

23

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Thursday, 16 February, 2023  
Year: 144 Trading Day No: 33



**ATHEXGROUP**  
Athens Exchange Group

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**Hellenic Exchanges – Athens Stock Exchange S.A.**

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

[www.athexgroup.gr](http://www.athexgroup.gr)

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

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

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**Athex Members Guarantee Fund**

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

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**Hellenic Republic Capital Market Commission**

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

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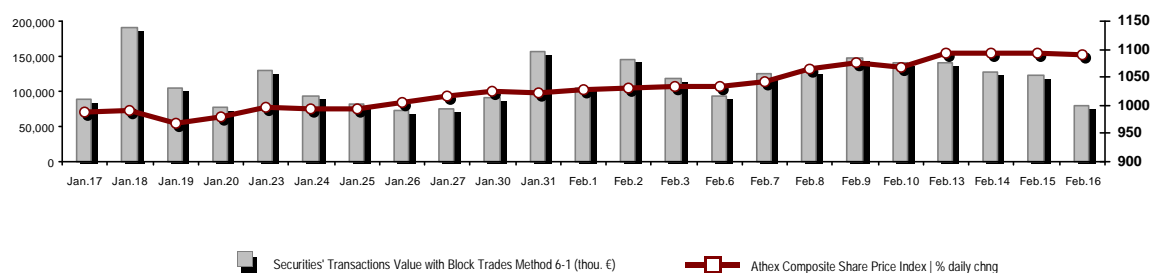
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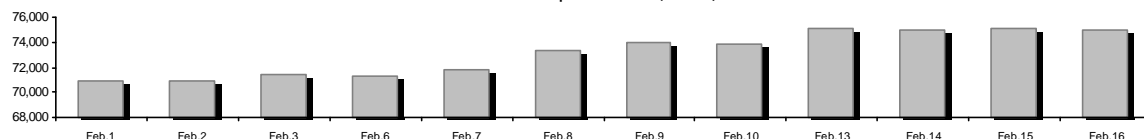
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

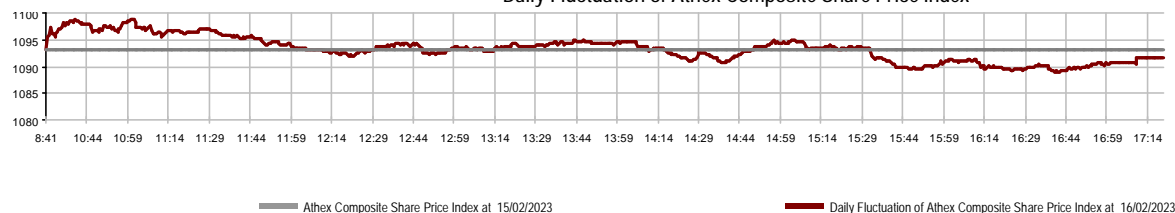


Athex Capitalisation (mill. €) **:	75,014.93	Derivatives Total Open Interest	357,648
Daily change: mill. €   %	-133.26 -0.18%	in Index Futures   % daily chng	7,141 -2.54%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	69,945.59 10.92%	in Stock Futures   % daily chng	347,001 -0.10%
Athex Composite Share Price Index   % daily chng	1,091.62 -0.14%	in Index Options   % daily chng	1,978 2.17%
Athex Composite Share Price Index Capitalisation (mill. €)	67,665.98	in Stock Options   % daily chng	1,528 3.38%
Daily change (mill. €)	-170.63		
Securities' Transactions Value with Block Trades Method 6-1 (t	80,195.10	Derivatives Contracts Volume:	26,531
Daily change: %	-42,143.75 -34.45%	Daily change: pieces   %	-24,002 -47.50%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	102,300.03 41.59%	YtD Avg Derivatives Contracts % chng prev year Avg	41,571 21.02%
Blocks Transactions Value of Method 6-1 (thou. €)	5,407.92	Derivatives Trades Number:	2,598
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number   %	-1,100 -29.75%
Bonds Transactions Value (thou.€)	1,351.00	YtD Avg Trades number % chng prev year Avg	2,201 7.15%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	28,833.58	Lending Total Open Interest	821,575
Daily change: thou. pieces   %	-22,250.27 -43.56%	Daily change: pieces   %	8,030 0.99%
YtD Avg Volume: % chng prev year Avg	48,463.16 70.94%	Lending Volume (Multilateral/Bilateral)	34,909
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,142.02	Daily change: pieces   %	26,797
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	25,909
Bonds Transactions Volume	1,463,000	Bilateral Lending	9,000
Securities' Trades Number with Block Trades Method 6-1	33,721	Lending Trades Number:	39
Daily change: number   %	-13,761 -28.98%	Daily change: %	29
YtD Avg Trades number % chng prev year Avg	36,382 23.68%	Multilateral Lending Trades Number	36
Number of Blocks Method 6-1	8	Bilateral Lending Trades Number	3
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	226		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	16/02/2023	15/02/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,091.62 <b>€</b>	1,093.15	-1.53	-0.14%	1,088.98	1,098.87	929.79	1,103.62	17.41% <b>#</b>
Athex ESG Index	1,242.48 <b>€</b>	1,244.64	-2.16	-0.17%	1,239.05	1,251.57	1,057.52	1,257.54	17.47% <b>#</b>
FTSE/Athex Large Cap	2,640.49 <b>€</b>	2,646.04	-5.55	-0.21%	2,632.38	2,659.96	2,250.77	2,679.38	17.28% <b>#</b>
FTSE/Athex Mid Cap Index	1,630.95 <b>€</b>	1,631.81	-0.86	-0.05%	1,629.45	1,643.16	1,411.43	1,645.67	15.55% <b>#</b>
FTSE/ATHEX High Dividend Yield Index	3,500.85 <b>#</b>	3,496.04	4.81	0.14%	3,488.89	3,515.09	3,028.28	3,515.09	15.61% <b>#</b>
FTSE/ATHEX Global Traders Index Plus	3,063.45 <b>#</b>	3,059.82	3.63	0.12%	3,048.38	3,068.17	2,616.09	3,081.58	17.10% <b>#</b>
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,876.10 <b>#</b>	4,840.85	35.25	0.73%	4,840.85	4,899.13	4,353.12	4,899.13	10.93% <b>#</b>
ATHEX Select Index Plus	3,647.17 <b>#</b>	3,638.15	9.02	0.25%	3,635.91	3,658.50	3,071.06	3,658.50	18.76% <b>#</b>
ATHEX Select Index	5,837.10 <b>#</b>	5,772.96	64.14	1.11%	5,772.96	5,935.43	4,343.88	6,091.85	34.38% <b>#</b>
FTSE/Athex Market Index	628.42 <b>€</b>	630.37	-1.95	-0.31%	626.94	633.59	539.21	636.12	16.51% <b>#</b>
Athex Composite Index Total Return Index	1,928.72 <b>€</b>	1,931.43	-2.71	-0.14%	1,924.05	1,941.54	1,641.17	1,949.92	17.52% <b>#</b>
FTSE/Athex Large Cap Total Return	4,225.37 <b>€</b>	4,234.25	-8.88	-0.21%			3,623.42	4,263.30	17.34% <b>#</b>
FTSE/Athex Mid Cap Total Return	2,148.21 <b>€</b>	2,149.34	-1.13	-0.05%			1,881.61	2,154.23	15.64% <b>#</b>
Hellenic Mid & Small Cap Index	1,575.62 <b>#</b>	1,570.43	5.19	0.33%	1,569.60	1,578.46	1,365.14	1,578.46	15.42% <b>#</b>
FTSE/Athex Banks	837.01 <b>€</b>	839.38	-2.37	-0.28%	833.65	851.85	640.09	875.86	30.67% <b>#</b>
FTSE/Athex Insurance	2,965.63 <b>–</b>	2,965.63	0.00	0.00%	2,950.35	3,011.49	2,751.62	3,042.07	1.04% <b>#</b>
FTSE/Athex Financial Services	1,279.55 <b>#</b>	1,265.13	14.42	1.14%	1,265.13	1,323.71	672.72	1,375.02	86.68% <b>#</b>
FTSE/Athex Industrial Goods & Services	5,607.43 <b>#</b>	5,540.21	67.22	1.21%	5,517.87	5,614.92	4,603.86	5,656.49	20.89% <b>#</b>
FTSE/Athex Retail	1,093.32 <b>#</b>	1,079.49	13.83	1.28%	1,079.49	1,099.47	901.21	1,099.47	21.32% <b>#</b>
FTSE/ATHEX Real Estate	4,280.52 <b>€</b>	4,341.96	-61.44	-1.42%	4,274.52	4,393.94	3,897.31	4,461.05	5.09% <b>#</b>
FTSE/Athex Consumer Goods & Services	10,674.41 <b>€</b>	10,682.29	-7.88	-0.07%	10,535.82	10,703.50	8,974.47	11,005.72	16.56% <b>#</b>
FTSE/Athex Food & Beverage	8,595.97 <b>€</b>	8,826.17	-230.20	-2.61%	8,595.97	8,826.17	8,101.49	8,829.56	1.53% <b>#</b>
FTSE/Athex Basic Resources	7,589.43 <b>#</b>	7,502.15	87.28	1.16%	7,502.15	7,658.20	6,463.31	7,658.20	16.95% <b>#</b>
FTSE/Athex Construction & Materials	3,813.89 <b>#</b>	3,769.11	44.78	1.19%	3,767.27	3,813.99	3,204.90	3,813.99	19.00% <b>#</b>
FTSE/Athex Energy	5,681.84 <b>€</b>	5,690.41	-8.57	-0.15%	5,643.73	5,768.55	4,931.66	5,768.55	12.96% <b>#</b>
FTSE/Athex Travel & Leisure	2,563.02 <b>#</b>	2,541.15	21.87	0.86%	2,526.94	2,563.02	2,196.17	2,610.07	15.59% <b>#</b>
FTSE/Athex Technology	2,230.83 <b>€</b>	2,236.79	-5.96	-0.27%	2,218.15	2,257.37	2,047.81	2,279.06	8.60% <b>#</b>
FTSE/Athex Telecommunications	4,306.06 <b>€</b>	4,313.91	-7.85	-0.18%	4,302.79	4,377.90	4,001.33	4,391.80	5.76% <b>#</b>
FTSE/Athex Utilities	5,067.99 <b>€</b>	5,110.76	-42.77	-0.84%	5,036.35	5,150.14	4,598.77	5,150.14	10.20% <b>#</b>
FTSE/Athex Health Care	448.33 <b>€</b>	449.46	-1.13	-0.25%	444.93	463.04	390.59	463.04	7.03% <b>#</b>
FTSE/Athex Personal Products	7,571.12 <b>€</b>	7,615.00	-43.88	-0.58%	7,484.53	7,619.65	6,598.06	7,905.24	14.60% <b>#</b>
Athex All Share Index	262.68 <b>€</b>	263.19	-0.51	-0.19%	262.68	262.68	231.11	263.19	14.09% <b>#</b>
Hellenic Corporate Bond Index	121.11 <b>#</b>	121.10	0.02	0.01%			118.78	121.26	1.78% <b>#</b>
Hellenic Corporate Bond Price Index	87.35 <b>#</b>	87.35	0.00	0.00%			86.05	87.55	1.30% <b>#</b>

