

23

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Monday, 20 February, 2023  
Year: 144 Trading Day No: 35



**ATHEXGROUP**  
Athens Exchange Group

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**Table of Contents**

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**Section 1: Statistical Figures of Securities, Derivatives and Lending**

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best &amp; worst performing Shares

Derivatives Summary

**Section 2: Analytic Figures of Shares Transactions**

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

**Section 5: Bonds traded in Fixed Income Assets Market**

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

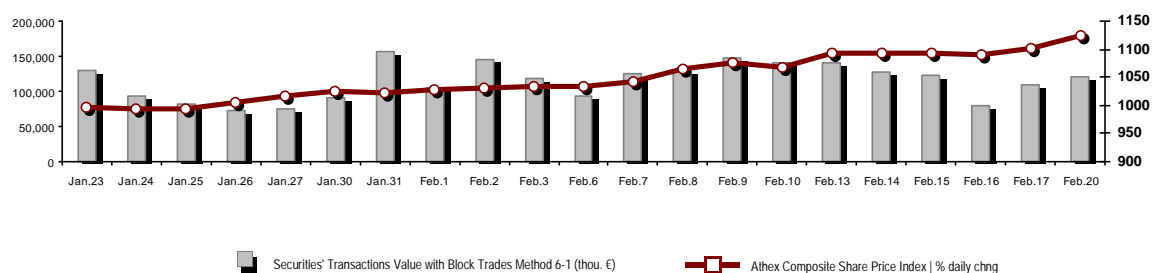
Stock Options

Stock Lending Analytic Figures

**Appendix A: Sectors codification for listed companies**

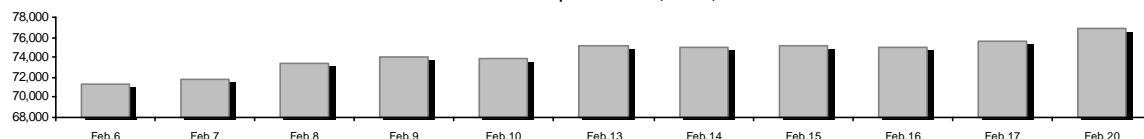
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

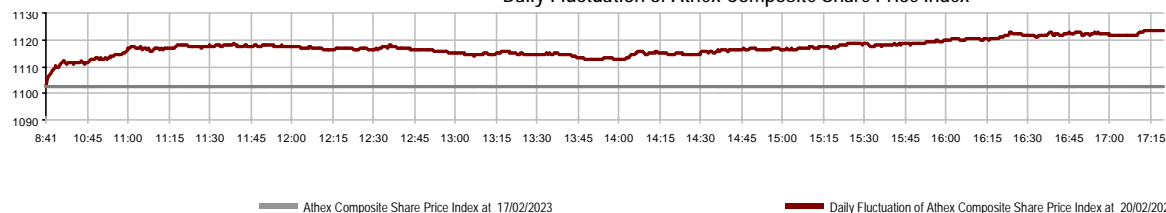


Athex Capitalisation (mill. €) **: 76,967.03	Derivatives Total Open Interest 357,652
Daily change: mill. €   % 1,281.81 1.69%	in Index Futures   % daily chng 5,880 -15.64%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg 70,310.19 11.50%	in Stock Futures   % daily chng 350,160 0.34%
Athex Composite Share Price Index   % daily chng 1,123.23 1.86%	in Index Options   % daily chng 643 -69.47%
Athex Composite Share Price Index Capitalisation (mill. €) 69,582.00	in Stock Options   % daily chng 969 -36.63%
Daily change (mill. €) 1,246.66	
Securities' Transactions Value with Block Trades Method 6-1 (t 120,029.80	Derivatives Contracts Volume: 54,260
Daily change: % 10,466.20 9.55%	Daily change: pieces   % 18,593 52.13%
YtD Avg Trans. Value: thou. €   % chng prev year Avg 103,014.13 42.58%	YtD Avg Derivatives Contracts % chng prev year Avg 41,764 21.58%
Blocks Transactions Value of Method 6-1 (thou. €) 1,960.10	Derivatives Trades Number: 2,938
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 76.56	Daily change: number   % 371 14.45%
Bonds Transactions Value (thou.€) 941.26	YtD Avg Trades number % chng prev year Avg 2,233 8.68%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 45,452.81	Lending Total Open Interest 875,058
Daily change: thou. pieces   % 6,030.77 15.30%	Daily change: pieces   % 38,394 4.59%
YtD Avg Volume: % chng prev year Avg 48,118.83 69.73%	Lending Volume (Multilateral/Bilateral) 5,243
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 185.00	Daily change: pieces   % -41,760
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 10.25	Multilateral Lending 2,243
Bonds Transactions Volume 1,015,000	Bilateral Lending 3,000
Securities' Trades Number with Block Trades Method 6-1 48,991	Lending Trades Number: 8
Daily change: number   % 10,262 26.50%	Daily change: % -20
YtD Avg Trades number % chng prev year Avg 36,809 25.13%	Multilateral Lending Trades Number 7
Number of Blocks Method 6-1 3	Bilateral Lending Trades Number 1
Number of Blocks Method 6-2 & 6-3 1	
Number of Bonds Transactions 223	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	20/02/2023	17/02/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,123.23 #	1,102.76	20.47	1.86%	1,102.76	1,123.23	929.79	1,123.23	20.80% #
Athex ESG Index	1,285.89 #	1,257.99	27.90	2.22%	1,257.99	1,285.89	1,057.52	1,285.89	21.58% #
FTSE/Athex Large Cap	2,734.82 #	2,674.22	60.60	2.27%	2,674.22	2,734.82	2,250.77	2,734.82	21.47% #
FTSE/Athex Mid Cap Index	1,655.38 #	1,633.31	22.07	1.35%	1,633.31	1,658.49	1,411.43	1,658.49	17.28% #
FTSE/ATHEX High Dividend Yield Index	3,542.60 #	3,492.70	49.90	1.43%	3,492.70	3,542.78	3,028.28	3,542.78	16.98% #
FTSE/ATHEX Global Traders Index Plus	3,102.49 #	3,079.37	23.12	0.75%	3,079.37	3,117.64	2,616.09	3,117.64	18.59% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,926.76 #	4,943.09	-16.33	-0.33%	4,861.31	4,965.04	4,353.12	4,965.04	12.08% #
ATHEX Select Index Plus	3,693.72 #	3,657.00	36.72	1.00%	3,657.00	3,706.63	3,071.06	3,706.63	20.28% #
ATHEX Select Index	5,898.70 #	5,869.43	29.27	0.50%	5,830.03	5,960.68	4,343.88	6,091.85	35.79% #
FTSE/Athex Market Index	649.51 #	636.05	13.46	2.12%	636.05	649.53	539.21	649.53	20.42% #
Athex Composite Index Total Return Index	1,984.57 #	1,948.41	36.16	1.86%	1,948.41	1,984.57	1,641.17	1,984.57	20.92% #
FTSE/Athex Large Cap Total Return	4,376.32 #	4,279.35	96.97	2.27%			3,623.42	4,376.32	21.53% #
FTSE/Athex Mid Cap Total Return	2,180.39 #	2,151.32	29.07	1.35%			1,881.61	2,180.39	17.37% #
Hellenic Mid & Small Cap Index	1,594.31 #	1,581.19	13.12	0.83%	1,581.19	1,599.85	1,365.14	1,599.85	16.79% #
FTSE/Athex Banks	911.32 #	865.14	46.18	5.34%	865.14	911.32	640.09	911.32	42.27% #
FTSE/Athex Insurance	2,950.35 #	2,950.35	0.00	0.00%	2,950.35	2,996.21	2,751.62	3,042.07	0.52% #
FTSE/Athex Financial Services	1,316.22 #	1,273.53	42.69	3.35%	1,256.69	1,326.65	672.72	1,375.02	92.03% #
FTSE/Athex Industrial Goods & Services	5,786.10 #	5,704.42	81.68	1.43%	5,704.42	5,816.79	4,603.86	5,816.79	24.74% #
FTSE/Athex Retail	1,105.89 #	1,115.24	-9.35	-0.84%	1,105.89	1,129.08	901.21	1,129.08	22.71% #
FTSE/ATHEX Real Estate	4,315.55 #	4,296.71	18.84	0.44%	4,271.69	4,347.99	3,897.31	4,461.05	5.95% #
FTSE/Athex Consumer Goods & Services	10,810.30 #	10,669.25	141.05	1.32%	10,667.91	10,836.20	8,974.47	11,005.72	18.05% #
FTSE/Athex Food & Beverage	8,819.09 #	8,725.88	93.21	1.07%	8,725.88	8,825.54	8,101.49	8,829.56	4.17% #
FTSE/Athex Basic Resources	7,712.34 #	7,696.05	16.29	0.21%	7,687.99	7,812.43	6,463.31	7,812.43	18.84% #
FTSE/Athex Construction & Materials	3,815.96 #	3,791.67	24.29	0.64%	3,785.39	3,829.76	3,204.90	3,830.70	19.07% #
FTSE/Athex Energy	5,772.54 #	5,733.93	38.61	0.67%	5,733.49	5,856.79	4,931.66	5,856.79	14.77% #
FTSE/Athex Travel & Leisure	2,566.37 #	2,554.62	11.75	0.46%	2,554.62	2,575.65	2,196.17	2,610.07	15.74% #
FTSE/Athex Technology	2,250.23 #	2,234.19	16.04	0.72%	2,234.19	2,261.93	2,047.81	2,279.06	9.54% #
FTSE/Athex Telecommunications	4,258.81 #	4,236.45	22.36	0.53%	4,236.45	4,314.52	4,001.33	4,391.80	4.59% #
FTSE/Athex Utilities	5,122.82 #	5,096.69	26.13	0.51%	5,093.66	5,138.33	4,598.77	5,150.14	11.40% #
FTSE/Athex Health Care	450.59 #	452.85	-2.26	-0.50%	444.93	452.85	390.59	463.04	7.57% #
FTSE/Athex Personal Products	7,392.33 #	7,492.46	-100.13	-1.34%	7,367.14	7,583.49	6,598.06	7,905.24	11.90% #
Athex All Share Index	269.59 #	265.02	4.57	1.72%	269.59	269.59	231.11	269.59	17.09% #
Hellenic Corporate Bond Index	121.11 #	121.10	0.01	0.01%			118.78	121.26	1.78% #
Hellenic Corporate Bond Price Index	87.33 #	87.33	0.00	0.00%			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 16/02/2023.

