

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Friday, 10 February, 2023
Year: 144 Trading Day No: 29



ATHEXGROUP
Athens Exchange Group

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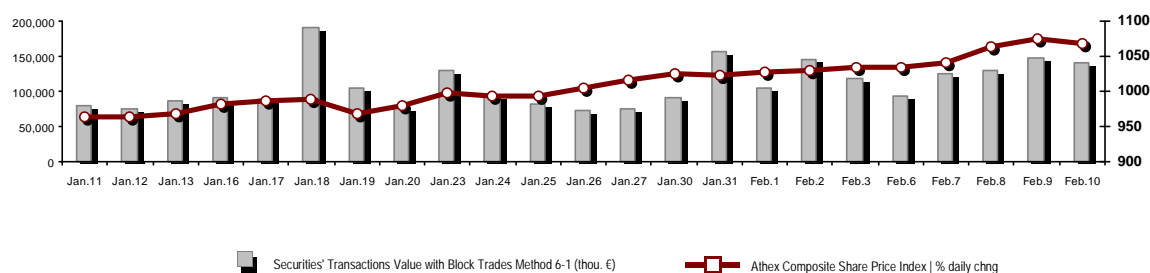
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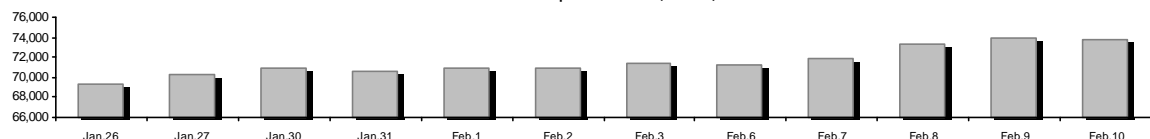
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

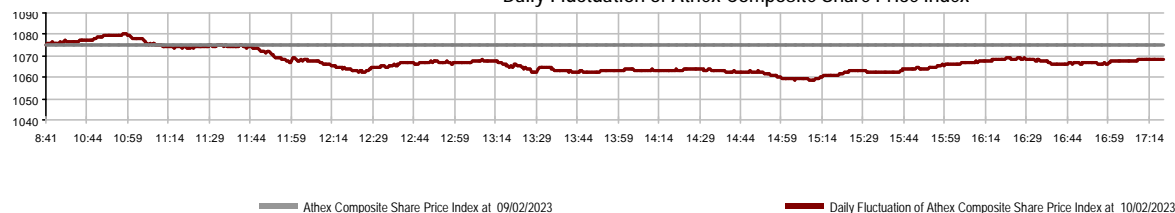


Athex Capitalisation (mill. €) **:	73,815.93		Derivatives Total Open Interest	356,071
Daily change: mill. € %	-183.79	-0.25%	in Index Futures % daily chng	6,350 -0.33%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	69,239.87	9.80%	in Stock Futures % daily chng	346,486 -1.83%
Athex Composite Share Price Index % daily chng	1,068.12	-0.63%	in Index Options % daily chng	1,823 3.64%
Athex Composite Share Price Index Capitalisation (mill. €)	66,500.69		in Stock Options % daily chng	1,412 2.32%
Daily change (mill. €)	-263.06			
Securities' Transactions Value with Block Trades Method 6-1 (t	141,767.44		Derivatives Contracts Volume:	43,069
Daily change: %	-5,775.34	-3.91%	Daily change: pieces %	-7,027 -14.03%
YTD Avg Trans. Value: thou. € % chng prev year Avg	100,224.50	38.72%	YTD Avg Derivatives Contracts % chng prev year Avg	41,537 20.92%
Blocks Transactions Value of Method 6-1 (thou. €)	16,843.60		Derivatives Trades Number:	2,923
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	2.13		Daily change: number %	-136 -4.45%
Bonds Transactions Value (thou.€)	916.02		YTD Avg Trades number % chng prev year Avg	2,064 0.48%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	72,274.89		Lending Total Open Interest	941,017
Daily change: thou. pieces %	-64,023.95	-46.97%	Daily change: pieces %	510 0.05%
YTD Avg Volume: % chng prev year Avg	48,882.43	72.42%	Lending Volume (Multilateral/Bilateral)	183,001
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,256.58		Daily change: pieces %	167,491
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.34		Multilateral Lending	41,501
Bonds Transactions Volume	987,000		Bilateral Lending	141,500
Securities' Trades Number with Block Trades Method 6-1	48,869		Lending Trades Number:	33
Daily change: number %	-2,416	-4.71%	Daily change: %	29
YTD Avg Trades number % chng prev year Avg	35,230	19.76%	Multilateral Lending Trades Number	31
Number of Blocks Method 6-1	15		Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	148			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	10/02/2023	09/02/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,068.12	1,074.87	-6.75	-0.63%	1,058.80	1,080.07	929.79	1,080.71	14.88% #
Athex ESG Index	1,224.92	1,228.70	-3.78	-0.31%	1,213.87	1,236.71	1,057.52	1,237.34	15.81% #
FTSE/Athex Large Cap	2,609.64	2,617.91	-8.27	-0.32%	2,585.39	2,635.30	2,250.77	2,637.38	15.91% #
FTSE/Athex Mid Cap Index	1,600.28	1,610.88	-10.60	-0.66%	1,584.55	1,617.35	1,411.43	1,617.35	13.38% #
FTSE/ATHEX High Dividend Yield Index	3,398.90	3,416.61	-17.71	-0.52%	3,357.88	3,435.99	3,028.28	3,436.56	12.24% #
FTSE/ATHEX Global Traders Index Plus	3,000.14	3,013.40	-13.26	-0.44%	2,985.87	3,045.43	2,616.09	3,045.43	14.68% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,683.52	4,628.78	54.74	1.18%	4,611.89	4,683.52	4,353.12	4,683.52	6.55% #
ATHEX Select Index Plus	3,550.61	3,591.84	-41.23	-1.15%	3,514.71	3,599.28	3,071.06	3,599.28	15.62% #
ATHEX Select Index	5,425.01	5,405.28	19.73	0.37%	5,359.47	5,448.25	4,343.88	5,448.25	24.89% #
FTSE/Athex Market Index	618.97	621.18	-2.21	-0.36%	613.41	625.10	539.21	625.52	14.76% #
Athex Composite Index Total Return Index	1,887.21	1,899.13	-11.92	-0.63%	1,870.74	1,908.32	1,641.17	1,909.44	14.99% #
FTSE/Athex Large Cap Total Return	4,176.01	4,189.24	-13.23	-0.32%			3,623.42	4,189.24	15.97% #
FTSE/Athex Mid Cap Total Return	2,107.81	2,121.77	-13.96	-0.66%			1,881.61	2,121.77	13.47% #
Hellenic Mid & Small Cap Index	1,538.40	1,556.60	-18.20	-1.17%	1,526.50	1,562.18	1,365.14	1,562.18	12.69% #
FTSE/Athex Banks	839.23	842.86	-3.63	-0.43%	833.29	843.28	640.09	848.91	31.02% #
FTSE/Athex Insurance	2,858.63	2,935.06	-76.43	-2.60%	2,843.34	2,950.35	2,751.62	3,026.78	-2.60% €
FTSE/Athex Financial Services	1,083.84	1,083.84	0.00	0.00%	1,071.78	1,095.39	672.72	1,095.39	58.13% #
FTSE/Athex Industrial Goods & Services	5,569.10	5,573.60	-4.50	-0.08%	5,551.13	5,656.49	4,603.86	5,656.49	20.06% #
FTSE/Athex Retail	1,064.88	1,032.46	32.42	3.14%	1,020.46	1,065.22	901.21	1,065.22	18.16% #
FTSE/ATHEX Real Estate	4,256.01	4,361.48	-105.47	-2.42%	4,194.30	4,386.34	3,897.31	4,386.34	4.49% #
FTSE/Athex Consumer Goods & Services	10,625.54	10,771.17	-145.63	-1.35%	10,577.83	10,963.33	8,974.47	11,005.72	16.03% #
FTSE/Athex Food & Beverage	8,238.93	8,324.72	-85.79	-1.03%	8,183.39	8,428.40	8,101.49	8,521.28	-2.69% €
FTSE/Athex Basic Resources	7,322.65	7,500.43	-177.78	-2.37%	7,283.56	7,516.78	6,463.31	7,533.16	12.84% #
FTSE/Athex Construction & Materials	3,672.87	3,786.89	-114.02	-3.01%	3,640.04	3,790.53	3,204.90	3,813.43	14.60% #
FTSE/Athex Energy	5,427.29	5,317.09	110.20	2.07%	5,317.09	5,458.11	4,931.66	5,458.11	7.90% #
FTSE/Athex Travel & Leisure	2,575.53	2,473.41	102.12	4.13%	2,466.92	2,575.53	2,196.17	2,575.53	16.16% #
FTSE/Athex Technology	2,213.90	2,248.64	-34.74	-1.54%	2,202.64	2,253.39	2,047.81	2,260.38	7.77% #
FTSE/Athex Telecommunications	4,233.43	4,275.18	-41.75	-0.98%	4,211.07	4,341.89	4,001.33	4,391.80	3.97% #
FTSE/Athex Utilities	4,980.12	5,042.35	-62.23	-1.23%	4,893.99	5,060.72	4,598.77	5,090.97	8.29% #
FTSE/Athex Health Care	410.97	418.89	-7.92	-1.89%	409.83	418.89	390.59	437.00	-1.89% €
FTSE/Athex Personal Products	7,489.15	7,720.71	-231.56	-3.00%	7,447.85	7,735.65	6,598.06	7,905.24	13.36% #
Athex All Share Index	258.57	259.23	-0.66	-0.25%	258.57	258.57	231.11	259.23	12.30% #
Hellenic Corporate Bond Index	121.15	121.01	0.14	0.12%			118.78	121.26	1.81% #
Hellenic Corporate Bond Price Index	87.42	87.33	0.09	0.11%			86.05	87.55	1.39% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 08/02/2023.