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 14/02/2023.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	129	112	16	1
Gain / Lose / Same:	70 / 43 / 16	62 / 39 / 11	7 / 4 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	75,014.93	74,548.35	466.58	
Daily Average Trans/ons Value(thou.€)	102,300.03	101,874.22	403.54	38.03
Transactions Value	80,195.10	79,421.16	663.23	110.71
Main Board:	74,787.18	74,013.24	663.23	110.71
Blocks Board 6_2_3:	5,407.92	5,407.92	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	48,463,158	46,882,285	1,582,737	1,566
Transactions Volume	28,833,579	27,205,743	1,623,615	4,221
Main Board:	27,691,557	26,063,721	1,623,615	4,221
Blocks Board 6_2_3:	1,142,022	1,142,022	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,382	36,056	324	3
Number of Trades	33,721	33,330	387	4
Main Board:	33,713	33,322	387	4
Blocks Board 6_2_3:	8	8	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	4 / 2 / 0	9,272	15,180,580	24,106,146.39	30.06%
5510	- Basic Resources	13 / 3 / 0	1,745	913,428	1,648,518.62	2.06%
5010	- Construction & Materials	9 / 4 / 1	2,407	1,047,235	4,405,126.51	5.49%
4020	- Consumer Products & Services	4 / 3 / 1	1,762	577,022	4,318,150.36	5.38%
6010	- Energy	3 / 1 / 0	2,102	343,966	6,320,812.46	7.88%
12000	- Financial Instruments	1 / 0 / 0	4	4,221	110,710.61	0.14%
3020	- Financial Services	3 / 1 / 0	1,060	4,898,890	1,853,218.33	2.31%
4510	- Food Beverage & Tobacco	3 / 4 / 2	762	113,110	1,908,123.85	2.38%
2010	- Health Care	1 / 2 / 0	261	263,789	201,328.89	0.25%
5020	- Industrial Goods & Service	10 / 7 / 2	3,680	1,603,505	7,425,231.65	9.26%
3030	- Insurance	0 / 0 / 1	5	1,210	4,693.40	0.01%
4030	- Media	1 / 0 / 1	10	7,402	3,883.08	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	153	38,175	156,788.33	0.20%
3510	- Real Estate	0 / 5 / 4	816	291,162	1,275,772.23	1.59%
4040	- Retail	3 / 1 / 2	497	162,549	594,431.07	0.74%
1010	- Technology	5 / 4 / 1	667	261,300	678,713.15	0.85%
1510	- Telecommunications	1 / 1 / 0	1,919	557,726	8,603,304.98	10.73%
4050	- Travel & Leisure	5 / 1 / 1	2,337	1,314,375	7,552,818.53	9.42%
6510	- Utilities	2 / 3 / 0	4,262	1,253,934	9,027,331.39	11.26%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PAIRIS SA (CR)	1.08	8.65% #	FLEXOPACK SA (CR)	8.3	-2.92% Ⓔ
ATHENS MEDICAL CENTER SA (CR)	1.755	4.78% #	CC HBC AG (CR)	22.95	-2.63% Ⓔ
MARFIN INVESTMENT GROUP (CR)	0.235	4.68% #	INTERWOOD-XYLEMPORIA (CR)	0.253	-2.32% Ⓔ
UNIBIOS (CR)	0.692	4.06% #	THRACE PLASTICS SA (CR)	4.43	-1.99% Ⓔ
CENERGY HOLDINGS (CB)	3.955	3.81% #	EUROBANK HOLDINGS (CR)	1.3075	-1.69% Ⓔ
KORDELLOS BROS SA (CR)	0.676	3.68% #	LAMDA DEVELOPMENT SA (CR)	6.265	-1.65% Ⓔ
MEVACO SA (CR)	3.16	3.27% #	PPC (CR)	8.05	-1.47% Ⓔ
TPA SA (CR)	25.7	3.21% #	AEGEAN AIRLINES (CR)	7.3	-1.35% Ⓔ
BIOKARPET S.A.(CR)	2	3.09% #	TECHNICAL OLYMPIC SA (CR)	2.29	-1.29% Ⓔ
REVOIL (CR)	1.45	2.84% #	INTRACOM HOLDINGS (CR)	1.99	-0.99% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	8,974.18	0.33% #	ALPHA SERVICES HOLD (CR)	6,642,624	0.33% #
OTE (CR)	8,573.17	-0.19% Ⓔ	MARFIN INVESTMENT GROUP (CR)	4,725,466	4.68% #
OPAP (CR)	6,474.76	1.07% #	EUROBANK HOLDINGS (CR)	3,531,307	-1.69% Ⓔ
NATIONAL BANK (CR)	6,018.96	0.97% #	PIRAEUS FINANCIAL HOLD (CR)	1,877,654	-0.46% Ⓔ
MOTOR OIL (CR)	5,786.86	0.08% #	ATTICA BANK S.A. (CR)	1,833,742	2.09% #
MYTILINEOS (CR)	4,864.95	1.24% #	NATIONAL BANK (CR)	1,294,037	0.97% #
EUROBANK HOLDINGS (CR)	4,641.25	-1.69% Ⓔ	OTE (CR)	553,078	-0.19% Ⓔ
PPC (CR)	4,401.78	-1.47% Ⓔ	PPC (CR)	540,056	-1.47% Ⓔ
PIRAEUS FINANCIAL HOLD (CR)	4,113.23	-0.46% Ⓔ	ADMIE (IPTO) HOLDING S.A. (CR)	497,280	-0.81% Ⓔ
JUMBO SA (CR)	3,675.94	-0.16% Ⓔ	CENERGY HOLDINGS (CB)	452,081	3.81% #

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	676	5,230	7,141
FTSE/Athex Banks	3	25	450
FTSE/Athex Large Cap	673	5,205	6,691
Stock Futures	1,909	21,165	347,001
ADMIE (IPTO) HOLDING S.A. (CR)	37	784	12,272
AEGEAN AIRLINES (CR)	3	6	72
ALPHA SERVICES HOLD (CR)	135	5,355	151,869
AUTOHELLAS SA (CR)	6	16	81
AVAX S.A. (CR)	10	50	180
CC HBC AG (CR)	125	331	2,263
CENERGY HOLDINGS (CB)	58	695	6,367
ELLAKTOR (CR)	44	371	1,314
ELVALHALCOR (CR)	40	417	811
EUROBANK HOLDINGS (CR)	95	1,597	15,294
EYDAP S.A. (CR)	6	19	522
FOURLIS (CR)	8	45	1,328
GEK TERNA (CR)	50	140	8,737
HELLENIC EXCHANGES-A.S.E. (CR)	58	253	6,175
HELLENIQ ENERGY (CR)	27	87	2,061
INTRACOM HOLDINGS (CR)	18	81	4,418
INTRAKAT (CR)	72	179	5,676
JUMBO SA (CR)	21	168	553
LAMDA DEVELOPMENT SA (CR)	53	192	6,224
MARFIN INVESTMENT GROUP (CR)	7	21	2,539
MOTOR OIL (CR)	13	67	1,155
MYTILINEOS (CR)	64	180	2,537
NATIONAL BANK (CR)	133	1,505	12,857
OPAP (CR)	45	218	2,850
OTE (CR)	330	2,150	12,831
P.P.A. S.A. (CR)	0	0	485
PIRAEUS FINANCIAL HOLD (CR)	206	5,113	39,705
PPC (CR)	182	877	31,061
QUEST HOLDINGS (CR)	3	11	97
TERNA ENERGY (CR)	27	96	8,396
TITAN CEMENT (CB)	7	20	882
VIOHALCO SA/NV (CB)	26	121	5,389
Index Options	12	135	1,978
FTSE/Athex Large Cap	12	135	1,978
Stock Options	1	1	1,528
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	1	512
Total Derivatives Traded	2,598	26,531	357,648