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	133	117	15	1
Gain / Lose / Same:	70 / 36 / 27	65 / 27 / 25	4 / 9 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	76,967.03	76,501.66	465.37	
Daily Average Trans/ons Value(thou.€)	103,014.13	102,585.07	406.71	41.15
Transactions Value	120,106.36	119,672.23	388.83	45.30
Main Board:	118,069.70	117,635.56	388.83	45.30
Blocks Board 6_2_3:	2,036.66	2,036.66	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	48,118,831	46,563,897	1,558,042	1,675
Transactions Volume	45,463,059	44,394,496	1,066,901	1,662
Main Board:	45,267,809	44,199,246	1,066,901	1,662
Blocks Board 6_2_3:	195,250	195,250	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,809	36,480	327	3
Number of Trades	48,992	48,583	400	9
Main Board:	48,988	48,579	400	9
Blocks Board 6_2_3:	4	4	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	5 / 0 / 1	19,928	33,109,018	58,299,927.18	48.54%
5510	- Basic Resources	7 / 9 / 0	1,709	570,393	1,519,612.82	1.27%
5010	- Construction & Materials	8 / 4 / 2	3,484	1,251,175	5,748,537.01	4.79%
4020	- Consumer Products & Services	3 / 4 / 3	1,156	369,149	2,167,733.72	1.80%
6010	- Energy	3 / 0 / 1	3,718	604,192	11,230,980.88	9.35%
12000	- Financial Instruments	1 / 0 / 0	9	1,662	45,302.26	0.04%
3020	- Financial Services	2 / 0 / 2	1,504	3,744,567	3,045,995.35	2.54%
4510	- Food Beverage & Tobacco	5 / 2 / 1	574	102,488	1,947,032.71	1.62%
2010	- Health Care	2 / 1 / 0	208	307,592	176,712.62	0.15%
5020	- Industrial Goods & Service	10 / 4 / 6	4,244	1,367,925	10,775,298.16	8.97%
3030	- Insurance	0 / 0 / 1	8	455	1,771.42	0.00%
4030	- Media	1 / 0 / 1	24	8,472	3,686.96	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 2	211	36,901	135,624.63	0.11%
3510	- Real Estate	6 / 1 / 3	1,648	478,380	1,950,604.52	1.62%
4040	- Retail	2 / 3 / 2	676	190,124	711,250.14	0.59%
1010	- Technology	4 / 5 / 1	1,179	525,672	1,682,729.33	1.40%
1510	- Telecommunications	2 / 0 / 0	1,497	359,994	5,492,508.80	4.57%
4050	- Travel & Leisure	5 / 2 / 0	1,879	886,273	4,193,260.01	3.49%
6510	- Utilities	4 / 0 / 1	5,336	1,548,627	10,977,789.89	9.14%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MATHIOS REFRACTORY SA (CR)	0.8	9.59% #	MOTODYNAMICS S.A. (CR)	2.95	-2.96% Ⓔ
PREMIA (CR)	1.33	6.40% #	EKTER SA (CR)	1.64	-2.38% Ⓔ
ALPHA SERVICES HOLD (CR)	1.47	5.91% #	FLEXOPACK SA (CR)	8.4	-2.33% Ⓔ
NATIONAL BANK (CR)	5.048	5.69% #	TZIRAKIAN PROFIL (CR)	2.15	-2.27% Ⓔ
IDEAL HOLDINGS (CR)	3.91	5.68% #	SIDMA STEEL (CR)	2.75	-2.14% Ⓔ
HELLENIC EXCHANGES-A.S.E. (CR)	4.48	5.41% #	BIOKARPET S.A.(CR)	1.9	-2.06% Ⓔ
EUROBANK HOLDINGS (CR)	1.445	5.09% #	PAIRIS SA (CR)	1.12	-1.75% Ⓔ
PIRAEUS FINANCIAL HOLD (CR)	2.33	4.20% #	ILYDA S.A. (CR)	1.29	-1.53% Ⓔ
ATTICA BANK S.A. (CR)	0.1822	4.11% #	GR. SARANTIS S.A. (CR)	7.39	-1.47% Ⓔ
ATTICA HOLDINGS (CR)	2.32	3.57% #	CPI SA (CR)	0.692	-1.43% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	25,203.73	5.91% #	ALPHA SERVICES HOLD (CR)	17,512,077	5.91% #
PIRAEUS FINANCIAL HOLD (CR)	14,215.04	4.20% #	EUROBANK HOLDINGS (CR)	6,600,291	5.09% #
MOTOR OIL (CR)	9,757.50	0.00% ↘	PIRAEUS FINANCIAL HOLD (CR)	6,222,855	4.20% #
EUROBANK HOLDINGS (CR)	9,380.41	5.09% #	MARFIN INVESTMENT GROUP (CR)	3,225,292	0.00% ↘
NATIONAL BANK (CR)	9,221.31	5.69% #	NATIONAL BANK (CR)	1,862,636	5.69% #
MYTILINEOS (CR)	8,583.22	1.52% #	ATTICA BANK S.A. (CR)	904,689	4.11% #
OTE (CR)	5,469.44	0.53% #	ADMIE (IPTO) HOLDING S.A. (CR)	697,521	1.03% #
TERNA ENERGY (CR)	4,885.95	0.70% #	PPC (CR)	527,015	0.31% #
PPC (CR)	4,299.20	0.31% #	HELLENIC EXCHANGES-A.S.E. (CR)	515,001	5.41% #
OPAP (CR)	3,144.03	0.40% #	INTRAKAT (CR)	403,668	0.11% #

