

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Friday, 17 February, 2023
Year: 144 Trading Day No: 34



ATHEXGROUP
Athens Exchange Group

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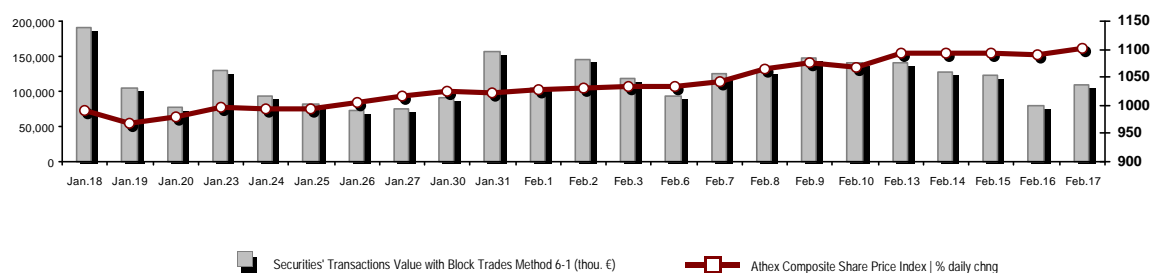
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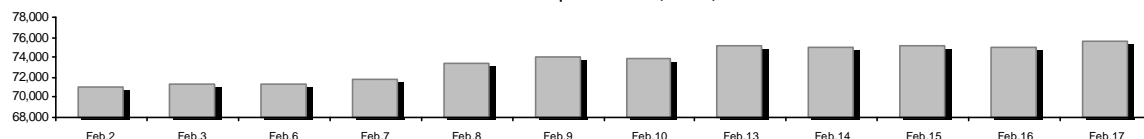
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

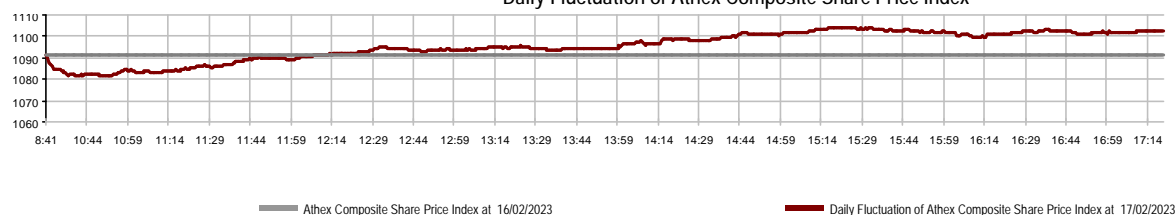


Athex Capitalisation (mill. €) **: 75,685.22	Derivatives Total Open Interest: 359,582
Daily change: mill. € % 670.30 0.89%	in Index Futures % daily chng 6,970 -2.39%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 70,114.40 11.19%	in Stock Futures % daily chng 348,977 0.57%
Athex Composite Share Price Index % daily chng 1,102.76 1.02%	in Index Options % daily chng 2,106 6.47%
Athex Composite Share Price Index Capitalisation (mill. €) 68,335.34	in Stock Options % daily chng 1,529 0.07%
Daily change (mill. €) 669.36	
Securities' Transactions Value with Block Trades Method 6-1 (t 109,563.60	Derivatives Contracts Volume: 35,667
Daily change: % 29,368.49 36.62%	Daily change: pieces % 9,136 34.44%
YtD Avg Trans. Value: thou. € % chng prev year Avg 102,513.67 41.89%	YtD Avg Derivatives Contracts % chng prev year Avg 41,397 20.51%
Blocks Transactions Value of Method 6-1 (thou. €) 15,451.93	Derivatives Trades Number: 2,567
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 61.60	Daily change: number % -31 -1.19%
Bonds Transactions Value (thou.€) 603.65	YtD Avg Trades number % chng prev year Avg 2,212 7.67%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 39,422.04	Lending Total Open Interest: 836,664
Daily change: thou. pieces % 10,588.46 36.72%	Daily change: pieces % 15,089 1.84%
YtD Avg Volume: % chng prev year Avg 48,197.24 70.01%	Lending Volume (Multilateral/Bilateral) 47,003
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 4,341.76	Daily change: pieces % 12,094
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 44.00	Multilateral Lending 44,503
Bonds Transactions Volume 634,000	Bilateral Lending 2,500
Securities' Trades Number with Block Trades Method 6-1 38,729	Lending Trades Number: 28
Daily change: number % 5,008 14.85%	Daily change: % -11
YtD Avg Trades number % chng prev year Avg 36,451 23.91%	Multilateral Lending Trades Number 26
Number of Blocks Method 6-1 14	Bilateral Lending Trades Number 2
Number of Blocks Method 6-2 & 6-3 1	
Number of Bonds Transactions 146	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	17/02/2023	16/02/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,102.76 #	1,091.62	11.14	1.02%	1,081.42	1,104.40	929.79	1,104.40	18.60% #
Athex ESG Index	1,257.99 #	1,242.48	15.51	1.25%	1,230.47	1,259.99	1,057.52	1,259.99	18.94% #
FTSE/Athex Large Cap	2,674.22 #	2,640.49	33.73	1.28%	2,614.34	2,679.15	2,250.77	2,679.38	18.77% #
FTSE/Athex Mid Cap Index	1,633.31 #	1,630.95	2.36	0.14%	1,617.62	1,634.76	1,411.43	1,645.67	15.72% #
FTSE/ATHEX High Dividend Yield Index	3,492.70 €	3,500.85	-8.15	-0.23%	3,461.63	3,502.91	3,028.28	3,515.09	15.34% #
FTSE/ATHEX Global Traders Index Plus	3,079.37 #	3,063.45	15.92	0.52%	3,038.74	3,097.01	2,616.09	3,097.01	17.71% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,943.09 #	4,876.10	66.99	1.37%	4,863.98	4,954.39	4,353.12	4,954.39	12.46% #
ATHEX Select Index Plus	3,657.00 #	3,647.17	9.83	0.27%	3,620.27	3,660.11	3,071.06	3,660.11	19.08% #
ATHEX Select Index	5,869.43 #	5,837.10	32.33	0.55%	5,800.57	5,880.70	4,343.88	6,091.85	35.12% #
FTSE/Athex Market Index	636.05 #	628.42	7.63	1.21%	622.87	637.10	539.21	637.10	17.93% #
Athex Composite Index Total Return Index	1,948.41 #	1,928.72	19.69	1.02%	1,910.71	1,951.30	1,641.17	1,951.30	18.72% #
FTSE/Athex Large Cap Total Return	4,279.35 #	4,225.37	53.98	1.28%			3,623.42	4,279.35	18.84% #
FTSE/Athex Mid Cap Total Return	2,151.32 #	2,148.21	3.11	0.14%			1,881.61	2,154.23	15.81% #
Hellenic Mid & Small Cap Index	1,581.19 #	1,575.62	5.57	0.35%	1,562.37	1,585.80	1,365.14	1,585.80	15.83% #
FTSE/Athex Banks	865.14 #	837.01	28.13	3.36%	825.24	865.14	640.09	875.86	35.06% #
FTSE/Athex Insurance	2,950.35 €	2,965.63	-15.28	-0.52%	2,950.35	2,996.21	2,751.62	3,042.07	0.52% #
FTSE/Athex Financial Services	1,273.53 €	1,279.55	-6.02	-0.47%	1,252.89	1,284.38	672.72	1,375.02	85.81% #
FTSE/Athex Industrial Goods & Services	5,704.42 #	5,607.43	96.99	1.73%	5,546.43	5,786.22	4,603.86	5,786.22	22.98% #
FTSE/Athex Retail	1,115.24 #	1,093.32	21.92	2.00%	1,083.60	1,115.24	901.21	1,115.24	23.75% #
FTSE/ATHEX Real Estate	4,296.71 #	4,280.52	16.19	0.38%	4,224.84	4,300.31	3,897.31	4,461.05	5.49% #
FTSE/Athex Consumer Goods & Services	10,669.25 €	10,674.41	-5.16	-0.05%	10,546.43	10,819.32	8,974.47	11,005.72	16.51% #
FTSE/Athex Food & Beverage	8,725.88 #	8,595.97	129.91	1.51%	8,595.97	8,762.59	8,101.49	8,829.56	3.07% #
FTSE/Athex Basic Resources	7,696.05 #	7,589.43	106.62	1.40%	7,517.43	7,710.61	6,463.31	7,710.61	18.59% #
FTSE/Athex Construction & Materials	3,791.67 €	3,813.89	-22.22	-0.58%	3,753.25	3,830.70	3,204.90	3,830.70	18.31% #
FTSE/Athex Energy	5,733.93 #	5,681.84	52.09	0.92%	5,630.19	5,739.35	4,931.66	5,768.55	14.00% #
FTSE/Athex Travel & Leisure	2,554.62 €	2,563.02	-8.40	-0.33%	2,521.44	2,563.02	2,196.17	2,610.07	15.21% #
FTSE/Athex Technology	2,234.19 #	2,230.83	3.36	0.15%	2,216.46	2,239.26	2,047.81	2,279.06	8.76% #
FTSE/Athex Telecommunications	4,236.45 €	4,306.06	-69.61	-1.62%	4,236.45	4,306.06	4,001.33	4,391.80	4.05% #
FTSE/Athex Utilities	5,096.69 #	5,067.99	28.70	0.57%	5,015.68	5,144.57	4,598.77	5,150.14	10.83% #
FTSE/Athex Health Care	452.85 #	448.33	4.52	1.01%	441.53	452.85	390.59	463.04	8.11% #
FTSE/Athex Personal Products	7,492.46 €	7,571.12	-78.66	-1.04%	7,459.07	7,581.15	6,598.06	7,905.24	13.41% #
Athex All Share Index	265.02 #	262.68	2.34	0.89%	265.02	265.02	231.11	265.02	15.11% #
Hellenic Corporate Bond Index	121.10 €	121.11	-0.01	-0.01%			118.78	121.26	1.77% #
Hellenic Corporate Bond Price Index	87.33 €	87.35	-0.02	-0.02%			86.05	87.55	1.28% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 15/02/2023.