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

2,348,908,567	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.3535	0.33	P	1.349	15/02/2023	1.36	1.335	1.372	1.3535	1.351	4632@1.35	500@1.35	---	---	6,642,624	2,738	8,974,183.30	3,179,247.75	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)	11.14	0.91	P	11.04	15/02/2023	11.04	10.88	11.18	11.14	11.06	385@10.92	2270@11.20	---	---	43,969	220	486,301.90	541,679.87	10.06	11.18	40201040
190,162,681	---	---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.955	3.81	P	3.81	15/02/2023	3.845	3.845	3.985	3.955	3.914	281@3.96	2@3.96	---	---	452,081	952	1,769,427.43	752,093.40	3.015	3.985	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	22.95	-2.63	↯	23.57	15/02/2023	23.54	22.95	23.55	22.95	23.18	199@22.92	9000@23.00	---	---	72,703	661	1,685,257.49	8,539,375.88	21.54	23.58	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.3075	-1.69	↯	1.33	15/02/2023	1.33	1.304	1.3465	1.3075	1.314	6516@1.31	1169@1.31	---	---	3,531,307	2,213	4,641,246.62	4,851,710.84	1.0495	1.43	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.9	1.70	P	3.835	15/02/2023	3.87	3.87	3.92	3.9	3.898	289@3.88	930@3.91	---	---	135,473	392	528,118.58	203,314.58	3.26	3.92	40401010
305,635,185	2.18	0.1	0.1	0.3	11/01/2023	01/10/2003	---	HELLENIO ENERGY (CR)	8.23	-0.84	↯	8.3	15/02/2023	8.3	8.22	8.36	8.23	8.283	100@8.22	445@8.24	---	---	52,463	388	434,525.15	2,515,377.57	6.93	8.36	60101020
136,059,759	0.880	0.77	0.77	---	09/12/2022	05/03/2014	---	JUMBO SA (CR)	18.77	-0.16	↯	18.8	15/02/2023	18.8	18.5	18.84	18.77	18.704	1944@18.74	1492@18.80	---	---	196,534	1,265	3,675,942.18	2,553,841.68	15.61	19.49	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.265	-1.65	↯	6.37	15/02/2023	6.39	6.26	6.465	6.265	6.316	205@6.26	333@6.27	---	---	142,536	455	900,208.58	1,107,255.52	5.57	6.6	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.235	4.68	P	0.2245	15/02/2023	0.23	0.228	0.254	0.235	0.235	10000@0.233	14000@0.236	---	---	4,725,466	681	1,109,667.69	220,785.03	0.0329	0.28	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.22	-0.19	↯	5.23	15/02/2023	5.3	5.14	5.3	5.22	5.235	5@5.16	23@5.22	---	---	33,026	139	172,894.49	559,702.43	4.72	5.46	10101010
78,325,475	---	---	---	---		23/07/2019	---	TITAN CEMENT (CB)	15.58	1.83	P	15.3	15/02/2023	15.3	15.3	15.76	15.58	15.561	200@15.56	55@15.62	---	---	158,611	824	2,468,147.74	1,220,310.90	12.04	15.76	50101030
259,189,761	---	0.02	0.1	---	03/06/2022	26/02/2016	---	VIOHALCO SAI/NV (CB)	4.665	1.30	P	4.605	15/02/2023	4.615	4.615	4.75	4.665	4.697	10@4.66	230@4.67	---	---	159,034	473	746,920.33	1,209,120.24	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)	1.964	-0.81	↯	1.98	15/02/2023	2.03	1.964	2.03	1.964	1.984	5000@1.96	4993@1.97	13.04	2021	497,280	712	986,839.51	455,648.00	1.69	2.035	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	7.3	-1.35	↯	7.4	15/02/2023	7.28	7.27	7.4	7.3	7.33	273@7.27	1538@7.30	---	---	57,665	257	422,689.11	658,219.83	5.27	7.64	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	11.94	1.02	P	11.82	15/02/2023	12.02	11.74	12.02	11.94	11.877	200@11.88	3574@11.96	---	---	57,516	397	683,123.74	1,234,874.09	10.9	12.62	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	8.05	-1.47	↯	8.17	15/02/2023	8.215	7.99	8.255	8.05	8.151	76194@8.05	414@8.06	---	---	540,056	2,055	4,401,781.33	3,075,100.00	6.6	8.255	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	4.675	0.97	P	4.63	15/02/2023	4.639	4.608	4.71	4.675	4.651	3079@4.67	866@4.68	---	---	1,294,037	1,879	6,018,960.54	4,276,293.34	3.746	4.97	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.87	1.19	P	1.848	15/02/2023	1.848	1.848	1.882	1.87	1.865	1800@1.85	28@1.88	---	---	206,069	469	384,342.08	701,701.77	1.598	1.882	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.17	0.93	P	2.15	15/02/2023	2.12	2.12	2.17	2.17	2.148	3000@2.15	2600@2.18	---	---	184,305	331	395,865.06	755,576.65	1.706	2.455	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	7.23	0.14	P	7.22	15/02/2023	7.23	7.15	7.29	7.23	7.226	3@7.18	1176@7.23	---	---	26,296	209	190,011.13	769,995.00	6.57	7.34	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	25.02	0.08	P	25	15/02/2023	24.72	24.72	25.44	25.02	25.085	389@25.02	152@25.10	---	---	230,693	1,566	5,786,863.08	2,771,790.16	21.62	25.44	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	24.6	1.24	P	24.3	15/02/2023	24.3	24.14	24.64	24.6	24.422	1000@24.58	319@24.62	---	---	199,200	1,570	4,864,945.78	3,515,122.56	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)	18.5	-0.22	↯	18.54	15/02/2023	18.62	18.22	18.88	18.5	18.628	922@18.50	6@18.76	12.58	2021	13,502	214	251,515.08	462,500.00	15.86	19	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	15.06	1.07	P	14.9	15/02/2023	14.9	14.83	15.06	15.06	14.974	614@14.93	2440@15.06	---	---	432,395	1,834	6,474,756.41	5,471,928.40	13.02	15.3	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	15.42	-0.19	↯	15.45	15/02/2023	15.45	15.4	15.68	15.42	15.501	3770@15.41	987@15.43	---	---	553,078	1,882	8,573,167.32	6,687,108.07	14.33	15.73	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	2.17	-0.46	↯	2.18	15/02/2023	2.219	2.162	2.226	2.17	2.191	4398@2.17	3330@2.18	---	---	1,877,654	1,831	4,113,228.29	2,713,296.87	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)	7.59	-0.78	↯	7.65	15/02/2023	7.54	7.5	7.6	7.59	7.576	175@7.51	179@7.59	---	---	16,809	111	127,350.38	530,370.10	6.48	8	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	18.57	0.16	P	18.54	15/02/2023	18.46	18.29	18.6	18.57	18.489	148@18.54	5739@18.57	---	---	185,617	1,260	3,431,861.24	2,151,429.02	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)	2.36	0.86	P	2.34	15/02/2023	2.37	2.32	2.38	2.36	2.364	200@2.33	245@2.36	---	---	2,126	10	5,026.85	30,977.41	2.02	2.38	40401030
3,114,144	0.360	0.1558	0.3427	---	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	5.1	0.99	P	5.05	15/02/2023	5.1	4.98	5.15	5	5.09	300@4.82	2355@5.00	---	---	1,545	32	7,864.45	15,882.13	4.32	5.2	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.31	1.32	P	2.28	15/02/2023	2.28	2.28	2.34	2.31	2.319	23957@2.31	4242@2.33	---	---	48,115	51	111,602.39	498,511.50	1.865	2.4	40501015
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.176	2.09	P	0.1724	15/02/2023	0.182	0.175	0.1946	0.176	0.184	36818@0.176	200@0.180	---	---	1,833,742	587	337,143.09	263,239.40	0.0708	0.325	30101010
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	2.01	-0.99	↯	2.03	15/02/2023	2.02	2.01	2.02	2.01	2.019	700@2.01	850@2.03	---	---	18,521	43	37,390.24	71,886.83	1.9	2.06	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.318	-0.31	↯	0.319	15/02/2023	0.316	0.31	0.322	0.318	0.316	1000@0.315	1237@0.318	---	---	134,371	72	42,413.63	32,157.37	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	15/02/2023	---	---	---	---	100@7.40	100@7.50	17.16	2021	---	---	---	5,844.53	7.4	8	30202010	
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.7	1.45	P	0.69	15/02/2023	0.698	0.68	0.71	0.7	0.695	100@0.674	2244@0.700	---	---	42,645	29	29,655.08	7,073.01	0.56	0.722	10102030
18,680,300	0.050	---	---	---	06/07/2022		---	DIMAND (CR)	13.8	-0.72	E	13.9	15/02/2023	13.95	13.5	13.95	13.8	13.782	100@13.75	992@13.80	---	---	9,870	88	136,024.45	257,788.14	12.6	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	6.98	---	↘	6.98	15/02/2023	7	6.92	7.06	6.98	6.995	33@6.82	307@6.98	---	---	2,203	30	15,409.84	378,316.00	6.2	7.06	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.7	-0.54	E	3.72	15/02/2023	3.71	3.7	3.75	3.7	3.716	250@3.69	7350@3.70	---	---	9,758	51	36,259.75	148,499.21	3.38	3.87	10102030
20,578,374	0.620	0.09	0.0853	---	21/06/2022	18/05/2015	---	INFORM P. LYKOS (CR)	2.6	0.77	P	2.58	15/02/2023	2.6	2.52	2.6	2.6	2.575	100@2.55	750@2.58	---	---	1,787	15	4,600.73	53,503.77	2.06	2.69	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.99	-0.99	E	2.01	15/02/2023	2.01	1.986	2.045	1.99	2	50@1.99	500@1.99	---	---	102,767	227	205,501.37	166,364.00	1.778	2.12	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.77	-0.56	E	1.78	15/02/2023	1.78	1.75	1.78	1.77	1.762	6798@1.75	6576@1.77	---	---	340,335	310	599,647.20	284,127.45	1.366	1.788	50101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.46	-0.43	E	0.462	15/02/2023	0.462	0.45	0.47	0.46	0.46	3310@0.456	5972@0.460	---	---	204,733	109	94,198.55	77,219.50	0.366	0.48	20103015
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	1.05	0.48	P	1.045	15/02/2023	1.05	1.05	1.05	1.05	1.05	150@1.02	35@1.05	---	2021	130	3	136.50	4,977.00	0.946	1.1	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.56	-1.54	E	2.6	15/02/2023	2.57	2.53	2.6	2.6	2.555	113@2.55	1239@2.61	---	---	3,490	17	8,915.30	43,827.92	2.39	2.82	45102020
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.96	-0.25	E	3.97	15/02/2023	4	3.93	4.09	3.96	3.95	550@3.92	49@3.96	---	---	1,956	17	7,725.52	17,501.68	3.45	4.09	20102010
468,700		2.24	3.42	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	47	-0.42	E	47.2	15/02/2023	47	47	47	47	47	20@45.80	35@47.00	1.48	2021	15	3	705.00	22,028.90	43.4	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	3.16	3.27	P	3.06	15/02/2023	3.1	3.06	3.18	3.16	3.127	26@3.16	874@3.18	17.12	2021	4,942	36	15,453.74	33,180.00	2.52	3.18	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.26	---	↘	1.26	15/02/2023	1.26	1.25	1.26	1.26	1.257	4022@1.25	1400@1.26	---	---	75,609	95	95,066.91	109,780.22	1.07	1.3	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	3.1	-0.96	E	3.13	15/02/2023	3.13	3.08	3.14	3.1	3.1	50@3.09	1435@3.10	---	---	13,939	51	43,213.30	75,571.16	2.73	3.18	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.58	0.69	P	0.576	15/02/2023	0.578	0.57	0.58	0.58	0.577	1000@0.572	1866@0.580	---	---	11,000	35	6,345.36	15,860.17	0.465	0.586	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.43	-0.82	E	2.45	15/02/2023	2.43	2.36	2.64	2.64	2.43	359@2.47	1150@2.64	---	---	2,266	10	5,506.04	139,566.77	2.3	2.68	35101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.6	2.48	P	6.44	15/02/2023	6.44	6.44	6.6	6.6	6.484	100@6.52	990@6.60	---	---	4,648	37	30,137.66	42,613.10	5.28	6.74	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.692	4.06	P	0.665	15/02/2023	0.66	0.66	0.702	0.692	0.691	2450@0.690	1000@0.695	---	---	139,649	232	96,564.36	10,814.10	0.63	0.702	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.934	0.54	P	0.929	15/02/2023	0.94	0.934	0.949	0.934	0.944	4126@0.934	900@0.938	---	---	103,954	152	97,708.16	134,796.30	0.761	1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.46	1.24	P	2.43	15/02/2023	2.45	2.42	2.47	2.46	2.451	49@2.46	495@2.47	---	---	23,320	64	57,155.53	79,737.66	1.986	2.54	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.6	1.54	P	6.5	15/02/2023	6.6	6.5	6.6	6.6	6.505	250@6.40	33@6.60	3.42	2021	358	8	2,328.70	23,326.18	6.05	6.7	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.71	0.57	P	0.706	15/02/2023	0.706	0.706	0.718	0.71	0.715	400@0.698	50@0.718	---	---	4,423	13	3,162.14	13,355.10	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)	1.3	1.17	P	1.285	15/02/2023	1.27	1.27	1.3	1.3	1.284	10@1.29	96@1.30	10.69	2021	569	7	730.55	31,278.00	1.175	1.31	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.834	1.71	P	0.82	15/02/2023	0.826	0.826	0.834	0.834	0.832	529@0.826	870@0.834	---	---	2,061	7	1,714.75	13,242.88	0.74	0.85	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.37	3.35	P	0.358	15/02/2023	0.37	0.36	0.378	0.37	0.368	6500@0.360	280@0.370	---	---	19,770	30	7,284.66	12,846.40	0.3	0.378	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.685	0.90	P	1.67	15/02/2023	1.67	1.625	1.685	1.685	1.661	600@1.66	958@1.69	---	---	14,862	47	24,686.58	18,956.25	1.46	1.685	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.59	0.39	P	2.58	15/02/2023	2.58	2.54	2.61	2.6	2.59	500@2.56	50@2.58	---	---	18,965	65	49,124.66	47,684.07	2.21	2.61	55102010
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	17.75	0.28	P	17.7	15/02/2023	17.9	17.5	17.9	17.75	17.586	133@17.55	180@17.75	---	---	1,216	24	21,384.55	352,601.73	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)	4.26	-0.93	E	4.3	15/02/2023	4.3	4.245	4.32	4.26	4.276	210@4.26	17@4.26	---	---	171,521	339	733,357.49	257,082.48	3.09	4.32	30202015
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.4	1.27	P	2.37	15/02/2023	2.39	2.37	2.44	2.4	2.393	500@2.37	250@2.41	---	---	31,850	126	76,228.68	64,152.45	2.08	2.44	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	4.14	0.98	P	4.1	15/0																

