

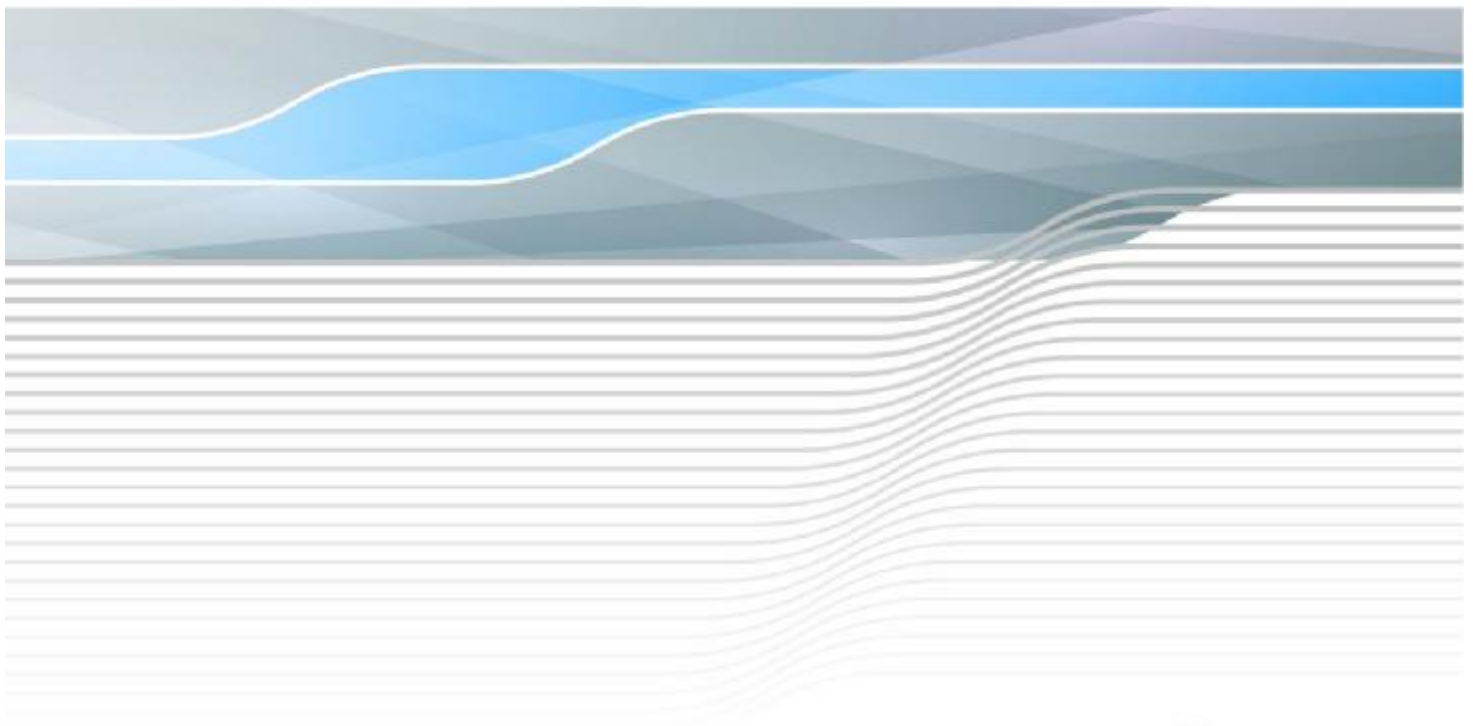
23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 15 February, 2023

Year: 144 Trading Day No: 32



ATHEXGROUP
Athens Exchange Group

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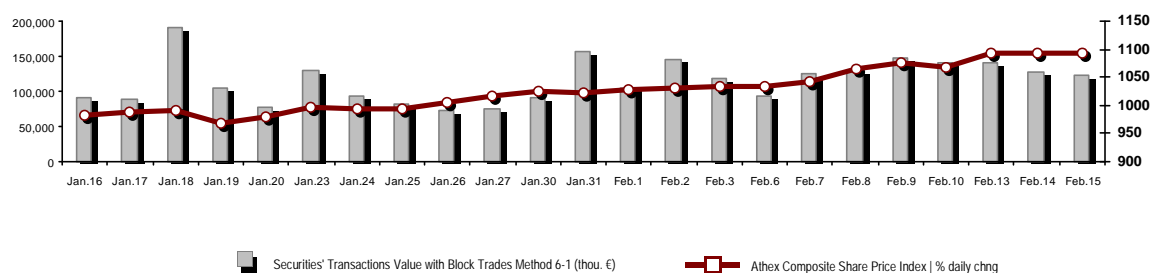
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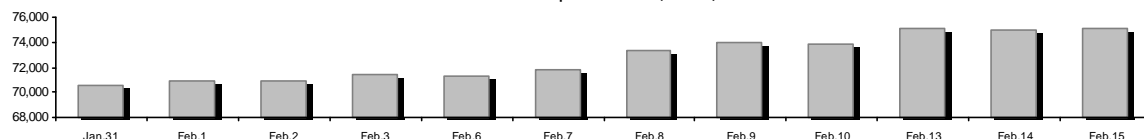
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

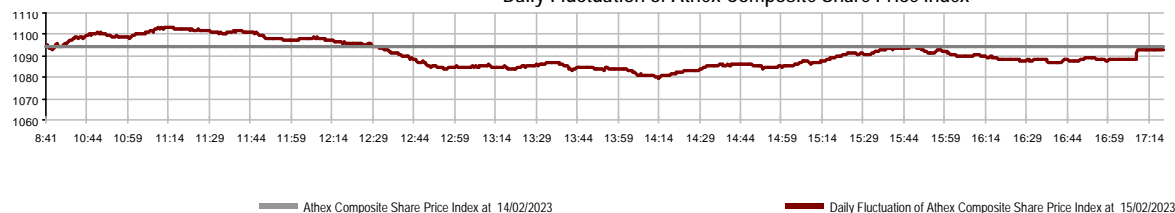


Athex Capitalisation (mill. €) **: 75,148.19	Derivatives Total Open Interest 358,072
Daily change: mill. € % 138.14 0.18%	in Index Futures % daily chng 7,327 4.03%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 69,787.17 10.67%	in Stock Futures % daily chng 347,331 0.33%
Athex Composite Share Price Index % daily chng 1,093.15 -0.07%	in Index Options % daily chng 1,936 0.05%
Athex Composite Share Price Index Capitalisation (mill. €) 67,836.62	in Stock Options % daily chng 1,478 0.00%
Daily change (mill. €) -89.42	
Securities' Transactions Value with Block Trades Method 6-1 (t 122,338.86	Derivatives Contracts Volume: 50,533
Daily change: % -4,148.71 -3.28%	Daily change: pieces % 10,112 25.02%
YtD Avg Trans. Value: thou. € % chng prev year Avg 102,990.81 42.55%	YtD Avg Derivatives Contracts % chng prev year Avg 42,041 22.38%
Blocks Transactions Value of Method 6-1 (thou. €) 17,840.96	Derivatives Trades Number: 3,698
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.00	Daily change: number % 1,016 37.88%
Bonds Transactions Value (thou.€) 673.54	YtD Avg Trades number % chng prev year Avg 2,189 6.54%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 51,083.85	Lending Total Open Interest 813,545
Daily change: thou. pieces % 3,205.15 6.69%	Daily change: pieces % -22,245 -2.66%
YtD Avg Volume: % chng prev year Avg 49,076.58 73.11%	Lending Volume (Multilateral/Bilateral) 8,112
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 5,324.78	Daily change: pieces % -158,288
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00	Multilateral Lending 8,030
Bonds Transactions Volume 715,000	Bilateral Lending 82
Securities' Trades Number with Block Trades Method 6-1 47,482	Lending Trades Number: 10
Daily change: number % 2,625 5.85%	Daily change: % 3
YtD Avg Trades number % chng prev year Avg 36,465 23.96%	Multilateral Lending Trades Number 9
Number of Blocks Method 6-1 22	Bilateral Lending Trades Number 1
Number of Blocks Method 6-2 & 6-3 0	
Number of Bonds Transactions 137	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	15/02/2023	14/02/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,093.15 €	1,093.97	-0.82	-0.07%	1,079.73	1,103.62	929.79	1,103.62	17.57% #
Athex ESG Index	1,244.64 €	1,247.23	-2.59	-0.21%	1,228.05	1,256.65	1,057.52	1,257.54	17.68% #
FTSE/Athex Large Cap	2,646.04 €	2,652.70	-6.66	-0.25%	2,609.37	2,670.69	2,250.77	2,679.38	17.52% #
FTSE/Athex Mid Cap Index	1,631.81 €	1,633.32	-1.51	-0.09%	1,620.39	1,645.67	1,411.43	1,645.67	15.61% #
FTSE/ATHEX High Dividend Yield Index	3,496.04 #	3,471.69	24.35	0.70%	3,446.85	3,496.04	3,028.28	3,496.04	15.45% #
FTSE/ATHEX Global Traders Index Plus	3,059.82 #	3,050.94	8.88	0.29%	3,022.36	3,059.82	2,616.09	3,081.58	16.96% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,840.85 #	4,766.38	74.47	1.56%	4,760.66	4,865.21	4,353.12	4,865.21	10.13% #
ATHEX Select Index Plus	3,638.15 #	3,636.07	2.08	0.06%	3,598.99	3,651.48	3,071.06	3,651.48	18.47% #
ATHEX Select Index	5,772.96 #	5,753.42	19.54	0.34%	5,748.38	6,091.85	4,343.88	6,091.85	32.90% #
FTSE/Athex Market Index	630.37 €	631.61	-1.24	-0.20%	622.33	636.12	539.21	636.12	16.88% #
Athex Composite Index Total Return Index	1,931.43 €	1,932.88	-1.45	-0.08%	1,907.72	1,949.92	1,641.17	1,949.92	17.69% #
FTSE/Athex Large Cap Total Return	4,234.25 €	4,244.91	-10.66	-0.25%			3,623.42	4,263.30	17.59% #
FTSE/Athex Mid Cap Total Return	2,149.34 €	2,151.33	-1.99	-0.09%			1,881.61	2,154.23	15.70% #
Hellenic Mid & Small Cap Index	1,570.43 #	1,566.75	3.68	0.23%	1,550.96	1,573.72	1,365.14	1,576.14	15.04% #
FTSE/Athex Banks	839.38 €	852.56	-13.18	-1.55%	830.28	867.00	640.09	875.86	31.04% #
FTSE/Athex Insurance	2,965.63 #	2,965.63	0.00	0.00%	2,889.20	3,011.49	2,751.62	3,042.07	1.04% #
FTSE/Athex Financial Services	1,265.13 #	1,238.39	26.74	2.16%	1,238.39	1,375.02	672.72	1,375.02	84.58% #
FTSE/Athex Industrial Goods & Services	5,540.21 #	5,536.94	3.27	0.06%	5,441.80	5,543.56	4,603.86	5,656.49	19.44% #
FTSE/Athex Retail	1,079.49 #	1,078.90	0.59	0.05%	1,077.26	1,092.91	901.21	1,094.28	19.78% #
FTSE/ATHEX Real Estate	4,341.96 €	4,407.57	-65.61	-1.49%	4,330.94	4,461.05	3,897.31	4,461.05	6.60% #
FTSE/Athex Consumer Goods & Services	10,682.29 #	10,681.27	1.02	0.01%	10,456.39	10,682.38	8,974.47	11,005.72	16.65% #
FTSE/Athex Food & Beverage	8,826.17 #	8,812.31	13.86	0.16%	8,726.83	8,829.56	8,101.49	8,829.56	4.25% #
FTSE/Athex Basic Resources	7,502.15 #	7,490.17	11.98	0.16%	7,405.96	7,563.66	6,463.31	7,563.66	15.60% #
FTSE/Athex Construction & Materials	3,769.11 #	3,708.43	60.68	1.64%	3,678.45	3,773.01	3,204.90	3,813.43	17.60% #
FTSE/Athex Energy	5,690.41 #	5,647.67	42.74	0.76%	5,610.99	5,690.41	4,931.66	5,715.26	13.13% #
FTSE/Athex Travel & Leisure	2,541.15 #	2,540.83	0.32	0.01%	2,497.41	2,545.30	2,196.17	2,610.07	14.61% #
FTSE/Athex Technology	2,236.79 €	2,250.33	-13.54	-0.60%	2,222.07	2,265.21	2,047.81	2,279.06	8.89% #
FTSE/Athex Telecommunications	4,313.91 #	4,311.25	2.66	0.06%	4,244.42	4,336.27	4,001.33	4,391.80	5.95% #
FTSE/Athex Utilities	5,110.76 #	5,060.91	49.85	0.99%	4,997.22	5,143.48	4,598.77	5,143.48	11.13% #
FTSE/Athex Health Care	449.46 #	420.02	29.44	7.01%	420.02	451.72	390.59	451.72	7.30% #
FTSE/Athex Personal Products	7,615.00 #	7,560.62	54.38	0.72%	7,427.56	7,628.56	6,598.06	7,905.24	15.27% #
Athex All Share Index	263.19 #	262.72	0.47	0.18%	263.19	263.19	231.11	263.19	14.31% #
Hellenic Corporate Bond Index	121.10 €	121.15	-0.06	-0.05%			118.78	121.26	1.77% #
Hellenic Corporate Bond Price Index	87.35 €	87.40	-0.05	-0.06%			86.05	87.55	1.30% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 13/02/2023.