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	132	115	16	1
Gain / Lose / Same:	68 / 41 / 23	57 / 40 / 18	10 / 1 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	75,685.22	75,211.29	473.94	
Daily Average Trans/ons Value(thou.€)	102,513.67	102,082.51	407.23	41.03
Transactions Value	109,625.20	108,956.18	529.11	139.90
Main Board:	94,111.66	93,442.65	529.11	139.90
Blocks Board 6_2_3:	15,513.53	15,513.53	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	48,197,243	46,627,703	1,572,487	1,675
Transactions Volume	39,466,040	38,226,516	1,234,247	5,277
Main Board:	35,080,280	33,840,756	1,234,247	5,277
Blocks Board 6_2_3:	4,385,760	4,385,760	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,451	36,124	325	3
Number of Trades	38,730	38,371	353	6
Main Board:	38,715	38,356	353	6
Blocks Board 6_2_3:	15	15	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 / 1 / 1	14,418	23,496,087	40,270,719.47	36.73%
5510	- Basic Resources	13 / 2 / 1	1,214	509,174	1,148,653.34	1.05%
5010	- Construction & Materials	5 / 7 / 2	1,967	927,793	2,945,379.00	2.69%
4020	- Consumer Products & Services	4 / 2 / 2	1,747	614,656	5,888,907.64	5.37%
6010	- Energy	2 / 1 / 1	2,309	331,714	6,519,953.49	5.95%
12000	- Financial Instruments	1 / 0 / 0	6	5,277	139,902.77	0.13%
3020	- Financial Services	0 / 2 / 2	958	7,787,939	2,414,442.76	2.20%
4510	- Food Beverage & Tobacco	6 / 0 / 3	586	132,599	2,173,169.26	1.98%
2010	- Health Care	1 / 2 / 0	121	105,023	65,214.40	0.06%
5020	- Industrial Goods & Service	13 / 5 / 3	3,520	1,820,613	18,903,902.03	17.24%
3030	- Insurance	0 / 1 / 0	5	1,010	3,899.20	0.00%
4030	- Media	0 / 1 / 0	5	5,000	2,674.00	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	175	29,622	155,284.54	0.14%
3510	- Real Estate	4 / 3 / 2	795	330,020	1,402,628.76	1.28%
4040	- Retail	4 / 2 / 1	508	137,966	408,899.40	0.37%
1010	- Technology	4 / 4 / 2	704	297,589	818,890.15	0.75%
1510	- Telecommunications	0 / 2 / 0	2,463	629,643	9,592,252.67	8.75%
4050	- Travel & Leisure	3 / 3 / 2	2,404	1,044,646	6,019,946.36	5.49%
6510	- Utilities	2 / 2 / 1	4,825	1,259,669	10,750,477.16	9.81%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MOTODYNAMICS S.A. (CR)	3.04	9.75% #	ATTICA HOLDINGS (CR)	2.24	-3.03% €
ELASTRON (CR)	2.75	6.18% #	KORDELLOS BROS SA (CR)	0.66	-2.37% €
PAIRIS SA (CR)	1.14	5.56% #	INFORM P. LYKOS (CR)	2.54	-2.31% €
EUROBANK HOLDINGS (CR)	1.375	5.16% #	LAVIPHARM SA (CR)	0.452	-1.74% €
AUTOHELLAS SA (CR)	11.6	4.13% #	ALUMIL (CR)	2.42	-1.63% €
NAFPAKTOS TEXTILE (CR)	1.12	3.70% #	OTE (CR)	15.17	-1.62% €
SIDMA STEEL (CR)	2.81	3.69% #	DIMAND (CR)	13.6	-1.45% €
FLEXOPACK SA (CR)	8.6	3.61% #	P.P.A. S.A. (CR)	18.24	-1.41% €
INTERWOOD-XYLEMPORIA (CR)	0.261	3.16% #	GEK TERNA (CR)	11.78	-1.34% €
PIRAEUS FINANCIAL HOLD (CR)	2.236	3.04% #	ELINOIL S.A. (CR)	2.36	-1.26% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MYTILINEOS (CR)	16,907.63	1.95% #	ALPHA SERVICES HOLD (CR)	11,488,669	2.55% #
ALPHA SERVICES HOLD (CR)	15,663.24	2.55% #	MARFIN INVESTMENT GROUP (CR)	7,640,809	-0.85% €
OTE (CR)	9,587.53	-1.62% €	EUROBANK HOLDINGS (CR)	5,283,770	5.16% #
PIRAEUS FINANCIAL HOLD (CR)	9,116.33	3.04% #	PIRAEUS FINANCIAL HOLD (CR)	4,167,716	3.04% #
NATIONAL BANK (CR)	8,238.64	2.16% #	NATIONAL BANK (CR)	1,753,498	2.16% #
EUROBANK HOLDINGS (CR)	7,101.87	5.16% #	ATTICA BANK S.A. (CR)	802,068	-0.57% €
MOTOR OIL (CR)	5,894.51	1.12% #	MYTILINEOS (CR)	686,237	1.95% #
TERNA ENERGY (CR)	5,736.47	0.38% #	OTE (CR)	628,920	-1.62% €
JUMBO SA (CR)	4,987.56	-0.48% €	PPC (CR)	481,475	0.93% #
OPAP (CR)	4,946.34	-0.40% €	ADMIE (IPTO) HOLDING S.A. (CR)	433,002	-0.71% €

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	603	3,913	6,970
FTSE/Athex Banks	3	25	450
FTSE/Athex Large Cap	600	3,888	6,520
Stock Futures	1,941	31,569	348,977
ADMIE (IPTO) HOLDING S.A. (CR)	24	668	12,318
AEGEAN AIRLINES (CR)	3	5	77
ALPHA SERVICES HOLD (CR)	292	12,053	150,700
AUTOHELLAS SA (CR)	8	18	78
AVAX S.A. (CR)	0	0	230
CC HBC AG (CR)	51	159	2,068
CENERGY HOLDINGS (CB)	40	252	6,459
ELLAKTOR (CR)	4	25	1,182
ELVALHALCOR (CR)	2	6	1,224
EUROBANK HOLDINGS (CR)	112	2,852	16,083
EYDAP S.A. (CR)	2	6	535
FOURLIS (CR)	12	30	1,363
GEK TERNA (CR)	24	81	8,689
HELLENIC EXCHANGES-A.S.E. (CR)	57	218	6,312
HELLENIQ ENERGY (CR)	32	62	2,088
INTRACOM HOLDINGS (CR)	21	218	4,375
INTRAKAT (CR)	26	196	5,669
JUMBO SA (CR)	37	178	456
LAMDA DEVELOPMENT SA (CR)	55	202	6,138
MARFIN INVESTMENT GROUP (CR)	21	356	2,533
MOTOR OIL (CR)	27	47	1,157
MYTILINEOS (CR)	99	297	2,666
NATIONAL BANK (CR)	201	1,991	12,137
OPAP (CR)	28	146	2,730
OTE (CR)	192	762	13,540
P.P.A. S.A. (CR)	0	0	485
PIRAEUS FINANCIAL HOLD (CR)	338	9,590	41,619
PPC (CR)	139	762	31,227
QUEST HOLDINGS (CR)	0	0	108
TERNA ENERGY (CR)	49	214	8,419
TITAN CEMENT (CB)	10	24	873
VIOHALCO SA/NV (CB)	35	151	5,439
Index Options	21	174	2,106
FTSE/Athex Large Cap	21	174	2,106
Stock Options	2	11	1,529
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	6	565
OPAP (CR)	0	0	54
OTE (CR)	0	0	137
PIRAEUS FINANCIAL HOLD (CR)	1	5	260
PPC (CR)	0	0	513
Total Derivatives Traded	2,567	35,667	359,582