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	15/02/2023	3.94	3.86	3.94	3.88	3.879	500@3.84	2600@3.88	4.63	2021	1,210	5	4,693.40	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	15/02/2023	1.165	1.13	1.165	1.13	1.131	50@1.12	200@1.15	72.67	2021	2,090	10	2,363.65	9,520.14	1.01	1.185	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.32	---	↘	1.32	15/02/2023	1.348	1.3	1.354	1.32	1.332	26@1.32	500@1.33	---	2021	17,161	29	22,851.56	26,141.46	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.942	0.21	<b>P</b>	0.94	15/02/2023	0.944	0.938	0.944	0.942	0.94	7100@0.938	1400@0.942	---	---	23,899	30	22,462.61	37,886.50	0.5	0.96	50101010
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.676	3.68	<b>P</b>	0.652	15/02/2023	0.668	0.634	0.7	0.676	0.677	50@0.670	5850@0.678	3.31	2021	422,234	449	286,018.88	14,347.65	0.462	0.7	55102010
33,065,136	0.380	0.2	0.2001	---	18/08/2022	16/09/2013	---	KRI-KRI S.A. (CR)	6.2	-0.64	<b>E</b>	6.24	15/02/2023	6.18	6.16	6.34	6.2	6.213	2202@6.16	817@6.34	15.52	2021	28,412	56	176,513.26	205,003.84	6.08	6.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.72	2.99	<b>P</b>	1.67	15/02/2023	1.72	1.72	1.72	1.72	1.72	1000@1.66	970@1.72	---	---	30	1	51.60	30,990.05	1.55	1.76	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.225	2.08	<b>P</b>	1.2	15/02/2023	1.23	1.2	1.23	1.225	1.213	50@1.19	289@1.23	---	---	413	6	500.94	9,304.07	1	1.265	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.045	---	↘	1.045	15/02/2023	---	---	---	---	---	19@1.01	80@1.08	---	---	---	---	---	6,206.54	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.72	-4.00	<b>E</b>	0.75	15/02/2023	0.76	0.72	0.77	0.72	0.761	499@0.720	50@0.765	---	---	4,535	8	3,451.00	7,069.95	0.565	0.8	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.77	-0.36	<b>E</b>	2.78	15/02/2023	2.82	2.71	2.83	2.77	2.772	1360@2.75	500@2.78	---	---	19,789	72	54,848.06	81,022.50	2.04	2.99	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.734	---	↘	0.734	15/02/2023	---	---	---	---	---	2800@0.732	550@0.748	---	---	---	---	---	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	15/02/2023	2.24	2.24	2.25	2.25	2.243	300@2.23	10900@2.25	---	---	21,507	12	48,235.75	97,200.00	2.19	2.29	35102000
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.08	8.65	<b>P</b>	0.994	15/02/2023	1	1	1.08	1.08	1.051	750@1.05	308@1.08	---	---	18,633	52	19,586.29	5,369.18	0.83	1.11	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.45	1.24	<b>P</b>	2.42	15/02/2023	2.44	2.42	2.45	2.45	2.421	379@2.42	236@2.45	---	---	10,130	8	24,522.09	66,391.56	2.28	2.51	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	6.28	0.32	<b>P</b>	6.26	15/02/2023	6.26	6.26	6.3	6.3	6.272	387@6.26	2050@6.30	---	---	7,170	40	44,971.88	44,402.11	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	15/02/2023	4.58	4.58	4.58	4.58	4.58	80173@4.58	1048@4.60	---	---	688	4	3,151.04	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)	4.43	-1.99	<b>E</b>	4.52	15/02/2023	4.535	4.43	4.54	4.43	4.481	10@4.42	6549@4.46	---	---	28,913	224	129,565.11	193,774.63	3.96	4.6	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.45	2.84	<b>P</b>	1.41	15/02/2023	1.43	1.41	1.48	1.45	1.456	1200@1.43	50@1.46	---	---	48,847	105	71,130.73	31,773.27	1.21	1.48	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.71	0.37	<b>P</b>	2.7	15/02/2023	2.72	2.67	2.72	2.71	2.703	1000@2.66	95@2.71	---	---	1,100	11	2,972.75	36,807.82	1.85	2.72	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.29	-1.29	<b>E</b>	2.32	15/02/2023	2.32	2.26	2.34	2.29	2.285	52@2.27	2980@2.30	---	---	40,725	133	93,038.12	93,187.77	1.76	2.41	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.15	0.47	<b>P</b>	2.14	15/02/2023	2.12	2.12	2.22	2.15	2.185	1687@2.14	150@2.19	2.33	2021	33,503	95	73,187.41	6,553.20	1.76	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.465	1.09	<b>P</b>	0.46	15/02/2023	0.46	0.46	0.49	0.465	0.465	1660@0.460	549@0.465	5.48	2021	25,041	43	11,631.78	4,744.66	0.4	0.494	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.56	-4.27	<b>E</b>	0.585	15/02/2023	0.595	0.56	0.6	0.56	0.562	300@0.545	1514@0.560	20.74	2021	9,000	16	5,055.25	4,670.82	0.452	0.6	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	3.42	---	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8.34	-0.71	E	8.4	15/02/2023	8.4	8.22	8.4	8.34	8.324	50@8.32	100@8.44	---	---	3,250	75	27,052.20	116,760.00	6.68	8.68	35101015	
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.54	0.75	P	0.536	15/02/2023	0.55	0.54	0.55	0.54	0.54	200@0.530	8279@0.550	---	---	7,121	7	3,846.55	81,893.67	0.506	0.586	40301010	
11,795,024	0.540	0.087	0.136	---	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	8.3	-2.92	E	8.55	15/02/2023	8.55	8.3	8.55	8.3	8.545	198@8.30	133@8.55	---	---	2,042	8	17,448.60	97,898.70	7.45	8.55	50203030	
10,500,000	4.00	0.37	0.29	---	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.4	---	γ	6.4	15/02/2023	---	---	---	---	---	470@6.30	250@6.85	---	---	---	---	---	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	---	γ	1.06	15/02/2023	---	---	---	---	---	119@1.08	2881@1.14	---	---	---	---	---	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	---	γ	0.388	15/02/2023	---	---	---	---	---	---	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)	2	3.09	P	1.94	15/02/2023	1.99	1.99	2.08	2	2.025	2500@1.99	100@2.02	---	---	23,255	89	47,096.65	47,973.00	1.5	2.08	50101035	
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.18	-0.91	E	2.2	15/02/2023	2.14	2.14	2.18	2.18	2.144	370@2.12	252@2.18	---	---	558	5	1,196.44	13,788.50	1.97	2.3	50205010	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.14	---	γ	3.14	15/02/2023	---	---	---	---	---	130@3.04	---	---	---	---	---	---	---	47,100.00	2.98	3.52	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.812	---	γ	0.812	15/02/2023	0.812	0.81	0.814	0.812	0.812	1600@0.810	20@0.830	---	---	1,900	5	1,542.60	11,102.64	0.684	0.876	45102020	
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	5.15	---	γ	5.15	15/02/2023	---	---	---	---	---	68@4.92	300@5.20	---	---	---	---	---	17,033.63	4.62	5.2	40204020	
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.437	2.58	P	0.426	15/02/2023	0.426	0.426	0.445	0.437	0.438	300@0.421	2695@0.437	---	---	11,236	34	4,915.86	26,349.18	0.38	0.459	45201010	
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.39	0.84	P	2.37	15/02/2023	2.38	2.32	2.46	2.39	2.365	100@2.31	180@2.39	---	---	11,963	43	28,293.50	56,949.23	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)	1.755	4.78 <b>P</b>	1.675 15/02/2023	1.625	1.625	1.8	1.755	1.741	750@1.75	200@1.78	---	---	57,100	135	99,404.82	152,221.64	1.4	1.8	20101025
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	314	1.29 <b>P</b>	310 15/02/2023	314	310	314	314	313.695	13@310.00	15@318.00	---	---	105	13	32,938.00	866,640.00	288	318	45103010
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.22	-2.63 <b>E</b>	2.28 15/02/2023	2.22	2.22	2.22	2.22	2.22	1000@2.20	20@2.28	22.43	2021	450	2	999.00	14,874.00	2.16	2.54	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.08	0.93 <b>P</b>	1.07 15/02/2023	1.1	1.055	1.1	1.08	1.092	110@1.06	40@1.10	---	---	1,559	5	1,702.22	12,430.91	0.97	1.17	55101020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.5	6.84 <b>P</b>	0.468 15/02/2023	0.46	0.46	0.51	0.51	0.48	240@0.500	797@0.510	---	---	10,003	17	4,801.84	3,100.00	0.414	0.52	40204020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	22	0.92 <b>P</b>	21.8 15/02/2023	22	22	22	22	22	207@22.00	10@22.20	---	---	93	2	2,046.00	470,008.00	20.6	22	40501025