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	134	116	17	1
Gain / Lose / Same:	41 / 71 / 22	34 / 65 / 17	7 / 5 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	73,815.93	73,385.25	430.68	
Daily Average Trans/ons Value(thou.€)	100,224.50	99,863.82	342.11	36.49
Transactions Value	141,769.57	141,034.60	609.45	125.51
Main Board:	124,923.84	124,188.88	609.45	125.51
Blocks Board 6_2_3:	16,845.72	16,845.72	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	48,882,432	47,386,176	1,498,633	1,525
Transactions Volume	72,275,232	69,737,608	2,532,785	4,839
Main Board:	69,018,309	66,480,685	2,532,785	4,839
Blocks Board 6_2_3:	3,256,923	3,256,923	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	35,230	34,930	298	3
Number of Trades	48,870	48,239	621	10
Main Board:	48,854	48,223	621	10
Blocks Board 6_2_3:	16	16	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	3 / 3 / 0	15,235	27,186,439	50,790,883.11	35.83%
5510	- Basic Resources	7 / 10 / 0	1,415	670,681	1,648,646.36	1.16%
5010	- Construction & Materials	1 / 10 / 3	3,323	1,483,598	5,099,394.22	3.60%
4020	- Consumer Products & Services	3 / 3 / 2	2,299	714,472	6,457,042.07	4.55%
6010	- Energy	2 / 2 / 0	4,011	666,808	12,930,529.05	9.12%
12000	- Financial Instruments	0 / 1 / 0	10	4,839	125,511.33	0.09%
3020	- Financial Services	0 / 1 / 4	1,268	33,146,466	6,227,593.44	4.39%
4510	- Food Beverage & Tobacco	5 / 3 / 1	1,614	294,878	4,802,291.13	3.39%
2010	- Health Care	0 / 3 / 0	218	237,549	142,322.38	0.10%
5020	- Industrial Goods & Service	5 / 11 / 3	3,992	2,437,258	16,231,131.29	11.45%
3030	- Insurance	0 / 1 / 0	7	574	2,159.36	0.00%
4030	- Media	1 / 0 / 2	13	3,333	904.20	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 1	281	39,525	287,723.10	0.20%
3510	- Real Estate	4 / 3 / 3	1,403	484,785	2,357,805.91	1.66%
4040	- Retail	2 / 3 / 2	1,167	468,846	1,341,349.24	0.95%
1010	- Technology	4 / 6 / 0	1,364	529,912	1,323,004.90	0.93%
1510	- Telecommunications	0 / 2 / 0	1,903	506,952	7,722,319.96	5.45%
4050	- Travel & Leisure	3 / 3 / 1	4,979	2,045,735	15,422,582.53	10.88%
6510	- Utilities	0 / 5 / 0	4,368	1,352,582	8,856,374.03	6.25%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MOTODYNAMICS S.A. (CR)	2.99	22.54% #	GEK TERNA (CR)	11.62	-5.53% Ⓔ
ATTICA BANK S.A. (CR)	0.32	16.79% #	INTERTECH SA (CR)	1.08	-4.43% Ⓔ
OPAP (CR)	15.18	4.54% #	INTERWOOD-XYLEMPORIA (CR)	0.259	-3.36% Ⓔ
ELINOIL S.A. (CR)	2.34	4.00% #	VIOHALCO SA/NV (CB)	4.61	-3.35% Ⓔ
MOTOR OIL (CR)	24.04	3.18% #	GR. SARANTIS S.A. (CR)	7.5	-3.35% Ⓔ
QUALITY & RELIABILITY SA (CR)	0.53	1.53% #	QUEST HOLDINGS (CR)	5.07	-3.24% Ⓔ
BANK OF GREECE (CR)	17.75	1.43% #	TERNA ENERGY (CR)	18.91	-3.18% Ⓔ
LOULIS FOOD (CR)	2.6	1.17% #	PREMIA (CR)	1.26	-3.08% Ⓔ
P.P.A. S.A. (CR)	18.06	1.12% #	CPI SA (CR)	0.686	-2.83% Ⓔ
FIERATEX SA (CR)	0.458	1.10% #	LAMDA DEVELOPMENT SA (CR)	6.21	-2.82% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	18,247.99	-0.46% Ⓔ	MARFIN INVESTMENT GROUP (CR)	32,963,049	0.00% ~
PIRAEUS FINANCIAL HOLD (CR)	16,296.12	0.48% #	PIRAEUS FINANCIAL HOLD (CR)	7,868,666	0.48% #
MYTILINEOS (CR)	14,135.17	-0.08% Ⓔ	EUROBANK HOLDINGS (CR)	5,705,858	-0.22% Ⓔ
OPAP (CR)	12,910.51	4.54% #	ALPHA SERVICES HOLD (CR)	5,531,336	-1.15% Ⓔ
MOTOR OIL (CR)	12,013.20	3.18% #	ATTICA BANK S.A. (CR)	4,293,534	16.79% #
EUROBANK HOLDINGS (CR)	7,784.50	-0.22% Ⓔ	NATIONAL BANK (CR)	3,781,418	-0.46% Ⓔ
OTE (CR)	7,710.44	-0.98% Ⓔ	OPAP (CR)	867,777	4.54% #
ALPHA SERVICES HOLD (CR)	7,096.72	-1.15% Ⓔ	ADMIE (IPTO) HOLDING S.A. (CR)	676,519	-1.01% Ⓔ
JUMBO SA (CR)	6,031.04	-1.42% Ⓔ	MYTILINEOS (CR)	579,177	-0.08% Ⓔ
MARFIN INVESTMENT GROUP (CR)	5,498.31	0.00% ~	OTE (CR)	505,111	-0.98% Ⓔ

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	370	2,207	6,350
FTSE/Athex Banks	17	208	443
FTSE/Athex Large Cap	353	1,999	5,907
Stock Futures	2,540	40,682	346,486
ADMIE (IPTO) HOLDING S.A. (CR)	47	868	12,933
AEGEAN AIRLINES (CR)	2	3	29
ALPHA SERVICES HOLD (CR)	259	12,800	155,215
AUTOHELLAS SA (CR)	0	0	73
AVAX S.A. (CR)	4	35	90
CC HBC AG (CR)	157	399	1,504
CENERGY HOLDINGS (CB)	26	62	6,071
ELLAKTOR (CR)	10	94	1,506
ELVALHALCOR (CR)	7	17	527
EUROBANK HOLDINGS (CR)	50	1,163	12,753
EYDAP S.A. (CR)	2	6	531
FOURLIS (CR)	10	38	1,210
GEK TERNA (CR)	69	267	8,503
HELLENIC EXCHANGES-A.S.E. (CR)	76	723	6,633
HELLENIQ ENERGY (CR)	14	95	1,910
INTRACOM HOLDINGS (CR)	62	260	4,401
INTRAKAT (CR)	67	314	4,217
JUMBO SA (CR)	14	22	505
LAMDA DEVELOPMENT SA (CR)	52	155	5,943
MARFIN INVESTMENT GROUP (CR)	27	899	5,297
MOTOR OIL (CR)	102	410	1,229
MYTILINEOS (CR)	81	380	1,553
NATIONAL BANK (CR)	133	1,611	10,528
OPAP (CR)	79	410	2,308
OTE (CR)	298	1,380	12,650
P.P.A. S.A. (CR)	18	42	489
PIRAEUS FINANCIAL HOLD (CR)	380	15,903	42,588
PPC (CR)	214	1,463	30,333
QUEST HOLDINGS (CR)	12	27	32
TERNA ENERGY (CR)	230	684	8,810
TITAN CEMENT (CB)	5	14	924
VIOHALCO SA/NV (CB)	33	138	5,191
Index Options	10	117	1,823
FTSE/Athex Large Cap	10	117	1,823
Stock Options	3	63	1,412
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	565
OPAP (CR)	0	0	51
OTE (CR)	2	13	134
PIRAEUS FINANCIAL HOLD (CR)	0	0	250
PPC (CR)	1	50	412
Total Derivatives Traded	2,923	43,069	356,071

