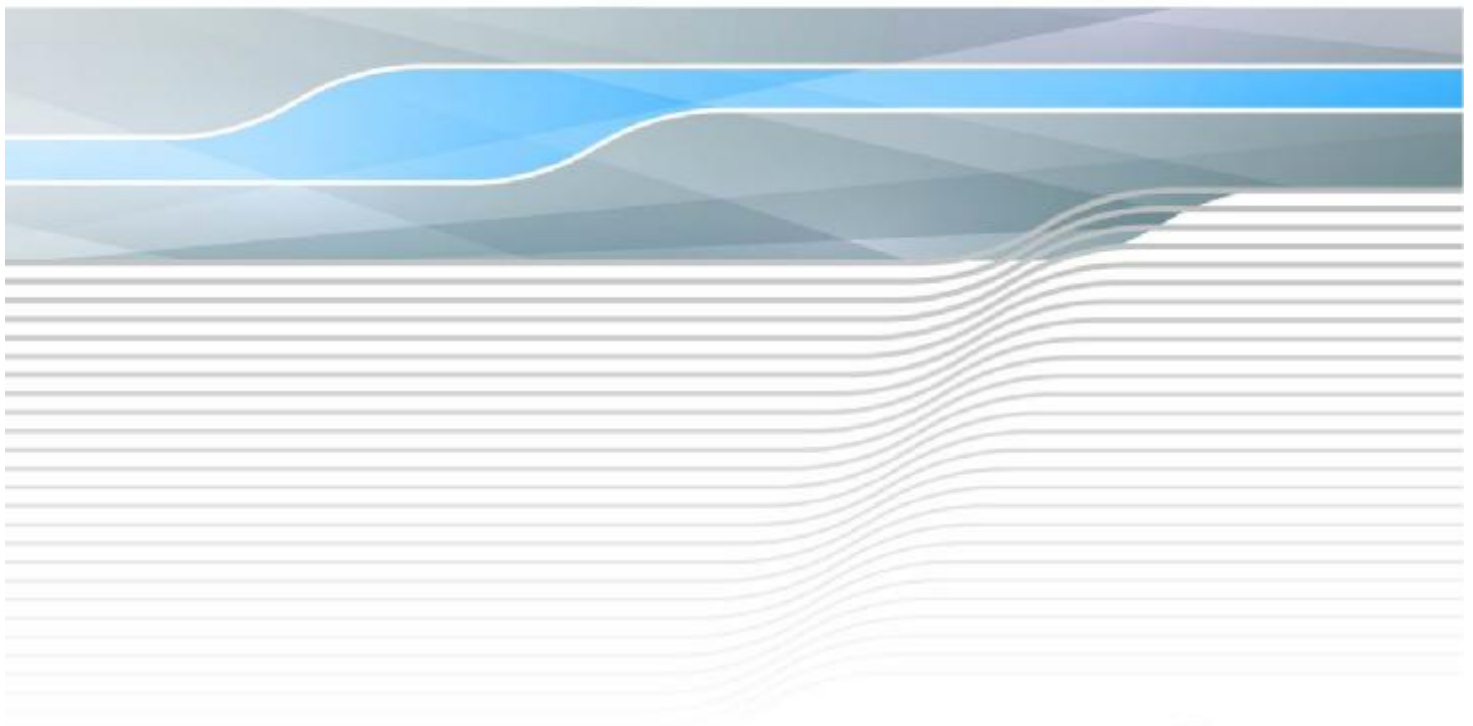


23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 9 February, 2023
Year: 144 Trading Day No: 28



ATHEXGROUP
Athens Exchange Group

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

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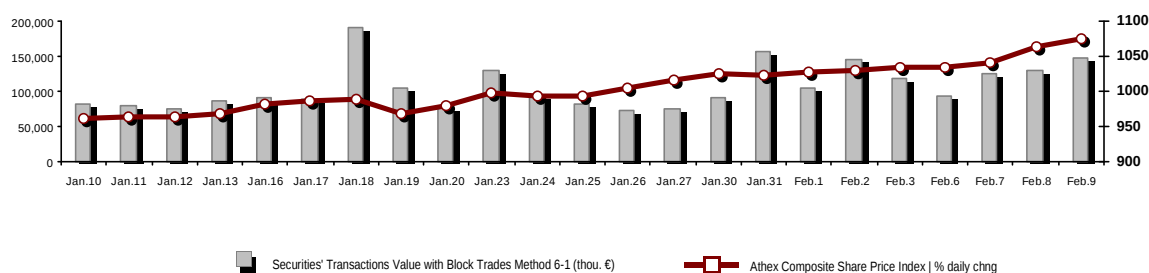
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

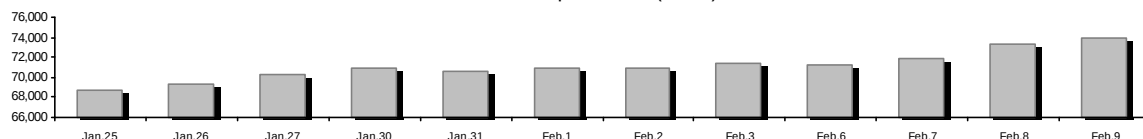
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

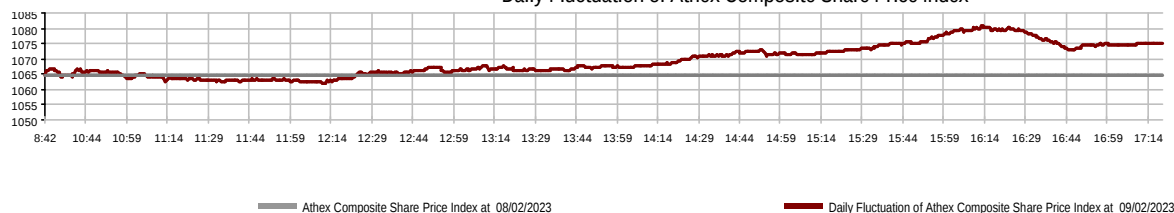


Athex Capitalisation (mill. €) **:	73,999.72		Derivatives Total Open Interest	362,464	
Daily change: mill. € %	632.09	0.86%	in Index Futures % daily chng	6,371	-1.92%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	69,076.44	9.54%	in Stock Futures % daily chng	352,954	-2.31%
Athex Composite Share Price Index % daily chng	1,074.87	0.98%	in Index Options % daily chng	1,759	4.83%
Athex Composite Share Price Index Capitalisation (mill. €)	66,763.75		in Stock Options % daily chng	1,380	0.00%
Daily change (mill. €)	576.33				
Securities' Transactions Value with Block Trades Method 6-1 (t	147,542.78		Derivatives Contracts Volume:	50,096	
Daily change: %	18,759.60	14.57%	Daily change: pieces %	-6,698	-11.79%
YtD Avg Trans. Value: thou. € % chng prev year Avg	98,740.83	36.66%	YtD Avg Derivatives Contracts % chng prev year Avg	41,482	20.76%
Blocks Transactions Value of Method 6-1 (thou. €)	9,470.81		Derivatives Trades Number:	3,059	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-302	-8.99%
Bonds Transactions Value (thou.€)	1,523.93		YtD Avg Trades number % chng prev year Avg	2,034	-1.01%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	136,298.84		Lending Total Open Interest	940,507	
Daily change: thou. pieces %	41,243.79	43.39%	Daily change: pieces %	8,850	0.95%
YtD Avg Volume: % chng prev year Avg	48,046.99	69.48%	Lending Volume (Multilateral/Bilateral)	15,510	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	11,909.83		Daily change: pieces %	-13,540	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	1,626,000		Multilateral Lending	510	
			Bilateral Lending	15,000	
Securities' Trades Number with Block Trades Method 6-1	51,285		Lending Trades Number:	4	
Daily change: number %	4,789	10.30%	Daily change: %	-12	
YtD Avg Trades number % chng prev year Avg	34,743	18.10%	Multilateral Lending Trades Number	3	
Number of Blocks Method 6-1	16		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	209				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	09/02/2023	08/02/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,074.87 #	1,064.43	10.44	0.98%	1,062.16	1,080.71	929.79	1,080.71	15.60% #
Athex ESG Index	1,228.70 #	1,215.94	12.76	1.05%	1,213.36	1,237.34	1,057.52	1,237.34	16.17% #
FTSE/Athex Large Cap	2,617.91 #	2,588.52	29.39	1.14%	2,583.65	2,637.38	2,250.77	2,637.38	16.27% #
FTSE/Athex Mid Cap Index	1,610.88 #	1,601.39	9.49	0.59%	1,600.11	1,615.68	1,411.43	1,615.68	14.13% #
FTSE/ATHEX High Dividend Yield Index	3,416.61 #	3,391.16	25.45	0.75%	3,391.16	3,436.56	3,028.28	3,436.56	12.82% #
FTSE/ATHEX Global Traders Index Plus	3,013.40 #	2,959.30	54.10	1.83%	2,959.30	3,026.50	2,616.09	3,026.50	15.19% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,628.78 #	4,586.62	42.16	0.92%	4,561.13	4,632.41	4,353.12	4,632.41	5.31% #
ATHEX Select Index Plus	3,591.84 #	3,567.72	24.12	0.68%	3,555.76	3,598.46	3,071.06	3,598.46	16.96% #
ATHEX Select Index	5,405.28 #	5,379.58	25.70	0.48%	5,370.01	5,422.95	4,343.88	5,422.95	24.43% #
FTSE/Athex Market Index	621.18 #	614.92	6.26	1.02%	613.64	625.52	539.21	625.52	15.17% #
Athex Composite Index Total Return Index	1,899.13 #	1,880.68	18.45	0.98%	1,876.67	1,909.44	1,641.17	1,909.44	15.72% #
FTSE/Athex Large Cap Total Return	4,189.24 #	4,142.21	47.03	1.14%			3,623.42	4,189.24	16.34% #
FTSE/Athex Mid Cap Total Return	2,121.77 #	2,109.27	12.50	0.59%			1,881.61	2,121.77	14.22% #
Hellenic Mid & Small Cap Index	1,556.60 #	1,541.78	14.82	0.96%	1,539.13	1,560.28	1,365.14	1,560.28	14.02% #
FTSE/Athex Banks	842.86 #	829.65	13.21	1.59%	819.80	848.91	640.09	848.91	31.58% #
FTSE/Athex Insurance	2,935.06 ~	2,935.06	0.00	0.00%	2,919.77	2,950.35	2,751.62	3,026.78	0.00% ~
FTSE/Athex Financial Services	1,083.84 #	1,080.13	3.71	0.34%	1,073.63	1,094.98	672.72	1,094.98	58.13% #
FTSE/Athex Industrial Goods & Services	5,573.60 #	5,562.94	10.66	0.19%	5,504.41	5,574.35	4,603.86	5,574.35	20.16% #
FTSE/Athex Retail	1,032.46 #	1,026.01	6.45	0.63%	1,009.12	1,040.87	901.21	1,040.87	14.56% #
FTSE/ATHEX Real Estate	4,361.48 #	4,298.76	62.72	1.46%	4,236.31	4,361.48	3,897.31	4,361.48	7.08% #
FTSE/Athex Consumer Goods & Services	10,771.17 #	10,200.77	570.40	5.59%	10,200.77	11,005.72	8,974.47	11,005.72	17.62% #
FTSE/Athex Food & Beverage	8,324.72 €	8,340.17	-15.45	-0.19%	8,217.66	8,403.11	8,101.49	8,521.28	-1.67% €
FTSE/Athex Basic Resources	7,500.43 #	7,379.58	120.85	1.64%	7,329.84	7,533.16	6,463.31	7,533.16	15.58% #
FTSE/Athex Construction & Materials	3,786.89 €	3,805.16	-18.27	-0.48%	3,771.54	3,813.43	3,204.90	3,813.43	18.16% #
FTSE/Athex Energy	5,317.09 #	5,208.58	108.51	2.08%	5,156.49	5,367.38	4,931.66	5,367.38	5.71% #
FTSE/Athex Travel & Leisure	2,473.41 #	2,463.92	9.49	0.39%	2,463.92	2,495.86	2,196.17	2,495.86	11.55% #
FTSE/Athex Technology	2,248.64 #	2,237.49	11.15	0.50%	2,235.37	2,260.38	2,047.81	2,260.38	9.46% #
FTSE/Athex Telecommunications	4,275.18 €	4,317.00	-41.82	-0.97%	4,275.06	4,391.80	4,001.33	4,391.80	5.00% #
FTSE/Athex Utilities	5,042.35 #	4,977.95	64.40	1.29%	4,972.50	5,090.97	4,598.77	5,090.97	9.65% #
FTSE/Athex Health Care	418.89 ~	418.89	0.00	0.00%	408.70	421.16	390.59	437.00	0.00% ~
FTSE/Athex Personal Products	7,720.71 #	7,703.71	17.00	0.22%	7,611.27	7,760.20	6,598.06	7,905.24	16.87% #
Athex All Share Index	259.23 #	256.98	2.25	0.88%	259.23	259.23	231.11	259.23	12.59% #
Hellenic Corporate Bond Index	121.01 €	121.02	-0.02	-0.01%			118.78	121.26	1.69% #
Hellenic Corporate Bond Price Index	87.33 €	87.35	-0.02	-0.02%			86.05	87.55	1.28% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 07/02/2023.

