

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Tuesday, 14 February, 2023
Year: 144 Trading Day No: 31



ATHEXGROUP
Athens Exchange Group

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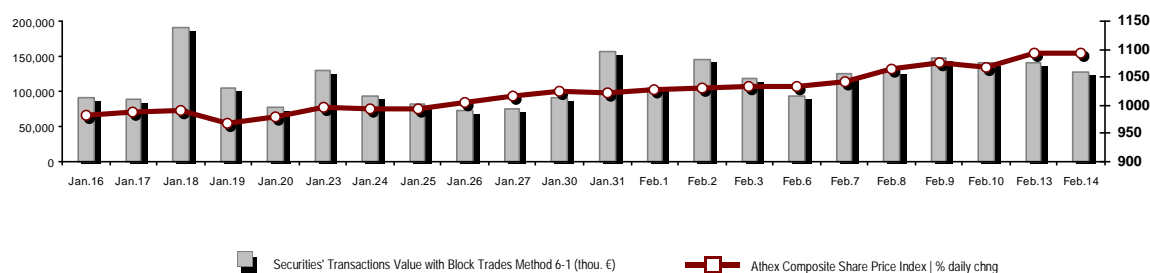
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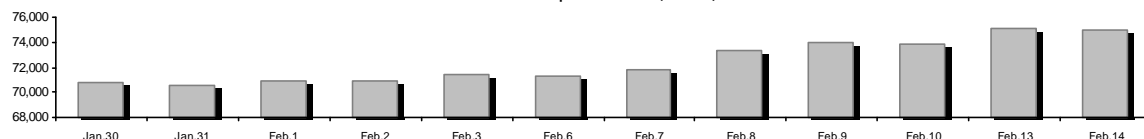
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	75,010.04 -64.76 -0.09% 69,614.23 10.39%	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	356,632 7,043 0.00% 346,176 0.00% 1,935 0.00% 1,478 0.00%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	1,093.97 0.10% 67,926.04 52.65	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	40,421 -9,351 -18.79% 41,767 21.59%
Securities' Transactions Value with Block Trades Method 6-1 (t) Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	126,487.56 -13,881.45 -9.89% 102,366.68 41.68%	Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	2,682 -1,115 -29.37% 2,140 4.17%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	22,314.59 0.00 496.25	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces % Multilateral Lending Bilateral Lending	835,790 0 0.00% 166,400 149,338 2,400 164,000
Securities' Transactions Volume with Block Trades Method 6-1 (tho) Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	47,878.70 -6,018.87 -11.17% 49,011.83 72.88%	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	7 -14 4 3
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	5,850.80 0.00 536,000		
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	44,857 -8,024 -15.17% 36,110 22.75% 21 0 133		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	14/02/2023	13/02/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,093.97 #	1,092.91	1.06	0.10%	1,086.54	1,098.38	929.79	1,098.38	17.66% #
Athex ESG Index	1,247.23 €	1,250.69	-3.46	-0.28%	1,238.55	1,257.54	1,057.52	1,257.54	17.92% #
FTSE/Athex Large Cap	2,652.70 €	2,664.19	-11.49	-0.43%	2,633.65	2,679.38	2,250.77	2,679.38	17.82% #
FTSE/Athex Mid Cap Index	1,633.32 €	1,635.52	-2.20	-0.13%	1,624.64	1,641.04	1,411.43	1,641.04	15.72% #
FTSE/ATHEX High Dividend Yield Index	3,471.69 #	3,468.52	3.17	0.09%	3,449.21	3,482.84	3,028.28	3,482.84	14.64% #
FTSE/ATHEX Global Traders Index Plus	3,050.94 €	3,059.95	-9.01	-0.29%	3,029.14	3,081.58	2,616.09	3,081.58	16.62% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,766.38 #	4,705.93	60.45	1.28%	4,684.79	4,778.11	4,353.12	4,778.11	8.44% #
ATHEX Select Index Plus	3,636.07 #	3,631.17	4.90	0.13%	3,612.83	3,641.96	3,071.06	3,641.96	18.40% #
ATHEX Select Index	5,753.42 #	5,482.06	271.36	4.95%	5,482.06	5,755.69	4,343.88	5,755.69	32.45% #
FTSE/Athex Market Index	631.61 €	631.92	-0.31	-0.05%	627.26	635.71	539.21	635.71	17.11% #
Athex Composite Index Total Return Index	1,932.88 #	1,931.00	1.88	0.10%	1,919.74	1,940.66	1,641.17	1,940.66	17.77% #
FTSE/Athex Large Cap Total Return	4,244.91 €	4,263.30	-18.39	-0.43%			3,623.42	4,263.30	17.88% #
FTSE/Athex Mid Cap Total Return	2,151.33 €	2,154.23	-2.90	-0.13%			1,881.61	2,154.23	15.81% #
Hellenic Mid & Small Cap Index	1,566.75 €	1,570.61	-3.86	-0.25%	1,558.65	1,576.14	1,365.14	1,576.14	14.77% #
FTSE/Athex Banks	852.56 €	863.06	-10.50	-1.22%	843.69	865.18	640.09	875.86	33.10% #
FTSE/Athex Insurance	2,965.63 €	3,011.49	-45.86	-1.52%	2,950.35	3,042.07	2,751.62	3,042.07	1.04% #
FTSE/Athex Financial Services	1,238.39 #	1,132.51	105.88	9.35%	1,132.51	1,242.10	672.72	1,242.10	80.68% #
FTSE/Athex Industrial Goods & Services	5,536.94 €	5,592.90	-55.96	-1.00%	5,482.21	5,643.01	4,603.86	5,656.49	19.37% #
FTSE/Athex Retail	1,078.90 #	1,062.19	16.71	1.57%	1,062.19	1,089.44	901.21	1,094.28	19.72% #
FTSE/ATHEX Real Estate	4,407.57 €	4,411.01	-3.44	-0.08%	4,339.81	4,438.23	3,897.31	4,438.23	8.21% #
FTSE/Athex Consumer Goods & Services	10,681.27 €	10,728.42	-47.15	-0.44%	10,487.09	10,898.32	8,974.47	11,005.72	16.64% #
FTSE/Athex Food & Beverage	8,812.31 #	8,444.48	367.83	4.36%	8,444.48	8,823.42	8,101.49	8,823.42	4.09% #
FTSE/Athex Basic Resources	7,490.17 #	7,477.93	12.24	0.16%	7,431.42	7,516.76	6,463.31	7,533.16	15.42% #
FTSE/Athex Construction & Materials	3,708.43 €	3,733.71	-25.28	-0.68%	3,697.44	3,772.38	3,204.90	3,813.43	15.71% #
FTSE/Athex Energy	5,647.67 €	5,684.71	-37.04	-0.65%	5,576.10	5,715.26	4,931.66	5,715.26	12.28% #
FTSE/Athex Travel & Leisure	2,540.83 €	2,590.83	-50.00	-1.93%	2,516.91	2,609.76	2,196.17	2,610.07	14.59% #
FTSE/Athex Technology	2,250.33 €	2,269.53	-19.20	-0.85%	2,242.83	2,279.06	2,047.81	2,279.06	9.55% #
FTSE/Athex Telecommunications	4,311.25 #	4,280.80	30.45	0.71%	4,266.66	4,361.23	4,001.33	4,391.80	5.88% #
FTSE/Athex Utilities	5,060.91 €	5,083.53	-22.62	-0.44%	5,040.96	5,115.74	4,598.77	5,132.42	10.05% #
FTSE/Athex Health Care	420.02 #	417.76	2.26	0.54%	417.76	420.02	390.59	437.00	0.27% #
FTSE/Athex Personal Products	7,560.62 €	7,629.47	-68.85	-0.90%	7,551.04	7,651.42	6,598.06	7,905.24	14.44% #
Athex All Share Index	262.72 €	262.96	-0.24	-0.09%	262.72	262.72	231.11	262.96	14.11% #
Hellenic Corporate Bond Index	121.15 #	121.05	0.11	0.09%			118.78	121.26	1.82% #
Hellenic Corporate Bond Price Index	87.40 #	87.34	0.05	0.06%			86.05	87.55	1.36% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 10/02/2023.