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																					
Main Market - High Liquidity Class																											
2,348,207,784	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.285	-1.15	€ 1.3 09/02/2023	1.3	1.268	1.308	1.285	1.283	1796@1.28	271@1.29	---	---	5,531,336	2,967	7,096,721.20	3,017,447.00	1.0015	1.3175	30101010
16,862,067	1.00	---	---	---		27/01/2023	---	AUSTRIACARD (CB)	13.42	---	~ --- *	---	---	---	---	---	---	---	---	---	---	---	---	226,288.94	13.42	13.42	10101010
48,624,764	0.080	0.23	0.46	---	08/04/2022	05/12/2022	---	AUTOHELLAS SA (CR)	10.8	-0.92	€ 10.9 09/02/2023	10.96	10.62	11	10.8	10.716	18@10.74	200@10.82	---	---	29,622	235	317,434.04	525,147.45	10.06	11	40201040
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.8	-0.78	€ 3.83 09/02/2023	3.83	3.73	3.83	3.8	3.779	200@3.76	845@3.81	---	---	226,378	522	855,405.03	722,618.19	3.015	3.845	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	21.99	-1.04	€ 22.22 09/02/2023	22.38	21.84	22.5	21.99	22.062	9@22.00	100@22.07	---	---	211,263	1,459	4,660,920.82	8,182,173.23	21.54	22.75	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.367	-0.22	€ 1.37 09/02/2023	1.37	1.354	1.371	1.367	1.364	1600@1.36	14486@1.37	---	---	5,705,858	2,794	7,784,500.31	5,072,496.15	1.0495	1.371	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.71	-0.54	€ 3.73 09/02/2023	3.755	3.64	3.755	3.71	3.718	500@3.68	420@3.73	---	---	84,409	340	313,801.83	193,409.51	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)	7.73	-0.90	€ 7.8 09/02/2023	7.75	7.6	7.85	7.73	7.709	400@7.72	50@7.74	---	---	105,940	510	816,681.52	2,362,559.98	6.93	7.85	60101020
136,059,759	0.880	0.77	0.77	---	09/12/2022	05/03/2014	---	JUMBO SA (CR)	18.73	-1.42	€ 19 09/02/2023	19	18.63	19.36	18.73	18.853	24@18.73	252@18.76	---	---	319,901	1,761	6,031,041.60	2,548,399.29	15.61	19.49	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.21	-2.82	€ 6.39 09/02/2023	6.39	6.1	6.445	6.21	6.203	200@6.20	271@6.22	---	---	305,525	959	1,895,266.79	1,097,535.00	5.57	6.48	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.1668	---	~ 0.1668 09/02/2023	0.1668	0.1668	0.167	0.1668	0.167	97420627@0.167	1150982@0.167	---	---	32,963,049	760	5,498,306.27	156,710.39	0.0329	0.17	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.07	-3.24	€ 5.24 09/02/2023	5.18	5.05	5.22	5.07	5.104	103@5.07	100@5.08	---	---	66,593	298	339,876.47	543,619.03	4.72	5.46	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	14.6	-1.08	€ 14.76 09/02/2023	14.76	14.22	14.78	14.6	14.545	7@14.54	405@14.62	---	---	51,936	429	755,434.00	1,143,551.94	12.04	14.88	50101030
259,189,761		0.02	0.1	---	03/06/2022	26/02/2016	---	VIOHALCO SAINV (CB)	4.61	-3.35	€ 4.77 09/02/2023	4.77	4.58	4.77	4.61	4.668	1230@4.61	1000@4.64	---	---	192,386	707	897,963.70	1,194,864.80	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)	1.954	-1.01	€ 1.974 09/02/2023	1.974	1.94	1.988	1.954	1.959	100@1.95	65@1.96	12.97	2021	676,519	818	1,325,146.37	453,328.00	1.69	2.035	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	7.1	-0.14	€ 7.11 09/02/2023	7.1	6.98	7.13	7.1	7.095	559@7.08	2505@7.11	---	---	287,226	448	2,037,850.60	640,186.41	5.27	7.19	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	11.62	-5.53	€ 12.3 09/02/2023	12.26	11.62	12.26	11.62	11.785	2227@11.60	5000@11.70	---	---	222,477	1,221	2,621,876.76	1,201,778.64	10.9	12.62	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	7.74	-0.26	€ 7.76 09/02/2023	7.72	7.58	7.825	7.74	7.692	50@7.71	1976@7.74	---	---	394,231	1,510	3,032,279.84	2,956,680.00	6.6	7.88	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	4.818	-0.46	€ 4.84 09/02/2023	4.838	4.774	4.869	4.818	4.826	1838@4.81	4589@4.84	---	---	3,781,418	3,811	18,247,986.91	4,407,097.61	3.746	4.95	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.75	-1.24	€ 1.772 09/02/2023	1.776	1.736	1.776	1.75	1.752	1634@1.75	3452@1.76	---	---	325,134	310	569,711.33	656,672.78	1.598	1.786	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.15	-0.92	€ 2.17 09/02/2023	2.195	2.13	2.195	2.15	2.15	6200@2.12	541@2.16	---	---	278,297	597	598,429.46	748,612.81	1.706	2.455	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	7.22	-1.10	€ 7.3 09/02/2023	7.3	7.09	7.34	7.22	7.185	100@7.14	329@7.22	---	---	45,008	395	323,399.75	768,930.00	6.57	7.34	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	24.04	3.18	€ 23.3 09/02/2023	23.7	23.54	24.2	24.04	23.867	1916@23.98	1454@24.08	---	---	503,344	3,336	12,013,197.84	2,663,222.84	21.62	24.2	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	24.5	-0.08	€ 24.52 09/02/2023	24.5	24.4	24.94	24.5	24.406	102@24.48	1000@24.52	---	---	579,177	2,124	14,135,174.56	3,500,833.44	19.94	24.94	50203000
25,000,000	2.00	0.4	0.628	---	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	18.06	1.12	€ 17.86 09/02/2023	17.92	17.76	18.06	18.06	17.922	755@18.00	305@18.08	12.28	2021	40,177	444	720,032.56	451,500.00	15.86	18.06	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	15.18	4.54	€ 14.52 09/02/2023	14.64	14.49	15.18	15.18	14.878	500@14.92	4220@15.19	---	---	867,777	4,285	12,910,509.03	5,515,529.42	13.02	15.18	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	15.16	-0.98	€ 15.31 09/02/2023	15.42	15.08	15.55	15.16	15.265	5097@15.15	545@15.17	---	---	505,111	1,887	7,710,436.60	6,574,355.28	14.33	15.73	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	2.088	0.48	€ 2.078 09/02/2023	2.049	2.031	2.109	2.088	2.071	8650@2.08	4700@2.09	---	---	7,868,666	4,619	16,296,116.37	2,610,766.76	1.43	2.109	30101010
69,877,484	0.780	0.2239	0.1493	---	03/06/2022	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.5	-3.35	€ 7.76 09/02/2023	7.76	7.45	7.76	7.5	7.555	2051@7.50	50@7.62	---	---	37,794	270	285,518.07	524,081.13	6.48	8	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	18.91	-3.18	€ 19.53 09/02/2023	19.4	18.43	19.44	18.91	18.786	391@18.80	1076@18.92	---	---	218,883	1,568	4,112,007.44	2,190,819.75	18.43	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)	2.26	-0.88	€ 2.28	09/02/2023	2.21	2.21	2.26	2.26	2.252	250@2.22	700@2.26	---	---	553	6	1,245.13	29,664.81	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	---	~ 4.98	09/02/2023	4.98	4.94	5	4.94	4.974	500@4.86	775@5.00	---	---	1,728	34	8,595.46	15,508.44	4.32	5	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.33	0.43	€ 2.32	09/02/2023	2.33	2.32	2.34	2.33	2.327	10000@2.32	642@2.34	---	---	44,539	55	103,620.00	502,827.61	1.865	2.4	40501015
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.32	16.79	€ 0.274	09/02/2023	0.288	0.2765	0.325	0.32	0.295	5000@0.310	1762@0.321	---	---	4,293,534	990	1,266,143.22	478,617.09	0.0708	0.325	30101010
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	1.99	---	~ 1.99	09/02/2023	2	1.99	2.02	1.99	1.998	2000@1.99	7034@2.00	---	---	21,499	41	42,957.81	71,171.54	1.9	2.03	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.305	-2.56	€ 0.313	09/02/2023	0.313	0.302	0.318	0.305	0.3115200@0.304	1000@0.312	---	---	162,304	140	50,320.18	30,842.76	0.286	0.333	40203040	