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	139	120	18	1
Gain / Lose / Same:	72 / 42 / 25	63 / 38 / 19	8 / 4 / 6	1 / 0 / 0
Athex Capitalisation (mill. €) **	73,999.72	73,570.03	429.69	
Daily Average Trans/ons Value(thou.€)	98,740.83	98,393.44	332.57	33.31
Transactions Value	147,542.78	146,485.48	1,016.29	41.01
Main Board:	137,877.39	136,820.09	1,016.29	41.01
Blocks Board 6_2_3:	9,470.81	9,470.81	0.00	0.00
Forced Sales Board:	194.58	194.58	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	48,046,987	46,587,911	1,461,699	1,406
Transactions Volume	136,298,844	130,912,332	5,384,931	1,581
Main Board:	124,299,348	118,912,836	5,384,931	1,581
Blocks Board 6_2_3:	11,909,830	11,909,830	0	0
Forced Sales Board:	89,666	89,666	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	34,743	34,454	286	3
Number of Trades	51,285	50,536	739	10
Main Board:	51,261	50,512	739	10
Blocks Board 6_2_3:	16	16	0	0
Forced Sales Board:	8	8	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 2 / 0	18,745	34,122,970	57,577,984.41	39.02%
5510	- Basic Resources	8 / 7 / 3	1,466	570,262	1,559,803.13	1.06%
5010	- Construction & Materials	5 / 5 / 4	2,158	1,223,495	2,667,781.90	1.81%
4020	- Consumer Products & Services	5 / 4 / 1	3,193	1,897,124	10,438,138.37	7.07%
6010	- Energy	4 / 0 / 0	2,585	483,720	7,499,387.97	5.08%
12000	- Financial Instruments	1 / 0 / 0	10	1,581	41,012.23	0.03%
3020	- Financial Services	1 / 1 / 3	2,756	85,152,527	16,675,935.28	11.30%
4510	- Food Beverage & Tobacco	4 / 3 / 2	1,297	265,585	4,298,920.54	2.91%
2010	- Health Care	2 / 0 / 1	623	1,332,841	671,073.31	0.45%
5020	- Industrial Goods & Service	13 / 5 / 4	3,601	4,288,538	8,090,229.23	5.48%
3030	- Insurance	0 / 0 / 1	9	511	1,959.64	0.00%
4030	- Media	0 / 1 / 0	38	26,860	14,841.20	0.01%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 1	255	53,116	224,669.38	0.15%
3510	- Real Estate	5 / 4 / 1	1,113	503,442	2,170,261.46	1.47%
4040	- Retail	5 / 1 / 1	918	476,889	1,582,949.31	1.07%
1010	- Technology	6 / 3 / 1	1,341	693,099	1,380,479.24	0.94%
1510	- Telecommunications	0 / 2 / 0	3,105	707,877	10,971,074.52	7.44%
4050	- Travel & Leisure	4 / 2 / 2	2,213	2,272,101	6,860,747.78	4.65%
6510	- Utilities	3 / 2 / 0	5,859	2,226,306	14,815,529.53	10.04%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.274	16.60% #	AVE (CR)	0.552	-4.17% ☐
TECHNICAL OLYMPIC SA (CR)	2.35	7.80% #	CENTRIC HOLDINGS (CR)	0.313	-3.40% ☐
JUMBO SA (CR)	19	6.15% #	INFORM P. LYKOS (CR)	2.5	-2.34% ☐
CPI SA (CR)	0.706	5.69% #	IDEAL HOLDINGS (CR)	3.72	-1.59% ☐
FLEXOPACK SA (CR)	8.45	5.62% #	ANDROMEDA SA (CR)	6.4	-1.54% ☐
REVOIL (CR)	1.425	5.17% #	INTERCONTINENTAL (CR)	6.4	-1.54% ☐
QUALITY & RELIABILITY SA (CR)	0.522	4.40% #	KEKROPS SA (CR)	1.306	-1.51% ☐
INTERTECH SA (CR)	1.13	4.15% #	ILYDA S.A. (CR)	1.34	-1.47% ☐
NATIONAL BANK (CR)	4.84	3.91% #	TZIRAKIAN PROFIL (CR)	1.96	-1.26% ☐
LAVIPHARM SA (CR)	0.465	3.56% #	ALUMIL (CR)	2.39	-1.24% ☐
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	18,977.02	3.91% #	MARFIN INVESTMENT GROUP (CR)	84,507,739	0.00% ↘
ALPHA SERVICES HOLD (CR)	14,341.51	0.46% #	ALPHA SERVICES HOLD (CR)	11,035,388	0.46% #
MARFIN INVESTMENT GROUP (CR)	14,099.29	0.00% ↘	EUROBANK HOLDINGS (CR)	7,447,011	1.52% #
PIRAEUS FINANCIAL HOLD (CR)	12,596.17	-0.24% ☐	PIRAEUS FINANCIAL HOLD (CR)	6,105,713	-0.24% ☐
OTE (CR)	10,949.73	-0.97% ☐	ATTICA BANK S.A. (CR)	5,587,464	16.60% #
EUROBANK HOLDINGS (CR)	10,070.27	1.52% #	NATIONAL BANK (CR)	3,940,730	3.91% #
JUMBO SA (CR)	9,333.23	6.15% #	LAVIPHARM SA (CR)	1,303,445	3.56% #
PPC (CR)	7,135.57	2.17% #	CENTRIC HOLDINGS (CR)	1,110,384	-3.40% ☐
MOTOR OIL (CR)	6,374.27	2.64% #	PPC (CR)	922,744	2.17% #
MYTILINEOS (CR)	5,573.88	0.08% #	ADMIE (IPTO) HOLDING S.A. (CR)	921,431	0.71% #

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	276	1,145	6,371
FTSE/Athex Banks	1	1	443
FTSE/Athex Large Cap	275	1,144	5,928
Stock Futures	2,743	48,794	352,954
ADMIE (IPTO) HOLDING S.A. (CR)	53	655	12,768
AEGEAN AIRLINES (CR)	2	10	19
ALPHA SERVICES HOLD (CR)	326	18,299	155,406
AUTOHELLAS SA (CR)	4	15	63
AVAX S.A. (CR)	4	20	70
CC HBC AG (CR)	101	201	1,329
CENERGY HOLDINGS (CB)	22	244	5,903
ELLAKTOR (CR)	16	63	1,472
ELVALHALCOR (CR)	11	56	491
EUROBANK HOLDINGS (CR)	88	4,176	12,527
EYDAP S.A. (CR)	7	16	525
FOURLIS (CR)	23	37	1,195
GEK TERNA (CR)	17	52	8,494
HELLENIC EXCHANGES-A.S.E. (CR)	147	1,117	6,463
HELLENIQ ENERGY (CR)	25	109	1,874
INTRACOM HOLDINGS (CR)	71	356	4,608
INTRAKAT (CR)	38	268	4,006
JUMBO SA (CR)	131	589	426
LAMDA DEVELOPMENT SA (CR)	39	124	5,880
MARFIN INVESTMENT GROUP (CR)	145	5,649	10,480
MOTOR OIL (CR)	60	155	1,245
MYTILINEOS (CR)	30	91	1,610
NATIONAL BANK (CR)	270	3,120	11,539
OPAP (CR)	19	80	2,321
OTE (CR)	325	1,204	12,187
P.P.A. S.A. (CR)	0	0	489
PIRAEUS FINANCIAL HOLD (CR)	268	9,165	44,324
PPC (CR)	396	2,566	30,185
QUEST HOLDINGS (CR)	4	4	28
TERNA ENERGY (CR)	53	194	8,881
TITAN CEMENT (CB)	11	47	944
VIOHALCO SA/NV (CB)	37	112	5,202
Index Options	32	115	1,759
FTSE/Athex Large Cap	32	115	1,759
Stock Options	8	42	1,380
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	565
OPAP (CR)	0	0	51
OTE (CR)	1	8	126
PIRAEUS FINANCIAL HOLD (CR)	0	0	250
PPC (CR)	7	34	388
Total Derivatives Traded	3,059	50,096	362,464