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	128	114	13	1
Gain / Lose / Same:	56 / 53 / 19	49 / 48 / 17	7 / 4 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	75,010.04	74,556.87	453.18	
Daily Average Trans/ons Value(thou.€)	102,366.68	101,968.48	378.60	36.37
Transactions Value	126,487.56	125,481.55	998.05	7.97
Main Board:	104,172.98	103,166.97	998.05	7.97
Blocks Board 6_2_3:	22,314.59	22,314.59	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	49,011,832	47,447,170	1,566,802	1,511
Transactions Volume	47,878,701	45,486,298	2,392,103	300
Main Board:	42,027,897	39,635,494	2,392,103	300
Blocks Board 6_2_3:	5,850,804	5,850,804	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,110	35,789	318	3
Number of Trades	44,857	44,351	504	2
Main Board:	44,836	44,330	504	2
Blocks Board 6_2_3:	21	21	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	1 / 5 / 0	12,979	25,115,698	43,847,939.42	34.67%
5510	- Basic Resources	9 / 6 / 0	1,370	672,898	1,249,759.83	0.99%
5010	- Construction & Materials	9 / 3 / 2	2,971	1,422,070	4,566,937.74	3.61%
4020	- Consumer Products & Services	3 / 3 / 1	3,329	886,258	10,080,938.89	7.97%
6010	- Energy	1 / 2 / 1	3,317	532,063	10,840,253.92	8.57%
12000	- Financial Instruments	0 / 1 / 0	2	300	7,967.40	0.01%
3020	- Financial Services	2 / 1 / 2	1,463	11,781,020	2,832,448.09	2.24%
4510	- Food Beverage & Tobacco	4 / 3 / 0	2,322	269,100	5,959,032.92	4.71%
2010	- Health Care	2 / 0 / 1	117	154,349	81,791.54	0.06%
5020	- Industrial Goods & Service	9 / 6 / 3	3,421	1,676,024	16,169,495.15	12.78%
3030	- Insurance	0 / 1 / 0	11	1,413	5,488.44	0.00%
4030	- Media	1 / 0 / 1	14	11,633	6,127.45	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 3 / 0	98	22,403	135,064.01	0.11%
3510	- Real Estate	2 / 4 / 5	1,174	485,970	2,607,858.72	2.06%
4040	- Retail	6 / 0 / 1	813	233,146	767,137.83	0.61%
1010	- Technology	1 / 7 / 1	774	235,742	694,060.94	0.55%
1510	- Telecommunications	1 / 1 / 0	1,739	311,535	4,790,696.14	3.79%
4050	- Travel & Leisure	3 / 4 / 1	4,456	2,232,233	12,424,662.77	9.82%
6510	- Utilities	2 / 3 / 0	4,487	1,834,846	9,419,903.23	7.45%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.217	29.94% #	ATTICA BANK S.A. (CR)	0.1568	-30.00% €
MEVACO SA (CR)	3	7.14% #	GEK TERNA (CR)	11.5	-3.36% €
KORDELLOS BROS SA (CR)	0.576	6.67% #	NATIONAL BANK (CR)	4.752	-3.22% €
TZIRAKIAN PROFIL (CR)	2.1	5.00% #	TERNA ENERGY (CR)	18.62	-2.10% €
CC HBC AG (CR)	23.53	4.39% #	OPAP (CR)	14.88	-1.98% €
MOTODYNAMICS S.A. (CR)	2.86	4.00% #	INTRACOM HOLDINGS (CR)	2.04	-1.92% €
CRETE PLASTICS SA (CR)	16.1	3.87% #	EUROBANK HOLDINGS (CR)	1.358	-1.88% €
PIRAEUS FINANCIAL HOLD (CR)	2.25	3.21% #	ATTICA HOLDINGS (CR)	2.21	-1.78% €
INFORM P. LYKOS (CR)	2.58	3.20% #	AVAX S.A. (CR)	0.948	-1.66% €
P.P.A. S.A. (CR)	18.54	2.54% #	ALUMIL (CR)	2.38	-1.65% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MYTILINEOS (CR)	14,635.74	-1.22% €	MARFIN INVESTMENT GROUP (CR)	11,645,462	29.94% #
PIRAEUS FINANCIAL HOLD (CR)	12,082.80	3.21% #	EUROBANK HOLDINGS (CR)	8,183,178	-1.88% €
EUROBANK HOLDINGS (CR)	11,120.36	-1.88% €	ALPHA SERVICES HOLD (CR)	6,937,676	-0.85% €
NATIONAL BANK (CR)	10,952.84	-3.22% €	PIRAEUS FINANCIAL HOLD (CR)	5,457,549	3.21% #
OPAP (CR)	10,680.60	-1.98% €	NATIONAL BANK (CR)	2,286,223	-3.22% €
MOTOR OIL (CR)	9,971.14	-0.87% €	ATTICA BANK S.A. (CR)	2,248,679	-30.00% €
JUMBO SA (CR)	9,339.96	-0.53% €	ADMIE (IPTO) HOLDING S.A. (CR)	1,106,683	0.40% #
ALPHA SERVICES HOLD (CR)	9,296.52	-0.85% €	OPAP (CR)	715,455	-1.98% €
CC HBC AG (CR)	5,904.32	4.39% #	MYTILINEOS (CR)	609,119	-1.22% €
OTE (CR)	4,778.18	0.72% #	PPC (CR)	553,656	0.25% #

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	204	1,734	7,043
FTSE/Athex Banks	16	152	448
FTSE/Athex Large Cap	188	1,582	6,595
Stock Futures	2,456	38,623	346,176
ADMIE (IPTO) HOLDING S.A. (CR)	62	977	12,380
AEGEAN AIRLINES (CR)	10	30	39
ALPHA SERVICES HOLD (CR)	191	8,471	153,616
AUTOHELLAS SA (CR)	4	4	78
AVAX S.A. (CR)	0	0	150
CC HBC AG (CR)	232	652	2,834
CENERGY HOLDINGS (CB)	13	48	6,146
ELLAKTOR (CR)	24	136	1,379
ELVALHALCOR (CR)	13	91	560
EUROBANK HOLDINGS (CR)	89	2,961	14,213
EYDAP S.A. (CR)	2	2	527
FOURLIS (CR)	19	75	1,250
GEK TERNA (CR)	46	111	8,539
HELLENIC EXCHANGES-A.S.E. (CR)	62	367	6,259
HELLENIQ ENERGY (CR)	34	115	1,969
INTRACOM HOLDINGS (CR)	23	47	4,331
INTRAKAT (CR)	95	728	4,785
JUMBO SA (CR)	16	17	509
LAMDA DEVELOPMENT SA (CR)	97	321	6,206
MARFIN INVESTMENT GROUP (CR)	252	8,216	3,657
MOTOR OIL (CR)	24	44	1,232
MYTILINEOS (CR)	43	140	2,367
NATIONAL BANK (CR)	340	3,243	11,533
OPAP (CR)	60	431	2,408
OTE (CR)	158	599	12,668
P.P.A. S.A. (CR)	13	57	448
PIRAEUS FINANCIAL HOLD (CR)	317	9,696	41,272
PPC (CR)	131	771	30,300
QUEST HOLDINGS (CR)	3	3	64
TERNA ENERGY (CR)	21	51	8,319
TITAN CEMENT (CB)	50	176	854
VIOHALCO SA/NV (CB)	12	43	5,284
Index Options	21	59	1,935
FTSE/Athex Large Cap	21	59	1,935
Stock Options	1	5	1,478
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	565
OPAP (CR)	0	0	54
OTE (CR)	1	5	137
PIRAEUS FINANCIAL HOLD (CR)	0	0	260
PPC (CR)	0	0	462
Total Derivatives Traded	2,682	40,421	356,632