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	381	1,682	5,880
FTSE/Athex Banks	16	94	465
FTSE/Athex Large Cap	365	1,588	5,415
Stock Futures	2,541	52,506	350,160
ADMIE (IPTO) HOLDING S.A. (CR)	53	998	12,200
AEGEAN AIRLINES (CR)	8	14	82
ALPHA SERVICES HOLD (CR)	464	28,132	147,325
AUTOHELLAS SA (CR)	2	3	96
AVAX S.A. (CR)	1	5	230
CC HBC AG (CR)	90	272	2,017
CENERGY HOLDINGS (CB)	58	262	6,599
ELLAKTOR (CR)	16	38	1,197
ELVALHALCOR (CR)	24	82	1,229
EUROBANK HOLDINGS (CR)	154	4,902	16,908
EYDAP S.A. (CR)	3	11	529
FOURLIS (CR)	16	50	1,377
GEK TERNA (CR)	15	59	8,664
HELLENIC EXCHANGES-A.S.E. (CR)	131	648	6,431
HELLENIQ ENERGY (CR)	51	184	2,060
INTRACOM HOLDINGS (CR)	37	280	4,568
INTRAKAT (CR)	24	43	5,815
JUMBO SA (CR)	23	62	429
LAMDA DEVELOPMENT SA (CR)	54	181	6,204
MARFIN INVESTMENT GROUP (CR)	33	535	2,277
MOTOR OIL (CR)	30	97	1,167
MYTILINEOS (CR)	73	223	2,692
NATIONAL BANK (CR)	302	3,140	12,254
OPAP (CR)	10	41	2,654
OTE (CR)	170	988	13,720
P.P.A. S.A. (CR)	0	0	485
PIRAEUS FINANCIAL HOLD (CR)	349	9,388	44,870
PPC (CR)	235	1,357	31,106
QUEST HOLDINGS (CR)	1	4	108
TERNA ENERGY (CR)	38	131	8,486
TITAN CEMENT (CB)	16	58	864
VIOHALCO SA/NV (CB)	60	318	5,517
Index Options	15	71	643
FTSE/Athex Large Cap	15	71	643
Stock Options	1	1	969
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	571
OPAP (CR)	1	1	3
OTE (CR)	0	0	16
PIRAEUS FINANCIAL HOLD (CR)	0	0	25
PPC (CR)	0	0	354
Total Derivatives Traded	2,938	54,260	357,652



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)	1.47	5.91	P	1.388	17/02/2023	1.396	1.396	1.47	1.47	1.439 30641@1.46	330321@1.47	---	---	17,512,077	7,869	25,203,734.41	3,452,895.59	1.0015	1.47	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)	11.94	2.93	P	11.6	17/02/2023	11.9	11.7	12	11.94	11.901 750@11.86	1311@11.94	---	---	26,704	209	317,811.96	580,579.68	10.06	12	40201040
190,162,681	---	---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	4	---	↘	4	17/02/2023	4	3.97	4.08	4	4.026 100@4.00	335@4.00	---	---	297,018	741	1,195,794.15	760,650.72	3.015	4.08	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	23.55	1.07	P	23.3	17/02/2023	23.53	23.43	23.59	23.55	23.503 300@23.50	153@23.56	---	---	79,257	479	1,862,788.58	8,762,627.54	21.54	23.59	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.445	5.09	P	1.375	17/02/2023	1.375	1.375	1.445	1.445	1.421 7335@1.44	14972@1.45	---	---	6,600,291	4,237	9,380,408.86	5,361,929.00	1.0495	1.445	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.905	-0.38	€	3.92	17/02/2023	3.935	3.905	3.99	3.905	3.962 200@3.90	268@3.96	---	---	142,399	491	564,176.75	203,575.24	3.26	3.99	40401010
305,635,185	2.18	0.1	0.1	0.3	11/01/2023	01/10/2003	---	HELLENIQ ENERGY (CR)	8.47	2.54	P	8.26	17/02/2023	8.26	8.26	8.51	8.47	8.453 257@8.46	10766@8.48	---	---	162,848	838	1,376,480.65	2,588,730.02	6.93	8.51	60101020
136,059,759	0.880	0.77	0.77	---	09/12/2022	05/03/2014	---	JUMBO SA (CR)	18.9	1.18	P	18.68	17/02/2023	18.8	18.8	18.97	18.9	18.885 214@18.84	1000@18.92	---	---	92,009	707	1,737,613.08	2,571,529.45	15.61	19.49	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.33	0.32	P	6.31	17/02/2023	6.26	6.26	6.4	6.33	6.339 397@6.31	1422@6.35	---	---	232,830	1,220	1,475,981.25	1,118,743.41	5.57	6.6	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.233	---	↘	0.233	17/02/2023	0.24	0.22	0.243	0.233	0.23259233@0.233	2428@0.235	---	---	3,225,292	591	744,318.52	218,906.00	0.0329	0.28	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.19	0.39	P	5.17	17/02/2023	5.24	5.15	5.24	5.19	5.193 400@5.18	1950@5.20	---	---	29,434	144	152,850.23	556,485.75	4.72	5.46	10101010
78,325,475	---	---	---	---		23/07/2019	---	TITAN CEMENT (CB)	15.86	1.54	P	15.62	17/02/2023	15.62	15.56	15.9	15.86	15.792 191@15.84	21486@15.88	---	---	183,359	1,479	2,895,673.40	1,242,242.03	12.04	15.9	50101030
259,189,761	0.02	0.1	---	---	03/06/2022	26/02/2016	---	VIOHALCO SAINV (CB)	4.785	0.84	P	4.745	17/02/2023	4.78	4.75	4.86	4.785	4.819 50@4.76	3688@4.79	---	---	174,548	721	841,150.18	1,240,223.01	4.03	4.86	55102015
232,000,000	2.12	0.1069	0.0854	0.0682	29/08/2022	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.97	1.03	P	1.95	17/02/2023	1.952	1.946	1.99	1.97	1.957 700@1.97	3050@1.98	13.08	2021	697,521	1,328	1,365,390.41	457,040.00	1.69	2.035	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	7.41	1.09	P	7.33	17/02/2023	7.36	7.36	7.55	7.41	7.469 1259@7.41	2000@7.50	---	---	75,695	374	565,384.46	668,138.21	5.27	7.64	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	11.8	0.17	P	11.78	17/02/2023	11.74	11.74	11.94	11.8	11.856 559@11.78	3056@11.86	---	---	125,615	554	1,489,236.00	1,220,394.83	10.9	12.62	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	8.15	0.31	P	8.125	17/02/2023	8.16	8.11	8.2	8.15	8.158 300@8.13	258@8.16	---	---	527,015	1,756	4,299,198.13	3,113,300.00	6.6	8.255	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	5.048	5.69	P	4.776	17/02/2023	4.804	4.804	5.064	5.048	4.951 2279@5.04	24005@5.05	---	---	1,862,636	3,293	9,221,314.61	4,617,482.09	3.746	5.064	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.858	-0.64	€	1.87	17/02/2023	1.846	1.842	1.894	1.858	1.874 908@1.86	50@1.87	---	---	195,830	422	367,031.71	697,198.87	1.598	1.894	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.15	---	↘	2.15	17/02/2023	2.15	2.13	2.19	2.15	2.158 13934@2.15	1279@2.17	---	---	180,112	412	388,605.95	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)	7.28	0.97	P	7.21	17/02/2023	7.23	7.23	7.31	7.28	7.276 344@7.25	2308@7.28	---	---	54,210	406	394,447.53	775,320.00	6.57	7.34	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	25.3	---	↘	25.3	17/02/2023	25.3	25.2	25.82	25.3	25.424 1158@25.28	2577@25.30	---	---	383,787	2,729	9,757,500.22	2,802,809.39	21.62	25.82	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	25.46	1.52	P	25.08	17/02/2023	25.08	25.08	25.64	25.46	25.304 20@25.42	1570@25.48	---	---	339,209	2,270	8,583,218.10	3,638,008.96	19.94	25.64	50203000
25,000,000	2.00	0.4	0.628	---	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	18.5	1.43	P	18.24	17/02/2023	18.32	18.3	18.7	18.5	18.496 154@18.50	213@18.58	12.58	2021	13,979	188	258,549.24	462,500.00	15.86	19	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	15.06	0.40	P	15	17/02/2023	15	15	15.1	15.06	15.056 2200@15.05	640@15.07	---	---	208,824	1,272	3,144,027.70	5,471,928.40	13.02	15.3	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	15.25	0.53	P	15.17	17/02/2023	15.3	15.25	15.45	15.25	15.342 2937@15.25	648@15.34	---	---	356,501	1,459	5,469,436.86	6,613,385.09	14.33	15.73	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	2.33	4.20	P	2.236	17/02/2023	2.25	2.245	2.335	2.33	2.284 49@2.32	28949@2.33	---	---	6,222,855	4,111	14,215,040.75	2,913,355.63	1.43	2.335	30101010
69,877,484	0.780	0.2239	0.1493	---	03/06/2022	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.39	-1.47	€	7.5	17/02/2023	7.6	7.37	7.6	7.39	7.457 321@7.38	20@7.44	---	---	13,144	139	98,015.79	516,394.61	6.48	8	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	18.77	0.70	P	18.64	17/02/2023	18.6	18.52	18.9	18.77	18.738 176@18.76	168@18.80	---	---	260,750	1,808	4,885,950.83	2,174,600.04	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	---	↘	2.32	17/02/2023	2.32	2.3	2.33	2.33	2.317 200@2.33	250@2.34	---	---	3,200	11	7,412.96	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	17/02/2023	5.15	5.05	5.15	5.1	5.138 25@4.98	146@5.10	---	---	2,094	36	10,759.90	15,882.13	4.32	5.2	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.32	3.57	P	2.24	17/02/2023	2.25	2.25	2.33	2.32	2.283 1000@2.30	234@2.32	---	---	80,450	70	183,630.14	500,669.56	1.865	2.4	40501015
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.1822	4.11	P	0.175	17/02/2023	0.175	0.175	0.1844	0.1822	0.182 50@0.182	2934@0.182	---	---	904,689	331	164,713.50	272,512.60	0.0708	0.325	30101010
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	2.04	0.49	P	2.03	17/02/2023	2.05	2.02	2.05	2.04	2.033 600@2.02	905@2.04	---	---	29,609	48	60,185.75	72,959.77	1.9	2.06	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.319	-0.31	€	0.32	17/02/2023	0.32	0.313	0.322	0.319	0.318 1265@0.313	3569@0.319	---	---	121,781	69	38,677.69	32,258.49	0.286	0.333	40203040