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)	1.388	2.55	P	1.3535	16/02/2023	1.34	1.321	1.388	1.388	1.363	10035@1.39	81974@1.39	---	---	11,488,669	5,325	15,663,242.67	3,260,285.09	1.0015	1.388	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)	11.6	4.13	P	11.14	16/02/2023	11.24	11.14	11.66	11.6	11.535	214@11.54	10@11.66	---	---	69,060	379	796,630.86	564,047.26	10.06	11.66	40201040
190,162,681	---	---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	4	1.14	P	3.955	16/02/2023	3.965	3.91	4	4	3.951	2100@3.99	2155@4.00	---	---	302,906	698	1,196,802.95	760,650.72	3.015	4	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	23.3	1.53	P	22.95	16/02/2023	22.95	22.95	23.4	23.3	23.221	253@23.30	50@23.39	---	---	88,843	497	2,063,017.72	8,669,606.01	21.54	23.58	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.375	5.16	P	1.3075	16/02/2023	1.312	1.3005	1.375	1.375	1.344	1119@1.37	12943@1.38	---	---	5,283,770	2,756	7,101,870.30	5,102,181.57	1.0495	1.43	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.92	0.51	P	3.9	16/02/2023	3.87	3.86	3.93	3.92	3.897	30@3.89	1018@3.92	---	---	30,484	189	118,781.02	204,357.22	3.26	3.93	40401010
305,635,185	2.18	0.1	0.1	0.3	11/01/2023	01/10/2003	---	HELLENIO ENERGY (CR)	8.26	0.37	P	8.23	16/02/2023	8.2	8.1	8.3	8.26	8.246	2230@8.26	40@8.27	---	---	70,574	366	581,930.01	2,524,546.63	6.93	8.36	60101020
136,059,759	0.880	0.77	0.77	---	09/12/2022	05/03/2014	---	JUMBO SA (CR)	18.68	-0.48	E	18.77	16/02/2023	18.77	18.5	18.98	18.68	18.725	679@18.67	563@18.69	---	---	266,356	1,197	4,987,556.94	2,541,596.30	15.61	19.49	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.31	0.72	P	6.265	16/02/2023	6.26	6.175	6.31	6.31	6.25	35@6.22	749@6.31	---	---	162,019	507	1,012,556.49	1,115,208.67	5.57	6.6	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.233	-0.85	E	0.235	16/02/2023	0.235	0.231	0.24	0.233	0.235194482@0.233	2750@0.234	---	---	7,640,809	516	1,793,144.48	218,906.00	0.0329	0.28	30202000	
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.17	-0.96	E	5.22	16/02/2023	5.2	5.15	5.2	5.17	5.183	1336@5.16	6284@5.20	---	---	26,306	128	136,340.34	554,341.30	4.72	5.46	10101010
78,325,475	---	---	---	---		23/07/2019	---	TITAN CEMENT (CB)	15.62	0.26	P	15.58	16/02/2023	15.58	15.38	15.7	15.62	15.571	297@15.58	1402@15.62	---	---	45,588	370	709,852.52	1,223,443.92	12.04	15.76	50101030
259,189,761	0.02	0.1	---	---	03/06/2022	26/02/2016	---	VIOHALCO SAINV (CB)	4.745	1.71	P	4.665	16/02/2023	4.665	4.63	4.76	4.745	4.7	500@4.71	5097@4.75	---	---	135,766	426	638,147.54	1,229,855.42	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)	1.95	-0.71	E	1.964	16/02/2023	1.98	1.946	1.98	1.95	1.953	1000@1.95	2000@1.95	12.94	2021	433,002	694	845,456.90	452,400.00	1.69	2.035	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	7.33	0.41	P	7.3	16/02/2023	7.38	7.26	7.4	7.33	7.298	350@7.27	2024@7.33	---	---	68,044	304	496,583.39	660,924.84	5.27	7.64	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	11.78	-1.34	E	11.94	16/02/2023	11.94	11.7	12.04	11.78	11.923	906@11.76	72@11.80	---	---	103,632	488	1,235,594.76	1,218,326.37	10.9	12.62	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	8.125	0.93	P	8.05	16/02/2023	8.05	7.925	8.2	8.125	8.095	500@8.12	207@8.14	---	---	481,475	1,411	3,897,370.56	3,103,750.00	6.6	8.255	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	4.776	2.16	P	4.675	16/02/2023	4.688	4.591	4.78	4.776	4.698	2500@4.77	8164@4.78	---	---	1,753,498	2,726	8,238,638.59	4,368,679.57	3.746	4.97	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.87	---	---	1.87	16/02/2023	1.848	1.83	1.876	1.874	1.85	3090@1.86	3110@1.87	---	---	108,913	242	201,466.75	701,701.77	1.598	1.882	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.15	-0.92	E	2.17	16/02/2023	2.16	2.115	2.165	2.15	2.149	704@2.15	430@2.16	---	---	131,560	243	282,684.11	748,612.81	1.706	2.455	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	7.21	-0.28	E	7.23	16/02/2023	7.19	7.15	7.26	7.21	7.219	2072@7.21	200@7.25	---	---	36,045	328	260,195.97	767,865.00	6.57	7.34	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	25.3	1.12	P	25.02	16/02/2023	24.9	24.82	25.38	25.3	25.115	285@25.22	3000@25.30	---	---	234,702	1,843	5,894,514.56	2,802,809.39	21.62	25.44	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	25.08	1.95	P	24.6	16/02/2023	24.5	24.3	25.5	25.08	24.638	126@25.06	140@25.14	---	---	686,237	1,705	16,907,626.32	3,583,710.32	19.94	25.5	50203000
25,000,000	2.00	0.4	0.628	---	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	18.24	-1.41	E	18.5	16/02/2023	18.96	18.24	18.96	18.24	18.501	66@18.24	12@18.36	12.40	2021	11,386	183	210,649.48	456,000.00	15.86	19	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	15	-0.40	E	15.06	16/02/2023	15	14.8	15.03	15	14.933	10@14.93	50@15.02	---	---	331,237	1,873	4,946,339.03	5,450,127.89	13.02	15.3	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	15.17	-1.62	E	15.42	16/02/2023	15.24	15.17	15.38	15.17	15.244	3101@15.16	1000@15.18	---	---	628,920	2,455	9,587,525.07	6,578,691.92	14.33	15.73	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	2.236	3.04	P	2.17	16/02/2023	2.13	2.101	2.236	2.236	2.187	2000@2.23	356@2.24	---	---	4,167,716	3,299	9,116,327.99	2,795,821.11	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)	7.5	-1.19	E	7.59	16/02/2023	7.59	7.47	7.6	7.5	7.554	71@7.50	100@7.58	---	---	17,774	118	134,265.82	524,081.13	6.48	8	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	18.64	0.38	P	18.57	16/02/2023	18.6	18.45	19	18.64	18.741	1486@18.63	310@18.64	---	---	306,090	2,368	5,736,471.03	2,159,538.88	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)	2.32	-1.70 E	2.36	16/02/2023	2.32	2.31	2.35	2.32	2.327	1724@2.31	289@2.35	---	---	3,150	12	7,329.50	30,452.37	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	---	5.1	16/02/2023	5.15	4.98	5.15	5.05	5.108	30@5.00	100@5.15	---	---	2,380	50	12,157.75	15,882.13	4.32	5.2	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.24	-3.03 E	2.31	16/02/2023	2.25	2.24	2.28	2.24	2.259	3000@2.23	4660@2.26	---	---	60,880	56	137,558.10	483,405.09	1.865	2.4	40501015
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.175	-0.57 E	0.176	16/02/2023	0.189	0.175	0.189	0.175	0.18	500@0.174	15000@0.177	---	---	802,068	298	144,147.57	261,743.72	0.0708	0.325	30101010
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	2.03	0.99 P	2.01	16/02/2023	2.01	2.01	2.04	2.03	2.026	850@2.01	489@2.03	---	---	25,761	35	52,186.29	72,602.12	1.9	2.06	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.32	0.63 P	0.318	16/02/2023	0.319	0.314	0.321	0.32	0.319	6701@0.315	659@0.320	---	---	122,201	33	38,984.93	32,359.62	0.286	0.333	40203040