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

2,348,207,784	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.3	0.46	p	1.294	08/02/2023	1.296	1.274	1.3175	1.3	1.3	6695@1.30	2422@1.30	---	---	11,035,388	4,955	14,341,510.27	3,052,670.12	1.0015	1.3175	30101010
16,862,067	1.00	---	---	---		27/01/2023	---	AUSTRIACARD (CB)	13.42	---	γ	---	*	---	---	---	---	---	---	---	---	---	---	---	---	226,288.94	13.42	13.42	10101010
48,624,764	0.080	0.23	0.46	---	08/04/2022	05/12/2022	---	AUTOHELLAS SA (CR)	10.9	0.74	p	10.82	08/02/2023	10.6	10.6	11	10.9	10.871	2@10.86	95@10.94	---	---	44,526	249	484,044.94	530,009.93	10.06	11	40201040
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.83	2.13	p	3.75	08/02/2023	3.75	3.75	3.83	3.83	3.803	2795@3.83	4129@3.84	---	---	274,709	650	1,044,727.35	728,323.07	3.015	3.845	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	22.22	-0.18	ε	22.26	08/02/2023	22.26	21.93	22.43	22.22	22.122	1093@22.25	50@22.34	---	---	188,862	1,158	4,178,022.56	8,267,753.03	21.54	22.75	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.37	1.52	p	1.3495	08/02/2023	1.354	1.3225	1.37	1.37	1.352	9072@1.36	39082@1.37	---	---	7,447,011	3,323	10,070,265.46	5,083,628.19	1.0495	1.37	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.73	0.13	p	3.725	08/02/2023	3.64	3.64	3.765	3.73	3.729	500@3.72	292@3.77	---	---	324,363	623	1,209,399.32	194,452.15	3.26	3.765	40401010
305,635,185	2.18	0.1	0.1	0.3	11/01/2023	01/10/2003	---	HELLENIQ ENERGY (CR)	7.8	0.52	p	7.76	08/02/2023	7.71	7.7	7.85	7.8	7.786	1061@7.78	526@7.81	---	---	128,566	619	1,001,067.47	2,383,954.44	6.93	7.85	60101020
136,059,759	0.880	0.77	0.77	---	09/12/2022	05/03/2014	---	JUMBO SA (CR)	19	6.15	p	17.9	08/02/2023	18.4	18.35	19.49	19	18.88	250@18.96	3424@19.01	---	---	494,334	2,045	9,333,233.17	2,585,135.42	15.61	19.49	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.39	1.75	p	6.28	08/02/2023	6.3	6.175	6.39	6.39	6.281	800@6.34	7766@6.39	---	---	212,913	622	1,337,292.38	1,129,347.61	5.57	6.48	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.1668	---	γ	0.1668	08/02/2023	0.1668	0.1668	0.17	0.1668	0.1875	211624@0.167	1306891@0.167	---	---	84,507,739	1,968	14,099,288.16	156,710.39	0.0329	0.17	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.24	1.16	p	5.18	08/02/2023	5.22	5.16	5.24	5.24	5.198	1000@5.21	2787@5.24	---	---	44,238	205	229,933.63	561,846.89	4.72	5.46	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	14.76	-0.14	ε	14.78	08/02/2023	14.78	14.6	14.8	14.76	14.745	200@14.68	21@14.78	---	---	30,123	285	444,167.18	1,156,084.01	12.04	14.88	50101030
259,189,761		0.02	0.1	---	03/06/2022	26/02/2016	---	VIOHALCO SAINV (CB)	4.77	2.91	p	4.635	08/02/2023	4.62	4.575	4.8	4.77	4.702	4899@4.76	5461@4.77	---	---	210,376	697	989,158.21	1,236,335.16	4.03	4.8	55102015
232,000,000	2.12	0.1069	0.0854	0.0682	29/08/2022	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.974	0.71	p	1.96	08/02/2023	1.97	1.944	2	1.974	1.971	2000@1.96	300@1.98	13.10	2021	921,431	1,132	1,816,210.07	457,968.00	1.69	2.035	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	7.11	3.04	p	6.9	08/02/2023	6.84	6.81	7.18	7.11	6.998	197@7.08	2083@7.12	---	---	110,591	379	773,869.99	641,088.08	5.27	7.19	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	12.3	-0.81	ε	12.4	08/02/2023	12.2	12.2	12.44	12.3	12.332	8@12.28	3007@12.32	---	---	57,331	357	707,015.08	1,272,106.48	10.9	12.62	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	7.76	2.17	p	7.595	08/02/2023	7.65	7.58	7.88	7.76	7.733	500@7.76	204@7.77	---	---	922,744	3,363	7,135,572.88	2,964,320.00	6.6	7.88	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	4.84	3.91	p	4.658	08/02/2023	4.658	4.618	4.95	4.84	4.816	1071@4.83	8073@4.85	---	---	3,940,730	4,568	18,977,023.87	4,427,221.34	3.746	4.95	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.772	0.11	p	1.77	08/02/2023	1.774	1.758	1.784	1.772	1.772	3551@1.77	290@1.78	---	---	209,287	398	370,926.36	664,928.09	1.598	1.786	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.17	-0.91	ε	2.19	08/02/2023	2.19	2.16	2.25	2.17	2.186	5500@2.17	299@2.18	---	---	181,869	353	396,789.16	755,576.65	1.706	2.455	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	7.3	-0.14	ε	7.31	08/02/2023	7.3	7.19	7.33	7.3	7.278	1123@7.24	4979@7.30	---	---	104,152	453	757,971.05	777,450.00	6.57	7.34	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	23.3	2.64	p	22.7	08/02/2023	22.6	22.42	23.56	23.3	23.036	4714@23.30	468@23.32	---	---	276,709	1,794	6,374,271.60	2,581,243.43	21.62	23.84	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	24.52	0.08	p	24.5	08/02/2023	24.5	24.18	24.52	24.52	24.432	334@24.50	357@24.54	---	---	228,136	1,465	5,573,883.64	3,503,691.27	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)	17.86	0.34	p	17.8	08/02/2023	17.8	17.72	17.98	17.86	17.87	410@17.76	260@17.86	12.15	2021	25,824	367	461,475.06	446,500.00	15.86	17.98	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	14.52	0.14	p	14.5	08/02/2023	14.54	14.52	14.71	14.52	14.596	2145@14.51	100@14.55	---	---	374,256	1,461	5,462,796.95	5,275,723.79	13.02	14.71	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	15.31	-0.97	ε	15.46	08/02/2023	15.59	15.31	15.73	15.31	15.541	4613@15.31	929@15.38	---	---	704,553	3,062	10,949,734.42	6,639,404.96	14.33	15.73	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	2.078	-0.24	ε	2.083	08/02/2023	2.082	2.032	2.083	2.078	2.063	1000@2.07	14609@2.08	---	---	6,105,713	4,447	12,596,171.62	2,598,263.09	1.43	2.083	30101010
69,877,484	0.780	0.2239	0.1493	---	03/06/2022	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.76	0.13	p	7.75	08/02/2023	7.81	7.65	7.81	7.76	7.712	439@7.69	467@7.77	---	---	24,166	200	186,359.28	542,249.28	6.48	8	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	19.53	0.26	p	19.48	08/02/2023	19.6	19.41	19.77	19.53	19.562	570@19.50	19937@19.53	---	---	257,222	843	5,031,817.07	2,262,649.91	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)	2.28	2.24	p	2.23	08/02/2023	2.25	2.25	2.29	2.28	2.256	226@2.25	1776@2.28	---	---	4,816	24	10,864.54	29,927.33	2.02	2.29	40401030
3,114,144	0.360	0.1558	0.3427	---	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	4.98	---	γ	4.98	08/02/2023	4.98	4.96	5	4.96	4.98	100@4.92	500@4.98	---	---	1,090	16	5,428.00	15,508.44	4.32	5	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.32	0.43	p	2.31	08/02/2023	2.35	2.31	2.37	2.32	2.331	16828@2.32	9643@2.35	---	---	60,240	61	140,408.87	500,669.56	1.865	2.4	40501015
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.274	16.60	p	0.235	08/02/2023	0.254	0.235	0.2975	0.274	0.264	1000@0.273	5000@0.275	---	---	5,587,464	1,372	1,475,622.19	409,815.88	0.0708	0.2975	30101010
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	1.99	-0.25	ε	1.995	08/02/2023	2	1.99	2	1.99	1.997	1849@1.99	1494@2.00	---	---	42,906	77	85,662.49	71,171.54	1.9	2.03	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.313	-3.40	ε	0.324	08/02/2023	0.327	0.3	0.333	0.313	0.314	6900@0.310	6000@0.314	---	---	1,110,384	546	348,262.53	31,651.75	0.286	0.333	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)	7.45	---	7.45	08/02/2023	7.45	7.45	7.45	7.45	100@7.45	100@7.55	17.16	2021	88	2	655.60	5,844.53	7.4	8	30202010
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.706	5.69 p	0.668	08/02/2023	0.668	0.668	0.718	0.706	0.694 200@0.684	349@0.706	---	---	129,298	159	89,777.53	7,133.64	0.56	0.718	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	14.1	0.71 p	14	08/02/2023	14	13.8	14.1	14.1	13.989 1268@14.05	95@14.15	---	---	20,109	106	281,308.50	263,392.23	12.6	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	6.92	---	6.92	08/02/2023	6.92	6.88	6.92	6.92	6.9 1000@6.88	426@6.90	---	---	7,886	72	54,412.16	375,064.00	6.2	6.98	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.72	-1.59 €	3.78	08/02/2023	3.76	3.71	3.79	3.72	3.741 1600@3.72	490@3.73	---	---	13,481	68	50,434.16	149,301.91	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	-2.34 €	2.56	08/02/2023	2.59	2.48	2.59	2.5	2.507 625@2.50	485@2.54	---	---	4,960	29	12,434.44	51,445.94	2.06	2.69	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	2.08	1.46 p	2.05	08/02/2023	2.03	2.03	2.12	2.08	2.086 2800@2.08	50@2.10	---	---	368,366	496	768,468.65	173,888.00	1.778	2.12	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.732	0.23 p	1.728	08/02/2023	1.71	1.69	1.732	1.732	1.713 100@1.72	3000@1.73	---	---	436,348	500	747,674.35	278,027.54	1.366	1.736	50101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.465	3.56 p	0.449	08/02/2023	0.456	0.45	0.479	0.465	0.47 2200@0.461	800@0.467	---	---	1,303,445	542	613,077.29	78,058.84	0.366	0.48	20103015
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	1.07	0.47 p	1.065	08/02/2023	1.065	1.01	1.09	1.07	1.056 109@1.03	886@1.07	---	2021	4,571	27	4,826.45	5,071.80	0.946	1.09	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.57	---	2.57	08/02/2023	2.55	2.49	2.58	2.57	2.534 450@2.54	2076@2.57	---	---	6,498	41	16,464.44	43,999.12	2.39	2.82	45102020
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.7	---	3.7	08/02/2023	3.7	3.61	3.72	3.7	3.674 1700@3.69	20@3.71	---	---	4,095	19	15,045.44	16,352.58	3.45	3.86	20102010
468,700		2.24	3.42	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	44.8	-3.03 €	46.2	08/02/2023	45.4	44.8	45.4	44.8	44.862 33@44.60	12@45.80	1.41	2021	55	7	2,467.40	20,997.76	43.4	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.78	1.46 p	2.74	08/02/2023	2.66	2.66	2.78	2.78	2.722 200@2.68	530@2.80	15.07	2021	1,178	28	3,206.98	29,190.00	2.52	2.82	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.3	1.17 p	1.285	08/02/2023	1.29	1.265	1.3	1.3	1.286 2000@1.29	9667@1.30	---	---	81,496	166	104,785.73	113,265.31	1.07	1.3	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	3.07	-0.81 €	3.095	08/02/2023	3.06	3.06	3.1	3.07	3.078 639@3.07	520@3.09	---	---	17,209	72	52,974.69	74,839.83	2.73	3.17	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.522	4.40 p	0.5	08/02/2023	0.5	0.494	0.54	0.522	0.51610330@0.520	9450@0.522	---	---	78,081	112	40,306.27	14,274.15	0.465	0.54	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.45	-0.81 €	2.47	08/02/2023	2.44	2.44	2.52	2.52	2.45 30@2.52	1000@2.65	---	---	548	9	1,342.87	140,715.47	2.3	2.68	35101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.5	-0.61 €	6.54	08/02/2023	6.54	6.36	6.54	6.5	6.42 10@6.48	70@6.50	---	---	3,324	43	21,340.10	41,967.45	5.28	6.74	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.658	1.39 p	0.649	08/02/2023	0.657	0.642	0.66	0.658	0.654 2000@0.651	1100@0.658	---	---	85,818	85	56,119.63	10,282.77	0.63	0.7	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.951	-0.21 €	0.953	08/02/2023	0.966	0.943	0.966	0.951	0.952 2400@0.950	1500@0.955	---	---	89,498	176	85,220.76	137,249.76	0.761	1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.39	-1.24 €	2.42	08/02/2023	2.45	2.39	2.45	2.39	2.414 1099@2.39	2121@2.42	---	---	28,461	54	68,701.58	77,468.70	1.986	2.54	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.4	-1.54 €	6.5	08/02/2023	6.6	6.3	6.6	6.4	6.307 30@6.35	570@6.40	3.32	2021	10,907	16	68,790.70	22,619.32	6.05	6.7	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.706	0.86 p	0.7	08/02/2023	0.7	0.7	0.748	0.7	0.716 100@0.682	120@0.710	---	---	761	8	544.86	13,279.86	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)	1.29	0.78 p	1.28	08/02/2023	1.235	1.21	1.31	1.29	1.285 350@1.27	950@1.29	10.61	2021	12,281	25	15,780.45	31,037.40	1.175	1.31	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.818	0.49 p	0.814	08/02/2023	0.814	0.814	0.83	0.818	0.821 1000@0.816	100@0.820	---	---	4,655	15	3,821.39	12,988.82	0.74	0.84	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.349	-2.79 €	0.359	08/02/2023	0.351	0.34	0.359	0.348	0.349 330@0.349	833@0.356	---	---	14,257	27	4,981.90	12,117.28	0.3	0.369	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.62	---	1.62	08/02/2023	1.65	1.575	1.65	1.62	1.619 300@1.61	266@1.62	---	---	18,822	84	30,469.17	18,225.00	1.46	1.65	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.49	0.40 p	2.48	08/02/2023	2.48	2.42	2.5	2.49	2.463 1000@2.46	2904@2.50	---	---	15,746	53	38,782.80	45,842.99	2.21	2.55	55102010
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	17.5	-0.57 €	17.6	08/02/2023	17.7	17.4	17.7	17.5	17.616 1657@17.50	30@17.60	---	---	6,664	80	117,391.00	347,635.51	16.55	17.7	30101010
60,348,000	0.420	0.07	0.1515	---	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.97	0.51 p	3.95	08/02/2023	3.95	3.915	4.03	3.97	3.954 219@3.94	896@3.97	---	---	632,703	754	2,501,772.82	239,581.56	3.09	4.03	30202015
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.27	0.89 p	2.25	08/02/2023	2.27	2.24	2.27	2.27	2.256 400@2.24	3@2.27	---	---	21,449	86	48,383.99	60,677.52	2.08	2.33	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	4.17	1.71 p	4.1	08/02/2023	4.1	4.1	4.2	4.17	4.172 298@4.17	200@4.18	---	---	17,477	69	72,908.14	125,100.00	3.76	4.2	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.57	-0.28 €	3.58	08/02/2023	3.55	3.5	3.61	3.57	3.563 80@3.56	1000@3.59	---	---	20,757	68	73,958.46	129,591.00	3.32	3.65	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.648	---	0.648	08/02/2023	0.65	0.636	0.656	0.648	0.645 1000@0.642	2099@0.648	---	---	137,837	130	88,955.76	9,612.10	0.6	0.66	50205020
114,320,400	0.100	---	0.01	---	26/11/2021																						