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.332	---	0.332 15/02/2023	---	---	---	---	---	590@0.300	500@0.340	---	2021	---	---	---	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 15/02/2023	0.31	0.31	0.31	0.31	0.31	500@0.284	500@0.338	---	2021	330	1	102.30	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	---	2.48 15/02/2023	2.44	2.44	2.5	2.5	2.488	10@2.50	1800@2.50	---	---	50	6	124.40	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)	25.7	3.21 <b>P</b>	24.9 15/02/2023	24.9	24.9	26	25.5	25.579	480@25.30	327@25.50	---	---	1,687	36	43,152.10	259,056.00	22.7	26	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	16.8	---	16.8 15/02/2023	---	---	---	---	---	290@16.60	200@17.20	---	---	---	---	---	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	---	8.6 15/02/2023	7.75	7.75	8.3	8.3	7.775	510@7.80	6@7.85	---	---	442	9	3,436.50	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 15/02/2023	---	---	---	---	---	---	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	26.61	0.41 <b>P</b>	26.5 15/02/2023	26.22	26.21	26.61	26.61	26.229	10@24.00	---	---	---	---	4,221	4	110,710.61	---	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)	0.129	-3.01	E	0.133	15/02/2023	0.135	0.129	0.138	0.129	0.13125920@0.128	70000@0.130	---	---	---	---	669,433	107	87,588.58	45,964.56	0.085	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.061	19.61	P	0.051	15/02/2023	0.0545	0.0545	0.061	0.061	0.05983588@0.061	---	---	---	---	128,412	21	7,568.13	3,984.90	0.021	0.069	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.276	---	γ	0.276	15/02/2023	---	---	---	---	---	700@0.238	750@0.262	---	---	---	---	---	---	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	---	γ	0.56	15/02/2023	0.505	0.505	0.505	0.505	0.505	30@0.510	10@0.540	---	---	20	2	10.10	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	---	γ	0.228	15/02/2023	0.224	0.222	0.228	0.228	0.225	5000@0.220	1560@0.228	---	---	77,156	28	17,376.06	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	---	γ	0.072	15/02/2023	---	---	---	---	---	20000@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	---	γ	0.318	15/02/2023	---	---	---	---	---	3000@0.346	---	---	---	---	---	---	---	51,473.33	0.173	0.346	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.24	---	γ	0.24	15/02/2023	---	---	---	---	---	---	1@0.195	---	2021	---	---	---	---	1,519.20	0.16	0.24	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.378	5.00	P	0.36	15/02/2023	0.36	0.36	0.38	0.372	0.366	1000@0.370	1818@0.380	---	---	10,691	17	3,915.76	6,645.15	0.21	0.38	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.175	-12.50	E	0.2	15/02/2023	0.2	0.175	0.2	0.175	0.19	1000@0.182	500@0.199	---	2021	13,000	7	2,475.00	9,564.56	0.149	0.378	50203030	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	γ	0.25	15/02/2023	0.202	0.202	0.25	0.25	0.247	1000@0.212	3900@0.300	---	2021	3,238	4	799.90	990.33	0.2	0.298	40204020	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.185	8.82	P	0.17	15/02/2023	0.19	0.175	0.19	0.185	0.185	272@0.185	1045@0.187	---	---	11,272	8	2,087.82	9,574.56	0.11	0.19	55101020	
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.755	3.42	P	0.73	15/02/2023	0.75	0.745	0.76	0.755	0.75	2042@0.755	16323@0.760	---	---	698,538	159	523,847.62	280,359.44	0.575	0.76	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.33	7.14	P	0.308	15/02/2023	0.34	0.33	0.34	0.33	0.334	3000@0.320	1280@0.328	---	2021	5,020	6	1,676.60	2,351.32	0.17	0.34	45102010	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.13	---	γ	0.13	15/02/2023	0.13	0.13	0.13	0.13	0.13	289@0.130	2000@0.156	---	---	281	3	36.53	1,005.47	0.13	0.18	40301030	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.68	-2.86	E	0.7	15/02/2023	0.68	0.68	0.68	0.68	0.68	6@0.680	14709@0.700	---	---	494	3	335.92	10,772.83	0.408	0.82	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.498	-0.40	E	0.5	15/02/2023	0.5	0.498	0.5	0.498	0.499	110@0.498	9620@0.500	---	---	3,715	8	1,855.07	12,110.99	0.498	0.6	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.23	---	γ	0.23	15/02/2023	0.23	0.23	0.23	0.23	0.23	---	1000@0.230	---	---	1,000	1	230.00	6,540.80	0.15	0.23	45102010	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	13.9	4.51	P	13.3	15/02/2023	12.8	12.8	13.9	13.9	13.419	1070@12.80	85@13.90	-(6)-	2021	345	11	4,629.50	12,803.40	7.6	13.9	55101020	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	8.8	19.73	P	7.35	15/02/2023	8.8	8.8	8.8	8.8	8.8	4183@8.80	---	68.44	2021	1,000	2	8,800.00	12,803.40	3.8	8.8	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	PALAI OI OINOI NAOUSIS (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	PALAI OI OINOI NAOUSIS (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
JUMBO SA (CR)	45,393	18.71	849,303.03	12:03:33	20
OTE (CR)	50,000	15.55	777,500.00	15:08:24	20
NATIONAL BANK (CR)	150,000	4.66	698,250.00	15:56:35	20
ALPHA SERVICES HOLD (CR)	800,000	1.35	1,080,000.00	16:09:42	20
MOTOR OIL (CR)	42,479	25.02	1,062,824.58	17:11:11	20
TERNA ENERGY (CR)	10,771	18.57	200,017.47	17:15:57	20
JUMBO SA (CR)	23,379	18.77	438,823.83	17:16:33	20
OPAP (CR)	20,000	15.06	301,200.00	17:19:35	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	16/02/2023	5,000	906,928	---	---	906,928	24,106,680.00	26.5806	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)	0.5736	3.9850	95.0000	96.3000	95.9750	95.2000	15/02/2023	4,000	3,841.29	95.5000	B	16/02/2023	91.7400	96.3000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	2.6444	4.6040	93.5000	94.0000	94.0000	94.0000	15/02/2023	65,000	61,236.89	93.6100	B	16/02/2023	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)	6.7667	3.3970	93.8000	94.8060	94.0000	93.7350	15/02/2023	33,000	31,302.59	93.8000	B	16/02/2023	92.3100	95.4000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	4	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	7.9167	4.3230	88.6010	89.2000	89.0864	88.7670	15/02/2023	50,000	44,939.03	88.7500	B	16/02/2023	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)	6.5250	4.1480	95.0000	95.5000	95.2059	95.7660	15/02/2023	17,000	16,295.93	95.0000	B	16/02/2023	92.1400	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	4	---	1	PRODEA REIC S.A.(Non Convertible)	1.9806	5.9670	83.5000	84.1000	83.9000	84.1000	15/02/2023	42,000	35,348.48	83.8000	B	16/02/2023	82.0100	85.8000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	3	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	8.7597	3.8880	95.5000	95.6000	95.5147	95.6000	15/02/2023	75,000	72,292.98	94.2600	B	16/02/2023	92.5500	96.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	3	---	1	ELVALHALCOR S.A. (Non Convertible)	6.5333	4.9470	87.5000	88.1300	88.0009	88.1300	15/02/2023	116,000	102,645.80	87.0100	B	16/02/2023	85.6375	91.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	3.6667	5.1130	90.0000	90.1500	90.0965	90.0130	15/02/2023	617,000	557,910.10	89.9500	B	16/02/2023	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)	4.3444	5.4350	85.0000	86.0100	85.3072	85.4310	15/02/2023	67,000	57,446.92	85.1500	B	16/02/2023	83.5000	87.4500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	8	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	2.3611	4.2700	97.7000	98.3900	98.0820	98.3000	15/02/2023	122,000	119,948.06	98.1000	B	16/02/2023	97.2993	98.5000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	2	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	5.0917	4.5600	99.8600	100.1000	100.0496	99.9440	15/02/2023	116,000	116,573.67	99.9600	B	16/02/2023	98.5000	101.0000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	2	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	3.0556	4.4470	99.2000	99.2000	99.2000	99.9900	15/02/2023	9,000	8,955.50	99.1200	B	16/02/2023	98.4673	100.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	8	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	16.1000	3.9360	97.5000	97.5000	97.5000	97.8440	15/02/2023	33,000	32,706.30	97.1010	B	16/02/2023	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)	8.5944	3.9150	94.6000	95.0000	94.6000	95.4000	15/02/2023	25,000	23,944.86	94.1100	B	16/02/2023	92.5000	95.7400
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	3	---	1	PREMIA S.A. (Non Convertible)	2.0222	5.7000	90.0000	90.0000	90.0000	89.9000	14/02/2023	10,000	9,020.22	88.7895	B	16/02/2023	88.0202	91.7999
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	15.2514	3.6800	98.8100	99.8000	99.1031	99.4010	15/02/2023	13,000	13,081.67	98.8100	B	16/02/2023	98.6807	99.8000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	10	---	1	CORAL A.E. (Non Convertible)	8.4167	6.3760	99.0110	99.0110	99.0110	99.4740	10/02/2023	1,000	998.53	99.2200	B	16/02/2023	99.0110	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)	7.5625	4.0140	---	---	---	100.0000	08/02/2023	---	---	99.8000	B	16/02/2023	100.0000	100.6899
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	3	---	1	NOVAL PROPERTY REIC (Non Convertible)	5.5944	5.1400	87.9800	88.2000	87.9963	88.2000	15/02/2023	48,000	42,507.53	87.3000	B	16/02/2023	85.4000	90.8700