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2020	2021	2022	Dividend [2]	Right																							
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.45	---	↘	7.45	16/02/2023	---	---	---	---	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)	0.702	0.29	P	0.7	16/02/2023	0.7	0.694	0.712	0.702	0.7	100@0.684	750@0.704	---	---	20,266	36	14,190.98	7,093.22	0.56	0.722	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	13.6	-1.45	€	13.8	16/02/2023	13.9	13.4	13.9	13.6	13.714	27@13.40	254@13.70	---	---	10,748	59	147,394.90	254,052.08	12.6	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	7.06	1.15	P	6.98	16/02/2023	7	6.92	7.1	7.06	7.001	200@6.92	2000@7.08	---	---	12,085	71	84,611.80	382,652.00	6.2	7.1	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.7	---	↘	3.7	16/02/2023	3.71	3.68	3.72	3.7	3.697	875@3.68	522@3.71	---	---	17,124	71	63,307.13	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)	2.54	-2.31	€	2.6	16/02/2023	2.58	2.54	2.58	2.54	2.573	599@2.53	200@2.59	---	---	5,042	21	12,971.52	52,269.07	2.06	2.69	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	2.005	0.75	P	1.99	16/02/2023	1.99	1.97	2.015	2.005	1.99	430@1.99	377@2.01	---	---	126,789	201	252,321.10	167,618.00	1.778	2.12	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.756	-0.79	€	1.77	16/02/2023	1.77	1.736	1.77	1.756	1.749	8980@1.74	8230@1.76	---	---	251,986	264	440,670.12	281,880.12	1.366	1.788	50101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.452	-1.74	€	0.46	16/02/2023	0.459	0.45	0.462	0.452	0.457	4525@0.452	1499@0.460	---	---	93,760	62	42,839.42	75,876.55	0.366	0.48	20103015
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	1.035	-1.43	€	1.05	16/02/2023	1.04	1.02	1.045	1.035	1.034	1@1.04	2000@1.04	---	2021	2,250	17	2,326.79	4,905.90	0.946	1.1	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.59	1.17	P	2.56	16/02/2023	2.55	2.53	2.6	2.59	2.564	400@2.55	149@2.59	---	---	1,689	15	4,330.88	44,341.53	2.39	2.82	45102020
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	4	1.01	P	3.96	16/02/2023	3.9	3.9	4	4	3.937	222@3.88	42@3.98	---	---	1,353	5	5,327.00	17,678.46	3.45	4.09	20102010
468,700		2.24	3.42	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	47	---	↘	47	16/02/2023	---	---	---	---	10@45.60	32@47.00	1.48	2021	---	---	---	22,028.90	43.4	59	55102000	
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	3.18	0.63	P	3.16	16/02/2023	3.18	3.12	3.22	3.18	3.173	102@3.16	329@3.24	17.23	2021	2,619	18	8,310.94	33,390.00	2.52	3.22	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.25	-0.79	€	1.26	16/02/2023	1.25	1.23	1.265	1.25	1.245	2000@1.24	1000@1.26	---	---	99,950	149	124,461.36	108,908.95	1.07	1.3	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	3.095	-0.16	€	3.1	16/02/2023	3.095	3.02	3.1	3.095	3.069	670@3.06	365@3.10	---	---	23,480	71	72,069.64	75,449.28	2.73	3.18	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.576	-0.69	€	0.58	16/02/2023	0.58	0.57	0.58	0.58	0.576	100@0.574	1000@0.576	---	---	12,515	37	7,212.74	15,750.79	0.465	0.586	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.43	---	↘	2.43	16/02/2023	---	---	---	---	---	500@2.46	1@2.60	---	---	---	---	---	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)	6.56	-0.61	€	6.6	16/02/2023	6.6	6.46	6.6	6.56	6.539	10@6.50	500@6.58	---	---	723	8	4,727.60	42,354.84	5.28	6.74	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.706	2.02	P	0.692	16/02/2023	0.706	0.69	0.712	0.706	0.704	500@0.703	1400@0.707	---	---	141,333	162	99,533.55	11,032.88	0.63	0.712	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.953	2.03	P	0.934	16/02/2023	0.944	0.92	0.957	0.953	0.94	159@0.953	9@0.956	---	---	98,925	156	92,946.85	137,538.40	0.761	1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.42	-1.63	€	2.46	16/02/2023	2.46	2.41	2.465	2.42	2.432	6328@2.42	100@2.46	---	---	12,907	39	31,388.35	78,441.11	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	---	↘	6.6	16/02/2023	6.6	6.35	6.6	6.6	6.424	11@6.60	240@6.70	3.42	2021	231	8	1,484.00	23,326.18	6.05	6.7	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.73	2.82	P	0.71	16/02/2023	0.72	0.69	0.73	0.73	0.715	50@0.700	2955@0.730	---	---	4,705	22	3,364.08	13,731.30	0.62	0.76	40401025
24,060,000	0.300	0.035	0.055	---	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.29	-0.77	€	1.3	16/02/2023	1.29	1.29	1.29	1.29	1.29	630@1.26	95@1.29	10.61	2021	21	2	27.09	31,037.40	1.175	1.31	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.826	-0.96	€	0.834	16/02/2023	0.812	0.81	0.826	0.826	0.823	6@0.826	200@0.830	---	---	7,144	8	5,878.94	13,115.85	0.74	0.85	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.376	1.62	P	0.37	16/02/2023	0.36	0.358	0.376	0.376	0.374	200@0.361	533@0.376	---	---	25,090	18	9,374.31	13,054.72	0.3	0.378	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.68	-0.30	€	1.685	16/02/2023	1.685	1.63	1.685	1.68	1.66	161@1.67	360@1.68	---	---	19,974	68	33,164.57	18,900.00	1.46	1.685	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.75	6.18	P	2.59	16/02/2023	2.57	2.57	2.75	2.75	2.694	100@2.68	4157@2.75	---	---	33,064	109	89,062.18	50,629.81	2.21	2.75	55102010
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	17.75	---	↘	17.75	16/02/2023	17.75	17.6	17.75	17.75	17.739	300@17.65	507@17.75	---	---	366	14	6,492.35	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)	4.25	-0.23	€	4.26	16/02/2023	4.23	4.15	4.25	4.25	4.205	500@4.24	54@4.25	---	---	144,519	384	607,656.53	256,479.00	3.09	4.32	30202015
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.38	-0.83	€	2.4	16/02/2023	2.4	2.36	2.44	2.38	2.4	250@2.37	553@2.39	---	---	44,584	163	107,011.14	63,617.85	2.08	2.44	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	4.14	---	↘	4.14	16/02/2023	4.16	4.1														