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																					
18,567,912	0.590	0.12	0.12	---	06/07/2022	26/01/2021	---	INTERLIFE G.C.I.(CR)	3.84	--- ↘	3.84 08/02/2023	3.86	3.82	3.86	3.84	3.835	900@3.78	883@3.84	4.58	2021	511	9	1,959.64	71,300.78	3.6	3.96	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.13	4.15 p	1.085 08/02/2023	1.06	1.055	1.14	1.13	1.113	1000@1.10	1971@1.13	72.67	2021	11,648	34	12,959.13	9,520.14	1.01	1.14	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.306	-1.51 €	1.326 08/02/2023	1.356	1.292	1.356	1.306	1.321	218@1.29	32@1.30	---	2021	9,432	34	12,461.99	25,864.20	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.952	--- ↘	0.952 08/02/2023	0.95	0.942	0.96	0.952	0.95	5034@0.950	400@0.952	---	---	145,648	91	138,358.65	38,288.70	0.5	0.96	50101010
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.54	--- ↘	0.54 08/02/2023	0.526	0.526	0.55	0.54	0.535	1100@0.530	550@0.546	2.64	2021	22,962	42	12,276.75	11,461.14	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)	6.14	-0.65 €	6.18 08/02/2023	6.18	6.12	6.18	6.14	6.153	46@6.14	120@6.26	15.37	2021	13,069	44	80,416.34	203,019.94	6.08	6.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.64	-1.21 €	1.66 08/02/2023	1.63	1.63	1.64	1.64	1.635	231@1.63	50@1.66	---	---	99	2	161.87	29,548.65	1.55	1.76	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.22	--- ↘	1.22 08/02/2023	1.2	1.18	1.225	1.22	1.199	200@1.19	1342@1.22	---	---	4,835	58	5,799.30	9,266.10	1	1.24	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.07	0.47 p	1.065 08/02/2023	1.07	1.07	1.07	1.07	1.07	114@1.01	300@1.06	---	---	500	2	535.00	6,355.02	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.72	-0.69 €	0.725 08/02/2023	0.7	0.69	0.72	0.72	0.694	5483@0.690	175@0.720	---	---	7,230	11	5,014.78	7,069.95	0.565	0.8	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.44	2.52 p	2.38 08/02/2023	2.41	2.38	2.49	2.44	2.44	3@2.43	100@2.45	---	---	144,225	246	351,959.17	71,370.00	2.04	2.49	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.75	-1.58 €	0.762 08/02/2023	0.75	0.75	0.75	0.75	0.75	2100@0.740	1000@0.774	---	---	500	1	375.00	24,141.04	0.684	0.806	55101020
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPL E KEDROS (CR)	2.25	--- ↘	2.25 08/02/2023	2.23	2.23	2.25	2.25	2.189	500@2.23	5254@2.25	---	---	122,750	29	268,735.50	97,200.00	2.19	2.29	35102000
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.97	--- ↘	0.97 08/02/2023	0.952	0.95	0.97	0.97	0.953	25@0.968	800@0.970	---	---	4,015	13	3,826.20	4,822.32	0.83	1.11	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.42	--- ↘	2.42 08/02/2023	2.43	2.38	2.43	2.42	2.399	350@2.40	942@2.42	---	---	13,132	14	31,509.83	65,578.60	2.28	2.51	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	6.16	0.33 p	6.14 08/02/2023	6.16	6.1	6.18	6.18	6.151	400@6.12	200@6.16	---	---	8,365	50	51,453.50	43,553.66	5.9	6.3	50206015
22,075,665	0.330	0.05	0.1	---	21/06/2022	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	4.58	--- ↘	4.58 08/02/2023	4.58	4.58	4.58	4.58	4.58	85031@4.58	251@4.68	---	---	1,969	6	9,018.02	101,106.55	4.58	4.6	40401010
43,741,452	0.660	0.16	0.2723	0.0698	30/01/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4.5	0.22 p	4.49 08/02/2023	4.48	4.465	4.54	4.5	4.513	3818@4.50	274@4.52	---	---	37,880	254	170,967.44	196,836.53	3.96	4.54	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.425	5.17 p	1.355 08/02/2023	1.34	1.335	1.43	1.425	1.389	400@1.41	1560@1.43	---	---	60,365	128	83,826.21	31,225.45	1.21	1.43	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.55	1.59 p	2.51 08/02/2023	2.47	2.44	2.57	2.55	2.507	400@2.53	395@2.55	---	---	13,229	72	33,167.68	34,634.67	1.85	2.63	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.35	7.80 p	2.18 08/02/2023	2.2	2.19	2.41	2.35	2.308	1300@2.34	1050@2.37	---	---	112,748	271	260,182.00	95,629.37	1.76	2.41	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.96	-1.26 €	1.985 08/02/2023	1.99	1.95	1.99	1.96	1.965	1450@1.96	1000@1.99	2.12	2021	6,332	28	12,441.88	5,974.08	1.76	1.99	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.453	3.90 p	0.436 08/02/2023	0.444	0.438	0.459	0.456	0.443	450@0.447	1000@0.465	5.34	2021	20,479	38	9,065.83	4,622.22	0.4	0.459	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.56	0.90 p	0.555 08/02/2023	0.58	0.56	0.6	0.565	0.579	1499@0.565	2500@0.580	20.74	2021	12,382	26	7,166.25	4,670.82	0.452	0.6	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	3.42	---	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8	2.83 p	7.78 08/02/2023	7.76	7.56	8.1	8	7.925	200@8.00	786@8.10	---	---	5,957	45	47,208.88	112,000.00	6.68	8.68	35101015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.552	-4.17 €	0.576 08/02/2023	0.576	0.544	0.576	0.55	0.553	300@0.544	1982@0.550	---	---	26,860	38	14,841.20	83,713.53	0.506	0.586	40301010
11,795,024	0.540	0.087	0.136	---	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	8.45	5.62 p	8 08/02/2023	8	8	8.45	8.45	8.447	30@7.75	1500@8.50	---	---	1,401	6	11,833.95	99,667.95	7.45	8.45	50203030
10,500,000	4.00	0.37	0.29	---	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.4	-1.54 €	6.5 08/02/2023	6.35	6.35	6.45	6.4	6.373	130@6.35	680@6.45	---	---	4,460	19	28,425.00	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)	1.06	0.95 p	1.05 08/02/2023	1.05	1.05	1.1	1.1	1.058	9929@1.10	850@1.11	---	---	2,871	6	3,038.12	160,624.42	0.965	1.1	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.358	--- ↘	0.358 08/02/2023	---	---	---	---	---	1000@0.324	500@0.360	---	---	---	---	---	5,477.40	0.3	0.366	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.66	-0.60 €	1.67 08/02/2023	1.62	1.62	1.7	1.66	1.668	250@1.66	92@1.69	---	---	5,055	28	8,434.15	39,817.59	1.5	1.7	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.16	-0.92 €	2.18 08/02/2023	2.14	2.14	2.16	2.16	2.151	48@2.12	502@2.16	---	---	748	5	1,608.68	13,662.00	1.97	2.26	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.14	--- ↘	3.14 08/02/2023	3.14	3.14	3.14	3.14	3.14	51@3.14	10@3.40	---	---	49	1	153.86	47,100.00	2.98	3.52	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.868	4.08 p	0.834 08/02/2023	0.84	0.82	0.876	0.82	0.855	800@0.820	281@0.838	---	---	7,950	14	6,800.45	11,868.34	0.684	0.876	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.9	0.82 p	4.86 08/02/2023	4.9	4.9	4.9	4.9	4.9	47@4.90	20@5.00	---	---	120	2	588.00	16,206.75	4.62	5.15	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.438	4.04 p	0.421 08/02/2023	0.422	0.406	0.444	0.438	0.43	600@0.420	1998@0.438	---	---	15,818	41	6,800.27	26,409.48	0.38	0.444	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.25	2.27 p	2.2 08/02/2023	2.2	2.17	2.26	2.23	2.225	60@2.23	400@2.24	---	---	18,080	44	40,222.69	53,613.29	1.82	2.26	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)	1.7	1.80 p	1.67	08/02/2023	1.685	1.67	1.71	1.7	1.698	80@1.70	520@1.69	---	---	25,301	62	42,950.58	147,451.17	1.4	1.755	20101025
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	314	---	314	08/02/2023	314	314	314	314	314	5@304.00	3@314.00	---	---	7	1	2,198.00	866,640.00	288	318	45103010
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.26	0.89 p	2.24	08/02/2023	2.26	2.26	2.26	2.26	2.26	100@2.22	200@2.26	22.84	2021	170	1	384.20	15,142.00	2.16	2.54	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.045	-2.79 €	1.075	08/02/2023	1.045	1.04	1.06	1.04	1.046	1000@1.05	53@1.07	---	---	4,194	13	4,388.51	12,028.06	0.97	1.17	55101020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.458	-0.87 €	0.462	08/02/2023	0.478	0.456	0.478	0.474	0.459	420@0.458	848@0.476	---	---	791	13	363.00	2,839.60	0.414	0.52	40204020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	20.6	-2.83 €	21.2	08/02/2023	21	20.6	21	20.6	20.609	100@20.60	100@21.60	---	---	70	4	1,442.60	440,098.40	20.6	22	40501025
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.276	9.52 p	0.252	08/02/2023	0.276	0.276	0.276	0.276	0.276	2000@0.276	---	---	2021	900	3	248.40	2,914.69	0.22	0.276	50202010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.286	-9.49 €	0.316	08/02/2023	0.286	0.286	0.286	0.286	0.286	160@0.286	868@0.344	---	2021	840	3	240.24	2,914.69	0.218	0.316	50202010
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.48	-0.80 €	2.5	08/02/2023	2.38	2.38	2.52	2.52	2.464	10@2.56	30@2.56	---	---	255	9	628.40	15,723.20	2.16	2.58	40401030
10,080,000	3.00	1.42	1.5	---	27/04/2022	27/08/2001	---	TPA SA (CR)	24.1	0.84 p	23.9	08/02/2023	23.8	23.7	24.1	24.1	23.873	53@23.80	115@24.10	---	---	867	17	20,697.60	242,928.00	22.7	24.8	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	15.5	-0.64 €	15.6	08/02/2023	15.3	15.3	15.5	15.5	15.406	98@15.30	130@15.60	---	---	904	15	13,927.20	424,377.60	14.7	16.1	50203015
255,494,534	2.71	0.352	0.279	0.11	14/12/2022	30/09/2021	---	PRODEA (CR)	7.95	---	7.95	08/02/2023	---	---	---	---	---	100@7.45	1@8.15	---	---	---	---	---	2,031,181.55	7.3	8.55	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.37	---	1.37	08/02/2023	---	---	---	---	---	---	970@1.35	---	---	---	---	---	5,728.59	1.07	1.37	45102020