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	131	116	14	1
Gain / Lose / Same:	61 / 48 / 22	54 / 44 / 18	7 / 3 / 4	0 / 1 / 0
Athex Capitalisation (mill. €) **	75,148.19	74,690.45	457.74	
Daily Average Trans/ons Value(thou.€)	102,990.81	102,575.87	395.42	35.76
Transactions Value	122,338.86	121,405.23	916.77	16.86
Main Board:	104,497.90	103,564.27	916.77	16.86
Blocks Board 6_2_3:	17,840.96	17,840.96	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	49,076,583	47,497,177	1,581,460	1,483
Transactions Volume	51,083,853	49,047,389	2,035,834	630
Main Board:	45,759,077	43,722,613	2,035,834	630
Blocks Board 6_2_3:	5,324,776	5,324,776	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,465	36,141	322	3
Number of Trades	47,482	47,035	444	3
Main Board:	47,460	47,013	444	3
Blocks Board 6_2_3:	22	22	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	2 / 3 / 1	16,634	31,242,703	48,532,063.93	39.67%
5510	- Basic Resources	14 / 2 / 0	1,982	956,859	1,565,336.96	1.28%
5010	- Construction & Materials	6 / 6 / 2	3,530	1,531,001	5,812,324.14	4.75%
4020	- Consumer Products & Services	4 / 3 / 1	1,897	401,332	4,674,453.42	3.82%
6010	- Energy	2 / 1 / 1	2,773	404,933	7,099,550.09	5.80%
12000	- Financial Instruments	0 / 1 / 0	3	630	16,856.40	0.01%
3020	- Financial Services	4 / 0 / 1	2,234	8,827,024	3,111,119.72	2.54%
4510	- Food Beverage & Tobacco	2 / 2 / 3	820	143,605	2,852,701.88	2.33%
2010	- Health Care	1 / 1 / 1	234	347,512	193,391.16	0.16%
5020	- Industrial Goods & Service	9 / 4 / 7	3,875	1,606,547	16,972,482.67	13.87%
3030	- Insurance	0 / 0 / 1	15	1,641	6,227.60	0.01%
4030	- Media	0 / 1 / 0	12	24,100	12,920.96	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	198	28,455	161,054.27	0.13%
3510	- Real Estate	3 / 5 / 2	1,289	595,176	3,163,880.84	2.59%
4040	- Retail	3 / 3 / 1	474	133,275	470,014.82	0.38%
1010	- Technology	2 / 8 / 0	859	493,890	894,964.80	0.73%
1510	- Telecommunications	1 / 1 / 0	1,709	415,791	6,363,031.04	5.20%
4050	- Travel & Leisure	5 / 2 / 1	3,579	2,046,463	8,830,737.67	7.22%
6510	- Utilities	2 / 3 / 0	5,365	1,882,916	11,605,744.81	9.49%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KORDELLOS BROS SA (CR)	0.652	13.19% #	ELINOIL S.A. (CR)	2.37	-4.43% ⚡
ATTICA BANK S.A. (CR)	0.1724	9.95% #	AVE (CR)	0.536	-3.60% ⚡
MEDICON S.A (CR)	3.97	7.01% #	PIRAEUS FINANCIAL HOLD (CR)	2.18	-3.11% ⚡
BIOKARPET S.A.(CR)	1.94	6.59% #	MOTODYNAMICS S.A. (CR)	2.78	-2.80% ⚡
PAIRIS SA (CR)	0.994	5.07% #	NATIONAL BANK (CR)	4.63	-2.57% ⚡
CRETE PLASTICS SA (CR)	16.8	4.35% #	ELLAKTOR (CR)	2.15	-2.27% ⚡
MARFIN INVESTMENT GROUP (CR)	0.2245	3.46% #	IDEAL HOLDINGS (CR)	3.72	-2.11% ⚡
NAFPAKTOS TEXTILE (CR)	1.07	3.38% #	EUROBANK HOLDINGS (CR)	1.33	-2.06% ⚡
TPA SA (CR)	24.9	3.32% #	AVAX S.A. (CR)	0.929	-2.00% ⚡
ATTICA HOLDINGS (CR)	2.28	3.17% #	LAMDA DEVELOPMENT SA (CR)	6.37	-1.77% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MYTILINEOS (CR)	14,776.87	0.00% ↗	ALPHA SERVICES HOLD (CR)	10,966,184	0.90% #
ALPHA SERVICES HOLD (CR)	14,764.93	0.90% #	MARFIN INVESTMENT GROUP (CR)	8,601,763	3.46% #
PIRAEUS FINANCIAL HOLD (CR)	11,988.36	-3.11% ⚡	EUROBANK HOLDINGS (CR)	6,860,976	-2.06% ⚡
NATIONAL BANK (CR)	11,636.82	-2.57% ⚡	ATTICA BANK S.A. (CR)	5,500,527	9.95% #
EUROBANK HOLDINGS (CR)	9,152.45	-2.06% ⚡	PIRAEUS FINANCIAL HOLD (CR)	5,430,038	-3.11% ⚡
OPAP (CR)	6,879.45	0.13% #	NATIONAL BANK (CR)	2,481,809	-2.57% ⚡
OTE (CR)	6,349.34	0.07% #	ADMIE (IPTO) HOLDING S.A. (CR)	938,830	-0.50% ⚡
MOTOR OIL (CR)	5,850.20	0.16% #	PPC (CR)	662,157	2.13% #
PPC (CR)	5,335.75	2.13% #	MYTILINEOS (CR)	622,616	0.00% ↗
JUMBO SA (CR)	4,472.96	0.00% ↗	OPAP (CR)	465,609	0.13% #