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
18,567,912	0.590	0.12	0.12	---	06/07/2022	26/01/2021	---	INTERLIFE G.C.I.(CR)	3.86	-0.52 €	3.88 16/02/2023	3.92	3.86	3.92	3.86	3.861	151@3.80	100@3.90	4.60	2021	1,010	5	3,899.20	71,672.14	3.6	3.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.145	1.33 P	1.13 16/02/2023	1.11	1.095	1.16	1.15	1.121	5@1.12	100@1.15	73.64	2021	2,649	26	2,970.69	9,646.51	1.01	1.185	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.338	1.36 P	1.32 16/02/2023	1.32	1.3	1.338	1.338	1.311	47@1.30	285@1.34	---	2021	10,765	17	14,118.13	26,497.93	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.942	---	0.942 16/02/2023	0.944	0.936	0.946	0.942	0.941	2000@0.942	4560@0.946	---	---	48,368	36	45,526.71	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)	0.66	-2.37 €	0.676 16/02/2023	0.676	0.64	0.676	0.66	0.652	500@0.654	450@0.660	3.23	2021	83,774	152	54,645.73	14,008.06	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)	6.22	0.32 P	6.2 16/02/2023	6.2	6.12	6.24	6.2	6.196	3200@6.10	10@6.24	15.57	2021	12,388	33	76,754.32	205,665.15	6.08	6.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.77	2.91 P	1.72 16/02/2023	1.76	1.76	1.78	1.77	1.77	1000@1.63	1000@1.76	---	---	1,393	7	2,466.12	31,890.93	1.55	1.78	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.225	---	1.225 16/02/2023	1.21	1.21	1.23	1.225	1.216	302@1.20	58@1.23	---	---	6,708	11	8,159.35	9,304.07	1	1.265	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.015	-2.87 €	1.045 16/02/2023	1.05	1.01	1.065	1.015	1.052	218@1.02	998@1.07	---	---	6,500	14	6,835.78	6,028.36	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.73	1.39 P	0.72 16/02/2023	0.72	0.7	0.73	0.73	0.703	1382@0.700	2500@0.750	---	---	5,968	12	4,196.90	7,168.14	0.565	0.8	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.04	9.75 P	2.77 16/02/2023	2.77	2.75	3.05	3.04	2.93	100@2.99	490@3.05	---	---	88,652	247	259,766.30	88,920.00	2.04	3.05	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.758	3.27 P	0.734 16/02/2023	0.746	0.746	0.778	0.778	0.759	1340@0.732	1600@0.760	---	---	990	7	751.28	24,398.54	0.684	0.806	55101020
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.24	-0.44 €	2.25 16/02/2023	2.25	2.22	2.27	2.24	2.245	3900@2.23	3700@2.24	---	---	19,692	12	44,198.72	96,768.00	2.19	2.29	35102000
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.14	5.56 P	1.08 16/02/2023	1.12	1.09	1.16	1.14	1.13	11400@1.13	2360@1.14	---	---	100,172	160	113,194.94	5,667.47	0.83	1.16	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.46	0.41 P	2.45 16/02/2023	2.45	2.42	2.46	2.46	2.44	634@2.44	1155@2.46	---	---	7,930	31	19,345.85	66,662.54	2.28	2.51	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	6.3	0.32 P	6.28 16/02/2023	6.28	6.28	6.32	6.3	6.293	60@6.28	4084@6.30	---	---	9,470	55	59,594.00	44,543.52	5.9	6.32	50206015
22,075,665	0.330	0.05	0.1	---	21/06/2022	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	4.58	---	4.58 16/02/2023	4.58	4.58	4.58	4.58	4.58	79401@4.58	248@4.60	---	---	772	8	3,535.76	101,106.55	4.58	4.6	40401010
43,741,452	0.660	0.16	0.2723	0.0698	30/01/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4.5	1.58 P	4.43 16/02/2023	4.535	4.4	4.535	4.5	4.462	200@4.49	138@4.50	---	---	17,477	134	77,990.65	196,836.53	3.96	4.6	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.45	---	1.45 16/02/2023	1.45	1.44	1.48	1.45	1.455	355@1.45	290@1.46	---	---	20,833	73	30,321.05	31,773.27	1.21	1.48	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.81	3.69 P	2.71 16/02/2023	2.69	2.69	2.85	2.8	2.779	1000@2.77	1673@2.80	---	---	20,427	66	56,759.73	38,166.05	1.85	2.85	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.27	-0.87 €	2.29 16/02/2023	2.26	2.24	2.3	2.27	2.267	1840@2.26	1520@2.30	---	---	21,359	84	48,421.89	92,373.90	1.76	2.41	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.2	2.33 P	2.15 16/02/2023	2.15	2.15	2.2	2.2	2.18	110@2.17	958@2.20	2.38	2021	10,598	35	23,099.91	6,705.60	1.76	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.47	1.08 P	0.465 16/02/2023	0.464	0.46	0.48	0.47	0.469	1000@0.463	2231@0.479	5.54	2021	11,808	27	5,532.37	4,795.68	0.4	0.494	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.575	2.68 P	0.56 16/02/2023	0.55	0.53	0.575	0.575	0.54	272@0.560	1095@0.575	21.30	2021	8,203	18	4,429.60	4,795.93	0.452	0.6	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	3.42	---	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8.38	0.48 P	8.34 16/02/2023	8.34	8.2	8.38	8.38	8.23	101@8.36	199@8.44	---	---	326	7	2,683.12	117,320.00	6.68	8.68	35101015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.532	-1.48 €	0.54 16/02/2023	0.538	0.528	0.538	0.528	0.535	250@0.528	1000@0.546	---	---	5,000	5	2,674.00	80,680.43	0.506	0.586	40301010
11,795,024	0.540	0.087	0.136	---	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	8.6	3.61 P	8.3 16/02/2023	8.6	8.6	8.6	8.6	8.6	12@8.60	150@8.70	---	---	1,988	10	17,096.80	101,437.21	7.45	8.6	50203030
10,500,000	4.00	0.37	0.29	---	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.4	---	6.4 16/02/2023	6.55	6.35	6.55	6.45	6.396	170@6.40	500@6.50	---	---	650	5	4,157.50	67,200.00	6.3	6.75	35102000
151,532,467	0.500	0.01	0.02	---	22/07/2022	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.06	---	1.06 16/02/2023	---	---	---	---	---	119@1.08	100@1.12	---	---	---	---	---	160,624.42	0.965	1.14	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.388	---	0.388 16/02/2023	---	---	---	---	---	---	2000@0.388	---	---	---	---	---	5,936.40	0.3	0.39	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.94	-3.00 €	2 16/02/2023	2.02	1.92	2.02	1.94	1.97	110@1.94	95@1.97	---	---	4,510	23	8,883.45	46,533.81	1.5	2.08	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.18	---	2.18 16/02/2023	2.08	2.08	2.18	2.18	2.142	200@2.12	70@2.16	---	---	465	9	996.26	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	---	3.14 16/02/2023	---	---	---	---	---	90@3.08	104@3.44	---	---	---	---	---	47,100.00	2.98	3.52	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.85	4.68 P	0.812 16/02/2023	0.81	0.81	0.85	0.85	0.836	100@0.814	1000@0.848	---	---	1,305	9	1,091.06	11,622.22	0.684	0.876	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	5.15	---	5.15 16/02/2023	---	---	---	---	---	60@4.92	235@5.20	---	---	---	---	---	17,033.63	4.62	5.2	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.44	0.69 P	0.437 16/02/2023	0.442	0.422	0.442	0.44	0.427	400@0.430	1527@0.440	---	---	3,918	26	1,672.87	26,530.07	0.38	0.459	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.36	-1.26 €	2.39 16/02/2023	2.4	2.31	2.41	2.36	2.353	250@2.32	349@2.36	---	---	5,605	27	13,187.87	56,234.39	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)	1.74	-0.86 €	1.755 16/02/2023	1.755	1.695	1.755	1.74	1.72	200@1.71	330@1.74	---	---	9,910	54	17,047.98	150,920.61	1.4	1.8	20101025
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	314	---	↘ 314 16/02/2023	314	314	314	314	314	2@314.00	1@316.00	---	---	51	3	16,014.00	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	---	↘ 2.22 16/02/2023	2.26	2.26	2.28	2.28	2.277	620@2.20	83@2.28	22.43	2021	30	2	68.30	14,874.00	2.16	2.54	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.12	3.70 P	1.08 16/02/2023	1.055	1.05	1.12	1.12	1.079	390@1.07	3360@1.14	---	---	10,320	25	11,135.60	12,891.31	0.97	1.17	55101020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.54	8.00 P	0.5 16/02/2023	0.53	0.53	0.54	0.54	0.535	2000@0.500	600@0.540	---	---	2,100	3	1,123.50	3,348.00	0.414	0.54	40204020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	22.4	1.82 P	22 16/02/2023	22.2	22.2	22.4	22.4	22.285	173@22.40	150@23.00	---	---	234	7	5,214.80	478,553.60	20.6	22.4	40501025
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.364	9.64 P	0.332 16/02/2023	0.364	0.3	0.364	0.3	0.364	2584@0.300	---	---	2021	1,251	2	454.98	3,703.18	0.22	0.364	50202010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.312	---	↘ 0.312 16/02/2023	0.312	0.312	0.312	0.312	0.312	500@0.286	965@0.340	---	2021	250	1	78.00	3,703.18	0.218	0.316	50202010
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.54	2.42 P	2.48 16/02/2023	2.48	2.46	2.56	2.56	2.508	1290@2.46	180@2.56	---	---	3,703	16	9,286.96	16,103.60	2.16	2.7	40401030
10,080,000	3.00	1.42	1.5	---	27/04/2022	27/08/2001	---	TPA SA (CR)	25.5	-0.78 €	25.7 16/02/2023	25.6	24.9	25.6	25.5	25.41	21@25.00	200@25.70	---	---	50	4	1,270.50	257,040.00	22.7	26	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	16.8	---	↘ 16.8 16/02/2023	16.8	16.8	16.8	16.8	16.8	144@16.80	300@17.20	---	---	150	1	2,520.00	459,970.56	14.7	16.8	50203015
255,494,534	2.71	0.352	0.279	0.11	14/12/2022	30/09/2021	---	PRODEA (CR)	8.6	---	↘ 8.6 16/02/2023	7.75	7.75	8.3	8.3	8.002	250@7.75	9@7.85	---	---	109	4	872.25	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 16/02/2023	---	---	---	---	---	---	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	26.86	0.94 P	26.61 16/02/2023	26.4	26.4	26.86	26.86	26.512	10@24.00	80@28.00	---	---	5,277	6	139,902.77	---	22.5	26.86	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.135	4.65	P	0.129	16/02/2023	0.131	0.128	0.135	0.135	0.132	2500@0.134	4805@0.136	---	---	427,059	63	56,472.90	48,102.45	0.085	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.061	---	↘	0.061	16/02/2023	0.0645	0.061	0.0645	0.061	0.063	10000@0.051	1000@0.064	---	---	108,480	32	6,813.21	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	---	↘	0.276	16/02/2023	---	---	---	---	---	1500@0.222	750@0.258	---	---	---	---	---	3,640.89	0.175	0.28	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.56	---	↘	0.56	16/02/2023	0.55	0.5	0.55	0.5	0.525	100@0.505	120@0.550	---	---	60	3	31.50	7,280.00	0.46	0.6	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.226	-0.88	€	0.228	16/02/2023	0.222	0.22	0.226	0.226	0.225	300@0.220	16560@0.228	---	---	25,900	20	5,826.80	51,030.29	0.177	0.244	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	↘	0.072	16/02/2023	0.086	0.086	0.086	0.086	0.086	15000@0.086	---	---	---	174	1	14.96	51,030.29	0.072	0.086	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.318	---	↘	0.318	16/02/2023	---	---	---	---	---	2000@0.340	---	---	---	---	---	---	51,030.29	0.173	0.346	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.24	---	↘	0.24	16/02/2023	---	---	---	---	---	---	6@0.220	---	2021	---	---	---	1,519.20	0.16	0.24	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.382	1.06	P	0.378	16/02/2023	0.378	0.378	0.39	0.38	0.381	7400@0.380	5860@0.390	---	---	5,500	7	2,095.00	6,715.47	0.21	0.39	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.195	11.43	P	0.175	16/02/2023	0.19	0.19	0.195	0.195	0.193	9150@0.195	6500@0.197	---	2021	14,075	14	2,722.80	10,657.65	0.149	0.378	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	↘	0.25	16/02/2023	0.2	0.2	0.2	0.2	0.2	1905@0.200	3699@0.250	---	2021	10	1	2.00	990.33	0.2	0.298	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.192	3.78	P	0.185	16/02/2023	0.198	0.19	0.198	0.19	0.195	5000@0.181	1367@0.188	---	---	69,208	25	13,525.14	9,936.84	0.11	0.198	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.76	0.66	P	0.755	16/02/2023	0.76	0.755	0.765	0.76	0.762	40400@0.750	28805@0.755	---	---	551,469	132	420,249.93	282,216.12	0.575	0.765	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.39	18.18	P	0.33	16/02/2023	0.3	0.3	0.39	0.39	0.352	15000@0.330	4006@0.390	---	2021	26,620	19	9,362.46	2,778.83	0.17	0.39	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.13	---	↘	0.13	16/02/2023	---	---	---	---	---	5000@0.105	793@0.156	---	---	---	---	---	1,005.47	0.13	0.18	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.69	1.47	P	0.68	16/02/2023	0.56	0.56	0.69	0.69	0.667	100@0.680	2392@0.690	---	---	2,182	12	1,455.92	10,931.25	0.408	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.5	0.40	P	0.498	16/02/2023	0.5	0.5	0.5	0.5	0.5	1000@0.490	13095@0.500	---	---	2,600	4	1,300.00	12,159.63	0.498	0.6	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.23	---	↘	0.23	16/02/2023	0.23	0.23	0.23	0.23	0.23	2000@0.200	1000@0.250	---	---	280	1	64.40	6,540.80	0.15	0.23	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	15.5	11.51	P	13.9	16/02/2023	14.9	14.9	15.5	15.5	15.33	100@13.40	50@16.00	-(6)-	2021	530	14	8,125.00	14,445.50	7.6	15.5	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	10.5	19.32	P	8.8	16/02/2023	10.5	10.5	10.5	10.5	10.5	5039@10.50	---	81.66	2021	100	5	1,050.00	14,445.50	3.8	10.5	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
EUROBANK HOLDINGS (CR)	500,000	1.31	655,000.00	11:17:57	20
MYTILINEOS (CR)	50,000	24.60	1,230,000.00	12:17:00	20
MARFIN INVESTMENT GROUP (CR)	1,995,785	0.235	469,009.48	12:22:03	20
JUMBO SA (CR)	15,000	18.64	279,600.00	12:23:03	20
EUROBANK HOLDINGS (CR)	500,000	1.34	667,500.00	13:16:55	20
AUTOHELLAS SA (CR)	10,000	11.62	116,200.00	13:26:44	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	2.19	547,500.00	13:34:15	20
ALPHA SERVICES HOLD (CR)	300,000	1.35	406,200.00	13:34:55	20
MOTOR OIL (CR)	14,000	25.00	350,000.00	15:58:32	20
ALPHA SERVICES HOLD (CR)	44,000	1.40	61,600.00	16:29:54	18
NATIONAL BANK (CR)	295,784	4.64	1,371,550.41	17:07:40	20
MYTILINEOS (CR)	32,406	24.48	793,298.88	17:08:29	20
MYTILINEOS (CR)	281,785	24.40	6,875,554.00	17:11:05	20
JUMBO SA (CR)	64,000	18.68	1,195,520.00	17:11:09	20
OPAP (CR)	33,000	15.00	495,000.00	17:15:52	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	17/02/2023	5,000	906,928	---	---	906,928	24,056,020.00	26.5247	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)	0.6556	3.9850	---	---	---	95.9750	16/02/2023	---	---	94.8500	B	17/02/2023	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)	2.7389	4.6050	93.8000	94.0000	94.0000	94.0000	16/02/2023	60,000	56,534.33	93.0000	B	17/02/2023	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)	6.8250	3.4010	93.8000	94.0500	93.9848	94.0000	16/02/2023	46,000	43,546.95	93.8000	B	17/02/2023	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)	7.9694	4.3270	88.9000	89.1000	89.0764	89.0860	16/02/2023	40,000	35,949.32	88.8010	B	17/02/2023	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)	6.6000	4.1490	95.2059	95.2059	95.2059	95.2060	16/02/2023	1,000	958.66	94.8000	B	17/02/2023	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)	2.0444	5.9410	83.9500	84.0000	84.0000	83.9000	16/02/2023	16,000	13,471.21	83.7500	B	17/02/2023	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)	8.8333	4.0490	95.0000	95.0000	95.0000	95.5150	16/02/2023	18,000	17,259.00	95.0100	B	17/02/2023	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)	6.6014	4.9520	87.9800	88.1000	87.9800	88.0010	16/02/2023	31,000	27,487.44	87.1000	B	17/02/2023	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)	3.7431	5.0570	90.3000	90.3000	90.3000	90.0970	16/02/2023	28,000	25,388.81	90.1000	B	17/02/2023	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)	4.4083	5.2810	85.5000	85.9999	85.9210	85.3070	16/02/2023	19,000	16,408.75	85.5500	B	17/02/2023	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)	2.4556	4.3260	98.0000	98.3800	98.0000	98.0820	16/02/2023	64,000	62,915.16	97.9500	B	17/02/2023	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)	5.2222	4.6420	99.1500	100.0500	99.6265	100.0500	16/02/2023	79,000	79,117.52	99.5100	B	17/02/2023	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)	3.1778	4.7060	97.8000	99.3000	97.8784	99.2000	16/02/2023	46,000	45,170.26	97.1500	B	17/02/2023	97.8784	100.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	8	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	16.2000	3.7590	97.0201	98.4000	98.0533	97.5000	16/02/2023	30,000	29,901.99	97.1012	B	17/02/2023	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)	8.6667	3.9160	94.6000	94.6000	94.6000	94.6000	16/02/2023	20,000	19,093.33	93.1016	B	17/02/2023	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)	2.1000	5.7180	89.9000	90.0000	89.9500	90.0000	16/02/2023	2,000	1,803.20	89.0000	B	17/02/2023	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)	15.3611	3.7230	99.0000	99.0000	99.0000	99.1030	16/02/2023	16,000	16,085.78	99.0000	B	17/02/2023	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)	8.5000	6.3890	98.6700	99.5000	99.0191	99.0110	16/02/2023	55,000	54,928.00	99.1200	B	17/02/2023	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	Preferred											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)	7.7000	4.0130	100.0000	100.0000	100.0000	100.0000	08/02/2023	15,000	15,115.50	98.1102	B	17/02/2023	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)	5.6681	5.1450	87.9800	88.1000	87.9800	87.9960	16/02/2023	48,000	42,513.87	86.7200	B	17/02/2023	85.4000	90.8700