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	26.45	3.44 p	25.57	08/02/2023	25.5	25.5	26.45	26.45	25.941	100@24.50	29@26.45	---	---	1,581	10	41,012.23	---	22.5	26.45	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.142	-2.74 €	0.146	08/02/2023	0.135	0.135	0.144	0.142	0.138	2025@0.141	45186@0.143	---	---	3,158,231	231	435,924.11	50,596.65	0.085	0.158	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.044	18.92 p	0.037	08/02/2023	0.037	0.037	0.044	0.044	0.043	40253@0.044	---	---	---	113,054	29	4,851.23	2,874.36	0.021	0.044	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.266	-5.00 €	0.28	08/02/2023	0.224	0.224	0.266	0.266	0.236	800@0.228	1000@0.266	---	---	6,900	10	1,629.60	3,508.97	0.175	0.28	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.575	6.48 p	0.54	08/02/2023	0.56	0.56	0.595	0.595	0.577	70@0.545	3485@0.595	---	---	400	10	230.78	7,475.00	0.46	0.6	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.24	4.35 p	0.23	08/02/2023	0.244	0.24	0.244	0.24	0.242	21000@0.232	3628@0.242	---	---	1,575,325	193	381,348.13	53,977.14	0.177	0.244	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	08/02/2023	---	---	---	---	---	15000@0.086	---	---	---	---	---	---	53,977.14	0.072	0.086	40501015	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.266	---	0.266	08/02/2023	0.28	0.28	0.28	0.28	0.28	174@0.280	9768@0.318	---	---	126	1	35.28	53,977.14	0.173	0.28	40501015	
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.195	2.63 p	0.19	08/02/2023	0.195	0.195	0.195	0.195	0.195	8997@0.195	---	---	2021	6,003	4	1,170.59	1,234.35	0.16	0.222	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.33	8.55 p	0.304	08/02/2023	0.33	0.33	0.36	0.33	0.337	5000@0.320	13326@0.330	---	---	45,570	40	15,337.90	5,801.32	0.21	0.36	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.21	---	0.21	08/02/2023	0.232	0.208	0.232	0.208	0.222	2000@0.202	750@0.208	---	2021	259,294	106	57,462.35	11,477.47	0.149	0.378	50203030	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25	08/02/2023	0.2	0.2	0.2	0.2	0.2	3977@0.200	400@0.296	---	2021	10	1	2.00	990.33	0.2	0.298	40204020	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.148	---	0.148	08/02/2023	0.148	0.148	0.148	0.148	0.148	500@0.134	230@0.148	---	---	17,470	5	2,585.56	7,659.65	0.11	0.148	55101020	
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.645	-2.27 €	0.66	08/02/2023	0.65	0.645	0.65	0.645	0.648	17706@0.640	25970@0.645	---	---	146,658	56	95,046.66	239,512.37	0.575	0.66	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.294	13.08 p	0.26	08/02/2023	0.308	0.294	0.308	0.294	0.306	500@0.290	70@0.296	---	2021	42,730	29	13,064.68	2,094.81	0.17	0.308	45102010	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.15	---	0.15	08/02/2023	---	---	---	---	---	---	333@0.150	---	---	---	---	---	---	1,160.16	0.15	0.18	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.72	-3.36 €	0.745	08/02/2023	0.62	0.62	0.72	0.72	0.661	500@0.670	1735@0.720	---	---	6,585	9	4,350.22	11,406.52	0.408	0.82	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.54	---	0.54	08/02/2023	0.58	0.58	0.59	0.59	0.585	3580@0.540	1900@0.580	---	---	200	2	117.00	13,132.40	0.52	0.6	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.228	20.00 p	0.19	08/02/2023	0.2	0.2	0.228	0.228	0.227	5000@0.202	---	---	---	6,200	7	1,408.00	6,483.93	0.15	0.228	45102010	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	11.5	5.51 p	10.9	08/02/2023	10.2	10.2	11.5	11.5	11.344	50@10.50	50@11.50	89.43	2021	125	5	1,418.00	10,303.50	7.6	11.5	55101020	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	6.1	---	6.1	08/02/2023	6.1	6.1	6.1	6.1	6.1	---	725@6.00	47.44	2021	50	1	305.00	10,303.50	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
NATIONAL BANK (CR)	150,000	4.66	699,450.00	11:06:07	20
HELLENIC EXCHANGES-A.S.E. (CR)	190,000	3.96	752,400.00	11:13:20	20
HELLENIC EXCHANGES-A.S.E. (CR)	70,000	3.93	275,100.00	11:50:15	20
NATIONAL BANK (CR)	100,000	4.65	465,000.00	11:56:31	20
HELLENIC EXCHANGES-A.S.E. (CR)	57,000	3.94	224,580.00	12:01:00	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	2.04	510,000.00	12:12:47	20
EYDAP S.A. (CR)	32,203	7.30	235,081.90	12:25:33	20
ALPHA SERVICES HOLD (CR)	500,000	1.29	647,000.00	12:26:16	20
ALPHA SERVICES HOLD (CR)	500,000	1.30	648,000.00	12:30:35	20
MPLE KEDROS (CR)	88,500	2.17	192,045.00	12:54:29	20
MARFIN INVESTMENT GROUP (CR)	9,500,000	0.167	1,584,600.00	14:18:41	20
FOURLIS (CR)	80,000	3.70	296,000.00	14:48:14	20
NATIONAL BANK (CR)	250,000	4.92	1,228,750.00	15:53:06	20
OPAP (CR)	31,548	14.62	461,231.76	16:59:21	20
MOTOR OIL (CR)	39,079	23.10	902,724.90	17:01:12	20
NATIONAL BANK (CR)	71,500	4.88	348,848.50	17:12:09	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	44,833	4	97,287.61	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	09/02/2023	5,000	906,928	---	---	906,928	23,585,510.00	26.0059	0.52	01/07/2022