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

2,348,207,784	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.337	-0.85	€ 1.3485	13/02/2023	1.35	1.333	1.352	1.337	1.34	1137@1.34	9861@1.34	---	---	6,937,676	3,154	9,296,524.45	3,139,553.81	1.0015	1.352	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)	11.02	0.36	€ 10.98	13/02/2023	11.06	10.74	11.18	11.02	10.934	10@10.82	300@11.04	---	---	59,291	319	648,260.40	535,844.90	10.06	11.18	40201040	
190,162,681	---	---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.78	-1.05	€ 3.82	13/02/2023	3.84	3.75	3.84	3.78	3.774	1500@3.77	941@3.78	---	---	154,805	412	584,229.93	718,814.93	3.015	3.86	50202010	
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	23.53	4.39	€ 22.54	13/02/2023	22.9	22.76	23.57	23.53	23.221	50@23.39	587@23.50	---	---	254,265	2,262	5,904,318.63	8,755,185.82	21.54	23.57	45101020	
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.358	-1.88	€ 1.384	13/02/2023	1.384	1.336	1.3885	1.358	1.359	6708@1.36	12178@1.36	---	---	8,183,178	2,470	11,120,357.47	5,039,100.06	1.0495	1.43	30101010	
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.81	1.06	€ 3.77	13/02/2023	3.82	3.785	3.89	3.81	3.833	1388@3.81	337@3.84	---	---	147,102	530	563,909.12	198,622.71	3.26	3.89	40401010	
305,635,185	2.18	0.1	0.1	0.3	11/01/2023	01/10/2003	---	HELLENIQ ENERGY (CR)	8.1	---	---	8.1	8.1	8	8.15	8.1	8.093	11@8.09	12@8.11	---	---	100,789	515	815,681.43	2,475,645.00	6.93	8.15	60101020	
136,059,759	0.880	0.77	0.77	---	09/12/2022	05/03/2014	---	JUMBO SA (CR)	18.8	-0.53	€ 18.9	13/02/2023	19.22	18.44	19.22	18.8	18.718	3579@18.78	17356@18.80	---	---	498,975	2,765	9,339,962.36	2,557,923.47	15.61	19.49	40203045	
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.485	-0.23	€ 6.5	13/02/2023	6.5	6.35	6.56	6.485	6.424	294@6.49	1000@6.49	---	---	348,358	849	2,237,708.30	1,146,137.60	5.57	6.56	35101010	
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.217	29.94	€ 0.167	13/02/2023	0.1684	0.1684	0.217	0.217	0.1908	985957@0.217	---	---	---	---	11,645,462	1,113	2,257,413.13	203,873.83	0.0329	0.217	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.2	-0.95	€ 5.25	13/02/2023	5.29	5.16	5.3	5.2	5.219	200@5.17	400@5.21	---	---	40,575	173	211,779.21	557,557.98	4.72	5.46	10101010	
78,325,475	---	---	---	---		23/07/2019	---	TITAN CEMENT (CB)	15	1.63	€ 14.76	13/02/2023	14.76	14.76	15.18	15	14.971	330@14.98	9094@15.00	---	---	82,557	751	1,235,950.78	1,174,882.13	12.04	15.18	50101030	
259,189,761	0.02	0.1	---	---	03/06/2022	26/02/2016	---	VIOHALCO SAINV (CB)	4.64	-0.86	€ 4.68	13/02/2023	4.65	4.64	4.715	4.64	4.663	9924@4.64	500@4.67	---	---	98,400	315	458,869.06	1,202,640.49	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)	1.99	0.40	€ 1.982	13/02/2023	1.982	1.956	1.992	1.99	1.976	832@1.98	23008@1.99	13.21	2021	1,106,683	969	2,187,300.18	461,680.00	1.69	2.035	65101015	
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	7.49	-1.45	€ 7.6	13/02/2023	7.6	7.4	7.61	7.49	7.484	200@7.48	257@7.49	---	---	96,926	634	725,360.50	675,351.58	5.27	7.64	40501010	
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	11.5	-3.36	€ 11.9	13/02/2023	11.9	11.5	11.9	11.5	11.617	1561@11.50	2000@11.54	---	---	137,314	814	1,595,191.84	1,189,367.85	10.9	12.62	50101010	
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	8	0.25	€ 7.98	13/02/2023	8	7.94	8.07	8	7.994	7746@7.99	3643@8.01	---	---	553,656	1,983	4,425,786.83	3,056,000.00	6.6	8.09	65101015	
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	4.752	-3.22	€ 4.91	13/02/2023	4.891	4.734	4.9	4.752	4.791	86561@4.77	430@4.80	---	---	2,286,223	3,221	10,952,843.26	4,346,726.41	3.746	4.97	30101010	
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.84	2.00	€ 1.804	13/02/2023	1.8	1.8	1.84	1.84	1.82	46@1.84	2893@1.84	---	---	217,911	421	396,545.33	690,444.52	1.598	1.84	55102015	
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.2	2.33	€ 2.15	13/02/2023	2.15	2.14	2.23	2.2	2.181	1000@2.19	508@2.20	---	---	235,519	415	513,769.71	766,022.41	1.706	2.455	50101010	
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	7.28	-0.14	€ 7.29	13/02/2023	7.3	7.18	7.3	7.28	7.239	30@7.25	378@7.29	---	---	29,926	212	216,640.76	775,320.00	6.57	7.34	65102030	
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	24.96	-0.87	€ 25.18	13/02/2023	25.16	24.64	25.36	24.96	24.889	90@24.92	1196@24.96	---	---	400,632	2,729	9,971,137.96	2,765,143.18	21.62	25.36	60101020	
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	24.3	-1.22	€ 24.6	13/02/2023	24.6	24.02	24.84	24.3	24.028	4294@24.30	300@24.42	---	---	609,119	1,886	14,635,742.42	3,472,255.21	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)	18.54	2.54	€ 18.08	13/02/2023	18.1	18	18.58	18.54	18.356	41@18.54	163@18.58	12.61	2021	25,666	430	471,118.28	463,500.00	15.86	18.58	50206060	
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	14.88	-1.98	€ 15.18	13/02/2023	15.3	14.73	15.3	14.88	14.928	1793@14.84	120@14.90	---	---	715,455	3,472	10,680,597.54	5,406,526.86	13.02	15.3	40501020	
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	15.44	0.72	€ 15.33	13/02/2023	15.5	15.27	15.62	15.44	15.433	656@15.40	1646@15.45	---	---	309,601	1,711	4,778,184.24	6,695,781.36	14.33	15.73	15102015	
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	2.25	3.21	€ 2.18	13/02/2023	2.19	2.17	2.25	2.25	2.214	250@2.24	5548@2.25	---	---	5,457,549	3,756	12,082,803.96	2,813,326.25	1.43	2.25	30101010	
69,877,484	0.780	0.2239	0.1493	---	03/06/2022	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.58	-0.92	€ 7.65	13/02/2023	7.67	7.55	7.67	7.58	7.634	125@7.55	83@7.60	---	---	17,191	76	131,231.98	529,671.33	6.48	8	45201020	
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	18.62	-2.10	€ 19.02	13/02/2023	19.02	18.62	19.21	18.62	18.801	337@18.60	18@18.70	---	---	136,161	1,291	2,559,998.08	2,157,221.78	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)	2.33	0.87	€ 2.31	13/02/2023	2.3	2.26	2.34	2.33	2.309	1250@2.31	4@2.33	---	---	12,275	37	28,345.21	30,583.63	2.02	2.34	40401030
3,114,144	0.360	0.1558	0.3427	---	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	4.96	-0.80	€ 5	13/02/2023	5	4.96	5.1	4.96	4.996	100@4.90	220@4.98	---	---	1,345	23	6,719.30	15,446.15	4.32	5.2	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.21	-1.78	€ 2.25	13/02/2023	2.26	2.21	2.31	2.21	2.262	29@2.21	1500@2.25	---	---	66,114	72	149,527.38	476,930.91	1.865	2.4	40501015
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.1568	-30.00	€ 0.224	13/02/2023	0.157	0.1568	0.158	0.1568	0.157	---	1736860@0.157	---	---	2,248,679	333	352,906.13	234,522.37	0.0708	0.325	30101010
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	2.04	2.00	€ 2	13/02/2023	2.01	2	2.04	2.04	2.009	322@2.00	3899@2.04	---	---	44,190	53	88,761.55	72,959.77	1.9	2.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.32	0.63	€ 0.318	13/02/2023	0.325	0.315	0.326	0.32	0.322	200@0.316	998@0.321	---	---	53,263	54	17,126.63	32,359.62	0.286	0.333	40203040

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2020	2021	2022	Dividend [2]	Right																							
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.45	---	↘	7.45	13/02/2023	7.45	7.45	7.45	7.45	210@7.45	100@7.55	17.16	2021	10	1	74.50	5,844.53	7.4	8	30202010	
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.696	-1.42	€	0.706	13/02/2023	0.72	0.678	0.72	0.696	0.693	50@0.668	990@0.696	---	---	3,880	19	2,687.87	7,032.59	0.56	0.722	10102030
18,680,300	0.050	---	---	---	06/07/2022		---	DIMAND (CR)	13.95	---	↘	13.95	13/02/2023	13.95	13.8	13.95	13.95	13.902	10@13.80	4010@13.95	---	---	9,888	83	137,460.25	260,590.19	12.6	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	7	-0.57	€	7.04	13/02/2023	7.04	6.92	7.04	7	7.005	300@6.96	817@7.00	---	---	20,026	117	140,274.02	379,400.00	6.2	7.06	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.8	---	↘	3.8	13/02/2023	3.8	3.77	3.82	3.8	3.797	1000@3.78	2250@3.80	---	---	18,015	64	68,395.54	152,512.70	3.38	3.87	10102030
20,578,374	0.620	0.09	0.0853	---	21/06/2022	18/05/2015	---	INFORM P. LYKOS (CR)	2.58	3.20	⬆	2.5	13/02/2023	2.58	2.54	2.59	2.58	2.568	20@2.54	2000@2.60	---	---	6,489	33	16,663.49	53,092.20	2.06	2.69	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	2.04	-1.92	€	2.08	13/02/2023	2.06	2.03	2.1	2.04	2.052	665@2.04	2000@2.05	---	---	65,792	191	134,981.59	170,544.00	1.778	2.12	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.78	---	↘	1.78	13/02/2023	1.78	1.74	1.782	1.78	1.765	3000@1.77	32309@1.78	---	---	449,098	423	792,728.11	285,732.69	1.366	1.782	50101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.468	---	↘	0.468	13/02/2023	0.465	0.465	0.474	0.468	0.469	7000@0.465	27208@0.470	---	---	151,162	94	70,925.48	78,562.45	0.366	0.48	20103015
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	1.06	---	↘	1.06	13/02/2023	---	---	---	---	---	300@1.03	450@1.06	---	2021	---	---	---	5,024.40	0.946	1.1	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.6	0.39	⬆	2.59	13/02/2023	2.53	2.52	2.6	2.6	2.585	500@2.54	662@2.60	---	---	2,470	17	6,383.90	44,512.73	2.39	2.82	45102020
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.71	0.54	⬆	3.69	13/02/2023	3.69	3.69	3.71	3.71	3.702	1000@3.68	150@3.72	---	---	2,727	18	10,095.36	16,396.78	3.45	3.86	20102010
468,700		2.24	3.42	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	45.2	-2.59	€	46.4	13/02/2023	46.8	45.2	47	45.2	46.129	9@45.20	100@46.60	1.43	2021	48	6	2,214.20	21,185.24	43.4	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	3	7.14	⬆	2.8	13/02/2023	2.68	2.68	3	3	2.929	47@3.00	500@3.10	16.26	2021	5,298	41	15,518.46	31,500.00	2.52	3	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.275	---	↘	1.275	13/02/2023	1.295	1.26	1.295	1.275	1.277	300@1.26	207@1.28	---	---	52,129	106	66,571.85	111,087.13	1.07	1.3	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	3.12	-0.80	€	3.145	13/02/2023	3.15	3.08	3.18	3.12	3.122	490@3.10	765@3.12	---	---	14,930	51	46,615.87	76,058.72	2.73	3.18	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.58	1.75	⬆	0.57	13/02/2023	0.586	0.556	0.586	0.58	0.57	100@0.568	1750@0.580	---	---	54,329	100	30,988.80	15,860.17	0.465	0.586	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.45	-1.21	€	2.48	13/02/2023	2.48	2.43	2.68	2.68	2.451	500@2.44	1998@2.68	---	---	869	5	2,130.32	140,715.47	2.3	2.68	35101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.48	-0.61	€	6.52	13/02/2023	6.5	6.44	6.5	6.48	6.469	50@6.46	1473@6.50	---	---	1,934	28	12,511.90	41,838.31	5.28	6.74	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.662	0.15	⬆	0.661	13/02/2023	0.669	0.655	0.67	0.662	0.662	2400@0.655	1630@0.663	---	---	26,373	25	17,461.92	10,345.28	0.63	0.7	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.948	-1.66	€	0.964	13/02/2023	0.964	0.946	0.97	0.948	0.954	666@0.948	7479@0.955	---	---	89,829	141	85,695.48	136,816.80	0.761	1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.38	-1.65	€	2.42	13/02/2023	2.43	2.38	2.47	2.38	2.394	760@2.38	100@2.42	---	---	49,475	101	118,450.25	77,144.56	1.986	2.54	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.4	---	↘	6.4	13/02/2023	6.35	6.35	6.4	6.4	6.395	533@6.35	103@6.40	3.32	2021	1,547	9	9,893.30	22,619.32	6.05	6.7	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.68	1.80	⬆	0.668	13/02/2023	0.69	0.676	0.7	0.678	0.69	3299@0.678	785@0.698	---	---	17,502	42	12,083.55	12,790.80	0.62	0.76	40401025
24,060,000	0.300	0.035	0.055	---	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.29	---	↘	1.29	13/02/2023	---	---	---	---	---	2224@1.25	100@1.29	10.61	2021	---	---	---	31,037.40	1.175	1.31	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.834	1.96	⬆	0.818	13/02/2023	0.81	0.81	0.834	0.834	0.826	4000@0.820	5000@0.836	---	---	12,656	23	10,447.64	13,242.88	0.74	0.84	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.356	---	↘	0.356	13/02/2023	0.351	0.342	0.358	0.358	0.352	500@0.345	500@0.356	---	---	8,346	12	2,934.03	12,360.32	0.3	0.369	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.65	0.61	⬆	1.64	13/02/2023	1.61	1.6	1.66	1.65	1.623	1630@1.61	2852@1.65	---	---	20,517	79	33,305.55	18,562.50	1.46	1.675	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.52	-0.39	€	2.53	13/02/2023	2.48	2.47	2.52	2.52	2.496	500@2.46	949@2.52	---	---	15,823	59	39,489.96	46,395.31	2.21	2.55	55102010
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	17.7	-0.28	€	17.75	13/02/2023	17.85	17.7	17.9	17.7	17.762	64@17.70	73@17.75	---	---	2,393	45	42,504.15	351,608.48	16.55	17.9	30101010
60,348,000	0.420	0.07	0.1515	---	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.24	0.24	⬆	4.23	13/02/2023	4.25	4.18	4.26	4.24	4.209	357@4.22	1000@4.25	---	---	132,656	317	558,347.86	255,875.52	3.09	4.26	30202015
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.31	0.44	⬆	2.3	13/02/2023	2.32	2.27	2.32	2.31	2.296	250@2.28	4410@2.31	---	---	20,623	90	47,346.38	61,746.73	2.08	2.34	50205010
30,000,000	0.050																												