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	599	4,250	7,327
FTSE/Athex Banks	20	155	490
FTSE/Athex Large Cap	579	4,095	6,837
Stock Futures	3,078	46,172	347,331
ADMIE (IPTO) HOLDING S.A. (CR)	104	1,887	11,915
AEGEAN AIRLINES (CR)	3	13	59
ALPHA SERVICES HOLD (CR)	340	16,490	153,887
AUTOHELLAS SA (CR)	0	0	81
AVAX S.A. (CR)	4	30	150
CC HBC AG (CR)	89	222	2,440
CENERGY HOLDINGS (CB)	35	352	6,116
ELLAKTOR (CR)	20	44	1,309
ELVALHALCOR (CR)	39	289	635
EUROBANK HOLDINGS (CR)	104	5,646	14,577
EYDAP S.A. (CR)	3	3	525
FOURLIS (CR)	6	31	1,309
GEK TERNA (CR)	101	351	8,611
HELLENIC EXCHANGES-A.S.E. (CR)	57	438	6,041
HELLENIQ ENERGY (CR)	52	173	1,977
INTRACOM HOLDINGS (CR)	55	270	4,354
INTRAKAT (CR)	89	380	5,500
JUMBO SA (CR)	61	91	508
LAMDA DEVELOPMENT SA (CR)	158	326	6,332
MARFIN INVESTMENT GROUP (CR)	107	2,656	3,241
MOTOR OIL (CR)	25	86	1,218
MYTILINEOS (CR)	43	117	2,470
NATIONAL BANK (CR)	498	4,145	12,460
OPAP (CR)	52	237	2,740
OTE (CR)	209	622	12,660
P.P.A. S.A. (CR)	5	14	498
PIRAEUS FINANCIAL HOLD (CR)	406	8,927	40,875
PPC (CR)	292	1,961	30,234
QUEST HOLDINGS (CR)	8	30	67
TERNA ENERGY (CR)	59	132	8,302
TITAN CEMENT (CB)	24	92	932
VIOHALCO SA/NV (CB)	30	117	5,308
Index Options	20	61	1,936
FTSE/Athex Large Cap	20	61	1,936
Stock Options	1	50	1,478
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	565
OPAP (CR)	0	0	54
OTE (CR)	0	0	137
PIRAEUS FINANCIAL HOLD (CR)	0	0	260
PPC (CR)	1	50	462
Total Derivatives Traded	3,698	50,533	358,072

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)	1.349	0.90	P	1.337	14/02/2023	1.3415	1.333	1.377	1.349	1.346	3460@1.35	73345@1.35	---	---	10,966,184	4,302	14,764,929.83	3,167,732.30	1.0015	1.377	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)	11.04	0.18	P	11.02	14/02/2023	11.02	10.8	11.04	11.04	10.957	641@10.88	1160@11.04	---	---	11,300	121	123,809.94	536,817.39	10.06	11.18	40201040
190,162,681	---	---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.81	0.79	P	3.78	14/02/2023	3.78	3.725	3.82	3.81	3.774	1000@3.81	1000@3.82	---	---	255,066	568	962,723.81	724,519.81	3.015	3.86	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	23.57	0.17	P	23.53	14/02/2023	23.52	23.3	23.58	23.57	23.484	600@23.50	15@23.58	---	---	119,158	746	2,798,280.00	8,770,069.26	21.54	23.58	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.33	-2.06	€	1.358	14/02/2023	1.358	1.3105	1.3735	1.33	1.334	500@1.33	15824@1.33	---	---	6,860,976	3,245	9,152,446.94	4,935,201.09	1.0495	1.43	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.835	0.66	P	3.81	14/02/2023	3.81	3.81	3.87	3.835	3.852	73@3.84	200@3.84	---	---	95,326	333	367,159.47	199,926.01	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)	8.3	2.47	P	8.1	14/02/2023	8.2	8.09	8.3	8.3	8.204	11@8.28	5069@8.30	---	---	146,948	748	1,205,584.78	2,536,772.04	6.93	8.3	60101020
136,059,759	0.880	0.77	0.77	---	09/12/2022	05/03/2014	---	JUMBO SA (CR)	18.8	---	↘	18.8	14/02/2023	18.7	18.39	18.8	18.8	18.597	2079@18.79	5590@18.80	---	---	240,524	1,572	4,472,956.15	2,557,923.47	15.61	19.49	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.37	-1.77	€	6.485	14/02/2023	6.52	6.35	6.6	6.37	6.506	192@6.37	1000@6.38	---	---	425,466	939	2,768,150.99	1,125,812.87	5.57	6.6	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.2245	3.46	P	0.217	14/02/2023	0.23	0.223	0.28	0.2245	0.2551493@0.225	10000@0.228	---	---	8,601,763	1,766	2,148,157.04	210,920.16	0.0329	0.28	30202000	
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.23	0.58	P	5.2	14/02/2023	5.2	5.14	5.26	5.23	5.211	651@5.16	152@5.23	---	---	32,959	142	171,742.36	560,774.66	4.72	5.46	10101010
78,325,475	---	---	---	---		23/07/2019	---	TITAN CEMENT (CB)	15.3	2.00	P	15	14/02/2023	15	15	15.44	15.3	15.238	155@15.28	52@15.34	---	---	139,162	929	2,120,548.58	1,198,379.77	12.04	15.44	50101030
259,189,761		0.02	0.1	---	03/06/2022	26/02/2016	---	VIOHALCO SAINV (CB)	4.605	-0.75	€	4.64	14/02/2023	4.64	4.545	4.68	4.605	4.618	140@4.60	976@4.63	---	---	120,094	529	554,567.56	1,193,568.85	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)	1.98	-0.50	€	1.99	14/02/2023	1.99	1.968	2.03	1.98	2	7050@1.98	101@1.99	13.14	2021	938,830	942	1,877,476.60	459,360.00	1.69	2.035	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	7.4	-1.20	€	7.49	14/02/2023	7.39	7.28	7.47	7.4	7.389	100@7.29	8908@7.40	---	---	107,141	630	791,643.57	667,236.54	5.27	7.64	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	11.82	2.78	P	11.5	14/02/2023	11.6	11.38	11.9	11.82	11.666	1440@11.80	2272@11.84	---	---	157,427	852	1,836,525.74	1,222,463.30	10.9	12.62	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	8.17	2.13	P	8	14/02/2023	8.05	7.865	8.17	8.17	8.058	140@8.14	830@8.18	---	---	662,157	2,171	5,335,754.44	3,120,940.00	6.6	8.17	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	4.63	-2.57	€	4.752	14/02/2023	4.744	4.57	4.835	4.63	4.689	45333@4.64	2556@4.65	---	---	2,481,809	3,800	11,636,821.49	4,235,131.16	3.746	4.97	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.848	0.44	P	1.84	14/02/2023	1.84	1.816	1.87	1.848	1.852	70@1.84	1350@1.85	---	---	266,007	495	492,585.33	693,446.45	1.598	1.87	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.15	-2.27	€	2.2	14/02/2023	2.19	2.1	2.2	2.15	2.14	2700@2.12	1930@2.16	---	---	302,308	531	647,080.65	748,612.81	1.706	2.455	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	7.22	-0.82	€	7.28	14/02/2023	7.24	7.1	7.31	7.22	7.173	1150@7.14	306@7.22	---	---	55,741	456	399,842.11	768,930.00	6.57	7.34	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	25	0.16	P	24.96	14/02/2023	24.96	24.74	25	25	24.89	39@24.92	6238@25.00	---	---	235,046	1,943	5,850,196.20	2,769,574.50	21.62	25.36	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	24.3	---	↘	24.3	14/02/2023	24.3	23.82	24.3	24.3	23.734	2000@24.28	4541@24.30	---	---	622,616	2,159	14,776,868.30	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	---	↘	18.54	14/02/2023	19	18.5	19	18.54	18.638	800@18.50	100@18.74	12.61	2021	29,190	393	544,050.36	463,500.00	15.86	19	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	14.9	0.13	P	14.88	14/02/2023	14.77	14.62	14.93	14.9	14.775	1029@14.86	12328@14.91	---	---	465,609	2,577	6,879,453.99	5,413,793.70	13.02	15.3	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	15.45	0.07	P	15.44	14/02/2023	15.44	15.19	15.53	15.45	15.349	1440@15.35	320@15.46	---	---	413,668	1,690	6,349,341.40	6,700,118.01	14.33	15.73	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	2.18	-3.11	€	2.25	14/02/2023	2.256	2.154	2.28	2.18	2.208	2684@2.18	1628@2.18	---	---	5,430,038	3,779	11,988,363.25	2,725,800.55	1.43	2.28	30101010
69,877,484	0.780	0.2239	0.1493	---	03/06/2022	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.65	0.92	P	7.58	14/02/2023	7.63	7.44	7.65	7.65	7.566	481@7.47	486@7.65	---	---	20,386	157	154,235.74	534,562.75	6.48	8	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	18.54	-0.43	€	18.62	14/02/2023	18.54	18.26	18.99	18.54	18.59	359@18.51	1057@18.55	---	---	212,048	1,746	3,941,932.77	2,147,953.37	18.26	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)	2.34	0.43	P	2.33	14/02/2023	2.33	2.3	2.37	2.34	2.33	1255@2.32	39@2.35	---	---	9,288	32	21,644.05	30,714.89	2.02	2.37	40401030
3,114,144	0.360	0.1558	0.3427	---	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	5.05	1.81	P	4.96	14/02/2023	5.05	4.96	5.05	4.96	5.041	100@4.90	615@5.00	---	---	1,005	12	5,066.25	15,726.43	4.32	5.2	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.28	3.17	P	2.21	14/02/2023	2.21	2.21	2.37	2.28	2.341	8500@2.27	5610@2.30	---	---	159,213	119	372,721.60	492,037.32	1.865	2.4	40501015
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.1724	9.95	P	0.1568	14/02/2023	0.141	0.137	0.199	0.1724	0.17	330@0.173	9900@0.174	---	---	5,500,527	1,468	933,253.97	257,854.95	0.0708	0.325	30101010
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	2.03	-0.49	€	2.04	14/02/2023	2.04	2	2.06	2.02	2.029	1150@2.01	1389@2.04	---	---	27,267	46	55,321.79	72,602.12	1.9	2.06	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.319	-0.31	€	0.32	14/02/2023	0.32	0.316	0.32	0.319	0.319	5300@0.317	5000@0.320	---	---	60,245	40	19,189.05	32,258.49	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	14/02/2023	7.45	7.45	7.45	7.45	140@7.45	100@7.50	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)	0.69	-0.86	€ 0.696	14/02/2023	0.696	0.68	0.72	0.69	0.694 1000@0.672	11050@0.690	---	---	207,901	103	144,322.76	6,971.97	0.56	0.722	10102030
18,680,300	0.050	---	---	---	06/07/2022		---	DIMAND (CR)	13.9	-0.36	€ 13.95	14/02/2023	13.95	13.8	13.95	13.9	13.906 260@13.80	900@13.95	---	---	9,876	81	137,336.45	259,656.17	12.6	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	6.98	-0.29	€ 7	14/02/2023	7	6.94	7	6.98	6.976 20@6.90	719@6.98	---	---	4,578	42	31,934.34	378,316.00	6.2	7.06	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.72	-2.11	€ 3.8	14/02/2023	3.8	3.69	3.82	3.72	3.726 326@3.70	2287@3.73	---	---	34,282	108	127,718.79	149,301.91	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	---	2.58	14/02/2023	2.58	2.53	2.61	2.58	2.584 1578@2.55	81@2.58	---	---	6,505	26	16,805.83	53,092.20	2.06	2.69	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	2.01	-1.47	€ 2.04	14/02/2023	2.035	1.994	2.08	2.01	2.021 790@2.01	4041@2.03	---	---	120,904	226	244,303.24	168,036.00	1.778	2.12	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.78	---	1.78	14/02/2023	1.78	1.746	1.788	1.78	1.77 5000@1.78	45381@1.78	---	---	445,858	435	789,120.85	285,732.69	1.366	1.788	50101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.462	-1.28	€ 0.468	14/02/2023	0.464	0.457	0.472	0.462	0.46310000@0.461	8081@0.464	---	---	333,700	144	154,598.96	77,555.24	0.366	0.48	20103015
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	1.045	-1.42	€ 1.06	14/02/2023	1.085	1.02	1.085	1.045	1.035 1000@1.03	300@1.05	---	2021	15,950	31	16,505.65	4,953.30	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	---	2.6	14/02/2023	2.63	2.54	2.63	2.6	2.592 350@2.55	497@2.61	---	---	3,119	27	8,084.86	44,512.73	2.39	2.82	45102020
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.97	7.01	€ 3.71	14/02/2023	3.74	3.74	3.99	3.97	3.897 250@3.91	499@3.98	---	---	7,097	52	27,659.20	17,545.88	3.45	3.99	20102010
468,700	2.24		3.42	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	47.2	4.43	€ 45.2	14/02/2023	46.8	46.8	47.2	47.2	46.898 10@45.00	51@47.20	1.49	2021	128	10	6,003.00	22,122.64	43.4	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	3.06	2.00	€ 3	14/02/2023	3	3	3.18	3.06	3.115 101@3.06	460@3.14	16.58	2021	16,250	66	50,622.30	32,130.00	2.52	3.18	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.26	-1.18	€ 1.275	14/02/2023	1.275	1.245	1.275	1.26	1.258 201@1.26	753@1.27	---	---	102,761	143	129,294.31	109,780.22	1.07	1.3	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	3.13	0.32	€ 3.12	14/02/2023	3.12	3.08	3.15	3.13	3.109 1790@3.10	214@3.13	---	---	14,429	54	44,862.98	76,302.50	2.73	3.18	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.576	-0.69	€ 0.58	14/02/2023	0.58	0.57	0.586	0.576	0.575 1000@0.568	1537@0.576	---	---	27,575	73	15,864.86	15,750.79	0.465	0.586	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.45	---	2.45	14/02/2023	---	---	---	---	50@2.47	1998@2.68	---	---	---	---	---	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)	6.44	-0.62	€ 6.48	14/02/2023	6.48	6.42	6.48	6.44	6.448 330@6.40	337@6.48	---	---	2,123	19	13,689.64	41,580.05	2.28	6.74	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.665	0.45	€ 0.662	14/02/2023	0.65	0.65	0.668	0.665	0.658 1095@0.653	160@0.665	---	---	31,016	51	20,404.07	10,392.16	0.63	0.7	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.929	-2.00	€ 0.948	14/02/2023	0.948	0.929	0.962	0.929	0.94146405@0.929	220@0.940	---	---	121,729	210	114,601.92	134,074.69	0.761	1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.43	2.10	€ 2.38	14/02/2023	2.42	2.38	2.46	2.43	2.41 830@2.39	400@2.44	---	---	26,347	86	63,490.94	78,765.24	1.986	2.54	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.5	1.56	€ 6.4	14/02/2023	6.4	6.3	6.5	6.5	6.453 500@6.30	87@6.50	3.37	2021	550	6	3,549.30	22,972.75	6.05	6.7	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.706	3.82	€ 0.68	14/02/2023	0.688	0.686	0.706	0.706	0.695 2300@0.684	3685@0.706	---	---	1,170	6	813.32	13,279.86	0.62	0.76	40401025
24,060,000	0.300	0.035	0.055	---	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.285	-0.39	€ 1.29	14/02/2023	1.3	1.27	1.31	1.285	1.288 1@1.29	1750@1.29	10.57	2021	4,990	15	6,429.55	30,917.10	1.175	1.31	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.82	-1.68	€ 0.834	14/02/2023	0.838	0.818	0.85	0.82	0.835 400@0.818	740@0.828	---	---	16,920	41	14,124.14	13,020.57	0.74	0.85	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.358	0.56	€ 0.356	14/02/2023	0.36	0.351	0.374	0.36	0.359 100@0.351	600@0.360	---	---	10,000	11	3,590.90	12,429.76	0.3	0.374	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.67	1.21	€ 1.65	14/02/2023	1.65	1.59	1.67	1.67	1.644 1000@1.62	438@1.67	---	---	32,337	123	53,170.51	18,787.50	1.46	1.675	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.58	2.38	€ 2.52	14/02/2023	2.54	2.51	2.58	2.58	2.545 1570@2.51	1329@2.58	---	---	19,150	107	48,732.75	47,499.96	2.21	2.58	55102010
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	17.7	---	17.7	14/02/2023	17.75	17.65	17.8	17.7	17.75 30@17.65	73@17.70	---	---	3,169	40	56,248.45	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)	4.3	1.42	€ 4.24	14/02/2023	4.26	4.195	4.31	4.3	4.266 1543@4.29	10047@4.30	---	---	223,696	449	954,272.63	259,496.40	3.09	4.31	30202015
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.37	2.60	€ 2.31	14/02/2023	2.32	2.32	2.38	2.37	2.35 131@2.36	254@2.37	---	---	27,281	121	64,101.47	63,350.54	2.08	2.38	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	4.1	-0.97	€ 4.14	14/02/2023	4.12	4.1	4.14	4.11	4.113 104@4.10	410@4.11	---	---	18,501	48	76,095.62	123,000.00	3.76	4.24	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.6	0.56	€ 3.58	14/02/2023	3.64	3.56	3.66	3.6	3.588 1624@3.4										