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
ENTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROCONSULTANTS S.A. (CR)	Main Market
OPTIMA BANK S.A.	01/02/2023
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIQ ENERGY (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
INFORM P. LYKOS (CR)	Main Market
BETA SECURITIES S.A.	31/01/2022
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERLIFE G.C.I.(CR)	Main Market
BETA SECURITIES S.A.	24/10/2022
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
PANTELAKIS SECURITIES S.A.	10/10/2022
JUMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
OPTIMA BANK S.A.	02/01/2023
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MPLE KEDROS (CR)	Main Market
MERIT SECURITIES S.A	30/09/2022
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,679.15	2,614.34	2,674.22	1.28%	February 2023	2,636.25	2,650.00	2,613.75	2,649.75	2,649.75	---	---	---	2,678.00	---	165	1,521	2,659
				March 2023	2,631.25	2,671.00	2,608.00	2,670.00	2,670.00	---	---	---	2,676.25	---	425	2,342	3,840
				April 2023	2,611.50	2,659.50	2,608.75	2,654.75	2,654.75	---	---	---	2,659.50	---	10	25	21
				June 2023	---	---	---	---	2,658.00	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,671.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,684.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
865.14	825.24	865.14	3.36%	March 2023	855.00	861.25	855.00	858.00	858.00	---	---	---	865.75	---	3	25	450
				June 2023	---	---	---	---	842.50	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	846.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	851.00	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.98	1.946	1.95	-0.71%	March 2023	1.94	1.97	1.94	1.95	1.95	---	---	---	2.04	---	24	668	12,318
				June 2023	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.99	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.00	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.4	7.26	7.33	0.41%	March 2023	7.31	7.32	7.31	7.32	7.32	---	---	---	7.57	6.88	3	5	77
				June 2023	---	---	---	---	7.35	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.39	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.42	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.388	1.321	1.388	2.55%	March 2023	1.34	1.40	1.32	1.39	1.39	---	---	---	1.40	---	291	12,052	149,240
				June 2023	1.39	1.39	1.39	1.39	1.39	---	---	---	1.43	---	1	1	1,460
				September 2023	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.38	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.66	11.14	11.6	4.13%	March 2023	11.63	11.71	11.59	11.65	11.65	---	---	---	11.71	---	8	18	78
				June 2023	---	---	---	---	11.21	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	11.27	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	11.33	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.957	0.92	0.953	2.03%	March 2023	---	---	---	---	0.930	---	---	---	0.977	---	---	---	230
				June 2023	---	---	---	---	0.940	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.945	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.950	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.4	22.95	23.3	1.53%	March 2023	23.06	23.43	23.06	23.43	23.43	---	---	---	23.62	---	51	159	2,068
				June 2023	---	---	---	---	23.10	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	23.22	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	23.34	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4	3.91	4	1.14%	March 2023	3.99	4.01	3.93	4.01	4.01	---	---	---	4.01	---	40	252	6,429
				June 2023	---	---	---	---	4.02	---	---	---	3.70	---	---	---	30
				September 2023	---	---	---	---	4.00	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.02	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.165	2.115	2.15	-0.92%	March 2023	2.15	2.15	2.12	2.12	2.12	---	---	---	2.44	---	4	25	1,182
				June 2023	---	---	---	---	2.18	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.20	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.21	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.876	1.83	1.87	0.00%	March 2023	1.93	1.93	1.87	1.87	1.87	---	---	---	1.93	1.75	2	6	1,224
				June 2023	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.90	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.375	1.3005	1.375	5.16%	March 2023	1.31	1.38	1.29	1.38	1.38	---	---	---	1.42	---	112	2,852	16,083
				June 2023	---	---	---	---	1.32	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.32	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.33	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.26	7.15	7.21	-0.28%	March 2023	7.11	7.17	7.11	7.17	7.17	---	---	---	7.31	---	2	6	535
				June 2023	---	---	---	---	7.28	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.31	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.35	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.93	3.86	3.92	0.51%	March 2023	3.86	3.94	3.86	3.93	3.93	---	---	---	3.94	---	12	30	1,363
				June 2023	---	---	---	---	3.93	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.95	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.97	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.04	11.7	11.78	-1.34%	March 2023	11.90	12.05	11.80	11.80	11.80	---	---	---	12.65	---	24	81	8,598
				June 2023	---	---	---	---	11.89	---	---	---	12.30	---	---	---	91
				September 2023	---	---	---	---	12.08	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.14	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.25	4.15	4.25	-0.23%	March 2023	4.24	4.27	4.18	4.27	4.27	---	---	---	4.34	---	57	218	6,312
				June 2023	---	---	---	---	4.29	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	4.31	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.33	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.3	8.1	8.26	0.37%	March 2023	8.17	8.28	8.11	8.27	8.27	---	---	---	8.35	---	32	62	2,088
				June 2023	---	---	---	---	8.28	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	8.33	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.37	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.015	1.97	2.005	0.75%	March 2023	1.99	2.02	1.97	2.00	2.00	---	---	---	2.11	---	20	48	4,375
				June 2023	2.01	2.01	2.01	2.01	2.01	---	---	---	2.01	---	1	170	---
				September 2023	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.02	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.77	1.736	1.756	-0.79%	March 2023	1.80	1.80	1.74	1.75	1.75	---	---	---	1.80	1.68	26	196	5,109
				June 2023	---	---	---	---	1.81	---	---	---	1.79	---	---	---	560
				September 2023	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.80	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.98	18.5	18.68	-0.48%	March 2023	18.42	18.90	18.34	18.75	18.75	---	---	---	19.40	---	37	178	456
				June 2023	---	---	---	---	18.90	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	18.99	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	19.08	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.31	6.175	6.31	0.72%	March 2023	6.23	6.32	6.21	6.26	6.26	---	---	---	6.61	---	55	202	5,477
				June 2023	---	---	---	---	6.41	---	---	---	6.44	---	---	---	661
				September 2023	---	---	---	---	6.34	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.37	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.24	0.231	0.233	-0.85%	March 2023	0.223	0.232	0.218	0.230	0.230	---	---	---	0.260	---	21	356	2,533
				June 2023	---	---	---	---	0.237	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.238	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.239	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.38	24.82	25.3	1.12%	March 2023	24.88	25.29	24.74	25.29	25.29	---	---	---	25.50	---	27	47	1,137
				June 2023	---	---	---	---	24.82	---	---	---	24.60	---	---	---	20
				September 2023	---	---	---	---	25.31	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	25.44	---	---	---	---	---	---	---	---