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
18,567,912	0.590	0.12	0.12	---	06/07/2022	26/01/2021	---	INTERLIFE G.C.I.(CR)	3.88	-1.52	€ 3.94	13/02/2023	3.98	3.86	3.98	3.86	3.884	50@3.86	3956@3.88	4.63	2021	1,413	11	5,488.44	72,043.50	3.6	3.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.13	-2.16	€ 1.155	13/02/2023	1.185	1.1	1.185	1.135	1.117	37@1.13	20@1.15	72.67	2021	6,250	27	6,978.55	9,520.14	1.01	1.185	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.332	0.91	₪ 1.32	13/02/2023	1.32	1.304	1.346	1.346	1.312	661@1.32	570@1.34	---	2021	7,060	20	9,264.09	26,379.11	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.944	1.07	₪ 0.934	13/02/2023	0.94	0.934	0.944	0.944	0.939	2000@0.940	11440@0.944	---	---	201,213	82	188,995.28	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)	0.576	6.67	₪ 0.54	13/02/2023	0.546	0.542	0.576	0.576	0.563	500@0.566	16650@0.578	2.82	2021	176,465	179	99,261.96	12,225.22	0.462	0.576	55102010
33,065,136	0.380	0.2	0.2001	---	18/08/2022	16/09/2013	---	KRI-KRI S.A. (CR)	6.3	1.29	₪ 6.22	13/02/2023	6.3	6.26	6.3	6.3	6.293	500@6.22	720@6.32	15.77	2021	4,446	22	27,976.54	208,310.36	6.08	6.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.67	-5.11	€ 1.76	13/02/2023	1.67	1.67	1.67	1.67	1.67	300@1.66	700@1.80	---	---	342	2	571.14	30,089.18	1.55	1.76	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.22	-2.40	€ 1.25	13/02/2023	1.265	1.17	1.265	1.22	1.206	100@1.17	76@1.22	---	---	1,102	24	1,328.84	9,266.10	1	1.265	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.07	0.94	₪ 1.06	13/02/2023	1.07	1.07	1.07	1.07	1.07	11@0.990	50@1.08	---	---	5	1	5.35	6,355.02	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.74	4.96	₪ 0.705	13/02/2023	0.715	0.715	0.755	0.755	0.741	9000@0.690	3000@0.750	---	---	8,909	17	6,600.48	7,266.33	0.565	0.8	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.86	4.00	₪ 2.75	13/02/2023	2.75	2.68	2.88	2.86	2.78	150@2.80	250@2.86	---	---	52,498	184	145,937.62	83,655.00	2.04	2.99	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.75	0.54	₪ 0.746	13/02/2023	0.74	0.724	0.8	0.75	0.732	1410@0.728	40@0.750	---	---	21,250	41	15,563.80	24,141.04	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	13/02/2023	2.25	2.21	2.25	2.25	2.247	400@2.23	10171@2.25	---	---	17,833	16	40,077.25	97,200.00	2.19	2.29	35102000
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.946	1.72	₪ 0.93	13/02/2023	0.93	0.91	0.968	0.946	0.926	592@0.920	1244@0.946	---	---	8,534	23	7,902.61	4,703.01	0.83	1.11	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.45	-0.41	€ 2.46	13/02/2023	2.48	2.44	2.48	2.45	2.45	634@2.45	300@2.47	---	---	782	9	1,915.76	66,391.56	2.28	2.51	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	6.26	0.97	₪ 6.2	13/02/2023	6.22	6.18	6.26	6.26	6.218	350@6.20	1140@6.26	---	---	15,470	89	96,193.80	44,260.70	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	13/02/2023	4.58	4.58	4.58	4.58	4.58	83427@4.58	320@4.67	---	---	3,573	7	16,364.34	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)	4.51	-0.44	€ 4.53	13/02/2023	4.52	4.49	4.58	4.51	4.524	10329@4.51	233@4.52	---	---	16,340	129	73,918.35	197,273.95	3.96	4.58	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.41	-1.40	€ 1.43	13/02/2023	1.44	1.39	1.44	1.41	1.405	180@1.40	1288@1.41	---	---	20,964	43	29,463.51	30,896.76	1.21	1.45	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.68	1.52	₪ 2.64	13/02/2023	2.56	2.56	2.69	2.68	2.663	200@2.65	637@2.68	---	---	7,755	40	20,648.70	36,400.36	1.85	2.69	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.33	-0.43	€ 2.34	13/02/2023	2.31	2.26	2.34	2.33	2.296	8@2.31	130@2.33	---	---	23,972	100	55,038.15	94,815.51	1.76	2.41	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.1	5.00	₪ 2	13/02/2023	2	2	2.12	2.1	2.063	100@2.07	2247@2.12	2.27	2021	23,943	85	49,397.96	6,400.80	1.76	2.12	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.452	0.44	₪ 0.45	13/02/2023	0.459	0.45	0.459	0.452	0.451	1150@0.452	2000@0.460	5.33	2021	20,987	24	9,459.87	4,612.02	0.4	0.494	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.575	-2.54	€ 0.59	13/02/2023	0.535	0.535	0.585	0.575	0.575	3000@0.525	542@0.575	21.30	2021	1,000	6	574.73	4,795.93	0.452	0.6	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	3.42	---	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8.2	-1.21	€ 8.3	13/02/2023	8.4	8.2	8.4	8.2	8.261	100@8.10	200@8.28	---	---	2,414	37	19,942.06	114,800.00	6.68	8.68	35101015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.556	1.09	₪ 0.55	13/02/2023	0.536	0.534	0.556	0.556	0.538	1500@0.534	2664@0.556	---	---	11,300	13	6,084.16	84,320.15	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	---	₪ 8.45	13/02/2023	---	---	---	---	---	500@7.85	200@8.30	---	---	---	---	---	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)	6.3	---	₪ 6.3	13/02/2023	6.3	6.3	6.3	6.3	6.3	220@6.30	200@6.35	---	---	470	2	2,961.00	66,150.00	6.3	6.75	35102000
151,532,467	0.500	0.01	0.02	---	22/07/2022	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.06	-6.19	€ 1.13	13/02/2023	1.06	1.06	1.06	1.06	1.06	5000@1.10	2000@1.13	---	---	2,750	2	2,915.00	160,624.42	0.965	1.14	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.388	---	₪ 0.388	13/02/2023	---	---	---	---	---	2000@0.350	417@0.388	---	---	---	---	---	5,936.40	0.3	0.39	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.82	1.11	₪ 1.8	13/02/2023	1.85	1.74	1.88	1.82	1.822	1000@1.78	15@1.82	---	---	9,317	27	16,976.74	43,655.43	1.5	1.88	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.2	---	₪ 2.2	13/02/2023	2.14	2.12	2.22	2.2	2.159	56@2.16	2595@2.20	---	---	875	7	1,889.50	13,915.00	1.97	2.3	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.14	---	₪ 3.14	13/02/2023	---	---	---	---	---	130@3.00	---	---	---	---	---	---	47,100.00	2.98	3.52	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.814	-3.10	€ 0.84	13/02/2023	0.82	0.814	0.864	0.814	0.833	451@0.814	30@0.838	---	---	3,199	7	2,665.99	11,129.98	0.684	0.876	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	5	---	₪ 5	13/02/2023	---	---	---	---	---	1@4.88	75@5.00	---	---	---	---	---	16,537.50	4.62	5.15	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.434	-1.59	€ 0.441	13/02/2023	0.43	0.427	0.438	0.434	0.433	140@0.427	288@0.434	---	---	4,430	13	1,916.27	26,168.29	0.38	0.459	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.48	0.41	₪ 2.47	13/02/2023	2.5	2.44	2.5	2.47	2.477	371@2.47	6665@2.50	---	---	9,678	30	23,971.02	59,093.76	1.82	2.5	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)	1.675	0.30 P	1.67 13/02/2023	1.695	1.675	1.695	1.675	1.675	5@1.66	30@1.68	---	---	---	460	5	770.70	145,282.77	1.4	1.755	20101025	
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	308	-0.65 E	310 13/02/2023	312	306	314	308	309.49	3@310.00	87@314.00	---	---	---	51	7	15,784.00	850,080.00	288	318	45103010	
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.28	---	2.28 13/02/2023	---	---	---	---	---	200@2.16	100@2.32	23.04	2021	---	---	---	---	15,276.00	2.16	2.54	45102020	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.035	-4.17 E	1.08 13/02/2023	1.04	1.03	1.045	1.035	1.039	300@1.01	11@1.03	---	---	---	3,157	12	3,279.45	11,912.96	0.97	1.17	55101020	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.492	2.50 P	0.48 13/02/2023	0.482	0.454	0.492	0.492	0.469	2000@0.460	669@0.490	---	---	---	8,681	21	4,071.25	3,050.40	0.414	0.52	40204020	
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	21.4	0.94 P	21.2 13/02/2023	21	21	21.4	21.4	21.099	150@21.00	150@22.00	---	---	---	682	12	14,389.80	457,189.60	20.6	22	40501025	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.332	9.93 P	0.302 13/02/2023	0.272	0.272	0.332	0.332	0.324	500@0.280	580@0.320	---	2021	---	1,980	4	640.56	3,436.88	0.22	0.332	50202010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.312	---	0.312 13/02/2023	---	---	---	---	---	500@0.286	---	---	2021	---	---	---	---	3,436.88	0.218	0.316	50202010	
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.64	1.54 P	2.6 13/02/2023	2.52	2.52	2.7	2.52	2.579	9@2.52	450@2.60	---	---	---	191	12	492.64	16,737.60	2.16	2.7	40401030	
10,080,000	3.00	1.42	1.5	---	27/04/2022	27/08/2001	---	TPA SA (CR)	24.1	---	24.1 13/02/2023	24.2	24	24.5	24.3	24.205	7@24.30	43@24.40	---	---	---	2,725	34	65,959.20	242,928.00	22.7	24.8	50206060	
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	16.1	3.87 P	15.5 13/02/2023	15.8	15.8	16.3	16.3	15.954	100@16.10	---	---	---	---	1,243	5	19,831.00	440,805.12	14.7	16.3	50203015	
255,494,534	2.71	0.352	0.279	0.11	14/12/2022	30/09/2021	---	PRODEA (CR)	7.95	---	7.95 13/02/2023	7.45	7.45	7.45	7.45	7.45	100@7.50	9@7.70	---	---	---	9	1	67.05	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 13/02/2023	---	---	---	---	---	---	970@1.35	---	---	---	---	---	---	---	5,728.59	1.07	1.37	45102020