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]
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.45	---	7.45 09/02/2023	7.45	7.45	7.45	7.45	7.45	150@7.45	100@7.55	17.16	2021	30	1	223.50	5,844.53	7.4	8	30202010
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.686	-2.83	0.706 09/02/2023	0.72	0.68	0.722	0.686	0.7	2000@0.674	3973@0.686	---	---	20,526	47	14,359.53	6,931.55	0.56	0.722	10102030
18,680,300	0.050	---	---	---	06/07/2022		---	DIMAND (CR)	13.95	-1.06	14.1 09/02/2023	13.95	13.6	14	13.95	13.819	150@13.05	345@13.95	---	---	13,622	138	188,241.15	260,590.19	12.6	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	6.94	0.29	6.92 09/02/2023	6.92	6.8	6.94	6.94	6.886	14@6.92	179@6.94	---	---	16,562	121	114,047.38	376,148.00	6.2	6.98	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.68	-1.08	3.72 09/02/2023	3.73	3.64	3.75	3.68	3.69	630@3.66	860@3.70	---	---	43,256	151	159,612.74	147,696.51	3.38	3.86	10102030
20,578,374	0.620	0.09	0.0853	---	21/06/2022	18/05/2015	---	INFORM P. LYKOS (CR)	2.51	0.40	2.5 09/02/2023	2.5	2.47	2.51	2.51	2.49	38@2.48	492@2.51	---	---	10,634	41	26,481.25	51,651.72	2.06	2.69	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	2.025	-2.64	2.08 09/02/2023	2.1	2.01	2.1	2.025	2.045	557@2.03	1100@2.06	---	---	264,277	502	540,340.53	169,290.00	1.778	2.12	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.74	0.46	1.732 09/02/2023	1.72	1.678	1.74	1.74	1.71	1850@1.71	2500@1.74	---	---	421,815	471	721,183.04	279,311.73	1.366	1.74	50101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.46	-1.08	0.465 09/02/2023	0.47	0.456	0.47	0.46	0.463	5000@0.459	4349@0.460	---	---	213,713	152	98,887.22	77,219.50	0.366	0.48	20103015
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	1.09	1.87	1.07 09/02/2023	1.06	1.06	1.09	1.09	1.063	50@1.03	105@1.09	---	2021	560	7	595.10	5,166.60	0.946	1.09	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.6	1.17	2.57 09/02/2023	2.57	2.49	2.6	2.6	2.536	110@2.51	322@2.60	---	---	15,102	61	38,296.20	44,512.73	2.39	2.82	45102020
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.63	-1.89	3.7 09/02/2023	3.64	3.62	3.69	3.62	3.654	200@3.63	50@3.68	---	---	1,922	11	7,022.74	16,043.21	3.45	3.86	20102010
468,700		2.24	3.42	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	46.4	3.57	44.8 09/02/2023	46.4	46	46.6	46	46.368	5@45.20	30@46.00	1.46	2021	37	4	1,715.60	21,747.68	43.4	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.74	-1.44	2.78 09/02/2023	2.7	2.7	2.74	2.74	2.702	205@2.70	178@2.74	14.85	2021	5,027	28	13,581.22	28,770.00	2.52	2.82	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.26	-3.08	1.3 09/02/2023	1.28	1.25	1.3	1.26	1.273	5500@1.25	920@1.27	---	---	80,449	154	102,433.55	109,780.22	1.07	1.3	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	3.075	0.16	3.07 09/02/2023	3.1	3.045	3.115	3.075	3.074	400@3.06	330@3.08	---	---	26,377	95	81,088.63	74,961.72	2.73	3.17	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.53	1.53	0.522 09/02/2023	0.522	0.52	0.54	0.53	0.532	40@0.510	3124@0.530	---	---	80,700	90	42,928.64	14,492.91	0.465	0.54	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.48	1.22	2.45 09/02/2023	2.49	2.48	2.49	2.48	2.48	570@2.48	500@2.58	---	---	451	3	1,118.69	142,438.51	2.3	2.68	35101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.48	-0.31	6.5 09/02/2023	6.46	6.42	6.5	6.48	6.455	200@6.44	290@6.50	---	---	1,841	16	11,883.36	41,838.31	5.28	6.74	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.649	-1.37	0.658 09/02/2023	0.65	0.644	0.658	0.649	0.65	300@0.649	285@0.656	---	---	48,133	47	31,270.44	10,142.13	0.63	0.7	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.942	-0.95	0.951 09/02/2023	0.959	0.932	0.959	0.942	0.943	3000@0.937	1479@0.942	---	---	126,336	188	119,090.31	135,950.87	0.761	1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.335	-2.30	2.39 09/02/2023	2.45	2.335	2.45	2.335	2.351	1250@2.33	500@2.37	---	---	12,943	55	30,430.03	75,685.95	1.986	2.54	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.35	-0.78	6.4 09/02/2023	6.5	6.3	6.5	6.35	6.361	99@6.30	224@6.35	3.29	2021	796	14	5,063.15	22,442.61	6.05	6.7	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.702	-0.57	0.706 09/02/2023	0.706	0.684	0.738	0.702	0.702	2000@0.668	497@0.688	---	---	5,282	17	3,710.11	13,204.62	0.62	0.76	40401025
24,060,000	0.300	0.035	0.055	---	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.255	-2.71	1.29 09/02/2023	1.255	1.24	1.285	1.25	1.252	229@1.25	500@1.28	10.32	2021	3,040	13	3,805.17	30,195.30	1.175	1.31	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.814	-0.49	0.818 09/02/2023	0.812	0.782	0.814	0.814	0.803	63@0.810	450@0.814	---	---	6,402	26	5,140.83	12,925.30	0.74	0.84	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.35	0.29	0.349 09/02/2023	0.349	0.341	0.356	0.35	0.347	700@0.341	100@0.352	---	---	12,344	21	4,278.92	12,152.00	0.3	0.369	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.6	-1.24	1.62 09/02/2023	1.645	1.59	1.645	1.6	1.612	999@1.60	1200@1.62	---	---	15,906	69	25,647.25	18,000.00	1.46	1.65	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.48	-0.40	2.49 09/02/2023	2.49	2.4	2.5	2.48	2.465	500@2.41	739@2.48	---	---	8,801	30	21,693.08	45,658.88	2.21	2.55	55102010
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	17.75	1.43	17.5 09/02/2023	17.4	17.4	17.75	17.75	17.668	724@17.55	355@17.75	---	---	5,627	54	99,415.10	352,601.73	16.55	17.75	30101010
60,348,000	0.420	0.07	0.1515	---	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.97	---	3.97 09/02/2023	3.97	3.905	4.03	3.97	3.956	500@3.96	920@3.98	---	---	180,863	459	715,405.06	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)	2.25	-0.88	2.27 09/02/2023	2.28	2.23	2.28	2.25	2.256	1400@2.22	4568@2.25	---	---	20,015	82	45,162.80	60,142.92	2.08	2.33	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	4.12	-1.20	4.17 09/02/2023	4.22	4.09	4.22	4.12	4.136	150@4.11	200@4.18	---	---	5,570	23	23,036.46	123,600.00	3.76	4.22	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.55	-0.56	3.57 09/02/2023	3.6	3.51	3.6	3.55	3.542	100@3.54	75@3.55	---	---	17,941	77	63,540.63	128,865.00	3.32	3.65	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.638	-1.54	0.648 09/02/2023	0.648	0.63	0.648	0.638	0.637	2000@0.636	6844@0.638	---	---	34,876	76	22,207.77	9,463.76	0.6	0.66	50205020
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.639	-0.78	0.644 09/02/2023	0.644	0.628	0.652	0.639	0.634	1861@0.630	1200@0.642	---	---	158,862	124	100,759.95	73,050.74	0.4855	0.652	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.3	-2.99	1.34 09/02/2023	1.3	1.285	1.32	1.3	1.297	80@1.27	100@1.30	24.87	2021	5,491	30	7,119.42	10,693.97	1.125	1.41	10101015
2,566,836	0.440	---	0.016	---	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.282	---	0.282 09/02/2023	---	---	---	---	---	1200@0.202	1000@0.280	---	---	---	---	---	9,785.33	0.192	0.284	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.259	-3.36	0.268 09/02/2023	0.271	0.252	0.271	0.259	0.262	201@0.255	5000@0.260	---	---	50,840	60	13,339.28	9,785.33	0.1975	0.285	50101020