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2020	2021	2022	Dividend [2]	Right																							
18,567,912	0.590	0.12	0.12	---	06/07/2022	26/01/2021	---	INTERLIFE G.C.I.(CR)	3.88	---	↘	3.88	14/02/2023	3.94	3.78	3.94	3.88	3.795	528@3.78	119@3.88	4.63	2021	1,641	15	6,227.60	72,043.50	3.6	3.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.13	---	↘	1.13	14/02/2023	1.13	1.11	1.17	1.13	1.128	1500@1.11	200@1.15	72.67	2021	9,267	29	10,456.73	9,520.14	1.01	1.185	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.32	-0.90	€	1.332	14/02/2023	1.306	1.306	1.34	1.316	1.32	200@1.31	10@1.32	---	2021	9,852	26	13,003.95	26,141.46	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.94	-0.42	€	0.944	14/02/2023	0.944	0.934	0.944	0.94	0.938	5359@0.934	2090@0.940	---	---	45,999	41	43,142.22	37,806.06	0.5	0.96	50101010
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.652	13.19	P	0.576	14/02/2023	0.6	0.598	0.652	0.652	0.622	100@0.646	4000@0.654	3.19	2021	436,812	495	271,576.91	13,838.27	0.462	0.652	55102010
33,065,136	0.380	0.2	0.2001	---	18/08/2022	16/09/2013	---	KRI-KRI S.A. (CR)	6.24	-0.95	€	6.3	14/02/2023	6.28	6.16	6.28	6.24	6.236	50@6.22	500@6.26	15.62	2021	5,911	16	36,859.44	206,326.45	6.08	6.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.67	---	↘	1.67	14/02/2023	---	---	---	---	---	280@1.64	42@1.73	---	---	---	---	---	30,089.18	1.55	1.76	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.2	-1.64	€	1.22	14/02/2023	1.235	1.16	1.26	1.2	1.192	1648@1.16	4446@1.20	---	---	5,884	31	7,011.44	9,114.19	1	1.265	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.045	-2.34	€	1.07	14/02/2023	0.98	0.98	1.07	1.07	0.993	26@0.990	44@1.07	---	---	386	6	383.42	6,206.54	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.75	1.35	P	0.74	14/02/2023	0.71	0.695	0.75	0.75	0.72	2100@0.710	670@0.750	---	---	2,573	20	1,853.69	7,364.53	0.565	0.8	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.78	-2.80	€	2.86	14/02/2023	2.86	2.75	2.87	2.78	2.79	798@2.75	2620@2.78	---	---	23,707	80	66,140.32	81,315.00	2.04	2.99	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.734	-2.13	€	0.75	14/02/2023	0.736	0.732	0.764	0.734	0.735	912@0.732	55@0.734	---	---	1,393	8	1,024.24	23,626.03	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	14/02/2023	2.25	2.25	2.25	2.25	2.25	200@2.23	12099@2.25	---	---	17,048	16	38,358.00	97,200.00	2.19	2.29	35102000
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.994	5.07	P	0.946	14/02/2023	0.998	0.954	1	0.994	0.971	1150@0.970	90@0.994	---	---	13,966	31	13,564.53	4,941.64	0.83	1.11	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.42	-1.22	€	2.45	14/02/2023	2.48	2.37	2.48	2.42	2.405	1031@2.41	70@2.42	---	---	1,695	24	4,076.47	65,578.60	2.28	2.51	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	6.26	---	↘	6.26	14/02/2023	6.24	6.24	6.3	6.26	6.261	40@6.24	1050@6.26	---	---	13,296	72	83,251.88	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	14/02/2023	4.58	4.58	4.58	4.58	4.58	80861@4.58	251@4.68	---	---	2,566	11	11,752.28	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)	4.52	0.22	P	4.51	14/02/2023	4.51	4.5	4.6	4.52	4.534	170@4.51	500@4.53	---	---	16,591	148	75,224.20	197,711.36	3.96	4.6	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.41	---	↘	1.41	14/02/2023	1.42	1.39	1.44	1.41	1.414	160@1.41	1399@1.42	---	---	11,417	38	16,139.74	30,896.76	1.21	1.45	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.7	0.75	P	2.68	14/02/2023	2.65	2.65	2.72	2.71	2.694	50@2.66	331@2.71	---	---	6,150	29	16,570.33	36,672.00	1.85	2.72	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.32	-0.43	€	2.33	14/02/2023	2.35	2.28	2.35	2.32	2.313	577@2.29	250@2.33	---	---	19,344	85	44,748.33	94,408.57	1.76	2.41	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.14	1.91	P	2.1	14/02/2023	2.14	2.09	2.15	2.14	2.121	250@2.08	1298@2.14	2.32	2021	11,797	52	25,020.52	6,522.72	1.76	2.15	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.46	1.77	P	0.452	14/02/2023	0.45	0.45	0.46	0.46	0.456	2000@0.452	1500@0.464	5.42	2021	4,230	5	1,930.80	4,693.64	0.4	0.494	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.585	1.74	P	0.575	14/02/2023	0.56	0.56	0.585	0.585	0.561	141@0.540	1299@0.585	21.67	2021	94	3	52.77	4,879.34	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)	8.4	2.44	P	8.2	14/02/2023	8.12	8.12	8.48	8.4	8.344	40@8.26	30@8.38	---	---	1,408	26	11,748.90	117,600.00	6.68	8.68	35101015	
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.536	-3.60	€	0.556	14/02/2023	0.538	0.534	0.548	0.548	0.536	2500@0.534	1900@0.548	---	---	24,100	12	12,920.96	81,287.05	0.506	0.586	40301010	
11,795,024	0.540	0.087	0.136	---	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	8.55	1.18	P	8.45	14/02/2023	8.1	8.1	8.55	8.55	8.541	6@8.55	635@8.60	---	---	1,996	8	17,047.10	100,847.46	7.45	8.55	50203030	
10,500,000	4.00	0.37	0.29	---	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.4	1.59	P	6.3	14/02/2023	6.3	6.3	6.4	6.4	6.332	234@6.35	195@6.40	---	---	958	7	6,065.90	67,200.00	6.3	6.75	35102000	
151,532,467	0.500	0.01	0.02	---	22/07/2022	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.06	---	↘	1.06	14/02/2023	1.08	1.08	1.08	1.08	1.08	1114@1.08	2881@1.14	---	---	5	1	5.40	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	14/02/2023	---	---	---	---	---	---	417@0.398	---	---	---	---	---	---	5,936.40	0.3	0.39	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.94	6.59	P	1.82	14/02/2023	1.85	1.85	1.99	1.94	1.934	2325@1.94	100@1.96	---	---	43,472	143	84,094.41	46,533.81	1.5	1.99	50101035	
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.2	---	↘	2.2	14/02/2023	2.2	2.2	2.2	2.2	2.2	60@2.14	300@2.18	---	---	710	3	1,562.00	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	14/02/2023	---	---	---	---	---	120@3.04	50@3.22	---	---	---	---	---	---	47,100.00	2.98	3.52	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.812	-0.25	€	0.814	14/02/2023	0.844	0.808	0.852	0.828	0.838	100@0.812	52@0.828	---	---	1,952	17	1,636.30	11,102.64	0.684	0.876	45102020	
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	5.15	3.00	P	5	14/02/2023	4.72	4.72	5.2	5.15	5.09	50@4.78	550@5.25	---	---	699	23	3,558.15	17,033.63	4.62	5.2	40204020	
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.426	-1.84	€	0.434	14/02/2023	0.427	0.421	0.44	0.426	0.43	300@0.421	2000@0.434	---	---	6,374	17	2,742.06	25,685.93	0.38	0.459	45201010	
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.37	-4.43	€	2.48	14/02/2023	2.47	2.37	2.48	2.37	2.398	1200@2.36	1002@2.37	---	---	11,522	44	27,629.37	56,472.67	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	---	↘	1.675	14/02/2023	1.695	1.64	1.695	1.675	1.658	999@1.65	485@1.68	---	---	6,715	38	11,133.00	145,282.77	1.4	1.755	20101025
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	310	0.65	P	308	14/02/2023	310	310	314	310	310.667	94@306.00	3@312.00	---	---	12	4	3,728.00	855,600.00	288	318	45103010
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.28	---	↘	2.28	14/02/2023	---	---	---	---	500@2.16	19@2.30	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)	1.07	3.38	P	1.035	14/02/2023	1.075	1.02	1.12	1.1	1.059	73@1.10	50@1.10	---	---	14,856	48	15,726.50	12,315.81	0.97	1.17	55101020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.468	-4.88	E	0.492	14/02/2023	0.47	0.448	0.47	0.47	0.461	65@0.470	60@0.470	---	---	8,520	32	3,925.25	2,901.60	0.414	0.52	40204020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	21.8	1.87	P	21.4	14/02/2023	21.8	21.8	21.8	21.8	21.8	100@21.80	150@22.00	---	---	100	1	2,180.00	465,735.20	20.6	22	40501025
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.332	---	↘	0.332	14/02/2023	0.3	0.3	0.3	0.3	0.3	90@0.300	500@0.328	---	2021	410	1	123.00	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	14/02/2023	---	---	---	---	2000@0.284	20@0.330	---	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	2.48	-6.06	E	2.64	14/02/2023	2.6	2.48	2.6	2.48	2.55	238@2.48	10@2.54	---	---	832	6	2,121.96	15,723.20	2.16	2.7	40401030
10,080,000	3.00	1.42	1.5	---	27/04/2022	27/08/2001	---	TPA SA (CR)	24.9	3.32	P	24.1	14/02/2023	24.4	24.1	25.4	24.9	24.821	120@24.10	130@25.40	---	---	10,996	54	272,931.80	250,992.00	22.7	25.4	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	16.8	4.35	P	16.1	14/02/2023	16	16	16.8	16.8	16.259	25@16.80	75@17.60	---	---	851	4	13,836.00	459,970.56	14.7	16.8	50203015
255,494,534	2.71	0.352	0.279	0.11	14/12/2022	30/09/2021	---	PRODEA (CR)	8.6	8.18	P	7.95	14/02/2023	7.95	7.95	8.6	8.6	8.589	150@7.55	1193@8.60	---	---	535	4	4,595.15	2,197,252.99	7.3	8.6	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.37	---	↘	1.37	14/02/2023	---	---	---	---	---	---	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	26.5	-0.38	E	26.6	14/02/2023	26.45	26.45	26.78	26.5	26.756	10@24.00	---	---	---	---	630	3	16,856.40	---	22.5	26.78	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.133	-2.21	E	0.136	14/02/2023	0.139	0.133	0.139	0.133	0.136	26400@0.133	42900@0.134	---	---	510,200	93	69,189.65	47,389.82	0.085	0.158	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.051	0.99	P	0.0505	14/02/2023	0.052	0.051	0.054	0.051	0.053	9900@0.051	4400@0.051	---	---	50,700	13	2,675.65	3,331.64	0.021	0.069	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.276	---	↘	0.276	14/02/2023	---	---	---	---	---	1500@0.222	750@0.268	---	---	---	---	---	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	---	↘	0.56	14/02/2023	0.5	0.5	0.5	0.5	0.5	30@0.500	980@0.560	---	---	20	2	10.00	7,280.00	0.46	0.6	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.228	3.64	P	0.22	14/02/2023	0.236	0.224	0.236	0.228	0.233	15320@0.224	25000@0.232	---	---	367,029	70	85,696.16	51,473.33	0.177	0.244	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	0.072	---	↘	0.072	14/02/2023	---	---	---	---	---	29000@0.086	---	---	---	---	---	---	51,473.33	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	---	↘	0.318	14/02/2023	0.346	0.346	0.346	0.346	0.346	3000@0.356	---	---	---	29	1	10.03	51,473.33	0.173	0.346	40501015	
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.24	---	↘	0.24	14/02/2023	---	---	---	---	---	---	1@0.220	---	2021	---	---	---	1,519.20	0.16	0.24	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.36	2.86	P	0.35	14/02/2023	0.36	0.36	0.36	0.36	0.36	47@0.370	2000@0.398	---	---	52,653	31	18,955.08	6,328.71	0.21	0.36	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.2	-4.76	E	0.21	14/02/2023	0.198	0.198	0.2	0.2	0.199	15@0.200	2500@0.212	---	2021	20,435	15	4,074.35	10,930.92	0.149	0.378	50203030	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	↘	0.25	14/02/2023	---	---	---	---	---	---	400@0.300	---	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)	0.17	1.80	P	0.167	14/02/2023	0.167	0.16	0.17	0.17	0.168	5000@0.155	11@0.170	---	---	29,800	16	5,017.89	8,798.24	0.11	0.172	55101020	
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.73	1.39	P	0.72	14/02/2023	0.735	0.73	0.74	0.73	0.735	12600@0.725	18536@0.735	---	---	941,458	150	692,020.88	271,076.01	0.575	0.75	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.308	---	↘	0.308	14/02/2023	0.308	0.308	0.308	0.308	0.308	5000@0.252	7300@0.306	---	2021	13,173	8	4,057.28	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	---	↘	0.13	14/02/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	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	---	↘	0.7	14/02/2023	---	---	---	---	---	3500@0.570	198@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)	0.5	-0.99	E	0.505	14/02/2023	0.5	0.5	0.5	0.5	0.5	300@0.484	1715@0.498	---	---	48,785	27	24,392.50	12,159.63	0.5	0.6	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.23	---	↘	0.23	14/02/2023	0.2	0.2	0.2	0.2	0.2	500@0.210	1279@0.258	---	---	280	2	56.00	6,540.80	0.15	0.23	45102010	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	13.3	1.53	P	13.1	14/02/2023	13.3	13.3	13.3	13.3	13.3	100@13.10	40@13.30	-(6)-	2021	220	5	2,926.00	11,988.55	7.6	13.5	55101020	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	7.35	19.51	P	6.15	14/02/2023	7.3	7.3	7.35	7.35	7.308	3923@7.35	---	57.16	2021	1,052	11	7,688.20	11,988.55	3.8	7.35	55101020	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2020	2021	2022	Dividend [2]	Right																							
Suspension Status																													
5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	---	↘	0.11	30/06/2020	---	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010	
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	↘	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030	
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	↘	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015	
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	↘	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	↘	0.11	02/03/2022	---	---	---	---	---	---	---	---	---	---	---	521.13	0.11	0.11	40202015	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	↘	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	↘	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	↘	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015	