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	26.6	-0.56 E	26.75 13/02/2023	26.53	26.53	26.6	26.6	26.558	10@24.00	---	---	---	---	---	---	300	2	7,967.40	---	22.5	26.75	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.136	4.61	P	0.13	13/02/2023	0.127	0.127	0.136	0.136	0.132	7000@0.134	1200@0.139	---	---	---	708,002	117	93,543.61	48,458.76	0.085	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0505	-19.84	E	0.063	13/02/2023	0.069	0.0505	0.069	0.0505	0.058	5273@0.051	5000@0.059	---	---	---	233,730	58	13,546.07	3,298.98	0.021	0.069	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.276	---	γ	0.276	13/02/2023	---	---	---	---	---	1500@0.222	750@0.260	---	---	---	---	---	---	3,640.89	0.175	0.28	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.56	18.64	P	0.472	13/02/2023	0.472	0.472	0.56	0.56	0.553	---	150@0.560	---	---	---	380	5	210.16	7,280.00	0.46	0.6	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.22	4.76	P	0.21	13/02/2023	0.21	0.204	0.22	0.22	0.211	10000@0.210	4189@0.220	---	---	---	235,054	63	49,675.11	49,701.17	0.177	0.244	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	0.072	---	γ	0.072	13/02/2023	---	---	---	---	---	15000@0.086	---	---	---	---	---	---	---	49,701.17	0.072	0.086	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.318	19.55	P	0.266	13/02/2023	0.318	0.318	0.318	0.318	0.318	1656@0.318	---	---	---	13,448	6	4,276.46	49,701.17	0.173	0.318	40501015	
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.24	---	γ	0.24	13/02/2023	---	---	---	---	---	1000@0.192	1@0.240	---	2021	---	---	---	---	1,519.20	0.16	0.24	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.35	0.58	P	0.348	13/02/2023	0.348	0.348	0.35	0.35	0.35	1473@0.348	3294@0.350	---	---	---	21,300	13	7,446.60	6,152.91	0.21	0.36	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.21	-1.87	E	0.214	13/02/2023	0.214	0.208	0.214	0.21	0.211	500@0.204	2000@0.212	---	2021	---	36,300	22	7,648.00	11,477.47	0.149	0.378	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	γ	0.25	13/02/2023	---	---	---	---	---	---	20@0.250	---	2021	---	---	---	---	990.33	0.2	0.298	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.167	-2.91	E	0.172	13/02/2023	0.168	0.167	0.168	0.168	0.168	2000@0.168	2371@0.170	---	---	---	21,686	10	3,633.25	8,642.98	0.11	0.172	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.72	---	γ	0.72	13/02/2023	0.7	0.7	0.75	0.72	0.725	750@0.700	5500@0.740	---	---	---	1,103,452	173	799,507.14	267,362.64	0.575	0.75	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.308	2.67	P	0.3	13/02/2023	0.308	0.308	0.308	0.308	0.308	5120@0.280	1173@0.308	---	2021	---	4,327	5	1,332.72	2,194.57	0.17	0.308	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.13	---	γ	0.13	13/02/2023	0.13	0.13	0.13	0.13	0.13	3000@0.120	---	---	---	---	333	1	43.29	1,005.47	0.13	0.18	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.7	---	γ	0.7	13/02/2023	---	---	---	---	---	800@0.565	32@0.700	---	---	---	---	---	---	11,089.67	0.408	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.505	-4.72	E	0.53	13/02/2023	0.52	0.5	0.52	0.5	0.517	500@0.505	3240@0.520	---	---	---	12,300	12	6,356.00	12,281.22	0.5	0.6	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.23	---	γ	0.23	13/02/2023	---	---	---	---	---	4000@0.200	2944@0.260	---	---	---	---	---	---	6,540.80	0.15	0.23	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	13.1	---	γ	13.1	13/02/2023	---	---	---	---	---	100@13.80	99@14.40	-(6)-	2021	---	---	---	---	11,541.35	7.6	13.5	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	6.15	0.82	P	6.1	13/02/2023	6.1	5.9	6.8	6.8	6.045	30@6.80	650@6.95	47.83	2021	---	1,791	19	10,827.10	11,541.35	3.8	6.9	55101020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																	
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
MOTOR OIL (CR)	14,110	25.16	355,007.60	10:41:34	20
AUTOHELLAS SA (CR)	23,026	11.00	253,286.00	11:07:07	20
EUROBANK HOLDINGS (CR)	1,260,529	1.37	1,727,554.99	11:07:32	20
JUMBO SA (CR)	125,000	18.90	2,362,500.00	11:19:57	20
MOTOR OIL (CR)	39,105	24.80	969,804.00	11:49:00	20
EUROBANK HOLDINGS (CR)	500,000	1.37	682,500.00	12:31:52	20
EUROBANK HOLDINGS (CR)	500,000	1.36	680,000.00	13:22:55	20
EUROBANK HOLDINGS (CR)	500,000	1.36	680,000.00	13:23:14	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	2.20	550,000.00	13:32:48	20
MYTILINEOS (CR)	43,455	24.20	1,051,611.00	13:36:53	20
ALPHA SERVICES HOLD (CR)	1,189,976	1.34	1,595,757.82	14:19:40	20
EUROBANK HOLDINGS (CR)	372,037	1.35	502,249.95	14:53:06	20
MYTILINEOS (CR)	21,541	24.16	520,430.56	15:05:29	20
MOTOR OIL (CR)	16,000	24.90	398,400.00	15:32:27	20
MOTOR OIL (CR)	16,000	24.92	398,720.00	15:32:27	20
JUMBO SA (CR)	25,000	18.60	465,000.00	15:36:37	20
EUROBANK HOLDINGS (CR)	500,000	1.35	675,000.00	15:52:53	20
MYTILINEOS (CR)	109,982	24.36	2,679,161.52	17:07:23	20
MYTILINEOS (CR)	211,975	23.52	4,985,652.00	17:11:46	20
NATIONAL BANK (CR)	122,418	4.75	581,730.34	17:12:56	20
JUMBO SA (CR)	10,650	18.80	200,220.00	17:16:15	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	14/02/2023	5,000	906,928	---	---	906,928	24,272,840.00	26.7638	0.52	01/07/2022