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	2	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	---	4.7460	93.0000	93.8000	93.4000	93.0000 08/02/2023	7,000	6,538.00	93.0000	B	19/02/2023	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)	1.9833	4.6010	93.7000	94.0000	94.0000	94.1000 08/02/2023	29,000	27,300.72	93.7000	B	19/02/2023	92.4165	95.5000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	5	---	1	O.P.A.P. S.A. (Non Convertible)	6.3583	3.5120	92.6000	94.2500	93.5182	94.0500 08/02/2023	60,000	56,131.78	92.4200	B	19/02/2023	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)	7.5472	4.4410	88.3000	89.3000	88.5992	88.8500 08/02/2023	158,000	140,959.72	88.2600	B	19/02/2023	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)	6.0000	4.2590	94.8636	94.8636	94.8636	94.8640 08/02/2023	1,000	954.64	94.2000	B	19/02/2023	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)	1.5333	5.8620	84.0000	84.2500	84.2500	83.7630 08/02/2023	16,000	13,476.53	83.8100	B	19/02/2023	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)	8.2444	3.8870	95.5000	95.5200	95.5034	95.5030 08/02/2023	28,000	26,971.78	95.5000	B	19/02/2023	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)	6.0569	4.9200	87.9800	88.2500	88.0904	87.9800 08/02/2023	89,000	78,899.27	87.9800	B	19/02/2023	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)	3.1319	5.1330	89.8101	90.1000	90.0000	89.9500 08/02/2023	477,000	430,503.83	89.9000	B	19/02/2023	86.8000	90.4500
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	3.8972	5.5580	83.8244	85.0000	84.8000	86.1900 08/02/2023	54,000	45,758.40	84.6000	B	19/02/2023	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)	1.7000	4.1800	97.3000	98.2000	98.2000	97.7000 08/02/2023	162,000	158,708.10	98.0000	B	19/02/2023	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)	4.1778	4.6030	99.8500	100.0000	99.8500	99.9600 08/02/2023	42,000	42,156.67	99.8200	B	19/02/2023	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)	2.2000	4.3920	---	---	---	99.5000 08/02/2023	---	---	99.0500	B	19/02/2023	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)	15.4000	3.9330	97.5000	98.0000	97.5054	98.0000 08/02/2023	92,000	91,121.80	97.0100	B	19/02/2023	95.6301	98.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	7	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	8.0889	3.8800	93.1301	94.6998	94.6998	94.7000 08/02/2023	96,000	90,214.72	93.2000	B	19/02/2023	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)	1.4778	6.0560	---	---	---	88.9010 08/02/2023	---	---	88.5000	B	19/02/2023	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)	14.4833	3.7290	98.9000	99.1000	98.9842	99.0800 08/02/2023	265,000	266,146.08	98.7000	B	19/02/2023	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)	7.8333	5.0710	99.3000	99.3000	99.3000	99.1560 08/02/2023	33,000	33,027.50	99.2500	B	19/02/2023	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)	6.6000	4.0170	---	---	---	100.0000	08/02/2023	---	---	100.0010	B	19/02/2023	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)	5.0792	5.0860	88.0000	88.2500	88.2000	87.9800	08/02/2023	17,000	15,064.85	87.0000	B	19/02/2023	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 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Α.ΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, ΑVE.KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ALPHA TRUST (CR)	Main Market
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
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
QUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
SIDMA STEEL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	06/06/2022
SPACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
TECHNICAL OLYMPIC SA (CR)	Main Market
BETA SECURITIES S.A.	04/04/2022
TERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
TITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
TZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
UNIBIOS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	01/02/2021
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,637.38	2,583.65	2,617.91	1.14%	February 2023	2,594.00	2,635.50	2,580.75	2,619.75	2,619.75	---	---	---	2,635.50	---	235	1,028	5,422
				March 2023	2,580.00	2,635.00	2,580.00	2,621.00	2,621.00	---	---	---	2,635.00	---	40	116	506
				April 2023	---	---	---	---	2,598.75	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,607.00	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,620.00	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,633.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
848.91	819.80	842.86	1.59%	March 2023	849.00	849.00	849.00	849.00	849.00	---	---	---	849.00	---	1	1	443
				June 2023	---	---	---	---	835.50	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	839.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	844.00	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2	1.944	1.974	0.71%	March 2023	1.97	2.00	1.96	1.98	1.98	---	---	---	2.03	---	53	655	12,768
				June 2023	---	---	---	---	1.97	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.99	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.18	6.81	7.11	3.04%	March 2023	7.07	7.14	7.07	7.14	7.14	---	---	---	7.14	6.88	2	10	19
				June 2023	---	---	---	---	6.95	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.98	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.02	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.3175	1.274	1.3	0.46%	March 2023	1.31	1.33	1.28	1.30	1.30	---	---	---	1.33	---	325	18,289	154,789
				June 2023	1.32	1.32	1.32	1.32	1.32	---	---	---	1.32	---	1	10	617
				September 2023	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.32	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11	10.6	10.9	0.74%	March 2023	11.01	11.01	10.84	10.84	10.84	---	---	---	11.01	10.62	4	15	63
				June 2023	---	---	---	---	10.90	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	10.95	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	11.01	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.966	0.943	0.951	-0.21%	March 2023	0.957	0.966	0.957	0.966	0.966	---	---	---	0.976	0.940	4	20	70
				June 2023	---	---	---	---	0.960	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.965	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.969	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.43	21.93	22.22	-0.18%	March 2023	22.39	22.40	21.95	22.24	22.24	---	---	---	23.30	---	101	201	1,329
				June 2023	---	---	---	---	22.42	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.53	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.64	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.83	3.75	3.83	2.13%	March 2023	3.84	3.84	3.80	3.83	3.83	---	---	---	3.84	---	22	244	5,873
				June 2023	---	---	---	---	3.80	---	---	---	3.70	---	---	---	30
				September 2023	---	---	---	---	3.80	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.81	---	---	---	---	---	---	---	---

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	2.16	2.17	-0.91%	March 2023	2.17	2.19	2.17	2.18	2.18	---	---	---	2.44	---	16	63	---	1,472
				June 2023	---	---	---	---	2.21	---	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.22	---	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.23	---	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.784	1.758	1.772	0.11%	March 2023	1.80	1.80	1.77	1.79	1.79	---	---	---	1.80	1.75	11	56	---	491
				June 2023	---	---	---	---	1.78	---	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.79	---	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.80	---	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.37	1.3225	1.37	1.52%	March 2023	1.34	1.37	1.33	1.37	1.37	---	---	---	1.37	---	88	4,176	---	12,527
				June 2023	---	---	---	---	1.36	---	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.37	---	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.37	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.33	7.19	7.3	-0.14%	March 2023	7.30	7.30	7.24	7.29	7.29	---	---	---	7.31	---	7	16	---	525
				June 2023	---	---	---	---	7.36	---	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.40	---	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.44	---	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
3.765	3.64	3.73	0.13%	March 2023	3.73	3.76	3.72	3.72	3.72	---	---	---	3.77	---	23	37	---	1,195
				June 2023	---	---	---	---	3.75	---	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.77	---	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.79	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
12.44	12.2	12.3	-0.81%	March 2023	12.33	12.42	12.28	12.31	12.31	---	---	---	12.65	---	17	52	---	8,464
				June 2023	---	---	---	---	12.69	---	---	---	12.30	---	---	---	---	30
				September 2023	---	---	---	---	12.55	---	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.61	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.03	3.915	3.97	0.51%	March 2023	3.97	4.05	3.93	3.97	3.97	---	---	---	4.05	---	147	1,117	---	6,463
				June 2023	---	---	---	---	3.98	---	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	4.00	---	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.02	---	---	---	---	---	---	---	---	---