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
		2020	2021	2022	Dividend [2]	Right																					
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.45	---	7.45	17/02/2023	---	---	---	---	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)	0.692	-1.43	€ 0.702	17/02/2023	0.7	0.676	0.7	0.692	0.692 200@0.672	982@0.680	---	---	21,285	21	14,734.45	6,992.18	0.56	0.722	10102030
18,680,300	0.050	---	---	---	06/07/2022		---	DIMAND (CR)	13.55	-0.37	€ 13.6	17/02/2023	13.6	13.45	13.6	13.55	13.518 30@13.50	951@13.55	---	---	8,965	74	121,187.65	253,118.07	12.6	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	7.06	---	7.06	17/02/2023	7.04	7.04	7.12	7.06	7.066 789@7.00	585@7.12	---	---	49,773	102	351,718.00	382,652.00	6.2	7.12	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.91	5.68	₪ 3.7	17/02/2023	3.78	3.78	3.92	3.91	3.837 40@3.90	3510@3.92	---	---	167,801	343	643,889.90	156,927.54	3.38	3.92	10102030
20,578,374	0.620	0.09	0.0853	---	21/06/2022	18/05/2015	---	INFORM P. LYKOS (CR)	2.54	---	2.54	17/02/2023	2.59	2.52	2.6	2.54	2.552 980@2.52	20@2.56	---	---	6,063	32	15,473.13	52,269.07	2.06	2.69	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.99	-0.75	€ 2.005	17/02/2023	2.005	1.99	2.05	1.99	2.017 1300@1.99	10120@2.00	---	---	179,319	356	361,709.28	166,364.00	1.778	2.12	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.758	0.11	₪ 1.756	17/02/2023	1.75	1.71	1.77	1.758	1.743 700@1.74	3961@1.76	---	---	403,668	454	703,685.65	282,201.17	1.366	1.788	50101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.456	0.88	₪ 0.452	17/02/2023	0.466	0.45	0.466	0.456	0.455 2489@0.454	1000@0.455	---	---	280,311	125	127,433.22	76,548.03	0.366	0.48	20103015
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	1.03	-0.48	€ 1.035	17/02/2023	1	1	1.035	1.03	1.02 100@1.02	213@1.03	---	2021	1,106	12	1,128.65	4,882.20	0.946	1.1	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.61	0.77	₪ 2.59	17/02/2023	2.59	2.58	2.61	2.61	2.599 162@2.58	650@2.61	---	---	4,101	25	10,659.51	44,683.93	2.39	2.82	45102020
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.98	-0.50	€ 4	17/02/2023	4	3.93	4	4	3.985 151@3.93	457@4.00	---	---	641	5	2,554.20	17,590.07	3.45	4.09	20102010
468,700		2.24	3.42	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	46	-2.13	€ 47	17/02/2023	46	46	46	46	46 43@45.20	2@47.00	1.45	2021	32	2	1,472.00	21,560.20	43.4	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	3.16	-0.63	€ 3.18	17/02/2023	3.2	3.04	3.2	3.16	3.068 500@3.06	516@3.16	17.12	2021	3,074	24	9,431.70	33,180.00	2.52	3.22	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.33	6.40	₪ 1.25	17/02/2023	1.26	1.26	1.36	1.33	1.319 2600@1.32	2595@1.33	---	---	180,903	255	238,557.09	115,879.13	1.07	1.36	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	3.1	0.16	₪ 3.095	17/02/2023	3.09	3.05	3.145	3.1	3.084 400@3.08	1375@3.10	---	---	21,850	72	67,383.00	75,571.16	2.73	3.18	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.58	0.69	₪ 0.576	17/02/2023	0.588	0.562	0.6	0.58	0.585 120@0.570	4206@0.580	---	---	29,414	54	17,200.95	15,860.17	0.465	0.6	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.58	6.17	₪ 2.43	17/02/2023	2.58	2.58	2.58	2.58	2.58 210@2.56	1104@2.64	---	---	100	2	258.00	148,182.00	2.3	2.68	35101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.6	0.61	₪ 6.56	17/02/2023	6.56	6.54	6.68	6.6	6.605 100@6.58	4@6.60	---	---	3,493	38	23,071.94	42,613.10	5.28	6.74	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.708	0.28	₪ 0.706	17/02/2023	0.71	0.698	0.716	0.708	0.706 1974@0.700	1000@0.709	---	---	37,969	69	26,800.06	11,064.14	0.63	0.716	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.955	0.21	₪ 0.953	17/02/2023	0.968	0.951	0.972	0.955	0.961 214@0.955	800@0.963	---	---	87,778	149	84,372.55	137,827.05	0.761	1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.44	0.83	₪ 2.42	17/02/2023	2.48	2.42	2.48	2.44	2.435 1000@2.42	987@2.44	---	---	18,529	79	45,115.85	79,089.38	1.986	2.54	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.65	0.76	₪ 6.6	17/02/2023	6.6	6.4	6.65	6.65	6.455 15@6.45	110@6.65	3.45	2021	2,180	11	14,071.50	23,502.89	6.05	6.7	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.728	-0.27	€ 0.73	17/02/2023	0.73	0.71	0.73	0.71	0.727 500@0.712	30@0.730	---	---	230	2	167.30	13,693.68	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)	1.315	1.94	₪ 1.29	17/02/2023	1.28	1.275	1.33	1.315	1.306 250@1.30	205@1.32	10.82	2021	13,205	32	17,239.80	31,638.90	1.175	1.33	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.832	0.73	₪ 0.826	17/02/2023	0.826	0.812	0.832	0.832	0.819 3000@0.824	934@0.832	---	---	1,820	12	1,489.72	13,211.12	0.74	0.85	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.379	0.80	₪ 0.376	17/02/2023	0.382	0.377	0.388	0.379	0.382 5340@0.379	3461@0.380	---	---	83,850	56	32,029.58	13,158.88	0.3	0.388	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.64	-2.38	€ 1.68	17/02/2023	1.685	1.63	1.69	1.64	1.66 1770@1.64	234@1.66	---	---	16,238	79	26,952.28	18,450.00	1.46	1.69	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.72	-1.09	€ 2.75	17/02/2023	2.75	2.7	2.82	2.75	2.758 150@2.72	525@2.74	---	---	38,768	119	106,940.08	50,077.48	2.21	2.82	55102010
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	17.75	---	7.75	17/02/2023	17.75	17.65	17.8	17.75	17.73 10@17.70	178@17.75	---	---	6,470	87	114,715.05	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)	4.48	5.41	₪ 4.25	17/02/2023	4.25	4.25	4.525	4.48	4.421 500@4.48	160@4.49	---	---	515,001	866	2,276,845.43	270,359.04	3.09	4.525	30202015
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.38	---	2.38	17/02/2023	2.39	2.36	2.41	2.38	2.382 175@2.36	407@2.40	---	---	25,580	112	60,930.33	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)	4.13	-0.24	€ 4.14	17/02/2023	4.17	4.12	4.17	4.13	4.132 379@4.13	2700@4.18	---	---	13,766	47	56,885.12	123,900.00	3.76	4.24	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSAL																			