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	0.2458	4.3880	94.0000	95.0000	94.6000	94.0000	13/02/2023	3,000	2,838.74	94.0000	S	14/02/2023	91.7400	95.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	2.2667	4.6030	92.7000	94.0000	94.0000	94.0000	13/02/2023	56,000	52,371.86	93.6000	B	14/02/2023	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)	6.5333	3.4000	93.9800	94.0000	93.9850	93.9800	13/02/2023	4,000	3,785.53	93.0714	B	14/02/2023	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)	7.7056	4.3180	89.1000	89.1000	89.1000	89.0000	13/02/2023	6,000	5,392.23	88.8300	B	14/02/2023	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)	6.2250	4.4940	94.2000	94.2000	94.2000	93.9950	13/02/2023	2,000	1,896.45	94.2000	B	14/02/2023	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)	1.7250	5.8750	84.2000	84.7000	84.2250	84.0000	13/02/2023	28,000	23,703.70	84.2000	B	14/02/2023	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)	8.4653	3.9530	95.3000	95.3000	95.3000	95.0000	13/02/2023	3,000	2,884.40	95.0000	B	14/02/2023	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)	6.2611	4.8880	88.1000	88.9000	88.2400	88.1000	13/02/2023	56,000	49,757.62	88.0000	B	14/02/2023	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)	3.3611	5.1390	89.9600	90.1500	90.0000	89.9540	13/02/2023	154,000	139,091.01	89.9000	B	14/02/2023	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)	4.0889	5.2890	85.2000	86.0000	85.8804	86.0000	13/02/2023	46,000	39,693.09	86.0000	B	14/02/2023	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)	1.9833	4.5100	97.6500	98.4622	97.7125	98.4620	13/02/2023	17,000	16,644.84	97.7100	B	14/02/2023	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)	4.5694	4.5710	99.5000	100.2000	99.9980	99.8040	13/02/2023	39,000	39,168.89	99.5001	B	14/02/2023	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)	2.5667	4.3210	99.8000	99.9999	99.8557	99.7840	13/02/2023	14,000	14,015.73	99.0000	B	14/02/2023	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)	15.7000	3.9840	97.3500	98.1899	97.3500	98.0000	13/02/2023	8,000	7,936.80	97.3500	B	14/02/2023	95.6301	98.1899
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	7	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	8.3056	3.6240	95.4999	95.6000	95.5857	95.6800	13/02/2023	7,000	6,749.14	93.3206	B	14/02/2023	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)	1.7111	5.7300	89.9000	89.9000	89.9000	89.5660	10/02/2023	1,000	900.71	88.7510	B	14/02/2023	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)	14.8125	3.8100	98.7000	99.5000	98.7933	99.2090	13/02/2023	66,000	66,379.93	98.5000	B	14/02/2023	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)	8.0833	4.5640	---	---	---	99.4740	10/02/2023	---	---	99.1000	B	14/02/2023	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)	7.0125	4.0150	---	---	---	100.0000	08/02/2023	---	---	100.0200	B	14/02/2023	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)	5.3000	5.1620	87.9000	88.5990	87.9000	88.0890	13/02/2023	26,000	23,039.69	87.5000	B	14/02/2023	85.4000	90.8700

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
LAIKI FINANCIAL SERVICES LTD			a						
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
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
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
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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)
2,679.38	2,633.65	2,652.70	-0.43%	February 2023	2,661.00	2,664.50	2,634.00	2,655.00	2,655.00	---	---	---	2,678.00	---	86	668	5,151
				March 2023	2,663.75	2,669.25	2,632.00	2,650.00	2,650.00	---	---	---	2,676.25	---	101	894	1,442
				April 2023	2,629.00	2,629.00	2,629.00	2,629.00	2,629.00	---	---	---	2,658.00	---	1	20	2
				June 2023	---	---	---	---	2,682.50	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,695.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,709.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
865.18	843.69	852.56	-1.22%	March 2023	858.00	860.75	850.00	853.50	853.50	---	---	---	865.75	---	16	152	448
				June 2023	---	---	---	---	869.00	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	873.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	877.75	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.992	1.956	1.99	0.40%	March 2023	1.98	2.00	1.98	2.00	2.00	---	---	---	2.03	---	62	977	12,380
				June 2023	---	---	---	---	2.00	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.02	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.61	7.4	7.49	-1.45%	March 2023	7.52	7.53	7.45	7.47	7.47	---	---	---	7.57	6.88	10	30	39
				June 2023	---	---	---	---	7.65	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.69	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.73	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.352	1.333	1.337	-0.85%	March 2023	1.35	1.36	1.33	1.33	1.33	---	---	---	1.36	---	191	8,471	152,990
				June 2023	---	---	---	---	1.34	---	---	---	1.33	---	---	---	626
				September 2023	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.37	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.18	10.74	11.02	0.36%	March 2023	11.04	11.04	10.88	10.88	10.88	---	---	---	11.04	---	4	4	78
				June 2023	---	---	---	---	11.06	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	11.11	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	11.17	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.97	0.946	0.948	-1.66%	March 2023	---	---	---	---	0.960	---	---	---	0.977	---	---	---	150
				June 2023	---	---	---	---	0.971	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.975	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.980	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.57	22.76	23.53	4.39%	March 2023	23.00	23.61	22.83	23.60	23.60	---	---	---	23.61	---	232	652	2,834
				June 2023	---	---	---	---	22.69	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.81	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.92	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.84	3.75	3.78	-1.05%	March 2023	3.80	3.80	3.75	3.76	3.76	---	---	---	3.87	---	13	48	6,116
				June 2023	---	---	---	---	3.87	---	---	---	3.70	---	---	---	30
				September 2023	---	---	---	---	3.87	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.88	---	---	---	---	---	---	---	---