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5179	- Suspension of trading as of 25/05/2018.
5191	- Suspension of trading as of 02/10/2018.
5192	- Suspension of trading as of 02/10/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5194	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5216	- Suspension of trading as of 01/10/2019.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5233	- Suspension of trading as of 13/05/2020.
5241	- Suspension of trading as of 26/06/2020.
5243	- Suspension of trading as of 01/07/2020.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.
5266	- Suspension of trading as of 04/05/2022.
5275	- Transfer to the Surveillance Category as of 09/07/2020.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA SERVICES HOLD (CR)	399,238	1.34	534,579.68	10:33:20	20
EUROBANK HOLDINGS (CR)	500,000	1.36	681,000.00	11:09:03	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	2.28	569,000.00	11:22:31	20
TERNA ENERGY (CR)	12,641	18.96	239,673.36	11:25:59	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	2.27	340,950.00	11:27:51	20
MYTILINEOS (CR)	23,469	24.20	567,949.80	11:29:30	20
MYTILINEOS (CR)	23,468	24.18	567,456.24	11:29:30	20
EUROBANK HOLDINGS (CR)	300,000	1.37	409,800.00	11:34:08	20
NATIONAL BANK (CR)	100,000	4.81	480,800.00	11:41:22	20
MYTILINEOS (CR)	20,598	24.04	495,175.92	12:08:11	20
ALPHA SERVICES HOLD (CR)	500,000	1.34	671,500.00	13:58:38	20
ALPHA SERVICES HOLD (CR)	500,000	1.34	670,000.00	14:17:56	20
EUROBANK HOLDINGS (CR)	500,000	1.32	658,500.00	14:21:59	20
JUMBO SA (CR)	25,000	18.54	463,500.00	15:39:13	20
OPAP (CR)	34,595	14.71	508,892.45	16:29:06	20
MYTILINEOS (CR)	20,000	24.08	481,600.00	16:42:47	20
MYTILINEOS (CR)	12,825	24.08	308,826.00	16:48:00	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	2.19	328,800.00	16:48:22	20
EUROBANK HOLDINGS (CR)	1,027,595	1.32	1,355,397.81	17:00:20	20
PIRAEUS FINANCIAL HOLD (CR)	500,000	2.18	1,090,000.00	17:10:23	20
MYTILINEOS (CR)	100,000	23.46	2,346,000.00	17:10:45	20
MYTILINEOS (CR)	175,347	23.22	4,071,557.34	17:11:15	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	15/02/2023	5,000	906,928	---	---	906,928	24,167,660.00	26.6478	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)	0.3278	4.2110	95.2000	95.2000	95.2000	94.6000	14/02/2023	1,000	952.33	94.4100	B	15/02/2023	91.7400	95.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	2.3611	4.6040	93.6000	94.0000	94.0000	94.0000	14/02/2023	17,000	16,000.54	93.7500	B	15/02/2023	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)	6.5917	3.4620	93.2010	93.9800	93.7347	93.9850	14/02/2023	22,000	20,766.65	93.2010	B	15/02/2023	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)	7.7583	4.4040	88.6000	89.0001	88.7672	89.1000	14/02/2023	12,000	10,745.17	88.7200	B	15/02/2023	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)	6.3000	3.9560	95.0000	96.0000	95.7660	94.2000	14/02/2023	25,000	24,099.00	94.8100	B	15/02/2023	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)	1.7889	5.9110	84.0000	84.2500	84.1000	84.2250	14/02/2023	42,000	35,430.23	83.9100	B	15/02/2023	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)	8.5389	3.8610	95.6000	95.6000	95.6000	95.3000	14/02/2023	1,000	964.54	95.0000	B	15/02/2023	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)	6.3292	4.9150	88.0000	88.2200	88.1300	88.2400	14/02/2023	50,000	44,361.36	88.0000	B	15/02/2023	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)	3.4375	5.1360	90.0000	90.1490	90.0131	90.0000	14/02/2023	200,000	180,713.75	90.0000	B	15/02/2023	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)	4.1528	5.4030	85.0000	86.0000	85.4313	85.8800	14/02/2023	8,000	6,867.72	85.3500	B	15/02/2023	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)	2.0778	4.1250	97.7001	98.4000	98.3000	97.7130	14/02/2023	32,000	31,413.69	97.7400	B	15/02/2023	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)	4.7000	4.5810	99.7200	100.0000	99.9436	99.9980	14/02/2023	66,000	66,272.96	99.7500	B	15/02/2023	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)	2.6889	4.2950	99.9899	99.9899	99.9899	99.8560	14/02/2023	20,000	20,051.76	99.1000	B	15/02/2023	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)	15.8000	3.8260	97.3500	98.5000	97.8436	97.3500	14/02/2023	86,000	85,504.29	97.2500	B	15/02/2023	95.6301	98.5000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	7	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	8.3778	3.6780	95.3999	95.4000	95.4000	95.5860	14/02/2023	16,000	15,398.04	93.5010	B	15/02/2023	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)	1.7889	5.7320	---	---	---	89.9000	14/02/2023	---	---	89.0003	B	15/02/2023	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)	14.9222	3.5550	99.0000	99.6500	99.4011	98.7930	14/02/2023	84,000	84,750.37	99.3000	B	15/02/2023	98.6807	99.6500
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	10	---	1	CORAL A.E. (Non Convertible)	8.1667	4.5860	---	---	---	99.4740	10/02/2023	---	---	99.2000	B	15/02/2023	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)	7.1500	4.0140	---	---	---	100.0000	08/02/2023	---	---	98.0200	B	15/02/2023	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)	5.3736	5.0900	87.9000	88.5990	88.2000	87.9000	14/02/2023	33,000	29,249.32	87.5000	B	15/02/2023	85.4000	90.8700