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)	3.74	-2.60	€	3.84	09/02/2023	3.86	3.72	3.86	3.74	3.762	485@3.74	13@3.78	4.46	2021	574	7	2,159.36	69,443.99	3.6	3.96	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.08	-4.43	€	1.13	09/02/2023	1.135	1.08	1.14	1.08	1.099	203@1.08	284@1.12	69.46	2021	9,712	40	10,668.81	9,098.89	1.01	1.14	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.312	0.46	₪	1.306	09/02/2023	1.304	1.27	1.312	1.312	1.295	200@1.27	914@1.31	---	2021	37,126	49	48,073.21	25,983.02	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.944	-0.84	€	0.952	09/02/2023	0.946	0.936	0.95	0.944	0.942	5000@0.940	11441@0.944	---	---	131,742	96	124,160.89	37,966.94	0.5	0.96	50101010
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.528	-2.22	€	0.54	09/02/2023	0.546	0.504	0.55	0.528	0.523	1800@0.522	1398@0.528	2.58	2021	26,872	45	14,052.15	11,206.45	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)	6.1	-0.65	€	6.14	09/02/2023	6.12	6.08	6.12	6.1	6.103	214@6.08	1000@6.10	15.27	2021	10,707	26	65,341.86	201,697.33	6.08	6.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.73	5.49	₪	1.64	09/02/2023	1.61	1.61	1.73	1.73	1.727	1000@1.66	1550@1.74	---	---	5,360	10	9,254.86	31,170.23	1.55	1.76	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.21	-0.82	€	1.22	09/02/2023	1.185	1.15	1.21	1.21	1.18	20@1.14	486@1.21	---	---	1,845	16	2,176.31	9,190.14	1	1.24	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.07	---	₪	1.07	09/02/2023	1.06	1.06	1.1	1.1	1.072	14@0.980	1530@1.07	---	---	684	4	733.54	6,355.02	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.69	-4.17	€	0.72	09/02/2023	0.695	0.69	0.695	0.69	0.69	2500@0.660	100@0.700	---	---	9,045	9	6,243.50	6,775.37	0.565	0.8	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.99	22.54	₪	2.44	09/02/2023	2.49	2.45	2.99	2.99	2.674	4000@2.95	2788@2.99	---	---	368,365	769	984,938.85	87,457.50	2.04	2.99	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.73	-2.67	€	0.75	09/02/2023	0.74	0.73	0.74	0.73	0.734	1500@0.722	600@0.760	---	---	2,600	5	1,909.00	23,497.28	0.684	0.806	55101020
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.25	---	₪	2.25	09/02/2023	2.25	2.22	2.25	2.24	2.247	100@2.23	2599@2.24	---	---	18,910	15	42,493.49	97,200.00	2.19	2.29	35102000
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.924	-4.74	€	0.97	09/02/2023	0.922	0.92	0.96	0.924	0.924	107@0.924	90@0.938	---	---	8,215	26	7,592.15	4,593.63	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	09/02/2023	2.47	2.4	2.47	2.42	2.418	201@2.40	1674@2.42	---	---	725	6	1,753.02	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	---	₪	6.16	09/02/2023	6.14	6.1	6.18	6.18	6.152	290@6.08	500@6.16	---	---	9,366	55	57,617.16	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	09/02/2023	4.58	4.58	4.58	4.58	4.58	80850@4.58	3251@4.68	---	---	6,150	7	28,167.00	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	---	₪	4.5	09/02/2023	4.51	4.4	4.55	4.5	4.477	2@4.48	5@4.51	---	---	18,711	180	83,763.16	196,836.53	3.96	4.55	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.395	-2.11	€	1.425	09/02/2023	1.425	1.39	1.445	1.395	1.409	390@1.40	1856@1.41	---	---	35,560	80	50,117.15	30,568.08	1.21	1.445	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.57	0.78	₪	2.55	09/02/2023	2.59	2.47	2.59	2.57	2.535	172@2.56	125@2.59	---	---	21,440	78	54,352.69	34,906.31	1.85	2.63	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.36	0.43	₪	2.35	09/02/2023	2.35	2.28	2.39	2.36	2.339	123@2.32	327@2.36	---	---	19,203	95	44,907.12	96,036.31	1.76	2.41	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.94	-1.02	€	1.96	09/02/2023	1.965	1.905	1.965	1.94	1.925	1000@1.91	5845@1.94	2.10	2021	4,874	26	9,384.71	5,913.12	1.76	1.99	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.458	1.10	₪	0.453	09/02/2023	0.47	0.45	0.494	0.458	0.463	752@0.458	1440@0.470	5.40	2021	32,682	65	15,118.02	4,673.24	0.4	0.494	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.58	3.57	₪	0.56	09/02/2023	0.53	0.53	0.58	0.58	0.552	702@0.520	1992@0.580	21.48	2021	1,261	15	695.76	4,837.64	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)	8.08	1.00	P	8	09/02/2023	8.1	7.88	8.3	8.08	8.033	250@8.02	129@8.18	---	---	3,831	36	30,773.96	113,120.00	6.68	8.68	35101015	
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.552	---	γ	0.552	09/02/2023	0.552	0.552	0.552	0.552	0.552	5300@0.536	2382@0.550	---	---	100	1	55.20	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	---	γ	8.45	09/02/2023	---	---	---	---	---	500@7.95	200@8.40	---	---	---	---	---	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	---	γ	6.4	09/02/2023	6.4	6.4	6.4	6.4	6.4	180@6.35	100@6.45	---	---	500	3	3,200.00	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)	1.13	6.60	P	1.06	09/02/2023	1.11	1.08	1.14	1.08	1.131	3500@1.07	2000@1.16	---	---	2,872	5	3,247.26	171,231.69	0.965	1.14	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.378	5.59	P	0.358	09/02/2023	0.36	0.36	0.39	0.388	0.378	500@0.330	917@0.388	---	---	1,533	6	580.00	5,783.40	0.3	0.39	40301030	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.66	---	γ	1.66	09/02/2023	1.66	1.65	1.7	1.65	1.679	10@1.65	1314@1.68	---	---	5,420	20	9,098.95	39,817.59	1.5	1.7	50101035	
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.3	6.48	P	2.16	09/02/2023	2.3	2.3	2.3	2.3	2.3	97@2.14	1150@2.20	---	---	425	1	977.50	14,547.50	1.97	2.3	50205010	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.14	---	γ	3.14	09/02/2023	---	---	---	---	---	280@3.00	---	---	---	---	---	---	---	47,100.00	2.98	3.52	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.868	---	γ	0.868	09/02/2023	0.792	0.792	0.794	0.794	0.793	190@0.802	20@0.840	---	---	40	2	31.72	11,868.34	0.684	0.876	45102020	
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.9	---	γ	4.9	09/02/2023	---	---	---	---	---	343@4.82	50@4.98	---	---	---	---	---	16,206.75	4.62	5.15	40204020	
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.449	2.51	P	0.438	09/02/2023	0.45	0.449	0.45	0.45	0.449	4000@0.418	4000@0.443	---	---	1,006	5	452.01	27,072.73	0.38	0.45	45201010	
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.34	4.00	P	2.25	09/02/2023	2.2	2.2	2.35	2.34	2.301	50@2.33	1040@2.34	---	---	21,964	85	50,532.54	55,757.82	1.82	2.35	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)	1.655	-2.65	€	1.7	09/02/2023	1.68	1.64	1.715	1.655	1.662	3086@1.65	73@1.66	---	---	21,914	55	36,412.42	143,548.05	1.4	1.755	20101025	
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	310	-1.27	€	314	09/02/2023	318	306	318	310	312.211	25@300.00	12@310.00	---	---	38	9	11,864.00	855,600.00	288	318	45103010	
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.28	0.88	₪	2.26	09/02/2023	2.2	2.2	2.28	2.28	2.21	500@2.20	52@2.32	23.04	2021	1,150	9	2,541.00	15,276.00	2.16	2.54	45102020	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.075	2.87	₪	1.045	09/02/2023	1.05	1.05	1.075	1.075	1.054	920@1.05	200@1.07	---	---	2,400	11	2,529.78	12,373.36	0.97	1.17	55101020	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.458	---	₪	0.458	09/02/2023	0.472	0.462	0.472	0.47	0.468	420@0.454	41@0.472	---	---	404	4	188.90	2,839.60	0.414	0.52	40204020	
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSA HOTEL SA (CR)	20.6	---	₪	20.6	09/02/2023	---	---	---	---	---	214@20.80	100@21.20	---	---	---	---	---	440,098.40	20.6	22	40501025	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.302	9.42	₪	0.276	09/02/2023	0.302	0.302	0.302	0.302	0.302	170@0.302	---	---	2021	947	4	285.99	3,131.06	0.22	0.302	50202010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.286	---	₪	0.286	09/02/2023	---	---	---	---	---	500@0.286	---	---	2021	---	---	---	3,131.06	0.218	0.316	50202010	
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.6	4.84	₪	2.48	09/02/2023	2.56	2.48	2.66	2.66	2.572	250@2.40	579@2.72	---	---	3,403	24	8,752.78	16,484.00	2.16	2.66	40401030	
10,080,000	3.00	1.42	1.5	---	27/04/2022	27/08/2001	---	TPA SA (CR)	24.1	---	₪	24.1	09/02/2023	23.6	23.6	24.1	24.1	23.971	7@23.80	53@24.10	---	---	725	21	17,379.20	242,928.00	22.7	24.8	50206060	
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	15.3	-1.29	€	15.5	09/02/2023	15.5	15.3	15.5	15.3	15.418	500@15.20	120@15.50	---	---	646	6	9,959.80	418,901.76	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	09/02/2023	---	---	---	---	---	100@7.40	74@8.40	---	---	---	---	---	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	09/02/2023	---	---	---	---	---	---	970@1.32	---	---	---	---	---	---	5,728.59	1.07	1.37	45102020