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)													
2.23	2.14	2.2	2.33%	March 2023	2.19	2.22	2.14	2.17	2.17	---	---	---	2.44	---	24	136	1,379
				June 2023	---	---	---	---	2.16	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.18	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.19	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.84	1.8	1.84	2.00%	March 2023	1.81	1.86	1.81	1.85	1.85	---	---	---	1.86	1.75	13	91	560
				June 2023	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.83	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.3885	1.336	1.358	-1.88%	March 2023	1.38	1.38	1.34	1.36	1.36	---	---	---	1.42	---	89	2,961	14,213
				June 2023	---	---	---	---	1.39	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.40	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.41	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.3	7.18	7.28	-0.14%	March 2023	7.25	7.26	7.25	7.26	7.26	---	---	---	7.31	---	2	2	527
				June 2023	---	---	---	---	7.34	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.38	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.41	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.89	3.785	3.81	1.06%	March 2023	3.81	3.88	3.81	3.83	3.83	---	---	---	3.88	---	19	75	1,250
				June 2023	---	---	---	---	3.80	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.81	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.83	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.9	11.5	11.5	-3.36%	March 2023	11.80	11.80	11.56	11.56	11.56	---	---	---	12.65	---	43	102	8,469
				June 2023	11.85	11.85	11.82	11.82	11.82	---	---	---	12.30	---	3	9	70
				September 2023	---	---	---	---	12.04	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.10	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.26	4.18	4.24	0.24%	March 2023	4.25	4.25	4.19	4.25	4.25	---	---	---	4.25	---	62	367	6,259
				June 2023	---	---	---	---	4.26	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	4.28	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.30	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.15	8	8.1	0.00%	March 2023	8.13	8.16	8.05	8.15	8.15	---	---		8.16	---	34	115	1,969
				June 2023	---	---	---	---	8.16	---	---		---	---	---	---	---
				September 2023	---	---	---	---	8.20	---	---		---	---	---	---	---
				December 2023	---	---	---	---	8.24	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.1	2.03	2.04	-1.92%	March 2023	2.09	2.09	2.04	2.05	2.05	---	---		2.11	---	23	47	4,331
				June 2023	---	---	---	---	2.09	---	---		---	---	---	---	---
				September 2023	---	---	---	---	2.10	---	---		---	---	---	---	---
				December 2023	---	---	---	---	2.12	---	---		---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.782	1.74	1.78	0.00%	March 2023	1.77	1.78	1.76	1.77	1.77	---	---		1.80	1.68	93	168	4,785
				June 2023	1.79	1.79	1.79	1.79	1.79	---	---		1.79	---	2	560	---
				September 2023	---	---	---	---	1.80	---	---		---	---	---	---	---
				December 2023	---	---	---	---	1.81	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.22	18.44	18.8	-0.53%	March 2023	18.80	18.80	18.42	18.60	18.60	---	---		19.40	---	16	17	509
				June 2023	---	---	---	---	19.03	---	---		---	---	---	---	---
				September 2023	---	---	---	---	19.12	---	---		---	---	---	---	---
				December 2023	---	---	---	---	19.22	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.56	6.35	6.485	-0.23%	March 2023	6.50	6.55	6.40	6.53	6.53	---	---		6.55	---	97	321	5,545
				June 2023	---	---	---	---	6.59	---	---		6.44	---	---	---	661
				September 2023	---	---	---	---	6.58	---	---		---	---	---	---	---
				December 2023	---	---	---	---	6.61	---	---		---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.217	0.1684	0.217	29.94%	March 2023	0.166	0.222	0.166	0.222	0.222	---	---		0.222	---	252	8,216	3,657
				June 2023	---	---	---	---	0.168	---	---		---	---	---	---	---
				September 2023	---	---	---	---	0.169	---	---		---	---	---	---	---
				December 2023	---	---	---	---	0.170	---	---		---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.36	24.64	24.96	-0.87%	March 2023	25.16	25.16	24.63	24.88	24.88	---	---		25.16	---	24	44	1,212
				June 2023	---	---	---	---	24.98	---	---		24.60	---	---	---	20
				September 2023	---	---	---	---	25.48	---	---		---	---	---	---	---
				December 2023	---	---	---	---	25.61	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.84	24.02	24.3	-1.22%	March 2023	24.80	24.80	24.11	24.45	24.45	---	---	---	24.94	---	43	140	2,367
				June 2023	---	---	---	---	24.77	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	24.89	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	25.02	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.9	4.734	4.752	-3.22%	March 2023	4.93	4.93	4.74	4.79	4.79	---	---	---	4.96	---	340	3,243	11,525
				June 2023	---	---	---	---	4.90	---	---	---	4.89	---	---	---	8
				September 2023	---	---	---	---	4.97	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.99	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.3	14.73	14.88	-1.98%	March 2023	15.05	15.05	14.77	14.85	14.85	---	---	---	15.33	---	60	431	2,408
				June 2023	---	---	---	---	15.28	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.36	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.44	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.62	15.27	15.44	0.72%	March 2023	15.48	15.66	15.32	15.48	15.48	---	---	---	15.77	---	158	599	12,668
				June 2023	---	---	---	---	15.43	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.51	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.59	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.58	18	18.54	2.54%	March 2023	18.24	18.61	18.24	18.37	18.37	---	---	---	18.61	---	13	57	448
				June 2023	---	---	---	---	18.20	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	18.29	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	18.39	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.25	2.17	2.25	3.21%	March 2023	2.19	2.27	2.17	2.26	2.26	---	---	---	2.27	---	312	9,239	41,250
				June 2023	2.26	2.26	2.24	2.26	2.26	---	---	---	2.26	---	5	457	22
				September 2023	---	---	---	---	2.21	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.22	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.07	7.94	8	0.25%	March 2023	8.05	8.09	7.96	8.04	8.04	---	---	---	8.10	---	131	771	30,300
				June 2023	---	---	---	---	8.03	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	8.07	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.12	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.3	5.16	5.2	-0.95%	March 2023	5.20	5.20	5.20	5.20	5.20	---	---		5.22	5.07	3	3	64
				June 2023	---	---	---	---	5.29	---	---		---	---	---	---	---
				September 2023	---	---	---	---	5.31	---	---		---	---	---	---	---
				December 2023	---	---	---	---	5.34	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.21	18.62	18.62	-2.10%	March 2023	19.13	19.20	18.61	18.88	18.88	---	---		21.10	---	21	51	8,319
				June 2023	---	---	---	---	19.15	---	---		---	---	---	---	---
				September 2023	---	---	---	---	19.25	---	---		---	---	---	---	---
				December 2023	---	---	---	---	19.34	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.18	14.76	15	1.63%	March 2023	14.85	15.05	14.85	15.05	15.05	---	---		15.05	---	50	176	854
				June 2023	---	---	---	---	14.86	---	---		---	---	---	---	---
				September 2023	---	---	---	---	14.94	---	---		---	---	---	---	---
				December 2023	---	---	---	---	15.01	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.715	4.64	4.64	-0.86%	March 2023	4.71	4.71	4.65	4.65	4.65	---	---		4.80	---	12	43	5,244
				June 2023	---	---	---	---	4.75	---	---		4.48	---	---	---	40
				September 2023	---	---	---	---	4.74	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4.76	---	---		---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options															Put Options																						
February 2023								March 2023							Other Months		February 2023								March 2023							Other Months					
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price				
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	938.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,725				
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	913.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,750				
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	888.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,775				
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	863.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	1,800				
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	838.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,825				
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	813.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,850				
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	788.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,875				
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	763.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,900				
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	738.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,925				
1,950	0.00	0.00	0.00	-	717.00	-	-	0.00	0.00	0.00	-	713.00	-	-	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	-	692.00	-	-	0.00	0.00	0.00	-	688.00	-	-	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	-	667.00	-	-	0.00	0.00	0.00	-	663.00	-	-	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	-	617.00	-	-	0.00	0.00	0.00	-	613.00	-	-	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	-	567.00	-	-	0.00	0.00	0.00	-	563.00	-	-	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	-	517.00	-	20	0.00	0.00	0.00	-	513.00	-	-	0.00	0.00	0.00	-	0.01	-	52	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	2,150				
2,200	0.00	0.00	0.00	-	467.00	-	20	0.00	0.00	0.00	-	463.00	-	-	0.00	0.00	0.00	-	0.01	-	76	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	2,200				
2,250	0.00	0.00	0.00	-	417.00	-	20	0.00	0.00	0.00	-	414.00	-	-	0.00	0.00	0.00	-	0.01	-	96	-	-	0.00	0.00	0.00	-	0.08	-	-	-	-	2,250				
2,300	0.00	0.00	0.00	-	367.00	-	41	0.00	0.00	0.00	-	364.00	-	20	0.00	0.00	0.00	-	0.01	-	174	-	-	0.00	0.00	0.00	-	0.28	-	-	-	-	2,300				
2,350	0.00	0.00	0.00	-	317.00	-	2	0.00	0.00	0.00	-	315.00	-	40	0.00	0.00	0.00	-	0.01	-	183	-	-	0.00	0.00	0.00	-	0.84	-	81	-	-	2,350				
2,400	0.00	0.00	0.00	-	267.00	-	21	0.00	0.00	0.00	-	266.00	-	20	0.00	0.00	0.00	-	0.01	-	95	-	-	0.00	0.00	0.00	-	2.20	-	43	-	-	2,400				
2,450	0.00	0.00	0.00	-	217.00	-	259	0.00	0.00	0.00	-	219.00	-	-	0.00	0.00	0.00	-	0.01	-	51	-	-	10.00	10.00	10.00	10.00	10.00	6	83	-	-	2,450				
2,500	0.00	0.00	0.00	-	167.00	-	51	0.00	0.00	0.00	-	175.00	-	-	0.00	0.00	0.00	-	0.01	-	90	-	-	17.50	18.00	17.50	17.50	17.50	10	58	-	-	2,500				
2,550	0.00	0.00	0.00	-	117.00	-	5	0.00	0.00	0.00	-	134.00	-	23	0.00	0.00	0.00	-	0.29	-	55	-	-	0.00	0.00	0.00	-	20.00	-	20	-	-	2,550				
2,600	0.00	0.00	0.00	-	69.50	-	23	0.00	0.00	0.00	-	98.50	-	3	0.00	0.00	0.00	-	2.90	-	27	-	-	0.00	0.00	0.00	-	34.50	-	23	-	-	2,600				
2,650	17.50	17.50	7.00	7.00	7.00	4	20	68.00	71.50	62.00	62.00	62.00	18	16	0.00	17.50	0.00	-	14.50	-	-	-	-	0.00	0.00	0.00	-	55.00	-	11	-	-	2,650				
2,700	10.00	10.00	6.00	6.00	6.00	5	-	37.00	40.00	37.00	38.00	38.00	16	38	0.00	10.00	0.00	-	42.50	-	20	-	-	0.00	0.00	0.00	-	82.00	-	20	-	-	2,700				
2,750	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	29.25	-	15	0.00	0.00	0.00	-	85.00	-	-	-	-	0.00	0.00	0.00	-	115.00	-	-	-	-	2,750				
2,800	0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	17.50	-	20	0.00	0.00	0.00	-	133.00	-	-	-	-	0.00	0.00	0.00	-	153.00	-	-	-	-	2,800				
2,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	10.00	-	-	0.00	0.00	0.00	-	183.00	-	-	-	-	0.00	0.00	0.00	-	195.00	-	-	-	-	2,850				
2,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.40	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	241.00	-	-	-	-	2,900				
Totals:						9	482							34	195	0	0							0	919							16	339	0	0		
Number of Trades:						6								9		0								0								6		0			

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
Exerise Price	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				
0.500						-	-	0.000	0.000	0.000		0.851	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.005		
0.550						-	-	0.000	0.000	0.000		0.801	-	-									-	-	0.000	0.000	0.000		0.003	-	-			0.006		
0.600						-	-	0.000	0.000	0.000		0.751	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.006		
0.650						-	-	0.000	0.000	0.000		0.701	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.007		
0.700	0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.651	-	-			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		0.600	-	-	0.000	0.000	0.000		0.601	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800	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		0.002	-	-			0.008			
0.850	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		0.004	-	-			0.009			
0.900	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		0.001	-	-			0.009			
0.950	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	-	-			0.010			
1.000	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			
1.100	0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.255	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-			0.011			
1.200	0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.168	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.015	-	-			0.012			
1.300	0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.044	-	-			0.013			
1.400	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.096	-	-			0.014			
1.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.169	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000		0.256	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.351	-	-			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		0.450	-	-	0.000	0.000	0.000		0.450	-	-			0.018			
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00					0		0							