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
LAIKI FINANCIAL SERVICES LTD			a						
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , 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)
2,670.69	2,609.37	2,646.04	-0.25%	February 2023	2,653.50	2,670.00	2,607.75	2,642.00	2,642.00	---	---	---	2,678.00	---	301	2,260	5,060
				March 2023	2,649.50	2,666.00	2,603.00	2,640.00	2,640.00	---	---	---	2,676.25	---	275	1,832	1,755
				April 2023	2,614.50	2,628.50	2,614.50	2,619.75	2,619.75	---	---	---	2,658.00	---	3	3	22
				June 2023	---	---	---	---	2,670.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,684.00	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,697.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
867.00	830.28	839.38	-1.55%	March 2023	853.00	853.00	835.00	838.00	838.00	---	---	---	865.75	---	20	155	490
				June 2023	---	---	---	---	858.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	862.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	867.00	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.03	1.968	1.98	-0.50%	March 2023	2.01	2.04	1.98	2.00	2.00	---	---	---	2.04	---	104	1,887	11,915
				June 2023	---	---	---	---	2.00	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.02	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.47	7.28	7.4	-1.20%	March 2023	7.44	7.44	7.33	7.33	7.33	---	---	---	7.57	6.88	3	13	59
				June 2023	---	---	---	---	7.54	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.58	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.62	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.377	1.333	1.349	0.90%	March 2023	1.34	1.38	1.33	1.35	1.35	---	---	---	1.38	---	336	15,650	153,261
				June 2023	1.43	1.43	1.39	1.39	1.39	---	---	---	1.43	---	4	840	626
				September 2023	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.36	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.04	10.8	11.04	0.18%	March 2023	---	---	---	---	10.94	---	---	---	11.04	---	---	---	81
				June 2023	---	---	---	---	11.09	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	11.15	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	11.21	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.962	0.929	0.929	-2.00%	March 2023	0.953	0.953	0.949	0.949	0.949	---	---	---	0.977	---	4	30	150
				June 2023	---	---	---	---	0.954	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.959	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.964	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.58	23.3	23.57	0.17%	March 2023	23.49	23.62	23.33	23.56	23.56	---	---	---	23.62	---	89	222	2,440
				June 2023	---	---	---	---	23.69	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	23.81	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	23.93	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.82	3.725	3.81	0.79%	March 2023	3.78	3.83	3.74	3.79	3.79	---	---	---	3.87	---	35	352	6,086
				June 2023	---	---	---	---	3.83	---	---	---	3.70	---	---	---	30
				September 2023	---	---	---	---	3.82	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.84	---	---	---	---	---	---	---	---