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)													
25.5	24.3	25.08	1.95%	March 2023	24.42	25.48	24.34	25.03	25.03	---	---	---	25.48	---	99	297	2,666
				June 2023	---	---	---	---	24.76	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	24.89	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	25.01	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.78	4.591	4.776	2.16%	March 2023	4.67	4.78	4.60	4.77	4.77	---	---	---	4.96	---	199	1,977	12,129
				June 2023	4.72	4.82	4.72	4.82	4.82	---	---	---	4.89	---	2	14	8
				September 2023	---	---	---	---	4.73	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.75	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.03	14.8	15	-0.40%	March 2023	14.95	15.06	14.85	14.98	14.98	---	---	---	15.33	---	28	146	2,730
				June 2023	---	---	---	---	15.16	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.24	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.31	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.38	15.17	15.17	-1.62%	March 2023	15.45	15.45	15.16	15.20	15.20	---	---	---	15.77	---	192	762	13,540
				June 2023	---	---	---	---	15.52	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.60	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.68	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.96	18.24	18.24	-1.41%	March 2023	---	---	---	---	18.69	---	---	---	18.95	---	---	---	485
				June 2023	---	---	---	---	18.62	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	18.72	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	18.81	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.236	2.101	2.236	3.04%	March 2023	2.14	2.25	2.10	2.24	2.24	---	---	---	2.28	---	327	9,541	41,122
				June 2023	2.14	2.25	2.12	2.25	2.25	---	---	---	2.30	---	11	49	497
				September 2023	---	---	---	---	2.20	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.21	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.2	7.925	8.125	0.93%	March 2023	8.00	8.20	7.95	8.16	8.16	---	---	---	8.29	---	139	762	31,227
				June 2023	---	---	---	---	8.10	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	8.14	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.19	---	---	---	---	---	---	---	---

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)													
5.2	5.15	5.17	-0.96%	March 2023	---	---	---	---	5.29	---	---	---	5.28	---	---	---	108
				June 2023	---	---	---	---	5.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	5.28	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.31	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19	18.45	18.64	0.38%	March 2023	18.49	19.00	18.49	18.67	18.67	---	---	---	21.10	---	49	214	8,419
				June 2023	---	---	---	---	18.69	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	18.79	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	18.88	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.7	15.38	15.62	0.26%	March 2023	15.50	15.71	15.47	15.71	15.71	---	---	---	15.71	---	10	24	873
				June 2023	---	---	---	---	15.68	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.76	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.84	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.76	4.63	4.745	1.71%	March 2023	4.65	4.77	4.63	4.75	4.75	---	---	---	4.80	---	35	151	5,399
				June 2023	---	---	---	---	4.75	---	---	---	4.48	---	---	---	40
				September 2023	---	---	---	---	4.72	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.74	---	---	---	---	---	---	---	---

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	-	905.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,725				
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	880.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,750				
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	855.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,775				
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	830.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			1,800				
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	805.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,825				
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	780.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,850				
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	755.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,875				
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	730.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,900				
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	705.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,925				
1,950	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	680.00	-	-			0.00	0.00	0.00	-	1,951.00	-	-	0.00	0.00	0.00	-	0.01	-	-			1,950				
1,975	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	655.00	-	-			0.00	0.00	0.00	-	1,976.00	-	-	0.00	0.00	0.00	-	0.01	-	-			1,975				
2,000	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	630.00	-	-			0.00	0.00	0.00	-	2,001.00	-	-	0.00	0.00	0.00	-	0.01	-	-			2,000				
2,050	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	580.00	-	-			0.00	0.00	0.00	-	2,051.00	-	-	0.00	0.00	0.00	-	0.02	-	-			2,050				
2,100	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	530.00	-	-			0.00	0.00	0.00	-	2,101.00	-	-	0.00	0.00	0.00	-	0.01	-	-			2,100				
2,150	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	480.00	-	-			0.00	0.00	0.00	-	2,151.00	-	52	0.00	0.00	0.00	-	0.01	-	-			2,150				
2,200	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	430.00	-	-			0.00	0.00	0.00	-	2,201.00	-	76	0.00	0.00	0.00	-	0.03	-	-			2,200				
2,250	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	380.00	-	-			0.00	0.00	0.00	-	2,251.00	-	96	0.00	0.00	0.00	-	0.11	-	-			2,250				
2,300	0.00	0.00	0.00	-	-	-	41	0.00	0.00	0.00	-	331.00	-	20			0.00	0.00	0.00	-	2,301.00	-	174	0.00	0.00	0.00	-	0.38	-	-			2,300				
2,350	0.00	0.00	0.00	-	-	-	2	0.00	0.00	0.00	-	282.00	-	40			0.00	0.00	0.00	-	2,351.00	-	183	0.00	0.00	0.00	-	1.10	-	81			2,350				
2,400	0.00	0.00	0.00	-	-	-	21	0.00	0.00	0.00	-	234.00	-	20			0.00	0.00	0.00	-	2,401.00	-	95	0.00	0.00	0.00	-	3.00	-	43			2,400				
2,450	0.00	0.00	0.00	-	-	-	259	0.00	0.00	0.00	-	188.00	-	-			0.00	0.00	0.00	-	2,451.00	-	51	0.00	0.00	0.00	-	6.90	-	83			2,450				
2,500	0.00	0.00	0.00	-	-	-	48	0.00	0.00	0.00	-	145.00	-	-			0.00	0.00	0.00	-	2,501.00	-	90	0.00	0.00	0.00	-	14.00	-	58			2,500				
2,550	70.00	72.00	70.00	72.00	-	2	2	0.00	0.00	0.00	-	107.00	-	23			0.00	72.00	0.00	-	2,551.00	-	55	0.00	0.00	0.00	-	26.25	-	36			2,550				
2,600	19.75	19.75	19.75	19.75	-	20	23	0.00	0.00	0.00	-	75.00	-	5			0.00	19.75	0.00	-	2,601.00	-	27	39.50	41.00	35.00	35.00	35.00	62	25			2,600				
2,650	0.00	0.00	0.00	-	-	-	21	54.50	62.00	54.50	62.00	62.00	6	8			31.75	0.00	23.75	23.75	2,651.00	60	101	83.00	83.00	50.00	50.00	50.00	20	21			2,650				
2,700	0.00	0.00	0.00	-	-	-	5	30.00	49.00	30.00	49.00	49.00	2	86			0.00	0.00	0.00	-	2,701.00	-	20	100.00	100.00	100.00	100.00	100.00	1	20			2,700				
2,750	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	18.50	-	15			0.00	0.00	0.00	-	2,751.00	-	-	110.00	110.00	110.00	110.00	110.00	1	-			2,750				
2,800	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	10.25	-	20			0.00	0.00	0.00	-	2,801.00	-	-	0.00	0.00	0.00	-	179.00	-	-			2,800				
2,850	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	5.30	-	-			0.00	0.00	0.00	-	2,851.00	-	-	0.00	0.00	0.00	-	224.00	-	-			2,850				
2,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.60	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	271.00	-	-			2,900				
Totals:						22	482							8	237	0	0							60	1,020							84	367	0	0		
Number of Trades:						3								4		0								3								11		0			