NATIONAL BANK (CR)

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

Call Options															Put Options																					
February 2023								March 2023								Other Months		February 2023								March 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1.900						-	-	0.000	0.000	0.000		3.01	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.019			
2.000						-	-	0.000	0.000	0.000		2.91	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		2.71	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		2.51	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.600	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.800	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.11	-	-			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		1.91	-	-	0.000	0.000	0.000		1.92	-	-			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		1.71	-	-	0.000	0.000	0.000		1.72	-	-			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		1.51	-	-	0.000	0.000	0.000		1.52	-	-			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		1.31	-	-	0.000	0.000	0.000		1.32	-	-			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		1.11	-	-	0.000	0.000	0.000		1.12	-	-			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		0.911	-	-	0.000	0.000	0.000		0.919	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.040			
4.400	0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000		0.542	-	10			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.024	-	-			0.044			
4.800	0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.245	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.127	-	-			0.048			
5.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		0.295	-	-	0.000	0.000	0.000		0.362	-	-			0.052			
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.701	-	-			0.056			
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.09	-	-			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		1.49	-	-	0.000	0.000	0.000		1.49	-	-			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		1.89	-	-	0.000	0.000	0.000		1.89	-	-			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		6.40	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200	0.000	0.000	0.000		5.98	-	-	0.000	0.000	0.000		6.00	-	-			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		5.58	-	-	0.000	0.000	0.000		5.60	-	-			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		5.18	-	-	0.000	0.000	0.000		5.20	-	-			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		4.18	-	-	0.000	0.000	0.000		4.20	-	-			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		3.18	-	-	0.000	0.000	0.000		3.20	-	-			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		2.18	-	5	0.000	0.000	0.000		2.21	-	-			0.000	0.000	0.000		0.001	-	41	0.000	0.000	0.000		0.005	-	-			0.130			
14.000	0.000	0.000	0.000		1.18	-	5	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.064	-	-			0.140			
15.000	0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.546	-	-			0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.341	-	-			0.150			
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.160	-	3			0.000	0.000	0.000		0.821	-	-	0.000	0.000	0.000		0.957	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.83	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.82	-	-			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		3.82	-	-	0.000	0.000	0.000		3.82	-	-			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		4.82	-	-	0.000	0.000	0.000		4.82	-	-			0.200			
Totals:						0	10							0	3	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	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
9.600	0.000	0.000	0.000		5.73	-	-	0.000	0.000	0.000		5.75	-	-			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		5.33	-	-	0.000	0.000	0.000		5.35	-	-			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		4.33	-	-	0.000	0.000	0.000		4.35	-	-			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		3.33	-	-	0.000	0.000	0.000		3.35	-	-			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		2.33	-	-	0.000	0.000	0.000		2.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.130
14.000	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		0.001	-	46	0.000	0.000	0.000		0.055	-	-			0.140
15.000	0.300	0.300	0.300	0.300	0.300	5	70	0.000	0.000	0.000		0.646	-	5			0.000	0.000	0.000		0.053	-	5	0.000	0.000	0.000		0.290	-	-			0.150
16.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.208	-	11			0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.854	-	-			0.160
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.70	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.67	-	-	0.000	0.000	0.000		2.67	-	-			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		3.67	-	-	0.000	0.000	0.000		3.67	-	-			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		4.67	-	-	0.000	0.000	0.000		4.67	-	-			0.200
22.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.67	-	-			0.220
24.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		8.67	-	-			0.240
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		10.67	-	-			0.260
Totals:						5	70						0	16	0	0						5	51						0	0	0	0	
Number of Trades:							1						0		0							0.00						0		0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options															Put Options																					
February 2023								March 2023								Other Months		February 2023								March 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.500						-	-	0.000	0.000	0.000		1.68	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.550						-	-	0.000	0.000	0.000		1.63	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		1.58	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		1.53	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700						-	-	0.000	0.000	0.000		1.48	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750						-	-	0.000	0.000	0.000		1.43	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800						-	-	0.000	0.000	0.000		1.38	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850						-	-	0.000	0.000	0.000		1.33	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.900	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.28	-	-			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		1.23	-	-	0.000	0.000	0.000		1.23	-	-			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		1.18	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100	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	-	-			0.011			
1.200	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	-	-			0.012			
1.300	0.000	0.000	0.000		0.880	-	210	0.000	0.000	0.000		0.882	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.013			
1.400	0.000	0.000	0.000		0.780	-	10	0.000	0.000	0.000		0.782	-	-			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		0.680	-	10	0.000	0.000	0.000		0.683	-	-			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		0.580	-	-	0.000	0.000	0.000		0.583	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.016			
1.700	0.000	0.000	0.000		0.480	-	10	0.000	0.000	0.000		0.484	-	10			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.017			
1.800	0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.386	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.018			
1.900	0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.294	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.019			
2.000	0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.210	-	10			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.026	-	-			0.020			
2.200	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.103	-	-			0.022			
2.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.224	-	-	0.000	0.000	0.000		0.242	-	-			0.024			
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.423	-	-			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		0.620	-	-	0.000	0.000	0.000		0.620	-	-			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		0.820	-	-	0.000	0.000	0.000		0.820	-	-			0.030			
3.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.02	-	-			0.032			
Totals:						0	240							0	20	0	0							0	0							0	0			
Number of Trades:						0								0		0								0.00								0	0			

PPC (CR)

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

Call Options																Put Options																				
February 2023								March 2023								Other Months		February 2023								March 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3.400						-	-	0.000	0.000	0.000		4.59	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.034		
3.600						-	-	0.000	0.000	0.000		4.39	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.036		
3.800						-	-	0.000	0.000	0.000		4.19	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.038		
4.000						-	-	0.000	0.000	0.000		3.99	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.040		
4.400	0.000	0.000	0.000		3.58	-	-	0.000	0.000	0.000		3.59	-	-			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		3.18	-	-	0.000	0.000	0.000		3.19	-	-			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		2.78	-	-	0.000	0.000	0.000		2.79	-	-			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		2.38	-	-	0.000	0.000	0.000		2.39	-	-			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		1.98	-	73	0.000	0.000	0.000		1.99	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400	0.000	0.000	0.000		1.58	-	52	0.000	0.000	0.000		1.60	-	36			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.064			
6.800	0.000	0.000	0.000		1.18	-	10	0.000	0.000	0.000		1.21	-	122			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.021	-	-			0.068			
7.200	0.000	0.000	0.000		0.782	-	3	0.000	0.000	0.000		0.861	-	65			0.000	0.000	0.000		0.001	-	9	0.000	0.000	0.000		0.069	-	-			0.072			
7.600	0.000	0.000	0.000		0.393	-	12	0.000	0.000	0.000		0.563	-	57			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.170	-	-			0.076			
8.000	0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.333	-	8			0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.340	-	-			0.080			
8.400	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.180	-	-			0.000	0.000	0.000		0.429	-	-	0.000	0.000	0.000		0.587	-	-			0.084			
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.895	-	-			0.088			
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.25	-	-			0.092			
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.63	-	-			0.096			
10.000						-	-	0.000	0.000	0.000		0.006	-	-									-	-	0.000	0.000	0.000		2.02	-	-			0.100		
11.000						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		3.02	-	-			0.110		
Totals:						0	150						0	288	0	0							0	9					0	15	0	0				
Number of Trades:						0							0		0								0.00					0		0						

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	11,000	---	---	---	---	---	---	112,885
AEGNBOR	AEGEAN AIRLINES (CR)	14,267	---	---	---	---	---	---	40,146
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000	---	---	---	---	---	---	60,163,658
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	6,710	---	---	300	4.25%	---	---	62,200
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	10,800	---	---	---	---	---	---	35,608
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	52,484	---	---	---	---	---	---	5,379
ELHABOR	ELVALHALCOR (CR)	40,706	---	---	1,000	4.25%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	248,405	---	---	---	---	160,000	6.50%	36,315,407
EYDAPBOR	EYDAP S.A. (CR)	12,308	---	---	---	---	---	---	189,661
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	887,119
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	33,476
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	28,968
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	1,000	6.50%	49,546
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	152,047
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	204,591
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	75,933	---	---	---	---	---	---	373,062
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	300	---	---	---	---	3,000	0.01%	457,528
MIGBOR	MARFIN INVESTMENT GROUP (CR)	46,366	---	---	---	---	---	---	1,206,474
MOHBOR	MOTOR OIL (CR)	42,601	---	---	---	---	---	---	313,303
MYTILBOR	MYTILINEOS (CR)	51,010	---	---	---	---	---	---	128,814
ETEBOR	NATIONAL BANK (CR)	107,019	---	---	---	---	---	---	10,325,835
OPAPBOR	OPAP (CR)	6,559	---	---	---	---	---	---	1,443,802
HTOBOR	OTE (CR)	2,010	---	---	---	---	---	---	922,178
PPABOR	P.P.A. S.A. (CR)	2,874	---	---	100	4.25%	---	---	65,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	38,975	---	---	---	---	---	---	829,066
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	1,977,104
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	5,850	---	---	---	---	---	---	89,088
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	43,607
TITCBOR	TITAN CEMENT (CB)	10,882	---	---	---	---	---	---	226,217
VIOBOR	VIOHALCO SA/NV (CB)	26,167	---	---	1,000	4.25%	---	---	---

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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