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)													
7.85	7.7	7.8	0.52%	March 2023	7.78	7.88	7.75	7.80	7.80	---	---		7.88	---	25	109	1,874
				June 2023	---	---	---	---	7.82	---	---		---	---	---	---	---
				September 2023	---	---	---	---	7.85	---	---		---	---	---	---	---
				December 2023	---	---	---	---	7.89	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.12	2.03	2.08	1.46%	March 2023	2.04	2.11	2.04	2.06	2.06	---	---		2.11	---	71	356	4,608
				June 2023	---	---	---	---	2.06	---	---		---	---	---	---	---
				September 2023	---	---	---	---	2.07	---	---		---	---	---	---	---
				December 2023	---	---	---	---	2.09	---	---		---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.732	1.69	1.732	0.23%	March 2023	1.72	1.74	1.71	1.74	1.74	---	---		1.75	1.68	38	268	4,006
				June 2023	---	---	---	---	1.74	---	---		---	---	---	---	---
				September 2023	---	---	---	---	1.75	---	---		---	---	---	---	---
				December 2023	---	---	---	---	1.76	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.49	18.35	19	6.15%	March 2023	18.00	19.40	18.00	19.29	19.29	---	---		19.40	---	131	589	426
				June 2023	---	---	---	---	18.03	---	---		---	---	---	---	---
				September 2023	---	---	---	---	18.12	---	---		---	---	---	---	---
				December 2023	---	---	---	---	18.21	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.39	6.175	6.39	1.75%	March 2023	6.30	6.39	6.21	6.39	6.39	---	---		6.49	---	39	124	5,219
				June 2023	---	---	---	---	6.30	---	---		6.32	---	---	---	661
				September 2023	---	---	---	---	6.36	---	---		---	---	---	---	---
				December 2023	---	---	---	---	6.39	---	---		---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.17	0.1668	0.1668	0.00%	March 2023	0.166	0.167	0.150	0.164	0.164	---	---		0.171	---	145	5,649	10,480
				June 2023	---	---	---	---	0.168	---	---		---	---	---	---	---
				September 2023	---	---	---	---	0.169	---	---		---	---	---	---	---
				December 2023	---	---	---	---	0.170	---	---		---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.56	22.42	23.3	2.64%	March 2023	22.66	23.50	22.65	23.38	23.38	---	---		23.78	---	60	155	1,224
				June 2023	---	---	---	---	23.01	---	---		22.90	---	---	---	21
				September 2023	---	---	---	---	22.98	---	---		---	---	---	---	---
				December 2023	---	---	---	---	23.09	---	---		---	---	---	---	---

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)														
24.52	24.18	24.52	0.08%	March 2023	24.58	24.58	24.20	24.50	24.50	---	---	---	24.58	---	30	91	---	1,610
				June 2023	---	---	---	---	24.67	---	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	24.80	---	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	24.92	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.95	4.618	4.84	3.91%	March 2023	4.63	4.94	4.60	4.83	4.83	---	---	---	4.94	---	267	3,108	---	11,531
				June 2023	4.68	4.87	4.68	4.75	4.75	---	---	---	4.87	---	3	12	---	8
				September 2023	---	---	---	---	4.71	---	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.74	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
14.71	14.52	14.52	0.14%	March 2023	14.70	14.70	14.54	14.64	14.64	---	---	---	14.70	---	19	80	---	2,321
				June 2023	---	---	---	---	14.60	---	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.68	---	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.75	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
15.73	15.31	15.31	-0.97%	March 2023	15.72	15.77	15.30	15.36	15.36	---	---	---	15.77	---	325	1,204	---	12,187
				June 2023	---	---	---	---	15.57	---	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.65	---	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.73	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
17.98	17.72	17.86	0.34%	March 2023	---	---	---	---	17.99	---	---	---	17.77	---	---	---	---	489
				June 2023	---	---	---	---	17.93	---	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	18.02	---	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	18.11	---	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)														
2.083	2.032	2.078	-0.24%	March 2023	2.08	2.08	2.03	2.08	2.08	---	---	---	2.09	---	268	9,165	---	44,298
				June 2023	---	---	---	---	2.09	---	---	---	1.97	---	---	---	---	26
				September 2023	---	---	---	---	2.11	---	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.12	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.88	7.58	7.76	2.17%	March 2023	7.67	7.91	7.62	7.77	7.77	---	---	---	7.91	---	396	2,566	---	30,185
				June 2023	---	---	---	---	7.65	---	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.69	---	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.73	---	---	---	---	---	---	---	---	---

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	5.16	5.24	1.16%	March 2023	5.20	5.20	5.20	5.20	5.20	---	---		5.20	5.07	4	4	28
				June 2023	---	---	---	---	5.22	---	---		---	---	---	---	---
				September 2023	---	---	---	---	5.24	---	---		---	---	---	---	---
				December 2023	---	---	---	---	5.27	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.77	19.41	19.53	0.26%	March 2023	19.60	19.75	19.51	19.54	19.54	---	---		21.10	---	53	194	8,881
				June 2023	---	---	---	---	19.62	---	---		---	---	---	---	---
				September 2023	---	---	---	---	19.72	---	---		---	---	---	---	---
				December 2023	---	---	---	---	19.82	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
14.8	14.6	14.76	-0.14%	March 2023	14.84	14.85	14.70	14.75	14.75	---	---		14.92	---	11	47	944
				June 2023	---	---	---	---	14.89	---	---		---	---	---	---	---
				September 2023	---	---	---	---	14.96	---	---		---	---	---	---	---
				December 2023	---	---	---	---	15.03	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.8	4.575	4.77	2.91%	March 2023	4.67	4.80	4.62	4.77	4.77	---	---		4.80	---	37	112	5,162
				June 2023	---	---	---	---	4.71	---	---		4.48	---	---	---	40
				September 2023	---	---	---	---	4.69	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4.71	---	---		---	---	---	---	---

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <http://www.helex.gr/el/web/quest/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	-	859.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,725		
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	834.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,750		
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	809.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,775		
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	784.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			1,800		
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	759.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,825		
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	734.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,850		
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	709.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,875		
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	684.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,900		
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	659.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,925		
1,950	0.00	0.00	0.00	-	636.00	-	-	0.00	0.00	0.00	-	634.00	-	-			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	-	611.00	-	-	0.00	0.00	0.00	-	609.00	-	-			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	-	586.00	-	-	0.00	0.00	0.00	-	585.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			2,000		
2,050	0.00	0.00	0.00	-	536.00	-	-	0.00	0.00	0.00	-	535.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-			2,050		
2,100	0.00	0.00	0.00	-	486.00	-	-	0.00	0.00	0.00	-	485.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.02	-	-			2,100		
2,150	0.00	0.00	0.00	-	436.00	-	20	0.00	0.00	0.00	-	435.00	-	-			0.00	0.00	0.00	-	0.01	-	52	0.00	0.00	0.00	-	0.06	-	-			2,150		
2,200	0.00	0.00	0.00	-	386.00	-	20	0.00	0.00	0.00	-	385.00	-	-			0.00	0.00	0.00	-	0.01	-	76	0.00	0.00	0.00	-	0.22	-	-			2,200		
2,250	0.00	0.00	0.00	-	336.00	-	20	0.00	0.00	0.00	-	336.00	-	-			0.00	0.00	0.00	-	0.01	-	96	0.00	0.00	0.00	-	0.66	-	-			2,250		
2,300	0.00	0.00	0.00	-	286.00	-	41	0.00	0.00	0.00	-	287.00	-	20			0.00	0.00	0.00	-	0.01	-	174	0.00	0.00	0.00	-	1.80	-	-			2,300		
2,350	0.00	0.00	0.00	-	236.00	-	2	0.00	0.00	0.00	-	239.00	-	40			0.00	0.00	0.00	-	0.03	-	183	0.00	0.00	0.00	-	4.10	-	81			2,350		
2,400	0.00	0.00	0.00	-	186.00	-	22	0.00	0.00	0.00	-	194.00	-	20			0.00	0.00	0.00	-	0.25	-	95	0.00	0.00	0.00	-	8.70	-	43			2,400		
2,450	0.00	0.00	0.00	-	137.00	-	259	0.00	0.00	0.00	-	152.00	-	-			0.00	0.00	0.00	-	1.50	-	51	0.00	0.00	0.00	-	16.75	-	83			2,450		
2,500	124.00	126.00	124.00	126.00	126.00	5	55	0.00	0.00	0.00	-	115.00	-	-			0.00	126.00	0.00	-	6.00	-	40	25.00	25.00	17.00	17.00	17.00	13	47			2,500		
2,550	0.00	0.00	0.00	-	53.50	-	25	96.00	96.00	96.00	96.00	96.00	1	22			13.50	0.00	8.70	8.70	8.70	2	55	38.00	38.00	38.00	38.00	38.00	1	3			2,550		
2,600	24.00	39.75	24.00	39.75	39.75	3	22	75.00	82.50	75.00	82.50	82.50	16	16			25.25	39.75	16.00	16.00	16.00	57	2	58.00	58.00	58.00	58.00	58.00	1	20			2,600		
2,650	0.00	0.00	0.00	-	10.50	-	1	44.00	49.00	43.50	49.00	49.00	16	-			0.00	0.00	0.00	-	74.50	-	-	0.00	0.00	0.00	-	102.00	-	-			2,650		
2,700	0.00	0.00	0.00	-	3.40	-	-	0.00	0.00	0.00	-	23.75	-	18			0.00	0.00	0.00	-	117.00	-	-	0.00	0.00	0.00	-	138.00	-	-			2,700		
2,750	0.00	0.00	0.00	-	0.86	-	-	0.00	0.00	0.00	-	14.00	-	15			0.00	0.00	0.00	-	165.00	-	-	0.00	0.00	0.00	-	178.00	-	-			2,750		
2,800	0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	7.90	-	20			0.00	0.00	0.00	-	214.00	-	-	0.00	0.00	0.00	-	222.00	-	-			2,800		
2,850	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	4.30	-	-			0.00	0.00	0.00	-	264.00	-	-	0.00	0.00	0.00	-	268.00	-	-			2,850		
Totals:						8	487							33	171	0	0							59	824							15	277	0	0
Number of Trades:						6								8		0								9								9		0	