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	26.18	-1.02	€	26.45	09/02/2023	26.18	25.87	26.18	26.18	25.937	10000@25.87	2214@26.18	---	---	4,839	10	125,511.33	---	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)	0.132	-7.04	€	0.142	09/02/2023	0.134	0.132	0.134	0.132	0.133	58800@0.130	160678@0.133	---	---	---	---	1,096,214	187	145,538.66	47,033.50	0.085	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0525	19.32	₪	0.044	09/02/2023	0.05	0.05	0.0525	0.0525	0.052	82069@0.053	---	---	---	---	170,684	42	8,869.31	3,429.63	0.021	0.0525	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.266	---	₪	0.266	09/02/2023	---	---	---	---	---	1200@0.214	750@0.276	---	---	---	---	---	---	---	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	---	₪	0.575	09/02/2023	0.555	0.55	0.555	0.55	0.551	45@0.560	20@0.575	---	---	---	---	130	6	71.65	7,475.00	0.46	0.6	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.236	-1.67	€	0.24	09/02/2023	0.234	0.23	0.238	0.236	0.235	8497@0.236	82777@0.238	---	---	---	---	438,308	85	102,816.57	53,091.06	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	09/02/2023	---	---	---	---	---	22000@0.086	---	---	---	---	---	---	---	---	53,091.06	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	09/02/2023	0.222	0.222	0.222	0.222	0.222	1080@0.222	777@0.318	---	---	---	---	20	1	4.44	53,091.06	0.173	0.28	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.22	12.82	₪	0.195	09/02/2023	0.22	0.22	0.22	0.22	0.22	648@0.160	---	---	2021	1,000	1	220.00	1,392.60	0.16	0.222	55101020		
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.318	-3.64	€	0.33	09/02/2023	0.348	0.31	0.348	0.31	0.34	625@0.310	9721@0.320	---	---	---	---	10,475	12	3,562.25	5,590.36	0.21	0.36	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.185	-11.91	€	0.21	09/02/2023	0.17	0.17	0.196	0.185	0.174	8000@0.181	6825@0.200	---	2021	328,606	108	57,113.52	10,111.10	0.149	0.378	50203030		
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	₪	0.25	09/02/2023	0.2	0.2	0.2	0.2	0.2	6939@0.210	3657@0.300	---	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)	0.159	7.43	₪	0.148	09/02/2023	0.148	0.148	0.159	0.159	0.155	6000@0.152	6069@0.159	---	---	---	---	20,500	15	3,176.50	8,228.94	0.11	0.159	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.66	2.33	₪	0.645	09/02/2023	0.64	0.635	0.66	0.66	0.654	2700@0.655	12475@0.660	---	---	---	---	406,020	89	265,605.58	245,082.42	0.575	0.66	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.3	2.04	₪	0.294	09/02/2023	0.298	0.236	0.3	0.3	0.291	3000@0.282	10000@0.302	---	2021	37,339	30	10,848.50	2,137.56	0.17	0.308	45102010		
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.15	---	₪	0.15	09/02/2023	0.17	0.15	0.17	0.15	0.158	---	1317@0.150	---	---	---	---	1,700	6	269.00	1,160.16	0.15	0.18	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.7	-2.78	€	0.72	09/02/2023	0.615	0.615	0.7	0.7	0.678	1000@0.695	269@0.700	---	---	---	---	4,670	14	3,166.05	11,089.67	0.408	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.54	---	₪	0.54	09/02/2023	0.555	0.54	0.555	0.54	0.54	700@0.540	1900@0.580	---	---	---	---	2,960	4	1,599.60	13,132.40	0.52	0.6	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.23	0.88	₪	0.228	09/02/2023	0.23	0.23	0.23	0.23	0.23	2321@0.230	1500@0.266	---	---	---	---	13,879	8	3,192.17	6,540.80	0.15	0.23	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	12	4.35	₪	11.5	09/02/2023	13.5	12	13.5	12	12.589	100@10.40	50@12.50	93.32	2021	270	12	3,399.00	10,686.50	7.6	13.5	55101020		
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	6.1	---	₪	6.1	09/02/2023	---	---	---	---	---	300@5.20	350@5.85	47.44	2021	---	---	---	---	---	10,686.50	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
OTE (CR)	64,678	15.32	990,866.96	11:22:35	20
EUROBANK HOLDINGS (CR)	748,985	1.36	1,021,241.05	11:23:19	20
NATIONAL BANK (CR)	123,434	4.85	598,778.33	11:24:00	20
JUMBO SA (CR)	11,012	19.17	211,100.04	11:24:33	20
AEGEAN AIRLINES (CR)	124,474	7.11	885,010.14	11:25:25	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	2.05	513,500.00	12:00:10	20
NATIONAL BANK (CR)	430,000	4.82	2,071,740.00	12:23:15	20
MOTOR OIL (CR)	25,000	23.62	590,500.00	13:25:59	20
MOTOR OIL (CR)	10,000	23.62	236,200.00	13:29:55	20
PIRAEUS FINANCIAL HOLD (CR)	500,000	2.08	1,040,000.00	13:35:17	20
JUMBO SA (CR)	30,000	18.75	562,500.00	13:36:01	20
NATIONAL BANK (CR)	500,000	4.82	2,410,000.00	14:15:17	20
KRI-KRI S.A. (CR)	340	6.26	2,128.40	16:24:29	18
PIRAEUS FINANCIAL HOLD (CR)	150,000	2.08	312,000.00	16:57:06	20
NATIONAL BANK (CR)	80,000	4.80	384,160.00	17:01:44	20
MYTILINEOS (CR)	209,000	24.00	5,016,000.00	17:11:32	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	10/02/2023	5,000	906,928	---	---	906,928	23,852,670.00	26.3005	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)	---	4.6860	93.6000	93.6000	93.6000	93.4000 09/02/2023	2,000	1,872.16	93.0000	B	10/02/2023	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)	2.0778	4.5790	94.0000	94.2500	94.0861	94.0000 09/02/2023	62,000	58,462.22	93.7000	B	10/02/2023	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)	6.4167	3.4970	93.0000	93.9989	93.5810	93.5180 09/02/2023	69,000	65,013.63	92.8100	B	10/02/2023	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)	7.6000	4.4440	88.2500	88.9999	88.5918	88.5990 09/02/2023	65,000	58,078.69	88.2600	B	10/02/2023	88.2500	90.5000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	4	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	6.0750	4.5890	93.1000	94.9900	93.9167	94.8640 09/02/2023	22,000	20,741.05	93.4000	B	10/02/2023	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)	1.5972	5.9350	83.8200	84.2000	83.9900	84.2500 09/02/2023	19,000	15,983.75	83.8300	B	10/02/2023	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)	8.3181	3.9550	95.1500	95.7600	95.2855	95.5030 09/02/2023	29,000	27,874.03	95.5000	S	10/02/2023	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)	6.1250	4.9550	87.9450	88.0000	87.9500	88.0900 09/02/2023	105,000	92,996.57	87.3000	B	10/02/2023	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)	3.2083	5.1500	89.9000	90.0000	89.9444	90.0000 09/02/2023	319,000	288,107.27	89.9000	B	10/02/2023	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)	3.9611	5.5530	84.7000	84.9490	84.8245	84.8000 09/02/2023	2,000	1,704.41	84.4010	B	10/02/2023	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)	1.7944	4.4730	97.4500	98.5000	97.7536	98.2000 09/02/2023	64,000	62,677.14	97.5050	B	10/02/2023	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)	4.3083	4.5710	99.9900	100.1000	100.0120	99.8500 09/02/2023	60,000	60,265.70	99.8100	B	10/02/2023	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)	2.3222	4.4690	99.1000	99.9900	99.1000	99.5000 08/02/2023	3,000	2,988.87	99.0000	B	10/02/2023	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)	15.5000	4.1750	96.1200	97.3900	96.7554	97.5050 09/02/2023	24,000	23,593.30	96.5100	B	10/02/2023	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)	8.1611	3.9040	93.1001	94.6199	94.6199	94.7000 09/02/2023	38,000	35,704.75	93.1100	B	10/02/2023	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)	1.5556	5.8350	88.9000	90.5199	89.5660	88.9010 08/02/2023	10,000	8,972.15	88.9000	B	10/02/2023	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)	14.5931	3.7520	98.6000	99.0800	98.9300	98.9840 09/02/2023	16,000	16,062.29	98.6000	B	10/02/2023	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)	7.9167	4.4800	99.2400	99.5000	99.4740	99.3000 09/02/2023	50,000	50,132.83	99.3500	B	10/02/2023	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)	6.7375	4.0170	---	---	---	100.0000	08/02/2023	---	---	100.0100	B	10/02/2023	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)	5.1528	5.0990	87.5000	88.5990	88.1500	88.2000	09/02/2023	28,000	24,790.07	87.5000	B	10/02/2023	85.4000	90.8700

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,635.30	2,585.39	2,609.64	-0.32%	February 2023	2,618.25	2,633.00	2,580.00	2,606.50	2,606.50	---	---	---	2,635.50	---	264	1,240	5,379
				March 2023	2,625.00	2,630.00	2,577.75	2,601.00	2,601.00	---	---	---	2,635.00	---	89	759	528
				April 2023	---	---	---	---	2,628.25	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,636.50	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,649.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,662.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
843.28	833.29	839.23	-0.43%	March 2023	834.50	839.00	834.50	837.50	837.50	---	---	---	849.00	---	17	208	443
				June 2023	---	---	---	---	848.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	853.00	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	857.25	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.988	1.94	1.954	-1.01%	March 2023	1.99	1.99	1.95	1.96	1.96	---	---	---	2.03	---	47	868	12,933
				June 2023	---	---	---	---	1.99	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.00	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.01	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.13	6.98	7.1	-0.14%	March 2023	7.09	7.09	7.07	7.07	7.07	---	---	---	7.14	6.88	2	3	29
				June 2023	---	---	---	---	7.16	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.23	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.308	1.268	1.285	-1.15%	March 2023	1.30	1.31	1.27	1.28	1.28	---	---	---	1.33	---	258	12,798	154,588
				June 2023	1.29	1.29	1.29	1.29	1.29	---	---	---	1.32	---	1	2	627
				September 2023	---	---	---	---	1.32	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.32	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11	10.62	10.8	-0.92%	March 2023	---	---	---	---	10.82	---	---	---	11.01	---	---	---	73
				June 2023	---	---	---	---	10.98	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	11.03	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	11.09	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.959	0.932	0.942	-0.95%	March 2023	0.945	0.945	0.943	0.943	0.943	---	---	---	0.976	0.940	4	35	90
				June 2023	---	---	---	---	0.958	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.963	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.967	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.5	21.84	21.99	-1.04%	March 2023	22.48	22.50	21.90	22.05	22.05	---	---	---	23.30	---	157	399	1,504
				June 2023	---	---	---	---	22.38	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.49	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.60	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.83	3.73	3.8	-0.78%	March 2023	3.85	3.85	3.76	3.80	3.80	---	---	---	3.85	---	26	62	6,041
				June 2023	---	---	---	---	3.88	---	---	---	3.70	---	---	---	30
				September 2023	---	---	---	---	3.88	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.90	---	---	---	---	---	---	---	---

