March 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
3.400						-	-	0.000	0.000	0.000		4.14	-	-									-	-	0.000	0.000	0.000		0.001	-	-		0.034			
3.600						-	-	0.000	0.000	0.000		3.94	-	-									-	-	0.000	0.000	0.000		0.001	-	-		0.036			
3.800						-	-	0.000	0.000	0.000		3.74	-	-									-	-	0.000	0.000	0.000		0.001	-	-		0.038			
4.000						-	-	0.000	0.000	0.000		3.54	-	-									-	-	0.000	0.000	0.000		0.001	-	-		0.040			
4.400	0.000	0.000	0.000		3.13	-	-	0.000	0.000	0.000		3.14	-	-			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		2.73	-	-	0.000	0.000	0.000		2.74	-	-			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		2.33	-	-	0.000	0.000	0.000		2.34	-	-			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		1.93	-	-	0.000	0.000	0.000		1.95	-	-			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		1.53	-	73	0.000	0.000	0.000		1.56	-	-			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		1.14	-	52	0.000	0.000	0.000		1.18	-	36			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.039	-	-		0.064				
6.800	0.000	0.000	0.000		0.750	-	10	0.000	0.000	0.000		0.847	-	122			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.102	-	-		0.068				
7.200	0.000	0.000	0.000		0.415	-	3	0.000	0.000	0.000		0.568	-	15			0.000	0.000	0.000		0.079	-	9	0.000	0.000	0.000		0.221	-	-		0.072				
7.600	0.000	0.000	0.000		0.180	-	12	0.000	0.000	0.000		0.353	-	11			0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000		0.407	-	-		0.076				
8.000	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.204	-	-			0.000	0.000	0.000		0.523	-	-	0.000	0.000	0.000		0.658	-	-		0.080				
8.400	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.962	-	-		0.084				
8.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.31	-	-		0.088				
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.68	-	-		0.092				
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.07	-	-		0.096				
10.000						-	-	0.000	0.000	0.000		0.004	-	-									-	-	0.000	0.000	0.000		2.47	-	-		0.100			
11.000						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		3.47	-	-		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)	9,907	---	---	1,537	7.95%	---	---	26,413
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,023	---	---	---	---	---	---	60,996,109
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	5,150	---	---	650	3.85%	---	---	61,226
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	---	---	---	800	5.75%	---	---	35,608
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	104,484	---	---	---	---	---	---	5,379
ELHABOR	ELVALHALCOR (CR)	35,922	---	---	2,000	3.85%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	181,424	---	---	91,000	7.35%	---	---	34,770,565
EYDAPBOR	EYDAP S.A. (CR)	12,013	---	---	295	7.76%	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%	49,449
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	152,047
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	212,971
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	80,500	---	---	12,865	3.85%	---	---	332,219
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	300	---	---	---	---	---	---	453,451
MIGBOR	MARFIN INVESTMENT GROUP (CR)	46,366	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	42,601	---	---	---	---	---	---	318,395
MYTILBOR	MYTILINEOS (CR)	76,200	---	---	---	---	---	---	125,604
ETEBOR	NATIONAL BANK (CR)	106,155	---	---	563	7.73%	---	---	10,298,500
OPAPBOR	OPAP (CR)	3,390	---	---	---	---	---	---	1,543,467
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	982,121
PPABOR	P.P.A. S.A. (CR)	2,324	---	---	200	3.85%	---	---	65,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	8,575	---	---	---	---	---	---	800,602
PLAISBOR	PLAISIO COMPUTERS 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] - Billateral 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
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	1,894,811
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	4,650	---	---	700	8.82%	---	---	94,088
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	43,607
TITCBOR	TITAN CEMENT (CB)	10,082	---	---	500	4.78%	---	---	227,349
VIOBOR	VIOHALCO SA/NV (CB)	22,117	---	---	1,500	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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