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
February 2023								March 2023								Other Months		February 2023								March 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.500						-	-	0.000	0.000	0.000		0.791	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.550						-	-	0.000	0.000	0.000		0.741	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		0.691	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		0.641	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700	0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.591	-	-			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		0.540	-	-	0.000	0.000	0.000		0.542	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800	0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.492	-	-			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		0.440	-	-	0.000	0.000	0.000		0.442	-	-			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		0.390	-	-	0.000	0.000	0.000		0.392	-	-			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		0.341	-	-	0.000	0.000	0.000		0.342	-	-			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		0.291	-	-	0.000	0.000	0.000		0.293	-	-			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		0.196	-	-	0.000	0.000	0.000		0.198	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.006	-	-			0.011			
1.200	0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.116	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.024	-	-			0.012			
1.300	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.065	-	-			0.013			
1.400	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.132	-	-			0.014			
1.500	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000		0.216	-	-			0.015			
1.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000		0.311	-	-			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		0.410	-	-	0.000	0.000	0.000		0.410	-	-			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		0.510	-	-	0.000	0.000	0.000		0.510	-	-			0.018			
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00						0		0						

NATIONAL BANK (CR)

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

Call Options																Put Options																				
February 2023								March 2023								Other Months		February 2023								March 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1.900						-	-	0.000	0.000	0.000		2.76	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.019			
2.000						-	-	0.000	0.000	0.000		2.66	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		2.46	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		2.26	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.600	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.07	-	-			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		1.86	-	-	0.000	0.000	0.000		1.87	-	-			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		1.66	-	-	0.000	0.000	0.000		1.67	-	-			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		1.46	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.032			
3.400	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.27	-	-			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		1.06	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.036			
3.800	0.000	0.000	0.000		0.862	-	-	0.000	0.000	0.000		0.870	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.038			
4.000	0.000	0.000	0.000		0.663	-	-	0.000	0.000	0.000		0.677	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.040			
4.400	0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.338	-	10			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.069	-	-			0.044			
4.800	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000		0.201	-	-	0.000	0.000	0.000		0.252	-	-			0.048			
5.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.544	-	-	0.000	0.000	0.000		0.562	-	-			0.052			
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		0.941	-	-			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		1.34	-	-	0.000	0.000	0.000		1.34	-	-			0.060			
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.74	-	-			0.064			
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.14	-	-			0.068			
Totals:						0	0							0	10	0	0							0	0							0	555	0	0	
Number of Trades:						0								0		0								0.00								0		0		

OPAP (CR)

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

Call Options																Put Options																				
February 2023								March 2023								Other Months		February 2023								March 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
8.800						-	-	0.000	0.000	0.000		5.72	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200	0.000	0.000	0.000		5.30	-	-	0.000	0.000	0.000		5.32	-	-			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		4.90	-	-	0.000	0.000	0.000		4.92	-	-			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		4.50	-	-	0.000	0.000	0.000		4.52	-	-			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		3.51	-	-	0.000	0.000	0.000		3.52	-	-			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		2.51	-	-	0.000	0.000	0.000		2.53	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.120			
13.000	0.000	0.000	0.000		1.51	-	5	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.001	-	41	0.000	0.000	0.000		0.034	-	-			0.130			
14.000	0.000	0.000	0.000		0.571	-	5	0.000	0.000	0.000		0.752	-	-			0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.225	-	-			0.140			
15.000	0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.257	-	-			0.000	0.000	0.000		0.567	-	-	0.000	0.000	0.000		0.730	-	-			0.150			
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.54	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.50	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.50	-	-			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		4.50	-	-	0.000	0.000	0.000		4.50	-	-			0.190			
20.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.50	-	-			0.200			
Totals:						0	10							0	0	0	0	0						41							0	0	0	0		
Number of Trades:						0							0	0	0	0.00												0	0							

OTE (CR)

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

Call Options																Put Options																				
February 2023								March 2023								Other Months		February 2023								March 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
9.600	0.000	0.000	0.000		5.86	-	-	0.000	0.000	0.000		5.88	-	-			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		5.46	-	-	0.000	0.000	0.000		5.48	-	-			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		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	-	-			0.110			
12.000	0.000	0.000	0.000		3.47	-	-	0.000	0.000	0.000		3.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
13.000	0.000	0.000	0.000		2.47	-	-	0.000	0.000	0.000		2.49	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.130			
14.000	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		0.001	-	46	0.000	0.000	0.000		0.051	-	-			0.140			
15.000	0.000	0.000	0.000		0.533	-	70	0.000	0.000	0.000		0.755	-	5			0.000	0.000	0.000		0.066	-	5	0.000	0.000	0.000		0.265	-	-			0.150			
16.000	0.000	0.000	0.000		0.059	-	-	0.331	0.331	0.331	0.331	0.331	8	-			0.000	0.000	0.000		0.592	-	-	0.000	0.000	0.000		0.784	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.59	-	-			0.170			
18.000	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	-	-			0.180			
19.000	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	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.54	-	-	0.000	0.000	0.000		4.54	-	-			0.200			
22.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.54	-	-			0.220			
24.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		8.54	-	-			0.240			
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		10.54	-	-			0.260			
Totals:													8	5	0	0						0	51					0	0	0	0					
Number of Trades:													1		0								0.00					0		0						

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																	
February 2023								March 2023						Other Months		February 2023								March 2023						Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
0.500						-	-	0.000	0.000	0.000		1.58	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005
0.550						-	-	0.000	0.000	0.000		1.53	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006
0.600						-	-	0.000	0.000	0.000		1.48	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006
0.650						-	-	0.000	0.000	0.000		1.43	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007
0.700						-	-	0.000	0.000	0.000		1.38	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007
0.750						-	-	0.000	0.000	0.000		1.33	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008
0.800						-	-	0.000	0.000	0.000		1.28	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008
0.850						-	-	0.000	0.000	0.000		1.23	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.900	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.18	-	-			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		1.13	-	-	0.000	0.000	0.000		1.13	-	-			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		1.08	-	-	0.000	0.000	0.000		1.08	-	-			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		0.981	-	-	0.000	0.000	0.000		0.982	-	-			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		0.881	-	-	0.000	0.000	0.000		0.882	-	-			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		0.781	-	210	0.000	0.000	0.000		0.783	-	-			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		0.681	-	10	0.000	0.000	0.000		0.683	-	-			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		0.581	-	10	0.000	0.000	0.000		0.583	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.015
1.600	0.000	0.000	0.000		0.481	-	-	0.000	0.000	0.000		0.484	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.016
1.700	0.000	0.000	0.000		0.381	-	10	0.000	0.000	0.000		0.387	-	10			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.017
1.800	0.000	0.000	0.000		0.285	-	-	0.000	0.000	0.000		0.296	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.012	-	-			0.018
1.900	0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.213	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.030	-	-			0.019
2.000	0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.144	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.060	-	-			0.020
2.200	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.170	-	-			0.022
2.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.324	-	-	0.000	0.000	0.000		0.332	-	-			0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.521	-	-			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		0.720	-	-	0.000	0.000	0.000		0.720	-	-			0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		0.920	-	-			0.030
Totals:						0	240							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		4.21	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		4.01	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		3.81	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000						-	-	0.000	0.000	0.000		3.61	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400	0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.21	-	-			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		2.80	-	-	0.000	0.000	0.000		2.81	-	-			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		2.40	-	-	0.000	0.000	0.000		2.41	-	-			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		2.00	-	-	0.000	0.000	0.000		2.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000	0.000	0.000	0.000		1.60	-	73	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.060			
6.400	0.000	0.000	0.000		1.20	-	52	0.000	0.000	0.000		1.23	-	36			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.064			
6.800	0.000	0.000	0.000		0.806	-	10	0.000	0.000	0.000		0.881	-	122			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.067	-	-			0.068			
7.200	0.000	0.000	0.000		0.438	-	3	0.880	0.880	0.880	0.880	0.880	3	15			0.000	0.000	0.000		0.034	-	9	0.110	0.110	0.110	0.110	0.110	10	1			0.072			
7.600	0.000	0.000	0.000		0.167	-	12	0.400	0.400	0.394	0.394	0.394	8	55			0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.333	-	-			0.076			
8.000	0.000	0.000	0.000		0.041	-	-	0.205	0.268	0.205	0.268	0.268	8	-			0.000	0.000	0.000		0.437	-	-	0.400	0.400	0.400	0.400	0.400	5	0			0.080			
8.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000		0.804	-	-	0.000	0.000	0.000		0.881	-	-			0.084			
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.23	-	-			0.088			
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.61	-	-			0.092			
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.00	-	-			0.096			
10.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		2.40	-	-			0.100			
11.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.40	-	-			0.110			
Totals:						0	150						19	228	0	0						0	9						15	1	0	0				
Number of Trades:						0							5		0							0.00						2		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)	14,267	---	---	---	---	---	---	32,936	
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000	---	---	---	---	---	---	60,343,037	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	6,500	---	---	---	---	---	---	63,307	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	800	---	---	---	---	---	---	35,608	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	104,484	---	---	---	---	---	---	5,379	
ELHABOR	ELVALHALCOR (CR)	38,806	---	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	292,405	---	---	---	---	---	---	36,315,407	
EYDAPBOR	EYDAP S.A. (CR)	12,308	---	---	---	---	---	---	186,989	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	887,119	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	33,476	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	23,956	
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	---	---	48,518	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	152,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	207,740	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	107,531	---	---	---	---	---	---	306,036	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	300	---	---	---	---	---	---	457,528	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	46,366	---	---	---	---	---	---	1,206,474	
MOHBOR	MOTOR OIL (CR)	42,601	---	---	---	---	---	---	315,308	
MYTILBOR	MYTILINEOS (CR)	80,200	---	---	---	---	---	---	125,604	
ETEBOR	NATIONAL BANK (CR)	106,718	---	---	---	---	---	---	10,167,852	
OPAPBOR	OPAP (CR)	3,059	---	---	---	---	---	---	1,443,427	
HTOBOR	OTE (CR)	2,000	---	---	10	4.50%	---	---	920,768	
PPABOR	P.P.A. S.A. (CR)	2,774	---	---	---	---	---	---	65,487	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	8,975	---	---	---	---	15,000	0.01%	799,602	
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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	1,911,811
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	5,850	---	---	---	---	---	---	94,088
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	43,607
TITCBOR	TITAN CEMENT (CB)	13,382	---	---	500	4.15%	---	---	226,217
VIOBOR	VIOHALCO SA/NV (CB)	25,617	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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



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