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
February 2023								March 2023								Other Months		February 2023								March 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.500						-	-	0.000	0.000	0.000		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			-	-	0.000	0.000	0.000		0.651	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.601	-	-			0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.551	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		0.002	-	-			0.008			
0.850	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.501	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		0.004	-	-			0.009			
0.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.451	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.950	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.402	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.352	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.254	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		0.002	-	-			0.011			
1.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.164	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		0.012	-	-			0.012			
1.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		0.040	-	-			0.013			
1.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		0.091	-	-			0.014			
1.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		0.165	-	-			0.015			
1.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		0.254	-	-			0.016			
1.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		0.351	-	-			0.017			
1.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		0.450	-	-			0.018			
1.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.550	-	-			0.019			
Totals:						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		2.78	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.019			
2.000						-	-	0.000	0.000	0.000		2.68	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		2.48	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		2.28	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.08	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.88	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.028			
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.030			
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.032			
3.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.036			
3.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.887	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.691	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.005	-	-			0.040			
4.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.341	-	10			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.054	-	-			0.044			
4.800	0.000	0.000	0.000			-	-	0.117	0.117	0.117	0.117	0.117	6	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.226	-	-			0.048			
5.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.538	-	-			0.052			
5.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.920	-	-			0.056			
6.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.32	-	-			0.060			
6.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.72	-	-			0.064			
6.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.12	-	-			0.068			
Totals:						0	0							6	10	0	0							0	0							0	555	0	0	
Number of Trades:						0								1		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		6.27	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088		
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.87	-	-			0.000	0.000	0.000		10.20	-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.48	-	-			0.000	0.000	0.000		10.60	-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.08	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		0.001	-	-			0.100		
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.08	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.08	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		0.002	-	-			0.120		
13.000	0.000	0.000	0.000			-	5	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000		14.00	-	41	0.000	0.000	0.000		0.006	-	-			0.130		
14.000	0.000	0.000	0.000			-	5	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		0.074	-	-			0.140		
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.460	-	-			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		0.378	-	-			0.150		
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.118	-	3			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		1.04	-	-			0.160		
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		1.95	-	-			0.170		
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000		2.94	-	-			0.180		
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		20.00	-	-	0.000	0.000	0.000		3.94	-	-			0.190		
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		21.00	-	-	0.000	0.000	0.000		4.94	-	-			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			-	-	0.000	0.000	0.000		5.84	-	-			0.000	0.000	0.000		10.60	-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.44	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		0.001	-	-			0.100		
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.44	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.44	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		0.001	-	-			0.120		
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.44	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		0.002	-	-			0.130		
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		15.00	-	46	0.000	0.000	0.000		0.037	-	-			0.140		
15.000	0.000	0.000	0.000			-	70	0.000	0.000	0.000		0.685	-	5			0.000	0.000	0.000		16.00	-	5	0.000	0.000	0.000		0.242	-	-			0.150		
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.216	-	11			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		0.774	-	-			0.160		
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		1.61	-	-			0.170		
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000		2.58	-	-			0.180		
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		20.00	-	-	0.000	0.000	0.000		3.58	-	-			0.190		
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		21.00	-	-	0.000	0.000	0.000		4.58	-	-			0.200		
22.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.58	-	-			0.220		
24.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		8.58	-	-			0.240		
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		10.58	-	-			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		1.67	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.550						-	-	0.000	0.000	0.000		1.62	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		1.57	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		1.52	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700						-	-	0.000	0.000	0.000		1.47	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750						-	-	0.000	0.000	0.000		1.42	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800						-	-	0.000	0.000	0.000		1.37	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850						-	-	0.000	0.000	0.000		1.32	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.950	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		0.001	-	-			0.011			
1.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.972	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		0.001	-	-			0.012			
1.300	0.000	0.000	0.000			-	210	0.000	0.000	0.000		0.872	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		0.001	-	-			0.013			
1.400	0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.772	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		0.001	-	-			0.014			
1.500	0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.672	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		0.001	-	-			0.015			
1.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.573	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		0.001	-	-			0.016			
1.700	0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.473	-	10			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		0.001	-	-			0.017			
1.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.375	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		0.003	-	-			0.018			
1.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.282	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		0.009	-	-			0.019			
2.000	0.000	0.000	0.000			-	-	0.222	0.222	0.222	0.222	0.222	5	10			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		0.025	-	-			0.020			
2.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		0.104	-	-			0.022			
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		0.248	-	-			0.024			
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		0.432	-	-			0.026			
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		0.630	-	-			0.028			
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		0.830	-	-			0.030			
3.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.03	-	-			0.032			
Totals:						0	240							5	20	0	0							0	0							0	0			
Number of Trades:						0								1		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		4.66	-	-									-	-	0.000	0.000	0.000		0.001	-	-		0.034			
3.600						-	-	0.000	0.000	0.000		4.46	-	-									-	-	0.000	0.000	0.000		0.001	-	-		0.036			
3.800						-	-	0.000	0.000	0.000		4.26	-	-									-	-	0.000	0.000	0.000		0.001	-	-		0.038			
4.000						-	-	0.000	0.000	0.000		4.06	-	-									-	-	0.000	0.000	0.000		0.001	-	-		0.040			
4.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.66	-	-			0.000	0.000	0.000		5.40	-	-	0.000	0.000	0.000		0.001	-	-		0.044				
4.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.26	-	-			0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000		0.002	-	-		0.048				
5.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.86	-	-			0.000	0.000	0.000		6.20	-	-	0.000	0.000	0.000		0.001	-	-		0.052				
5.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.46	-	-			0.000	0.000	0.000		6.60	-	-	0.000	0.000	0.000		0.001	-	-		0.056				
6.000	0.000	0.000	0.000			-	73	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		7.00	-	-	0.000	0.000	0.000		0.001	-	-		0.060				
6.400	0.000	0.000	0.000			-	52	0.000	0.000	0.000		1.66	-	36			0.000	0.000	0.000		7.40	-	-	0.000	0.000	0.000		0.003	-	-		0.064				
6.800	0.000	0.000	0.000			-	10	0.000	0.000	0.000		1.27	-	122			0.000	0.000	0.000		7.80	-	-	0.000	0.000	0.000		0.014	-	-		0.068				
7.200	0.000	0.000	0.000			-	3	0.000	0.000	0.000		0.912	-	65			0.000	0.000	0.000		8.20	-	9	0.000	0.000	0.000		0.051	-	-		0.072				
7.600	0.000	0.000	0.000			-	12	0.000	0.000	0.000		0.598	-	107			0.000	0.000	0.000		8.60	-	-	0.000	0.000	0.000		0.136	-	-		0.076				
8.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.357	-	8			0.000	0.000	0.000		9.00	-	-	0.000	0.000	0.000		0.295	-	-		0.080				
8.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.192	-	-			0.000	0.000	0.000		9.40	-	-	0.000	0.000	0.000		0.530	-	-		0.084				
8.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		9.80	-	-	0.000	0.000	0.000		0.830	-	-		0.088				
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		10.20	-	-	0.000	0.000	0.000		1.18	-	-		0.092				
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		10.60	-	-	0.000	0.000	0.000		1.56	-	-		0.096				
10.000						-	-	0.000	0.000	0.000		0.005	-	-									-	-	0.000	0.000	0.000		1.95	-	-		0.100			
11.000						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		2.95	-	-		0.110			
Totals:						0	150							0	338	0	0							0	9							0	16	0	0	
Number of Trades:						0								0		0								0.00								0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	2,800	---	---	---	---	---	---	112,885
AEGNBOR	AEGEAN AIRLINES (CR)	23,717	---	---	5,731	4.85%	---	---	39,289
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000	---	---	---	---	---	---	61,239,215
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	7,510	---	---	700	4.25%	---	---	63,241
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	10,800	---	---	---	---	---	---	35,608
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	55,484	---	---	20,586	5.81%	---	---	5,379
ELHABOR	ELVALHALCOR (CR)	45,461	---	---	1,830	4.25%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	253,585	---	---	---	---	---	---	36,039,472
EYDAPBOR	EYDAP S.A. (CR)	12,367	---	---	---	---	---	---	205,946
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	887,119
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	25,636
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	27,938
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	---	---	50,621
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	152,047
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	185,444
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	78,283	---	---	12,200	4.25%	---	---	384,548
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	526,607
MIGBOR	MARFIN INVESTMENT GROUP (CR)	46,366	---	---	---	---	---	---	1,206,474
MOHBOR	MOTOR OIL (CR)	38,581	---	---	1,900	5.77%	---	---	313,303
MYTILBOR	MYTILINEOS (CR)	36,810	---	---	---	---	1,000	0.01%	118,619
ETEBOR	NATIONAL BANK (CR)	107,019	---	---	---	---	---	---	10,351,179
OPAPBOR	OPAP (CR)	6,559	---	---	556	5.06%	---	---	1,443,802
HTOBOR	OTE (CR)	2,010	---	---	---	---	---	---	922,178
PPABOR	P.P.A. S.A. (CR)	3,374	---	---	---	---	---	---	65,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	38,975	---	---	---	---	---	---	1,474,375
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
PPCBOR	PPC (CR)	2,000	---	---	---	---	1,500	0.01%	2,077,260
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	5,850	---	---	1,000	4.25%	---	---	89,088
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	43,607
TITCBOR	TITAN CEMENT (CB)	9,382	---	---	---	---	---	---	228,817
VIOBOR	VIOHALCO SA/NV (CB)	29,167	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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