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)													
2.195	2.13	2.15	-0.92%	March 2023	2.18	2.18	2.12	2.13	2.13	---	---	---	2.44	---	10	94	1,506
				June 2023	---	---	---	---	2.19	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.20	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.21	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.776	1.736	1.75	-1.24%	March 2023	1.80	1.80	1.76	1.76	1.76	---	---	---	1.80	1.75	7	17	527
				June 2023	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.80	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.371	1.354	1.367	-0.22%	March 2023	1.36	1.37	1.35	1.37	1.37	---	---	---	1.37	---	50	1,163	12,753
				June 2023	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.39	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.39	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.34	7.09	7.22	-1.10%	March 2023	7.25	7.25	7.13	7.13	7.13	---	---	---	7.31	---	2	6	531
				June 2023	---	---	---	---	7.35	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.39	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.43	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.755	3.64	3.71	-0.54%	March 2023	3.74	3.74	3.68	3.71	3.71	---	---	---	3.77	---	10	38	1,210
				June 2023	---	---	---	---	3.76	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.78	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.79	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.26	11.62	11.62	-5.53%	March 2023	12.14	12.14	11.69	11.69	11.69	---	---	---	12.65	---	68	247	8,473
				June 2023	11.80	11.80	11.80	11.80	11.80	---	---	---	12.30	---	1	20	30
				September 2023	---	---	---	---	12.45	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.51	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.03	3.905	3.97	0.00%	March 2023	4.01	4.04	3.93	3.99	3.99	---	---	---	4.05	---	76	723	6,633
				June 2023	---	---	---	---	4.00	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	4.02	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.04	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.85	7.6	7.73	-0.90%	March 2023	7.83	7.85	7.63	7.74	7.74	---	---	---	7.88	---	14	95	1,910
				June 2023	---	---	---	---	7.86	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.89	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.93	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.1	2.01	2.025	-2.64%	March 2023	2.09	2.09	2.03	2.04	2.04	---	---	---	2.11	---	62	260	4,401
				June 2023	---	---	---	---	2.09	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.11	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.12	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.74	1.678	1.74	0.46%	March 2023	1.73	1.75	1.68	1.75	1.75	---	---	---	1.75	1.68	67	314	4,217
				June 2023	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.76	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.36	18.63	18.73	-1.42%	March 2023	19.11	19.11	18.70	18.75	18.75	---	---	---	19.40	---	14	22	505
				June 2023	---	---	---	---	19.13	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	19.23	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	19.33	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.445	6.1	6.21	-2.82%	March 2023	6.44	6.44	6.14	6.23	6.23	---	---	---	6.49	---	50	153	5,282
				June 2023	6.44	6.44	6.19	6.19	6.19	---	---	---	6.44	---	2	2	661
				September 2023	---	---	---	---	6.47	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.50	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.167	0.1668	0.1668	0.00%	March 2023	0.161	0.165	0.161	0.165	0.165	---	---	---	0.171	---	27	899	5,297
				June 2023	---	---	---	---	0.168	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.169	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.170	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.2	23.54	24.04	3.18%	March 2023	23.80	24.10	23.59	24.08	24.08	---	---	---	24.10	---	101	409	1,208
				June 2023	23.62	23.62	23.62	23.62	23.62	---	---	---	23.62	---	1	1	21
				September 2023	---	---	---	---	23.58	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	23.70	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.94	24.4	24.5	-0.08%	March 2023	24.45	24.94	24.41	24.50	24.50	---	---	---	24.94	---	81	380	1,553
				June 2023	---	---	---	---	24.69	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	24.82	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	24.94	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.869	4.774	4.818	-0.46%	March 2023	4.80	4.85	4.77	4.82	4.82	---	---	---	4.94	---	132	1,607	10,520
				June 2023	4.89	4.89	4.89	4.89	4.89	---	---	---	4.89	---	1	4	8
				September 2023	---	---	---	---	4.90	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.92	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.18	14.49	15.18	4.54%	March 2023	14.76	15.17	14.51	15.16	15.16	---	---	---	15.17	---	79	410	2,308
				June 2023	---	---	---	---	14.62	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.70	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.77	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.55	15.08	15.16	-0.98%	March 2023	15.50	15.58	15.10	15.20	15.20	---	---	---	15.77	---	298	1,380	12,650
				June 2023	---	---	---	---	15.42	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.57	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.06	17.76	18.06	1.12%	March 2023	17.72	18.10	17.69	18.10	18.10	---	---	---	18.10	---	18	42	489
				June 2023	---	---	---	---	17.99	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	18.08	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	18.17	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.109	2.031	2.088	0.48%	March 2023	2.04	2.11	2.02	2.09	2.09	---	---	---	2.11	---	380	15,903	42,562
				June 2023	---	---	---	---	2.10	---	---	---	1.97	---	---	---	26
				September 2023	---	---	---	---	2.10	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.11	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.825	7.58	7.74	-0.26%	March 2023	7.75	7.86	7.60	7.73	7.73	---	---	---	7.91	---	214	1,463	30,333
				June 2023	---	---	---	---	7.81	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.85	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.89	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.22	5.05	5.07	-3.24%	March 2023	5.21	5.21	5.09	5.09	5.09	---	---	---	5.21	5.07	12	27	32
				June 2023	---	---	---	---	5.28	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	5.30	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.33	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.44	18.43	18.91	-3.18%	March 2023	19.32	19.32	18.39	18.88	18.88	---	---	---	21.10	---	230	684	8,810
				June 2023	---	---	---	---	19.67	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	19.77	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	19.87	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
14.78	14.22	14.6	-1.08%	March 2023	14.60	14.60	14.27	14.54	14.54	---	---	---	14.92	---	5	14	924
				June 2023	---	---	---	---	14.86	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.94	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.01	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.77	4.58	4.61	-3.35%	March 2023	4.79	4.79	4.61	4.63	4.63	---	---	---	4.80	---	33	138	5,151
				June 2023	---	---	---	---	4.84	---	---	---	4.48	---	---	---	40
				September 2023	---	---	---	---	4.83	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.85	---	---	---	---	---	---	---	---

Derivatives notes

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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							
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				
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	889.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,725				
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	864.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,750				
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	839.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,775				
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	814.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			1,800				
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	789.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,825				
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	764.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,850				
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	739.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,875				
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	714.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,900				
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	689.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,925				
1,950	0.00	0.00	0.00	-	667.00	-	-	0.00	0.00	0.00	-	664.00	-	-			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	-	642.00	-	-	0.00	0.00	0.00	-	639.00	-	-			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	-	617.00	-	-	0.00	0.00	0.00	-	615.00	-	-			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	-	567.00	-	-	0.00	0.00	0.00	-	565.00	-	-			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	-	517.00	-	-	0.00	0.00	0.00	-	515.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.01	-	-			2,100				
2,150	0.00	0.00	0.00	-	467.00	-	20	0.00	0.00	0.00	-	465.00	-	-			0.00	0.00	0.00	-	0.01	-	52	0.00	0.00	0.00	-	0.03	-	-			2,150				
2,200	0.00	0.00	0.00	-	417.00	-	20	0.00	0.00	0.00	-	415.00	-	-			0.00	0.00	0.00	-	0.01	-	76	0.00	0.00	0.00	-	0.11	-	-			2,200				
2,250	0.00	0.00	0.00	-	367.00	-	20	0.00	0.00	0.00	-	365.00	-	-			0.00	0.00	0.00	-	0.01	-	96	0.00	0.00	0.00	-	0.36	-	-			2,250				
2,300	0.00	0.00	0.00	-	317.00	-	41	0.00	0.00	0.00	-	316.00	-	20			0.00	0.00	0.00	-	0.01	-	174	0.00	0.00	0.00	-	1.00	-	-			2,300				
2,350	0.00	0.00	0.00	-	267.00	-	2	0.00	0.00	0.00	-	268.00	-	40			0.00	0.00	0.00	-	0.01	-	183	0.00	0.00	0.00	-	2.60	-	81			2,350				
2,400	0.00	0.00	0.00	-	217.00	-	22	0.00	0.00	0.00	-	221.00	-	20			0.00	0.00	0.00	-	0.03	-	95	0.00	0.00	0.00	-	5.70	-	43			2,400				
2,450	0.00	0.00	0.00	-	167.00	-	259	0.00	0.00	0.00	-	177.00	-	-			0.00	0.00	0.00	-	0.29	-	51	0.00	0.00	0.00	-	11.50	-	83			2,450				
2,500	89.00	89.00	89.00	89.00	89.00	1	52	0.00	0.00	0.00	-	137.00	-	-			5.00	89.00	5.00	5.00	5.00	50	40	0.00	0.00	0.00	-	21.25	-	58			2,500				
2,550	0.00	0.00	0.00	-	74.50	-	25	0.00	0.00	0.00	-	102.00	-	23			0.00	0.00	0.00	-	7.60	-	55	0.00	0.00	0.00	-	36.00	-	4			2,550				
2,600	23.00	23.00	23.00	23.00	23.00	1	22	0.00	0.00	0.00	-	72.00	-	3			26.75	23.00	26.75	28.00	28.00	25	52	0.00	0.00	0.00	-	56.50	-	21			2,600				
2,650	0.00	0.00	0.00	-	16.75	-	1	0.00	0.00	0.00	-	49.00	-	16			0.00	0.00	0.00	-	49.75	-	-	0.00	0.00	0.00	-	83.00	-	-			2,650				
2,700	0.00	0.00	0.00	-	5.50	-	-	25.00	25.00	25.00	25.00	25.00	20	18			112.00	0.00	107.00	107.00	107.00	20	-	0.00	0.00	0.00	-	116.00	-	-			2,700				
2,750	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	19.50	-	15			0.00	0.00	0.00	-	134.00	-	-	0.00	0.00	0.00	-	153.00	-	-			2,750				
2,800	0.00	0.00	0.00	-	0.26	-	-	0.00	0.00	0.00	-	11.50	-	20			0.00	0.00	0.00	-	183.00	-	-	0.00	0.00	0.00	-	195.00	-	-			2,800				
2,850	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	6.30	-	-			0.00	0.00	0.00	-	233.00	-	-	0.00	0.00	0.00	-	240.00	-	-			2,850				
Totals:						2	484							20	175	0	0							95	874							0	290	0	0		
Number of Trades:						2								1		0								7								0		0			

ALPHA SERVICES HOLD (CR)