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)													
2.2	2.1	2.15	-2.27%	March 2023	2.13	2.17	2.10	2.15	2.15	---	---	---	2.44	---	20	44	1,309
				June 2023	---	---	---	---	2.21	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.24	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.87	1.816	1.848	0.44%	March 2023	1.88	1.90	1.83	1.85	1.85	---	---	---	1.90	1.75	39	289	635
				June 2023	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.87	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.3735	1.3105	1.33	-2.06%	March 2023	1.34	1.37	1.30	1.33	1.33	---	---	---	1.42	---	104	5,646	14,577
				June 2023	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.38	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.31	7.1	7.22	-0.82%	March 2023	7.20	7.20	7.20	7.20	7.20	---	---	---	7.31	---	3	3	525
				June 2023	---	---	---	---	7.33	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.37	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.40	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.87	3.81	3.835	0.66%	March 2023	3.86	3.87	3.83	3.86	3.86	---	---	---	3.88	---	6	31	1,309
				June 2023	---	---	---	---	3.84	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.86	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.87	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.9	11.38	11.82	2.78%	March 2023	11.65	11.90	11.45	11.82	11.82	---	---	---	12.65	---	99	331	8,541
				June 2023	11.90	11.90	11.90	11.90	11.90	---	---	---	12.30	---	2	20	70
				September 2023	---	---	---	---	11.64	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	11.69	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.31	4.195	4.3	1.42%	March 2023	4.28	4.32	4.21	4.32	4.32	---	---	---	4.32	---	57	438	6,041
				June 2023	---	---	---	---	4.27	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	4.29	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.31	---	---	---	---	---	---	---	---

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)													
8.3	8.09	8.3	2.47%	March 2023	8.16	8.28	8.12	8.26	8.26	---	---	---	8.28	---	52	173	1,977
				June 2023	---	---	---	---	8.15	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	8.20	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.24	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.08	1.994	2.01	-1.47%	March 2023	2.06	2.08	1.98	1.98	1.98	---	---	---	2.11	---	55	270	4,354
				June 2023	---	---	---	---	2.05	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.06	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.07	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.788	1.746	1.78	0.00%	March 2023	1.78	1.79	1.76	1.76	1.76	---	---	---	1.80	1.68	89	380	4,940
				June 2023	---	---	---	---	1.82	---	---	---	1.79	---	---	---	560
				September 2023	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.81	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.8	18.39	18.8	0.00%	March 2023	18.61	18.78	18.40	18.78	18.78	---	---	---	19.40	---	61	91	508
				June 2023	---	---	---	---	18.93	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	19.02	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	19.12	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.6	6.35	6.37	-1.77%	March 2023	6.55	6.61	6.35	6.37	6.37	---	---	---	6.61	---	158	326	5,671
				June 2023	---	---	---	---	6.64	---	---	---	6.44	---	---	---	661
				September 2023	---	---	---	---	6.56	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.59	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.28	0.223	0.2245	3.46%	March 2023	0.244	0.260	0.221	0.222	0.222	---	---	---	0.260	---	107	2,656	3,241
				June 2023	---	---	---	---	0.218	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.220	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.221	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25	24.74	25	0.16%	March 2023	24.85	24.99	24.75	24.99	24.99	---	---	---	25.16	---	25	86	1,198
				June 2023	---	---	---	---	24.76	---	---	---	24.60	---	---	---	20
				September 2023	---	---	---	---	25.26	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	25.38	---	---	---	---	---	---	---	---

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)													
24.3	23.82	24.3	0.00%	March 2023	24.28	24.35	23.86	24.34	24.34	---	---	---	24.94	---	43	117	2,470
				June 2023	---	---	---	---	24.46	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	24.59	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	24.71	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.835	4.57	4.63	-2.57%	March 2023	4.76	4.83	4.58	4.64	4.64	---	---	---	4.96	---	498	4,145	12,452
				June 2023	---	---	---	---	4.73	---	---	---	4.89	---	---	---	8
				September 2023	---	---	---	---	4.81	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.83	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.93	14.62	14.9	0.13%	March 2023	14.85	14.90	14.64	14.90	14.90	---	---	---	15.33	---	52	237	2,740
				June 2023	---	---	---	---	14.98	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.06	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.13	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.53	15.19	15.45	0.07%	March 2023	15.55	15.56	15.23	15.47	15.47	---	---	---	15.77	---	209	622	12,660
				June 2023	---	---	---	---	15.54	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.62	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.70	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19	18.5	18.54	0.00%	March 2023	18.90	18.95	18.58	18.58	18.58	---	---	---	18.95	---	5	14	498
				June 2023	---	---	---	---	18.67	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	18.76	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	18.85	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.28	2.154	2.18	-3.11%	March 2023	2.26	2.28	2.15	2.18	2.18	---	---	---	2.28	---	399	8,907	40,396
				June 2023	2.25	2.30	2.21	2.25	2.25	---	---	---	2.30	---	7	20	479
				September 2023	---	---	---	---	2.28	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.29	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.17	7.865	8.17	2.13%	March 2023	8.09	8.20	7.90	8.20	8.20	---	---	---	8.20	---	292	1,961	30,234
				June 2023	---	---	---	---	8.05	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	8.09	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.14	---	---	---	---	---	---	---	---

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)													
5.26	5.14	5.23	0.58%	March 2023	5.26	5.27	5.19	5.21	5.21	---	---		5.27	5.07	8	30	67
				June 2023	---	---	---	---	5.24	---	---		---	---	---	---	---
				September 2023	---	---	---	---	5.26	---	---		---	---	---	---	---
				December 2023	---	---	---	---	5.29	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.99	18.26	18.54	-0.43%	March 2023	18.96	19.00	18.36	18.55	18.55	---	---		21.10	---	59	132	8,302
				June 2023	---	---	---	---	18.75	---	---		---	---	---	---	---
				September 2023	---	---	---	---	18.84	---	---		---	---	---	---	---
				December 2023	---	---	---	---	18.93	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.44	15	15.3	2.00%	March 2023	15.12	15.30	15.10	15.26	15.26	---	---		15.30	---	24	92	932
				June 2023	---	---	---	---	15.10	---	---		---	---	---	---	---
				September 2023	---	---	---	---	15.18	---	---		---	---	---	---	---
				December 2023	---	---	---	---	15.25	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.68	4.545	4.605	-0.75%	March 2023	4.70	4.70	4.59	4.64	4.64	---	---		4.80	---	30	117	5,268
				June 2023	---	---	---	---	4.71	---	---		4.48	---	---	---	40
				September 2023	---	---	---	---	4.69	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4.72	---	---		---	---	---	---	---

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	-	926.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,725		
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	901.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,750		
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	876.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,775		
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	851.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			1,800		
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	826.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,825		
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	801.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,850		
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	776.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,875		
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	751.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,900		
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	726.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,925		
1,950	0.00	0.00	0.00	-	703.00	-	-	0.00	0.00	0.00	-	702.00	-	-			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	-	678.00	-	-	0.00	0.00	0.00	-	677.00	-	-			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	-	653.00	-	-	0.00	0.00	0.00	-	652.00	-	-			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	-	603.00	-	-	0.00	0.00	0.00	-	602.00	-	-			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	-	553.00	-	-	0.00	0.00	0.00	-	552.00	-	-			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	-	503.00	-	20	0.00	0.00	0.00	-	502.00	-	-			0.00	0.00	0.00	-	0.01	-	52	0.00	0.00	0.00	-	0.01	-	-			2,150		
2,200	0.00	0.00	0.00	-	453.00	-	20	0.00	0.00	0.00	-	452.00	-	-			0.00	0.00	0.00	-	0.01	-	76	0.00	0.00	0.00	-	0.03	-	-			2,200		
2,250	0.00	0.00	0.00	-	403.00	-	20	0.00	0.00	0.00	-	402.00	-	-			0.00	0.00	0.00	-	0.01	-	96	0.00	0.00	0.00	-	0.10	-	-			2,250		
2,300	0.00	0.00	0.00	-	353.00	-	41	0.00	0.00	0.00	-	352.00	-	20			0.00	0.00	0.00	-	0.01	-	174	0.00	0.00	0.00	-	0.34	-	-			2,300		
2,350	0.00	0.00	0.00	-	303.00	-	2	0.00	0.00	0.00	-	303.00	-	40			0.00	0.00	0.00	-	0.01	-	183	0.00	0.00	0.00	-	1.00	-	81			2,350		
2,400	0.00	0.00	0.00	-	253.00	-	21	0.00	0.00	0.00	-	255.00	-	20			0.00	0.00	0.00	-	0.01	-	95	0.00	0.00	0.00	-	2.60	-	43			2,400		
2,450	0.00	0.00	0.00	-	203.00	-	259	0.00	0.00	0.00	-	208.00	-	-			0.00	0.00	0.00	-	0.01	-	51	0.00	0.00	0.00	-	5.90	-	83			2,450		
2,500	118.00	129.00	118.00	129.00	129.00	3	51	0.00	0.00	0.00	-	165.00	-	-			0.00	129.00	0.00	-	0.01	-	90	0.00	0.00	0.00	-	12.25	-	58			2,500		
2,550	82.00	82.00	82.00	82.00	82.00	2	5	0.00	0.00	0.00	-	125.00	-	23			0.00	82.00	0.00	-	0.21	-	55	31.00	35.00	31.00	35.00	35.00	16	20			2,550		
2,600	0.00	0.00	0.00	-	56.50	-	23	81.00	81.00	65.00	65.00	65.00	2	3			0.00	0.00	0.00	-	3.00	-	27	0.00	0.00	0.00	-	38.25	-	23			2,600		
2,650	0.00	0.00	0.00	-	20.75	-	21	54.00	54.00	43.00	43.00	43.00	3	8			12.00	0.00	12.00	12.00	12.00	1	-	68.00	73.00	68.00	73.00	73.00	10	11			2,650		
2,700	0.00	0.00	0.00	-	4.20	-	5	40.75	43.00	25.00	25.00	25.00	23	41			0.00	0.00	0.00	-	50.50	-	20	84.00	84.00	84.00	84.00	84.00	1	20			2,700		
2,750	0.00	0.00	0.00	-	0.42	-	-	0.00	0.00	0.00	-	25.75	-	15			0.00	0.00	0.00	-	97.00	-	-	0.00	0.00	0.00	-	123.00	-	-			2,750		
2,800	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	15.25	-	20			0.00	0.00	0.00	-	146.00	-	-	0.00	0.00	0.00	-	162.00	-	-			2,800		
2,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	8.50	-	-			0.00	0.00	0.00	-	196.00	-	-	0.00	0.00	0.00	-	205.00	-	-			2,850		
2,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.50	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	251.00	-	-			2,900		
Totals:						5	488							28	190	0	0							1	919							27	339	0	0
Number of Trades:						3								9		0								1								7		0	