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]		
		2020	2021	2022	Dividend [2]	Right																							
18,567,912	0.590	0.12	0.12	---	06/07/2022	26/01/2021	---	INTERLIFE G.C.I.(CR)	3.86	---	↘	3.86	17/02/2023	3.9	3.86	3.92	3.86	3.893	265@3.86	90@3.90	4.60	2021	455	8	1,771.42	71,672.14	3.6	3.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.155	0.87	P	1.145	17/02/2023	1.155	1.13	1.175	1.155	1.146	12@1.15	448@1.16	74.28	2021	8,839	35	10,126.34	9,730.76	1.01	1.185	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.34	0.15	P	1.338	17/02/2023	1.338	1.31	1.348	1.34	1.335	962@1.30	402@1.34	---	2021	8,312	21	11,097.36	26,537.54	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.944	0.21	P	0.942	17/02/2023	0.952	0.934	0.956	0.944	0.939	1000@0.942	4570@0.944	---	---	41,275	33	38,773.68	37,966.94	0.5	0.96	50101010
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.652	-1.21	€	0.66	17/02/2023	0.65	0.64	0.664	0.652	0.652	50@0.648	9000@0.654	3.19	2021	47,458	75	30,934.43	13,838.27	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)	6.26	0.64	P	6.22	17/02/2023	6.2	6.2	6.32	6.26	6.256	3158@6.30	20@6.32	15.67	2021	9,730	38	60,874.22	206,987.75	6.08	6.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.66	-6.22	€	1.77	17/02/2023	1.66	1.66	1.71	1.66	1.668	700@1.65	50@1.73	---	---	1,310	12	2,185.60	29,909.00	1.55	1.78	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.23	0.41	P	1.225	17/02/2023	1.21	1.21	1.24	1.23	1.23	100@1.20	464@1.23	---	---	4,286	9	5,271.00	9,342.05	1	1.265	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.07	5.42	P	1.015	17/02/2023	1.07	1.07	1.07	1.07	1.07	100@0.976	40@1.07	---	---	5	1	5.35	6,355.02	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.8	9.59	P	0.73	17/02/2023	0.71	0.7	0.81	0.8	0.764	2500@0.715	450@0.800	---	---	16,060	40	12,267.65	7,855.50	0.565	0.81	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.95	-2.96	€	3.04	17/02/2023	3.04	2.91	3.1	2.95	3.002	50@2.93	3015@2.95	---	---	38,923	147	116,847.46	86,287.50	2.04	3.1	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.768	1.32	P	0.758	17/02/2023	0.722	0.722	0.768	0.768	0.732	490@0.742	1015@0.768	---	---	5,332	18	3,903.01	24,720.42	0.684	0.806	55101020
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.24	---	↘	2.24	17/02/2023	2.24	2.22	2.24	2.24	2.239	400@2.22	2236@2.24	---	---	16,891	16	37,812.34	96,768.00	2.19	2.29	35102000
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.12	-1.75	€	1.14	17/02/2023	1.14	1.12	1.18	1.12	1.152	3626@1.12	135@1.14	---	---	19,130	43	22,040.70	5,568.04	0.83	1.18	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.46	---	↘	2.46	17/02/2023	2.46	2.45	2.47	2.46	2.453	312@2.45	60@2.46	---	---	13,544	25	33,223.96	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	---	↘	6.3	17/02/2023	6.28	6.28	6.32	6.32	6.291	381@6.28	1000@6.30	---	---	10,005	47	62,943.38	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	17/02/2023	4.58	4.58	4.59	4.58	4.58	75078@4.58	250@4.60	---	---	4,423	12	20,258.34	101,106.55	4.58	4.6	40401010
43,741,452	0.660	0.16	0.2723	0.0698	30/01/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4.61	2.44	P	4.5	17/02/2023	4.515	4.5	4.65	4.61	4.581	122@4.61	50@4.64	---	---	61,443	401	281,481.04	201,648.09	3.96	4.65	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.49	2.76	P	1.45	17/02/2023	1.48	1.44	1.5	1.49	1.476	2707@1.48	2385@1.49	---	---	44,320	107	65,422.57	32,649.77	1.21	1.5	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.75	-2.14	€	2.81	17/02/2023	2.81	2.75	2.82	2.75	2.772	100@2.73	1300@2.79	---	---	12,541	49	34,766.07	37,351.11	1.85	2.85	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.27	---	↘	2.27	17/02/2023	2.25	2.25	2.32	2.27	2.28	1900@2.25	1103@2.27	---	---	15,291	80	34,860.88	92,373.90	1.76	2.41	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.15	-2.27	€	2.2	17/02/2023	2.22	2.12	2.22	2.15	2.178	700@2.13	712@2.16	2.33	2021	11,479	50	24,996.01	6,553.20	1.76	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.487	3.62	P	0.47	17/02/2023	0.498	0.456	0.499	0.487	0.484	300@0.457	75@0.487	5.74	2021	7,749	21	3,751.14	4,969.14	0.4	0.499	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.55	-4.35	€	0.575	17/02/2023	0.575	0.55	0.59	0.55	0.563	300@0.560	1300@0.565	20.37	2021	17,626	31	9,915.00	4,587.41	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	---	↘	8.38	17/02/2023	8.48	8.38	8.48	8.38	8.4	450@8.32	762@8.38	---	---	251	5	2,108.48	117,320.00	6.68	8.68	35101015	
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.532	---	↘	0.532	17/02/2023	0.53	0.52	0.534	0.53	0.529	1000@0.528	99@0.530	---	---	6,401	18	3,383.93	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)	8.4	-2.33	€	8.6	17/02/2023	8.6	8.2	8.6	8.4	8.399	550@8.40	100@8.65	---	---	3,208	13	26,944.80	99,078.20	7.45	8.6	50203030	
10,500,000	4.00	0.37	0.29	---	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.5	1.56	P	6.4	17/02/2023	6.45	6.4	6.5	6.5	6.478	241@6.40	270@6.50	---	---	489	6	3,167.60	68,250.00	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	17/02/2023	---	---	---	---	---	5000@1.10	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	17/02/2023	---	---	---	---	---	---	660@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)	1.9	-2.06	€	1.94	17/02/2023	1.96	1.87	1.96	1.9	1.911	930@1.90	1077@1.94	---	---	5,615	35	10,728.31	45,574.35	1.5	2.08	50101035	
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.2	0.92	P	2.18	17/02/2023	2.14	2.14	2.26	2.16	2.189	50@2.16	250@2.18	---	---	1,467	15	3,211.18	13,915.00	1.97	2.3	50205010	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.14	---	↘	3.14	17/02/2023	3	3	3.14	3.14	3.118	45@3.12	---	---	---	540	6	1,683.80	47,100.00	2.98	3.52	50203015	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.85	---	↘	0.85	17/02/2023	0.85	0.85	0.85	0.85	0.85	150@0.804	1@0.846	---	---	150	2	127.50	11,622.22	0.684	0.876	45102020	
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.82	-6.41	€	5.15	17/02/2023	5.1	4.82	5.1	4.82	4.945	443@4.82	110@5.10	---	---	392	7	1,938.44	15,942.15	4.62	5.2	40204020	
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.44	---	↘	0.44	17/02/2023	0.441	0.423	0.441	0.44	0.429	3300@0.423	285@0.437	---	---	10,213	47	4,384.88	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)	2.42	2.54	P	2.36	17/02/2023	2.37	2.36	2.42	2.42	2.386	5@2.38	1000@2.42	---	---	13,237	44	31,577.44	57,664.07	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)	1.76	1.15 <b>P</b>	1.74	17/02/2023	1.74	1.73	1.78	1.76	1.754	110@1.74	1405@1.76	---	---	26,640	78	46,725.20	152,655.32	1.4	1.8	20101025	
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	316	0.64 <b>P</b>	314	17/02/2023	314	314	316	316	314.667	17@314.00	5@318.00	---	---	15	3	4,720.00	872,160.00	288	318	45103010	
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.24	0.90 <b>P</b>	2.22	17/02/2023	2.28	2.24	2.28	2.24	2.25	600@2.22	74@2.28	22.64	2021	1,350	9	3,038.00	15,008.00	2.16	2.54	45102020	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.15	2.68 <b>P</b>	1.12	17/02/2023	1.07	1.07	1.15	1.15	1.123	80@1.11	1988@1.17	---	---	7,610	27	8,548.37	13,236.62	0.97	1.17	55101020	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.54	---	<b>γ</b>	0.54	17/02/2023	0.55	0.55	0.585	0.585	0.555	1000@0.530	1700@0.570	---	---	242	4	134.19	3,348.00	0.414	0.585	40204020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSA HOTEL SA (CR)	22.6	0.89 <b>P</b>	22.4	17/02/2023	22.4	22.2	22.6	22.6	22.415	133@22.60	100@23.00	---	---	790	10	17,708.00	482,826.40	20.6	22.6	40501025	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.364	---	<b>γ</b>	0.364	17/02/2023	---	---	---	---	---	800@0.364	---	2021	---	---	---	3,703.18	0.22	0.364	50202010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.312	---	<b>γ</b>	0.312	17/02/2023	---	---	---	---	500@0.286	965@0.340	---	2021	---	---	---	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	2.56	0.79 <b>P</b>	2.54	17/02/2023	2.44	2.44	2.56	2.56	2.523	7@2.56	1250@2.60	---	---	944	12	2,381.98	16,230.40	2.16	2.7	40401030	
10,080,000	3.00	1.42	1.5	---	27/04/2022	27/08/2001	---	TPA SA (CR)	25.9	1.57 <b>P</b>	25.5	17/02/2023	25.4	24.9	26.1	25.9	25.504	5@25.50	144@25.90	---	---	3,310	27	84,418.00	261,072.00	22.7	26.1	50206060	
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	16.8	---	<b>γ</b>	16.8	17/02/2023	16.2	16.2	16.8	16.8	16.79	8@16.40	60@16.90	---	---	1,187	4	19,929.60	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	---	<b>γ</b>	8.6	17/02/2023	8.3	8.3	8.3	8.3	8.3	100@7.75	21@8.30	---	---	30	1	249.00	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	---	<b>γ</b>	1.37	17/02/2023	---	---	---	---	---	816@1.25	---	---	---	---	---	---	5,728.59	1.07	1.37	45102020