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

Call Options															Put Options																		
February 2023							March 2023							Other Months		February 2023							March 2023							Other Months			
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		0.801	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005
0.550						-	-	0.000	0.000	0.000		0.751	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.006
0.600						-	-	0.000	0.000	0.000		0.701	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006
0.650						-	-	0.000	0.000	0.000		0.651	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007
0.700	0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.601	-	-			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		0.550	-	-	0.000	0.000	0.000		0.551	-	-			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		0.500	-	-	0.000	0.000	0.000		0.502	-	-			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		0.450	-	-	0.000	0.000	0.000		0.452	-	-			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		0.400	-	-	0.000	0.000	0.000		0.402	-	-			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		0.350	-	-	0.000	0.000	0.000		0.352	-	-			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		0.301	-	-	0.000	0.000	0.000		0.303	-	-			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		0.204	-	-	0.000	0.000	0.000		0.207	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.011
1.200	0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.022	-	-			0.012
1.300	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.060	-	-			0.013
1.400	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.125	-	-			0.014
1.500	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.208	-	-			0.015
1.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.301	-	-			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		0.400	-	-	0.000	0.000	0.000		0.400	-	-			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		0.500	-	-	0.000	0.000	0.000		0.500	-	-			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		
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			
1.900						-	-	0.000	0.000	0.000		2.94	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.019			
2.000						-	-	0.000	0.000	0.000		2.84	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		2.64	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		2.44	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.600	0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.25	-	-			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		2.04	-	-	0.000	0.000	0.000		2.05	-	-			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		1.84	-	-	0.000	0.000	0.000		1.85	-	-			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		1.64	-	-	0.000	0.000	0.000		1.65	-	-			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		1.44	-	-	0.000	0.000	0.000		1.45	-	-			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		1.24	-	-	0.000	0.000	0.000		1.25	-	-			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		1.04	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000	0.000	0.000	0.000		0.842	-	-	0.000	0.000	0.000		0.851	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.040			
4.400	0.000	0.000	0.000		0.446	-	-	0.000	0.000	0.000		0.485	-	10			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.037	-	-			0.044			
4.800	0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.211	-	-			0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.162	-	-			0.048			
5.200	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.372	-	-	0.000	0.000	0.000		0.418	-	-			0.052			
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.768	-	-			0.056			
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.16	-	-			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		1.56	-	-	0.000	0.000	0.000		1.56	-	-			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		1.96	-	-	0.000	0.000	0.000		1.96	-	-			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		
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			
8.800						-	-	0.000	0.000	0.000		5.74	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200	0.000	0.000	0.000		5.32	-	-	0.000	0.000	0.000		5.34	-	-			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		4.92	-	-	0.000	0.000	0.000		4.94	-	-			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		4.52	-	-	0.000	0.000	0.000		4.54	-	-			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		3.52	-	-	0.000	0.000	0.000		3.54	-	-			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		2.53	-	-	0.000	0.000	0.000		2.55	-	-			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		1.53	-	5	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.001	-	41	0.000	0.000	0.000		0.031	-	-			0.130			
14.000	0.000	0.000	0.000		0.580	-	5	0.000	0.000	0.000		0.761	-	-			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.214	-	-			0.140			
15.000	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.260	-	-			0.000	0.000	0.000		0.544	-	-	0.000	0.000	0.000		0.713	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.52	-	-			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		2.48	-	-	0.000	0.000	0.000		2.48	-	-			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		3.48	-	-	0.000	0.000	0.000		3.48	-	-			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		4.48	-	-	0.000	0.000	0.000		4.48	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.48	-	-	0.000	0.000	0.000		5.48	-	-			0.200			
Totals:						0	10							0	0	0	0	0						41							0	0	0	0		
Number of Trades:						0							0	0		0.00												0	0							

OTE (CR)

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

Call Options															Put Options																				
February 2023								March 2023						Other Months		February 2023								March 2023						Other Months					
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
9.600	0.000	0.000	0.000		5.71	-	-	0.000	0.000	0.000		5.73	-	-			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		5.31	-	-	0.000	0.000	0.000		5.33	-	-			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		4.31	-	-	0.000	0.000	0.000		4.33	-	-			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		3.32	-	-	0.000	0.000	0.000		3.33	-	-			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		2.32	-	-	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.130		
14.000	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.004	-	46	0.000	0.000	0.000		0.066	-	-			0.140		
15.000	0.273	0.273	0.273	0.273	0.273	10	70	0.000	0.000	0.000		0.657	-	5			0.000	0.000	0.000		0.130	-	5	0.000	0.000	0.000		0.319	-	-			0.150		
16.000	0.000	0.000	0.000		0.053	-	-	0.202	0.202	0.202	0.202	0.202	3	8			0.000	0.000	0.000		0.738	-	-	0.000	0.000	0.000		0.886	-	-			0.160		
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.72	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.69	-	-			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		3.69	-	-	0.000	0.000	0.000		3.69	-	-			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		4.69	-	-	0.000	0.000	0.000		4.69	-	-			0.200		
22.000							-	-	0.000	0.000	0.000		0.001	-	-						-	-	0.000	0.000	0.000		6.69	-	-			0.220			
24.000							-	-	0.000	0.000	0.000		0.001	-	-						-	-	0.000	0.000	0.000		8.69	-	-			0.240			
26.000							-	-	0.000	0.000	0.000		0.001	-	-						-	-	0.000	0.000	0.000		10.69	-	-			0.260			
Totals:						10	70							3	13	0	0							10	51							0	0	0	0
Number of Trades:						1								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		0.980	-	-	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		0.386	-	10			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.017			
1.800	0.000	0.000	0.000		0.283	-	-	0.000	0.000	0.000		0.292	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.008	-	-			0.018			
1.900	0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000		0.207	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.023	-	-			0.019			
2.000	0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.052	-	-			0.020			
2.200	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.161	-	-			0.022			
2.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.323	-	-	0.000	0.000	0.000		0.328	-	-			0.024			
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.520	-	-			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									0.00							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		4.37	-	-									-	-	0.000	0.000	0.000	0.001	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		4.17	-	-									-	-	0.000	0.000	0.000	0.001	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		3.97	-	-									-	-	0.000	0.000	0.000	0.001	-	-			0.038			
4.000						-	-	0.000	0.000	0.000		3.77	-	-									-	-	0.000	0.000	0.000	0.001	-	-			0.040			
4.400	0.000	0.000	0.000		3.36	-	-	0.000	0.000	0.000		3.37	-	-			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		2.96	-	-	0.000	0.000	0.000		2.97	-	-			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		2.56	-	-	0.000	0.000	0.000		2.57	-	-			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		2.16	-	-	0.000	0.000	0.000		2.17	-	-			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		1.76	-	73	0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.060				
6.400	0.000	0.000	0.000		1.36	-	52	0.000	0.000	0.000		1.38	-	36			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.012	-	-			0.064				
6.800	0.000	0.000	0.000		0.964	-	10	0.000	0.000	0.000		1.02	-	122			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.044	-	-			0.068				
7.200	0.000	0.000	0.000		0.575	-	3	0.640	0.640	0.640	0.640	0.640	50	15			0.000	0.000	0.000		0.012	-	9	0.000	0.000	0.000	0.121	-	-			0.072				
7.600	0.000	0.000	0.000		0.252	-	12	0.000	0.000	0.000		0.435	-	57			0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000	0.261	-	-			0.076				
8.000	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.246	-	8			0.000	0.000	0.000		0.306	-	-	0.000	0.000	0.000	0.472	-	-			0.080				
8.400	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.130	-	-			0.000	0.000	0.000		0.648	-	-	0.000	0.000	0.000	0.756	-	-			0.084				
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000	1.09	-	-			0.088				
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000	1.46	-	-			0.092				
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000	1.84	-	-			0.096				
10.000						-	-	0.000	0.000	0.000		0.004	-	-									-	-	0.000	0.000	0.000	2.24	-	-			0.100			
11.000						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000	3.24	-	-			0.110			
Totals:						0	150						50	238	0	0							0	9				0	15	0	0					
Number of Trades:						0							1		0								0.00				0		0							

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	3,000	---	---	---	---	---	---	112,885
AEGNBOR	AEGEAN AIRLINES (CR)	14,267	---	---	---	---	---	---	31,125
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000	---	---	---	---	---	---	59,886,339
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	6,500	---	---	---	---	---	---	62,200
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	800	---	---	10,000	7.85%	---	---	35,608
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	104,484	---	---	---	---	---	---	5,379
ELHABOR	ELVALHALCOR (CR)	38,806	---	---	700	4.15%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	292,405	---	---	---	---	---	---	36,315,407
EYDAPBOR	EYDAP S.A. (CR)	12,308	---	---	---	---	---	---	191,963
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	887,119
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	33,476
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	23,468
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	---	---	---	---	---	---	329,036
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	300	---	---	---	---	---	---	457,528
MIGBOR	MARFIN INVESTMENT GROUP (CR)	46,366	---	---	---	---	---	---	1,206,474
MOHBOR	MOTOR OIL (CR)	42,601	---	---	---	---	1,500	0.01%	315,308
MYTILBOR	MYTILINEOS (CR)	80,200	---	---	---	---	---	---	127,905
ETEBOR	NATIONAL BANK (CR)	106,718	---	---	301	7.81%	---	---	10,132,442
OPAPBOR	OPAP (CR)	3,059	---	---	500	5.00%	---	---	1,443,427
HTOBOR	OTE (CR)	2,010	---	---	---	---	---	---	920,768
PPABOR	P.P.A. S.A. (CR)	2,774	---	---	---	---	---	---	65,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	8,975	---	---	30,000	7.77%	140,000	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	---	---	---	---	---	---	1,921,811
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	5,850	---	---	---	---	---	---	94,088
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	43,607
TITCBOR	TITAN CEMENT (CB)	13,882	---	---	---	---	---	---	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		



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