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
February 2023								March 2023								Other Months		February 2023								March 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.500						-	-	0.000	0.000	0.000		0.841	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.550						-	-	0.000	0.000	0.000		0.791	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		0.741	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		0.691	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700	0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.641	-	-			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		0.590	-	-	0.000	0.000	0.000		0.591	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800	0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.541	-	-			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		0.490	-	-	0.000	0.000	0.000		0.491	-	-			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		0.440	-	-	0.000	0.000	0.000		0.442	-	-			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		0.390	-	-	0.000	0.000	0.000		0.392	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.000	0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.342	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100	0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.245	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.003	-	-			0.011			
1.200	0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.156	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.012			
1.300	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.044	-	-			0.013			
1.400	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.098	-	-			0.014			
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.174	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.264	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.360	-	-			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		0.460	-	-	0.000	0.000	0.000		0.460	-	-			0.018			
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00					0		0							

NATIONAL BANK (CR)

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

Call Options																Put Options																				
February 2023								March 2023								Other Months		February 2023								March 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1.900						-	-	0.000	0.000	0.000		2.85	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.019			
2.000						-	-	0.000	0.000	0.000		2.75	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		2.55	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		2.35	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.600	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.800	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.95	-	-			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		1.75	-	-	0.000	0.000	0.000		1.76	-	-			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		1.55	-	-	0.000	0.000	0.000		1.56	-	-			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		1.35	-	-	0.000	0.000	0.000		1.36	-	-			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		1.15	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.036			
3.800	0.000	0.000	0.000		0.951	-	-	0.000	0.000	0.000		0.957	-	-			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		0.751	-	-	0.000	0.000	0.000		0.761	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.040			
4.400	0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.400	-	10			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.042	-	-			0.044			
4.800	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.151	-	-			0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.193	-	-			0.048			
5.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.481	-	-			0.052			
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.852	-	-			0.056			
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.25	-	-			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		1.65	-	-	0.000	0.000	0.000		1.65	-	-			0.064			
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.05	-	-			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																			
Exercise Price	February 2023							March 2023							Other Months		February 2023							March 2023							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
8.800						-	-	0.000	0.000	0.000		6.10	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088		
9.200	0.000	0.000	0.000		5.68	-	-	0.000	0.000	0.000		5.70	-	-			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		5.28	-	-	0.000	0.000	0.000		5.30	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000	0.000	0.000	0.000		4.88	-	-	0.000	0.000	0.000		4.90	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100		
11.000	0.000	0.000	0.000		3.88	-	-	0.000	0.000	0.000		3.90	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000	0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		2.90	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.120		
13.000	0.000	0.000	0.000		1.88	-	5	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		0.001	-	41	0.000	0.000	0.000		0.010	-	-			0.130		
14.000	0.000	0.000	0.000		0.883	-	5	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.106	-	-			0.140		
15.000	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.380	-	-			0.000	0.000	0.000		0.197	-	-	0.000	0.000	0.000		0.477	-	-			0.150		
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.093	-	3			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.19	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.12	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.12	-	-	0.000	0.000	0.000		3.12	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.12	-	-	0.000	0.000	0.000		4.12	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.12	-	-	0.000	0.000	0.000		5.12	-	-			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			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
9.600	0.000	0.000	0.000		5.84	-	-	0.000	0.000	0.000		5.86	-	-			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		5.44	-	-	0.000	0.000	0.000		5.46	-	-			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		4.44	-	-	0.000	0.000	0.000		4.46	-	-			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		3.44	-	-	0.000	0.000	0.000		3.46	-	-			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		2.44	-	-	0.000	0.000	0.000		2.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.130		
14.000	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.001	-	46	0.000	0.000	0.000		0.045	-	-			0.140		
15.000	0.000	0.000	0.000		0.463	-	70	0.000	0.000	0.000		0.721	-	5			0.000	0.000	0.000		0.021	-	5	0.000	0.000	0.000		0.256	-	-			0.150		
16.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.246	-	11			0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.782	-	-			0.160		
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.60	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.56	-	-			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		3.56	-	-	0.000	0.000	0.000		3.56	-	-			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		4.56	-	-	0.000	0.000	0.000		4.56	-	-			0.200		
22.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.56	-	-			0.220		
24.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		8.56	-	-			0.240		
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		10.56	-	-			0.260		
Totals:						0	70							0	16	0	0							0	51							0	0	0	0
Number of Trades:							0							0		0							0.00							0			0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options															Put Options																					
February 2023								March 2023								Other Months		February 2023								March 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.500						-	-	0.000	0.000	0.000		1.75	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.550						-	-	0.000	0.000	0.000		1.70	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		1.65	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		1.60	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700						-	-	0.000	0.000	0.000		1.55	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750						-	-	0.000	0.000	0.000		1.50	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800						-	-	0.000	0.000	0.000		1.45	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850						-	-	0.000	0.000	0.000		1.40	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.900	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.35	-	-			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		1.30	-	-	0.000	0.000	0.000		1.30	-	-			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		1.25	-	-	0.000	0.000	0.000		1.25	-	-			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		1.15	-	-	0.000	0.000	0.000		1.15	-	-			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		1.05	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.012			
1.300	0.000	0.000	0.000		0.950	-	210	0.000	0.000	0.000		0.952	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.013			
1.400	0.000	0.000	0.000		0.850	-	10	0.000	0.000	0.000		0.852	-	-			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		0.750	-	10	0.000	0.000	0.000		0.753	-	-			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		0.650	-	-	0.000	0.000	0.000		0.653	-	-			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		0.550	-	10	0.000	0.000	0.000		0.554	-	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		0.450	-	-	0.000	0.000	0.000		0.456	-	-			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		0.350	-	-	0.000	0.000	0.000		0.361	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.019			
2.000	0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000		0.275	-	10			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.020			
2.200	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.135	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.081	-	-			0.022			
2.400	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.199	-	-			0.024			
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.363	-	-			0.026			
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.552	-	-			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		0.750	-	-	0.000	0.000	0.000		0.750	-	-			0.030			
3.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.950	-	-			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		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
3.400						-	-	0.000	0.000	0.000		4.61	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		4.41	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		4.21	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000						-	-	0.000	0.000	0.000		4.01	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400	0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.61	-	-			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		3.20	-	-	0.000	0.000	0.000		3.21	-	-			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		2.80	-	-	0.000	0.000	0.000		2.81	-	-			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		2.40	-	-	0.000	0.000	0.000		2.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000	0.000	0.000	0.000		2.00	-	73	0.000	0.000	0.000		2.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400	0.000	0.000	0.000		1.60	-	52	0.000	0.000	0.000		1.62	-	36			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.064			
6.800	0.000	0.000	0.000		1.20	-	10	0.000	0.000	0.000		1.23	-	122			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.020	-	-			0.068			
7.200	0.000	0.000	0.000		0.801	-	3	0.000	0.000	0.000		0.877	-	65			0.000	0.000	0.000		0.001	-	9	0.000	0.000	0.000		0.065	-	-			0.072			
7.600	0.000	0.000	0.000		0.406	-	12	0.590	0.590	0.590	0.590	0.590	50	57			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.162	-	-			0.076			
8.000	0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.340	-	8			0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.327	-	-			0.080			
8.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.185	-	-			0.000	0.000	0.000		0.406	-	-	0.000	0.000	0.000		0.573	-	-			0.084			
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.878	-	-			0.088			
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.23	-	-			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		1.60	-	-	0.000	0.000	0.000		1.61	-	-			0.096			
10.000						-	-	0.000	0.000	0.000		0.006	-	-								-	-	0.000	0.000	0.000		2.00	-	-			0.100			
11.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.00	-	-			0.110			
Totals:						0	150						50	288	0	0						0	9						0	15	0	0				
Number of Trades:						0							1		0							0.00						0		0						

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	6,800	---	---	---	---	---	---	112,885
AEGNBOR	AEGEAN AIRLINES (CR)	14,267	---	---	---	---	---	---	40,146
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000	---	---	---	---	---	---	59,719,802
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	7,010	---	---	---	---	---	---	62,633
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)	40,461	---	---	2,000	4.25%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	248,405	---	---	5,180	6.60%	---	---	36,478,744
EYDAPBOR	EYDAP S.A. (CR)	12,308	---	---	---	---	82	0.01%	190,946
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	887,119
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	30,876
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	28,968
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	---	---	49,546
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	152,047
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	200,004
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	70,933	---	---	850	4.25%	---	---	381,062
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	300	---	---	---	---	---	---	467,842
MIGBOR	MARFIN INVESTMENT GROUP (CR)	46,366	---	---	---	---	---	---	1,256,474
MOHBOR	MOTOR OIL (CR)	42,601	---	---	---	---	---	---	313,303
MYTILBOR	MYTILINEOS (CR)	36,810	---	---	---	---	---	---	123,723
ETEBOR	NATIONAL BANK (CR)	107,019	---	---	---	---	---	---	10,384,387
OPAPBOR	OPAP (CR)	6,559	---	---	---	---	---	---	1,443,802
HTOBOR	OTE (CR)	2,010	---	---	---	---	---	---	922,178
PPABOR	P.P.A. S.A. (CR)	2,974	---	---	---	---	---	---	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	---	---	---	---	---	---	2,001,255
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)	27,167	---	---	---	---	---	---	---

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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