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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



Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 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
<b>MLS MULTIMEDIA SA (CR)</b>	<b>Suspension Status</b>
PIRAEUS SECURITIES S. A.	01/08/2019
<b>ALPHA ETF FTSE Athex Large Cap</b>	<b>Exchange Traded Funds (ETFs)</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>	<b>Main Market</b>
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
<b>AEGEAN AIRLINES (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
<b>ALPHA SERVICES HOLD (CR)</b>	<b>Main Market</b>
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
<b>ALPHA TRUST (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
<b>ANDROMEDA SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	15/02/2021
<b>ATTICA BANK S.A. (CR)</b>	<b>Main Market</b>
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
<b>AUTOHELLAS SA (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
<b>AVAX S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
<b>AVE (CR)</b>	<b>Main Market</b>
EUROXX SECURITIES S.A.	05/06/2020
<b>BRIQ PROPERTIES (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
<b>CC HBC AG (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>CENERGY HOLDINGS (CB)</b>	<b>Main Market</b>
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
<b>CNL CAPITAL (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	01/10/2018
<b>DIMAND (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
<b>EKTER SA (CR)</b>	<b>Main Market</b>
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
<b>ELASTRON (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	20/02/2017
<b>ELLAKTOR (CR)</b>	<b>Main Market</b>
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
<b>ELTON SA (CR)</b>	<b>Main Market</b>
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
<b>ELVALHALCOR (CR)</b>	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
<b>ENTERSOFT (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
<b>EUROBANK HOLDINGS (CR)</b>	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
<b>EUROCONSULTANTS S.A. (CR)</b>	Main Market
OPTIMA BANK S.A.	01/02/2023
<b>EYDAP S.A. (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
<b>FOURLIS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
<b>GEK TERNA (CR)</b>	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
<b>GR. SARANTIS S.A. (CR)</b>	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	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
<b>HELLENIQ ENERGY (CR)</b>	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
<b>IDEAL HOLDINGS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
<b>INFORM P. LYKOS (CR)</b>	Main Market
BETA SECURITIES S.A.	31/01/2022
<b>INTERCONTINENTAL (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
<b>INTERLIFE G.C.I.(CR)</b>	Main Market
BETA SECURITIES S.A.	24/10/2022
<b>INTERWOOD-XYLEMPORIA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
<b>INTRAKAT (CR)</b>	Main Market
PANTELAKIS SECURITIES S.A.	10/10/2022
<b>JUMBO SA (CR)</b>	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
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
OPTIMA BANK S.A.	02/01/2023
<b>KRI-KRI S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>LAMDA DEVELOPMENT SA (CR)</b>	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
<b>LAMPSA HOTEL SA (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MARFIN INVESTMENT GROUP (CR)</b>	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
<b>MOTOR OIL (CR)</b>	<b>Main Market</b>
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
<b>MPLE KEDROS (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	30/09/2022
<b>MYTILINEOS (CR)</b>	<b>Main Market</b>
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
<b>NATIONAL BANK (CR)</b>	<b>Main Market</b>
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
<b>OPAP (CR)</b>	<b>Main Market</b>
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
<b>OTE (CR)</b>	<b>Main Market</b>
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
<b>P.P.A. S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
<b>PAPOUTSANIS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	25/11/2013
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
<b>PIRAEUS FINANCIAL HOLD (CR)</b>	<b>Main Market</b>
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
<b>PPC (CR)</b>	<b>Main Market</b>
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
<b>PREMIA (CR)</b>	<b>Main Market</b>
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
<b>PROFILE SA (CR)</b>	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
<b>QUALITY &amp; RELIABILITY SA (CR)</b>	Main Market
OPTIMA BANK S.A.	03/01/2023
<b>QUEST HOLDINGS (CR)</b>	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
<b>SIDMA STEEL (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	06/06/2022
<b>SPACE HELLAS SA (CR)</b>	Main Market
MERIT SECURITIES S.A	09/12/2022
<b>TECHNICAL OLYMPIC SA (CR)</b>	Main Market
BETA SECURITIES S.A.	04/04/2022
<b>TERNA ENERGY (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
<b>THRACE PLASTICS SA (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
<b>TITAN CEMENT (CB)</b>	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
<b>TZIRAKIAN PROFIL (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
<b>UNIBIOS (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	01/02/2021
<b>VIOHALCO SA/NV (CB)</b>	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)
2,659.96	2,632.38	2,640.49	-0.21%	February 2023	2,654.00	2,657.00	2,628.00	2,638.50	2,638.50	---	---	---	2,678.00	---	323	2,566	4,342
				March 2023	2,648.00	2,650.00	2,623.25	2,638.00	2,638.00	---	---	---	2,676.25	---	349	2,638	2,327
				April 2023	2,635.00	2,635.00	2,635.00	2,635.00	2,635.00	---	---	---	2,658.00	---	1	1	22
				June 2023	---	---	---	---	2,663.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,677.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,690.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
851.85	833.65	837.01	-0.28%	March 2023	852.50	852.50	834.25	834.25	834.25	---	---	---	865.75	---	3	25	450
				June 2023	---	---	---	---	845.00	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	849.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	853.50	---	---	---	---	---	---	---	---

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	1.964	1.964	-0.81%	March 2023	2.01	2.01	1.96	1.97	1.97	---	---	---	2.04	---	37	784	12,272
				June 2023	---	---	---	---	1.99	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.00	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.01	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.4	7.27	7.3	-1.35%	March 2023	7.41	7.41	7.32	7.32	7.32	---	---	---	7.57	6.88	3	6	72
				June 2023	---	---	---	---	7.45	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.49	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.52	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.372	1.335	1.3535	0.33%	March 2023	1.33	1.37	1.33	1.35	1.35	---	---	---	1.38	---	134	5,354	150,409
				June 2023	1.37	1.37	1.37	1.37	1.37	---	---	---	1.43	---	1	1	1,460
				September 2023	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.37	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.18	10.88	11.14	0.91%	March 2023	11.05	11.18	11.05	11.18	11.18	---	---	---	11.18	---	6	16	81
				June 2023	---	---	---	---	11.11	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	11.17	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	11.23	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.949	0.934	0.934	0.54%	March 2023	0.956	0.956	0.956	0.956	0.956	---	---	---	0.977	---	10	50	180
				June 2023	---	---	---	---	0.935	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.940	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.945	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.55	22.95	22.95	-2.63%	March 2023	23.45	23.58	22.98	22.98	22.98	---	---	---	23.62	---	125	331	2,263
				June 2023	---	---	---	---	23.73	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	23.85	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	23.97	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.985	3.845	3.955	3.81%	March 2023	3.99	3.99	3.87	3.97	3.97	---	---	---	3.99	---	58	695	6,337
				June 2023	---	---	---	---	3.84	---	---	---	3.70	---	---	---	30
				September 2023	---	---	---	---	3.85	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.87	---	---	---	---	---	---	---	---

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)													
2.17	2.12	2.17	0.93%	March 2023	2.17	2.17	2.12	2.15	2.15	---	---	---	2.44	---	44	371	1,314
				June 2023	---	---	---	---	2.16	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.18	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.19	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.882	1.848	1.87	1.19%	March 2023	1.89	1.90	1.87	1.87	1.87	---	---	---	1.90	1.75	40	417	811
				June 2023	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.88	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.3465	1.304	1.3075	-1.69%	March 2023	1.35	1.35	1.30	1.31	1.31	---	---	---	1.42	---	95	1,597	15,294
				June 2023	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.35	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.29	7.15	7.23	0.14%	March 2023	7.20	7.25	7.14	7.19	7.19	---	---	---	7.31	---	6	19	522
				June 2023	---	---	---	---	7.27	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.31	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.34	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.92	3.87	3.9	1.70%	March 2023	3.90	3.92	3.90	3.90	3.90	---	---	---	3.92	---	8	45	1,328
				June 2023	---	---	---	---	3.86	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.88	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.90	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.02	11.74	11.94	1.02%	March 2023	11.88	11.97	11.79	11.95	11.95	---	---	---	12.65	---	49	139	8,647
				June 2023	11.90	11.90	11.90	11.90	11.90	---	---	---	12.30	---	1	1	90
				September 2023	---	---	---	---	11.96	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.02	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.32	4.245	4.26	-0.93%	March 2023	4.34	4.34	4.26	4.28	4.28	---	---	---	4.34	---	58	253	6,175
				June 2023	---	---	---	---	4.33	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	4.35	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.37	---	---	---	---	---	---	---	---