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	27.49	2.35	P	26.86	17/02/2023	26.87	26.82	27.49	27.49	27.258	100@26.88	110@29.98	---	---	---	---	1,662	9	45,302.26	---	22.5	27.49	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.138	2.22	P	0.135	17/02/2023	0.138	0.135	0.138	0.138	0.138	1520@0.136	20380@0.139	---	---	---	408,201	80	56,149.26	49,171.39	0.085	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0525	-13.93	€	0.061	17/02/2023	0.052	0.052	0.06	0.06	0.052	10000@0.055	2100@0.060	---	---	---	10,342	7	540.52	3,429.63	0.021	0.069	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.222	-19.56	€	0.276	17/02/2023	0.222	0.222	0.222	0.222	0.222	---	2000@0.244	---	---	---	18,250	14	4,051.50	2,928.54	0.175	0.28	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.505	-9.82	€	0.56	17/02/2023	0.505	0.5	0.57	0.505	0.506	20@0.505	311@0.565	---	---	---	1,220	10	617.60	6,565.00	0.46	0.6	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.222	-1.77	€	0.226	17/02/2023	0.22	0.218	0.222	0.222	0.22	30000@0.220	21000@0.224	---	---	---	206,100	37	45,256.50	50,144.21	0.177	0.244	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	γ	0.072	17/02/2023	---	---	---	---	---	20000@0.086	---	---	---	---	---	---	---	50,144.21	0.072	0.086	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.318	---	γ	0.318	17/02/2023	---	---	---	---	---	---	800@0.350	---	---	---	---	---	---	50,144.21	0.173	0.346	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.24	---	γ	0.24	17/02/2023	---	---	---	---	---	---	1@0.200	---	2021	---	---	---	---	1,519.20	0.16	0.24	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.374	-2.09	€	0.382	17/02/2023	0.398	0.37	0.398	0.37	0.391	3120@0.370	3058@0.394	---	---	---	9,000	10	3,522.00	6,574.83	0.21	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.21	7.69	P	0.195	17/02/2023	0.22	0.21	0.22	0.21	0.214	3000@0.202	2080@0.210	---	2021	---	60,393	34	12,931.36	11,477.47	0.149	0.378	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	γ	0.25	17/02/2023	0.25	0.2	0.298	0.2	0.263	1496@0.200	3415@0.298	---	2021	---	288	3	75.88	990.33	0.2	0.298	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.185	-3.65	€	0.192	17/02/2023	0.194	0.185	0.194	0.185	0.189	3000@0.184	1848@0.185	---	---	---	29,272	14	5,546.82	9,574.56	0.11	0.198	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.74	-2.63	€	0.76	17/02/2023	0.755	0.74	0.755	0.74	0.748	12799@0.735	1386@0.740	---	---	---	310,128	107	231,982.21	274,789.38	0.575	0.765	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.388	-0.51	€	0.39	17/02/2023	0.406	0.388	0.406	0.388	0.401	1325@0.388	5000@0.390	---	2021	---	6,575	6	2,639.30	2,764.58	0.17	0.406	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.146	12.31	P	0.13	17/02/2023	0.156	0.13	0.156	0.13	0.146	---	2785@0.156	---	---	---	2,071	6	303.03	1,129.22	0.13	0.18	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.69	---	γ	0.69	17/02/2023	---	---	---	---	---	1500@0.590	12000@0.680	---	---	---	---	---	---	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	---	γ	0.5	17/02/2023	0.472	0.472	0.5	0.5	0.494	800@0.472	3645@0.500	---	---	---	2,950	24	1,456.40	12,159.63	0.472	0.6	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.23	---	γ	0.23	17/02/2023	---	---	---	---	---	2000@0.200	900@0.240	---	---	---	---	---	---	6,540.80	0.15	0.23	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	15.3	-1.29	€	15.5	17/02/2023	16.9	14.9	16.9	15.3	15.332	5@14.90	54@17.20	-(6)-	2021	---	125	5	1,916.50	14,684.30	7.6	16.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	12.1	15.24	P	10.5	17/02/2023	11	10	12.6	12.1	10.998	200@11.00	4@12.60	94.10	2021	---	1,986	43	21,841.30	14,684.30	3.8	12.6	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
AEGEAN AIRLINES (CR)	10,250	7.47	76,563.40	10:55:02	14
EPSILON NET (CR)	35,000	7.06	247,100.00	13:05:11	20
MOTOR OIL (CR)	50,000	25.30	1,265,000.00	15:51:48	20
HELLENIC EXCHANGES-A.S.E. (CR)	100,000	4.48	448,000.00	16:31:00	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	20/02/2023	5,000	906,928	---	---	906,928	24,362,900.00	26.8631	0.52	01/07/2022

## ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	0.7375	4.2720	95.0000	95.5000	95.0000	95.9750 16/02/2023	13,000	12,404.59	94.5000	B	20/02/2023	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)	2.8333	4.5900	93.7002	94.2000	94.0600	94.0000 17/02/2023	358,000	337,520.21	93.0000	B	20/02/2023	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)	6.8833	3.3960	93.8000	94.1000	94.0133	93.9850 17/02/2023	15,000	14,205.25	93.6100	B	20/02/2023	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)	8.0222	4.3730	88.6500	89.3000	88.9081	89.0760 17/02/2023	65,000	58,311.74	88.6500	B	20/02/2023	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)	6.6750	4.0060	95.0000	95.8000	95.6292	95.2060 17/02/2023	12,000	11,555.60	95.0000	B	20/02/2023	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)	2.1083	6.0000	83.7000	84.0000	83.8000	84.0000 17/02/2023	64,000	53,749.29	83.7000	B	20/02/2023	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)	8.9069	4.0200	95.1000	95.1000	95.1000	95.0000 17/02/2023	1,000	959.91	94.8500	B	20/02/2023	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)	6.6694	4.8610	87.8700	88.5000	88.3667	87.9800 17/02/2023	133,000	118,232.77	87.8001	B	20/02/2023	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)	3.8194	4.9050	90.4000	90.8499	90.8499	90.3000 17/02/2023	61,000	55,464.98	90.3000	B	20/02/2023	86.8000	90.8499
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	4.4722	5.3520	84.2000	85.6500	85.6500	85.9210 17/02/2023	54,000	46,154.60	85.2000	B	20/02/2023	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)	2.5500	4.3320	98.0000	98.4000	98.0000	98.0000 17/02/2023	18,000	17,725.90	97.8000	B	20/02/2023	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)	5.3528	4.5600	99.6000	100.1000	100.0375	99.6270 17/02/2023	111,000	111,595.34	99.8000	B	20/02/2023	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)	3.3000	4.5130	98.4000	99.0000	98.8500	97.8780 17/02/2023	6,000	5,950.80	98.3500	B	20/02/2023	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)	16.3000	3.6830	98.2800	98.4000	98.2914	98.0530 17/02/2023	35,000	34,972.50	97.0108	B	20/02/2023	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)	8.7389	3.7110	95.0000	95.6000	95.3000	94.6000 17/02/2023	20,000	19,234.78	93.5002	B	20/02/2023	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)	2.1778	5.7220	---	---	---	89.9500 17/02/2023	---	---	88.7500	B	20/02/2023	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)	15.4708	3.7240	---	---	---	99.0000 17/02/2023	---	---	98.7712	B	20/02/2023	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)	8.5833	6.5280	---	---	---	99.0190 17/02/2023	---	---	99.3400	B	20/02/2023	99.0110	100.2000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	10	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	7.8375	4.0120	---	---	---	100.0000	17/02/2023	---	---	100.0000	B	20/02/2023	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)	5.7417	5.2830	87.1005	88.0000	87.4201	87.9800	17/02/2023	49,000	43,218.15	87.1012	B	20/02/2023	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, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, ΑVE.KΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947								