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)													
8.36	8.22	8.23	-0.84%	March 2023	8.31	8.35	8.23	8.24	8.24	---	---	---	8.35	---	27	87	2,061
---	---	---	---	June 2023	---	---	---	---	8.36	---	---	---	---	---	---	---	---
---	---	---	---	September 2023	---	---	---	---	8.40	---	---	---	---	---	---	---	---
---	---	---	---	December 2023	---	---	---	---	8.44	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.045	1.986	1.99	-0.99%	March 2023	2.02	2.02	2.00	2.00	2.00	---	---	---	2.11	---	18	81	4,418
---	---	---	---	June 2023	---	---	---	---	2.02	---	---	---	---	---	---	---	---
---	---	---	---	September 2023	---	---	---	---	2.03	---	---	---	---	---	---	---	---
---	---	---	---	December 2023	---	---	---	---	2.04	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.78	1.75	1.77	-0.56%	March 2023	1.78	1.78	1.75	1.77	1.77	---	---	---	1.80	1.68	72	179	5,116
---	---	---	---	June 2023	---	---	---	---	1.82	---	---	---	1.79	---	---	---	560
---	---	---	---	September 2023	---	---	---	---	1.80	---	---	---	---	---	---	---	---
---	---	---	---	December 2023	---	---	---	---	1.81	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.84	18.5	18.77	-0.16%	March 2023	18.58	18.76	18.40	18.40	18.40	---	---	---	19.40	---	21	168	553
---	---	---	---	June 2023	---	---	---	---	18.93	---	---	---	---	---	---	---	---
---	---	---	---	September 2023	---	---	---	---	19.02	---	---	---	---	---	---	---	---
---	---	---	---	December 2023	---	---	---	---	19.12	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.465	6.26	6.265	-1.65%	March 2023	6.45	6.47	6.28	6.28	6.28	---	---	---	6.61	---	53	192	5,563
---	---	---	---	June 2023	---	---	---	---	6.52	---	---	---	6.44	---	---	---	661
---	---	---	---	September 2023	---	---	---	---	6.45	---	---	---	---	---	---	---	---
---	---	---	---	December 2023	---	---	---	---	6.48	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.254	0.228	0.235	4.68%	March 2023	0.220	0.229	0.220	0.221	0.221	---	---	---	0.260	---	7	21	2,539
---	---	---	---	June 2023	---	---	---	---	0.226	---	---	---	---	---	---	---	---
---	---	---	---	September 2023	---	---	---	---	0.227	---	---	---	---	---	---	---	---
---	---	---	---	December 2023	---	---	---	---	0.228	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.44	24.72	25.02	0.08%	March 2023	25.05	25.50	24.95	25.00	25.00	---	---	---	25.50	---	13	67	1,135
---	---	---	---	June 2023	---	---	---	---	24.80	---	---	---	24.60	---	---	---	20
---	---	---	---	September 2023	---	---	---	---	25.29	---	---	---	---	---	---	---	---
---	---	---	---	December 2023	---	---	---	---	25.42	---	---	---	---	---	---	---	---

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)													
24.64	24.14	24.6	1.24%	March 2023	24.40	24.64	24.22	24.61	24.61	---	---	---	24.94	---	64	180	2,537
				June 2023	---	---	---	---	24.46	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	24.59	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	24.71	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.71	4.608	4.675	0.97%	March 2023	4.69	4.71	4.61	4.67	4.67	---	---	---	4.96	---	133	1,505	12,849
				June 2023	---	---	---	---	4.59	---	---	---	4.89	---	---	---	8
				September 2023	---	---	---	---	4.68	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.71	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.06	14.83	15.06	1.07%	March 2023	14.91	15.09	14.85	15.00	15.00	---	---	---	15.33	---	45	218	2,850
				June 2023	---	---	---	---	15.00	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.08	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.15	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.68	15.4	15.42	-0.19%	March 2023	15.51	15.76	15.44	15.44	15.44	---	---	---	15.77	---	330	2,150	12,831
				June 2023	---	---	---	---	15.55	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.63	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.71	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.88	18.22	18.5	-0.22%	March 2023	---	---	---	---	18.73	---	---	---	18.95	---	---	---	485
				June 2023	---	---	---	---	18.66	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	18.76	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	18.85	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.226	2.162	2.17	-0.46%	March 2023	2.21	2.23	2.16	2.16	2.16	---	---	---	2.28	---	206	5,113	39,208
				June 2023	---	---	---	---	2.20	---	---	---	2.30	---	---	---	497
				September 2023	---	---	---	---	2.21	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.22	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.255	7.99	8.05	-1.47%	March 2023	8.22	8.29	8.02	8.10	8.10	---	---	---	8.29	---	182	877	31,061
				June 2023	---	---	---	---	8.22	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	8.27	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.31	---	---	---	---	---	---	---	---

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
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.3	5.14	5.22	-0.19%	March 2023	5.28	5.28	5.23	5.23	5.23	---	---		5.28	5.07	3	11	97
				June 2023	---	---	---	---	5.27	---	---		---	---	---	---	---
				September 2023	---	---	---	---	5.29	---	---		---	---	---	---	---
				December 2023	---	---	---	---	5.32	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.6	18.29	18.57	0.16%	March 2023	18.56	18.69	18.36	18.57	18.57	---	---		21.10	---	27	96	8,396
				June 2023	---	---	---	---	18.66	---	---		---	---	---	---	---
				September 2023	---	---	---	---	18.76	---	---		---	---	---	---	---
				December 2023	---	---	---	---	18.85	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.76	15.3	15.58	1.83%	March 2023	15.45	15.60	15.45	15.58	15.58	---	---		15.60	---	7	20	882
				June 2023	---	---	---	---	15.40	---	---		---	---	---	---	---
				September 2023	---	---	---	---	15.48	---	---		---	---	---	---	---
				December 2023	---	---	---	---	15.56	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.75	4.615	4.665	1.30%	March 2023	4.69	4.76	4.67	4.69	4.69	---	---		4.80	---	26	121	5,349
				June 2023	---	---	---	---	4.69	---	---		4.48	---	---	---	40
				September 2023	---	---	---	---	4.66	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4.68	---	---		---	---	---	---	---

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	-	899.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,725		
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	874.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,750		
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	849.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,775		
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	824.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			1,800		
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	799.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,825		
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	774.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,850		
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	749.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,875		
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	724.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,900		
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	699.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,925		
1,950	0.00	0.00	0.00	-	679.00	-	-	0.00	0.00	0.00	-	674.00	-	-			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	-	654.00	-	-	0.00	0.00	0.00	-	649.00	-	-			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	-	629.00	-	-	0.00	0.00	0.00	-	624.00	-	-			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	-	579.00	-	-	0.00	0.00	0.00	-	574.00	-	-			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	-	529.00	-	-	0.00	0.00	0.00	-	524.00	-	-			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	-	479.00	-	20	0.00	0.00	0.00	-	474.00	-	-			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	-	429.00	-	20	0.00	0.00	0.00	-	424.00	-	-			0.00	0.00	0.00	-	0.01	-	76	0.00	0.00	0.00	-	0.04	-	-			2,200		
2,250	0.00	0.00	0.00	-	379.00	-	20	0.00	0.00	0.00	-	375.00	-	-			0.00	0.00	0.00	-	0.01	-	96	0.00	0.00	0.00	-	0.16	-	-			2,250		
2,300	0.00	0.00	0.00	-	329.00	-	41	0.00	0.00	0.00	-	325.00	-	20			0.00	0.00	0.00	-	0.01	-	174	0.00	0.00	0.00	-	0.53	-	-			2,300		
2,350	0.00	0.00	0.00	-	279.00	-	2	0.00	0.00	0.00	-	276.00	-	40			0.00	0.00	0.00	-	0.01	-	183	0.00	0.00	0.00	-	1.50	-	81			2,350		
2,400	0.00	0.00	0.00	-	229.00	-	21	0.00	0.00	0.00	-	228.00	-	20			0.00	0.00	0.00	-	0.01	-	95	0.00	0.00	0.00	-	3.80	-	43			2,400		
2,450	0.00	0.00	0.00	-	179.00	-	259	0.00	0.00	0.00	-	183.00	-	-			0.00	0.00	0.00	-	0.01	-	51	0.00	0.00	0.00	-	8.30	-	83			2,450		
2,500	0.00	0.00	0.00	-	129.00	-	48	0.00	0.00	0.00	-	141.00	-	-			0.00	0.00	0.00	-	0.01	-	90	0.00	0.00	0.00	-	16.25	-	58			2,500		
2,550	85.00	85.00	85.00	85.00	85.00	1	3	0.00	0.00	0.00	-	104.00	-	23			0.00	85.00	0.00	-	0.26	-	55	28.00	28.00	28.00	28.00	28.00	5	36			2,550		
2,600	0.00	0.00	0.00	-	33.75	-	23	0.00	0.00	0.00	-	73.50	-	5			0.00	0.00	0.00	-	5.00	-	27	44.00	44.00	43.25	43.25	43.25	2	23			2,600		
2,650	0.00	0.00	0.00	-	7.00	-	21	0.00	0.00	0.00	-	49.00	-	8			14.25	0.00	12.50	17.25	17.25	100	1	65.00	65.00	65.00	65.00	65.00	5	16			2,650		
2,700	0.00	0.00	0.00	-	0.52	-	5	30.00	30.75	30.00	30.75	30.75	22	64			0.00	0.00	0.00	-	72.00	-	20	0.00	0.00	0.00	-	106.00	-	20			2,700		
2,750	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	18.50	-	15			0.00	0.00	0.00	-	121.00	-	-	0.00	0.00	0.00	-	143.00	-	-			2,750		
2,800	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	10.25	-	20			0.00	0.00	0.00	-	171.00	-	-	0.00	0.00	0.00	-	185.00	-	-			2,800		
2,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	5.50	-	-			0.00	0.00	0.00	-	221.00	-	-	0.00	0.00	0.00	-	230.00	-	-			2,850		
2,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.70	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	277.00	-	-			2,900		
Totals:						1	483							22	215	0	0							100	920							12	360	0	0
Number of Trades:						1								2		0								5								4		0	

ALPHA SERVICES HOLD (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		
0.500						-	-	0.000	0.000	0.000		0.851	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.005
0.550						-	-	0.000	0.000	0.000		0.801	-	-									-	-	0.000	0.000	0.000		0.003	-	-			0.006
0.600						-	-	0.000	0.000	0.000		0.751	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.006
0.650						-	-	0.000	0.000	0.000		0.701	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.007
0.700	0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.651	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.007	
0.750	0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.601	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008	
0.800	0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.551	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.008	
0.850	0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.501	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.009	
0.900	0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.452	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009	
0.950	0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.402	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010	
1.000	0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.352	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010	
1.100	0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.254	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.002	-	-			0.011	
1.200	0.000	0.000	0.000		0.151	-	-	0.000	0.000	0.000		0.164	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.012	
1.300	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.039	-	-			0.013	
1.400	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.090	-	-			0.014	
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.151	-	-	0.000	0.000	0.000		0.165	-	-			0.015	
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.254	-	-			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		0.350	-	-	0.000	0.000	0.000		0.350	-	-			0.017	
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.450	-	-			0.018	
Totals:						0	0						0	0	0	0							0	0					0	0	0	0		
Number of Trades:						0							0		0								0.00					0		0				

NATIONAL BANK (CR)

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

Call Options																Put Options																				
February 2023								March 2023								Other Months		February 2023								March 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1.900						-	-	0.000	0.000	0.000		2.73	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.019			
2.000						-	-	0.000	0.000	0.000		2.63	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		2.43	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		2.23	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.600	0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.03	-	-			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		1.83	-	-	0.000	0.000	0.000		1.83	-	-			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		1.63	-	-	0.000	0.000	0.000		1.63	-	-			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		1.43	-	-	0.000	0.000	0.000		1.44	-	-			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		1.23	-	-	0.000	0.000	0.000		1.24	-	-			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		1.03	-	-	0.000	0.000	0.000		1.04	-	-			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		0.830	-	-	0.000	0.000	0.000		0.838	-	-			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		0.630	-	-	0.000	0.000	0.000		0.644	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.040			
4.400	0.000	0.000	0.000		0.232	-	-	0.000	0.000	0.000		0.304	-	10			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.067	-	-			0.044			
4.800	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.261	-	-			0.048			
5.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.584	-	-			0.052			
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		0.970	-	-			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		1.37	-	-	0.000	0.000	0.000		1.37	-	-			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		1.77	-	-	0.000	0.000	0.000		1.77	-	-			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		2.17	-	-	0.000	0.000	0.000		2.17	-	-			0.068			
Totals:						0	0							0	10	0	0							0	0							0	555	0	0	
Number of Trades:						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		6.11	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200	0.000	0.000	0.000		5.70	-	-	0.000	0.000	0.000		5.72	-	-			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		5.30	-	-	0.000	0.000	0.000		5.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		4.90	-	-	0.000	0.000	0.000		4.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		3.92	-	-			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		2.90	-	-	0.000	0.000	0.000		2.92	-	-			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		1.90	-	5	0.000	0.000	0.000		1.93	-	-			0.000	0.000	0.000		0.001	-	41	0.000	0.000	0.000		0.009	-	-			0.130			
14.000	0.000	0.000	0.000		0.902	-	5	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.100	-	-			0.140			
15.000	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.385	-	-			0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.462	-	-			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		1.10	-	-	0.000	0.000	0.000		1.17	-	-			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		2.10	-	-	0.000	0.000	0.000		2.10	-	-			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		3.10	-	-	0.000	0.000	0.000		3.10	-	-			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		4.10	-	-	0.000	0.000	0.000		4.10	-	-			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		5.10	-	-	0.000	0.000	0.000		5.10	-	-			0.200			
Totals:						0	10							0	3	0	0							0	41							0	0	0	0	
Number of Trades:						0							0			0							0.00							0			0			



OTE (CR)

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

Call Options															Put Options																		
February 2023							March 2023							Other Months		February 2023							March 2023							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
9.600	0.000	0.000	0.000		5.85	-	-	0.000	0.000	0.000		5.87	-	-			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		5.45	-	-	0.000	0.000	0.000		5.47	-	-			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		4.45	-	-	0.000	0.000	0.000		4.47	-	-			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		3.45	-	-	0.000	0.000	0.000		3.47	-	-			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		2.45	-	-	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		1.45	-	-	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		0.001	-	46	0.000	0.000	0.000		0.042	-	-			0.140
15.000	0.000	0.000	0.000		0.461	-	70	0.000	0.000	0.000		0.723	-	5			0.000	0.000	0.000		0.009	-	5	0.000	0.000	0.000		0.249	-	-			0.150
16.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.245	-	11			0.000	0.000	0.000		0.554	-	-	0.000	0.000	0.000		0.772	-	-			0.160
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.59	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.55	-	-			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		3.55	-	-	0.000	0.000	0.000		3.55	-	-			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		4.55	-	-	0.000	0.000	0.000		4.55	-	-			0.200
22.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.55	-	-			0.220
24.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		8.55	-	-			0.240
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		10.55	-	-			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		1.68	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005	
0.550						-	-	0.000	0.000	0.000		1.63	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006	
0.600						-	-	0.000	0.000	0.000		1.58	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006	
0.650						-	-	0.000	0.000	0.000		1.53	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007	
0.700						-	-	0.000	0.000	0.000		1.48	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007	
0.750						-	-	0.000	0.000	0.000		1.43	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008	
0.800						-	-	0.000	0.000	0.000		1.38	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008	
0.850						-	-	0.000	0.000	0.000		1.33	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009	
0.900	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009	
0.950	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010	
1.000	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010	
1.100	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011	
1.200	0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		0.982	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.012	
1.300	0.000	0.000	0.000		0.880	-	210	0.000	0.000	0.000		0.882	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.013	
1.400	0.000	0.000	0.000		0.780	-	10	0.000	0.000	0.000		0.782	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.014	
1.500	0.000	0.000	0.000		0.680	-	10	0.000	0.000	0.000		0.683	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.015	
1.600	0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.584	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.016	
1.700	0.000	0.000	0.000		0.480	-	10	0.000	0.000	0.000		0.486	-	10			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.017	
1.800	0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.393	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.010	-	-			0.018	
1.900	0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.306	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.019	
2.000	0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.229	-	10			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.046	-	-			0.020	
2.200	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.129	-	-			0.022	
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.263	-	-			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		0.420	-	-	0.000	0.000	0.000		0.433	-	-			0.026	
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.622	-	-			0.028	
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.820	-	-			0.030	
3.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.02	-	-			0.032	
Totals:						0	240							0	20	0	0							0	0							0	0	
Number of Trades:						0								0		0								0.00								0	0	

PPC (CR)

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

Call Options																Put Options																				
February 2023								March 2023								Other Months		February 2023								March 2023								Other Months		
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		4.78	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		4.58	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		4.38	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000						-	-	0.000	0.000	0.000		4.18	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400	0.000	0.000	0.000		3.77	-	-	0.000	0.000	0.000		3.78	-	-			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		3.37	-	-	0.000	0.000	0.000		3.38	-	-			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		2.97	-	-	0.000	0.000	0.000		2.98	-	-			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		2.57	-	-	0.000	0.000	0.000		2.58	-	-			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		2.17	-	73	0.000	0.000	0.000		2.18	-	-			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		1.77	-	52	0.000	0.000	0.000		1.78	-	36			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.064			
6.800	0.000	0.000	0.000		1.37	-	10	0.000	0.000	0.000		1.39	-	122			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.011	-	-			0.068			
7.200	0.000	0.000	0.000		0.971	-	3	0.000	0.000	0.000		1.02	-	65			0.000	0.000	0.000		0.001	-	9	0.000	0.000	0.000		0.040	-	-			0.072			
7.600	0.000	0.000	0.000		0.571	-	12	0.000	0.000	0.000		0.694	-	107			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.112	-	-			0.076			
8.000	0.000	0.000	0.000		0.194	-	-	0.000	0.000	0.000		0.430	-	8			0.000	0.000	0.000		0.023	-	-	0.210	0.210	0.210	0.210	0.210	1	5			0.080			
8.400	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.240	-	-			0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.457	-	-			0.084			
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.123	-	-			0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.741	-	-			0.088			
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.07	-	-			0.092			
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.44	-	-			0.096			
10.000						-	-	0.000	0.000	0.000		0.008	-	-								-	-	0.000	0.000	0.000		1.83	-	-			0.100			
11.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.83	-	-			0.110			
Totals:						0	150						0	338	0	0						0	9						1	15	0	0				
Number of Trades:						0							0		0							0.00							1		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	---	---	---	---	3,000	0.01%	112,885
AEGNBOR	AEGEAN AIRLINES (CR)	14,267	---	---	10,250	6.45%	---	---	40,146
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000	---	---	---	---	5,000	0.01%	60,218,785
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	7,010	---	---	500	4.25%	---	---	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	---	---	3,000	6.25%	---	---	5,379
ELHABOR	ELVALHALCOR (CR)	42,461	---	---	3,000	4.25%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	253,585	---	---	---	---	---	---	36,478,744
EYDAPBOR	EYDAP S.A. (CR)	12,308	---	---	59	8.29%	1,000	6.50%	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	---	---	---	---	---	---	49,129
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	152,047
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	199,230
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	71,783	---	---	6,500	4.25%	---	---	425,095
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	300	---	---	---	---	---	---	610,099
MIGBOR	MARFIN INVESTMENT GROUP (CR)	46,366	---	---	---	---	---	---	1,256,474
MOHBOR	MOTOR OIL (CR)	42,601	---	---	---	---	---	---	313,303
MYTILBOR	MYTILINEOS (CR)	36,810	---	---	---	---	---	---	118,619
ETEBOR	NATIONAL BANK (CR)	107,019	---	---	---	---	---	---	10,371,540
OPAPBOR	OPAP (CR)	6,559	---	---	---	---	---	---	1,443,802
HTOBOR	OTE (CR)	2,010	---	---	---	---	---	---	922,178
PPABOR	P.P.A. S.A. (CR)	2,974	---	---	400	4.25%	---	---	65,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	38,975	---	---	---	---	---	---	828,536
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	---	---	---	---	---	---	2,041,671
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	5,850	---	---	200	5.03%	---	---	89,088
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	43,607
TITCBOR	TITAN CEMENT (CB)	10,882	---	---	---	---	---	---	226,217
VIOBOR	VIOHALCO SA/NV (CB)	27,167	---	---	2,000	4.25%	---	---	---

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



**ATHEX**  
*Athens Stock Exchange*

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