Athex & ATHEXClear Members List

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

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>PROFILE SA (CR)</b>	<b>Main Market</b>
PANTELAKIS SECURITIES S.A.	01/07/2019
<b>QUALITY &amp; RELIABILITY SA (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	03/01/2023
<b>QUEST HOLDINGS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
<b>SIDMA STEEL (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	06/06/2022
<b>SPACE HELLAS SA (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	09/12/2022
<b>TECHNICAL OLYMPIC SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	04/04/2022
<b>TERNA ENERGY (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
<b>THRACE PLASTICS SA (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
<b>TITAN CEMENT (CB)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
<b>TZIRAKIAN PROFIL (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	19/07/2021
<b>VIOHALCO SA/NV (CB)</b>	<b>Main Market</b>
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)
2,734.82	2,674.22	2,734.82	2.27%	March 2023	2,670.00	2,736.75	2,670.00	2,736.75	2,736.75	---	---	---	2,736.75	---	360	1,555	5,384
				April 2023	2,694.50	2,722.00	2,694.50	2,722.00	2,722.00	---	---	---	2,722.00	---	5	33	31
				May 2023	---	---	---	---	2,687.75	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,692.00	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,705.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,719.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
911.32	865.14	911.32	5.34%	March 2023	880.25	910.00	880.25	909.00	909.00	---	---	---	910.00	---	16	94	465
				June 2023	---	---	---	---	870.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	875.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	879.50	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.99	1.946	1.97	1.03%	March 2023	1.98	1.98	1.95	1.98	1.98	---	---	---	2.04	---	53	998	12,200
				June 2023	---	---	---	---	1.96	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.97	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.98	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.55	7.36	7.41	1.09%	March 2023	7.42	7.54	7.42	7.52	7.52	---	---	---	7.57	6.88	8	14	82
				June 2023	---	---	---	---	7.38	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.42	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.45	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.47	1.396	1.47	5.91%	March 2023	1.40	1.47	1.40	1.47	1.47	---	---	---	1.47	---	460	28,109	145,865
				June 2023	1.41	1.49	1.41	1.49	1.49	---	---	---	1.49	---	4	23	1,460
				September 2023	---	---	---	---	1.40	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.41	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12	11.7	11.94	2.93%	March 2023	11.79	11.87	11.79	11.87	11.87	---	---	---	11.87	---	2	3	96
				June 2023	---	---	---	---	11.68	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	11.74	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	11.79	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.972	0.951	0.955	0.21%	March 2023	0.956	0.956	0.956	0.956	0.956	---	---	---	0.977	---	1	5	230
				June 2023	---	---	---	---	0.959	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.964	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.969	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.59	23.43	23.55	1.07%	March 2023	23.51	23.59	23.44	23.57	23.57	---	---	---	23.62	---	90	272	2,017
				June 2023	---	---	---	---	23.45	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	23.57	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	23.69	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.08	3.97	4	0.00%	March 2023	4.06	4.10	4.00	4.00	4.00	---	---	---	4.10	---	58	262	6,569
				June 2023	---	---	---	---	4.06	---	---	---	3.70	---	---	---	30
				September 2023	---	---	---	---	4.05	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.07	---	---	---	---	---	---	---	---

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)													
2.19	2.13	2.15	0.00%	March 2023	2.17	2.17	2.12	2.14	2.14	---	---	---	2.44	---	16	38	1,197
				June 2023	---	---	---	---	2.16	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.18	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.19	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.894	1.842	1.858	-0.64%	March 2023	1.91	1.92	1.87	1.87	1.87	---	---	---	1.93	1.75	24	82	1,229
				June 2023	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.90	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.445	1.375	1.445	5.09%	March 2023	1.39	1.45	1.39	1.44	1.44	---	---	---	1.45	---	154	4,902	16,908
				June 2023	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.39	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.40	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.31	7.23	7.28	0.97%	March 2023	7.30	7.30	7.27	7.27	7.27	---	---	---	7.31	---	3	11	529
				June 2023	---	---	---	---	7.26	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.29	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.33	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.99	3.905	3.905	-0.38%	March 2023	3.95	4.00	3.90	3.90	3.90	---	---	---	4.00	---	16	50	1,377
				June 2023	---	---	---	---	3.95	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.97	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.99	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.94	11.74	11.8	0.17%	March 2023	11.88	11.97	11.78	11.93	11.93	---	---	---	12.65	---	15	59	8,573
				June 2023	---	---	---	---	11.73	---	---	---	12.30	---	---	---	91
				September 2023	---	---	---	---	11.92	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	11.98	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.525	4.25	4.48	5.41%	March 2023	4.29	4.53	4.29	4.48	4.48	---	---	---	4.53	---	131	648	6,431
				June 2023	---	---	---	---	4.28	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	4.30	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.32	---	---	---	---	---	---	---	---

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)													
8.51	8.26	8.47	2.54%	March 2023	8.30	8.52	8.30	8.49	8.49	---	---	---	8.52	---	51	184	2,060
				June 2023	---	---	---	---	8.31	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	8.36	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.40	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.05	1.99	1.99	-0.75%	March 2023	2.01	2.05	2.01	2.03	2.03	---	---	---	2.11	---	33	104	4,398
				June 2023	2.07	2.07	2.02	2.03	2.03	---	---	---	2.07	---	4	176	170
				September 2023	---	---	---	---	2.03	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.04	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.77	1.71	1.758	0.11%	March 2023	1.77	1.78	1.73	1.75	1.75	---	---	---	1.80	1.68	24	43	5,255
				June 2023	---	---	---	---	1.77	---	---	---	1.79	---	---	---	560
				September 2023	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.79	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.97	18.8	18.9	1.18%	March 2023	18.91	18.91	18.69	18.89	18.89	---	---	---	19.40	---	23	62	429
				June 2023	---	---	---	---	18.80	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	18.90	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	18.99	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.4	6.26	6.33	0.32%	March 2023	6.34	6.41	6.33	6.33	6.33	---	---	---	6.61	---	54	181	5,543
				June 2023	---	---	---	---	6.38	---	---	---	6.44	---	---	---	661
				September 2023	---	---	---	---	6.38	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.42	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.243	0.22	0.233	0.00%	March 2023	0.239	0.240	0.221	0.235	0.235	---	---	---	0.260	---	33	535	2,277
				June 2023	---	---	---	---	0.235	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.236	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.237	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.82	25.2	25.3	0.00%	March 2023	25.98	25.98	25.27	25.40	25.40	---	---	---	25.98	---	30	97	1,147
				June 2023	---	---	---	---	25.10	---	---	---	24.60	---	---	---	20
				September 2023	---	---	---	---	25.60	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	25.72	---	---	---	---	---	---	---	---

Derivatives notes

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

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)													
25.64	25.08	25.46	1.52%	March 2023	25.26	25.62	25.20	25.45	25.45	---	---	---	25.62	---	73	223	2,692
				June 2023	---	---	---	---	25.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	25.37	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	25.50	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.064	4.804	5.048	5.69%	March 2023	4.80	5.08	4.80	5.04	5.04	---	---	---	5.08	---	301	3,138	12,246
				June 2023	4.92	4.92	4.92	4.92	4.92	---	---	---	4.92	---	1	2	8
				September 2023	---	---	---	---	4.83	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.86	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.1	15	15.06	0.40%	March 2023	15.11	15.12	15.04	15.08	15.08	---	---	---	15.33	---	10	41	2,654
				June 2023	---	---	---	---	15.10	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.18	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.25	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.45	15.25	15.25	0.53%	March 2023	15.47	15.50	15.29	15.37	15.37	---	---	---	15.77	---	170	988	13,720
				June 2023	---	---	---	---	15.27	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.35	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.42	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.7	18.3	18.5	1.43%	March 2023	---	---	---	---	18.43	---	---	---	18.95	---	---	---	485
				June 2023	---	---	---	---	18.36	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	18.45	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	18.55	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.335	2.245	2.33	4.20%	March 2023	2.28	2.34	2.25	2.33	2.33	---	---	---	2.34	---	348	9,387	44,348
				June 2023	2.34	2.34	2.34	2.34	2.34	---	---	---	2.34	---	1	1	522
				September 2023	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.27	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.2	8.11	8.15	0.31%	March 2023	8.21	8.25	8.15	8.20	8.20	---	---	---	8.29	---	235	1,357	31,106
				June 2023	---	---	---	---	8.18	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	8.22	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.26	---	---	---	---	---	---	---	---

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)													
5.24	5.15	5.19	0.39%	March 2023	5.22	5.22	5.22	5.22	5.22	---	---		5.28	---	1	4	108
				June 2023	---	---	---	---	5.20	---	---		---	---	---	---	---
				September 2023	---	---	---	---	5.23	---	---		---	---	---	---	---
				December 2023	---	---	---	---	5.26	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.9	18.52	18.77	0.70%	March 2023	18.69	18.89	18.56	18.81	18.81	---	---		21.10	---	38	131	8,486
				June 2023	---	---	---	---	18.76	---	---		---	---	---	---	---
				September 2023	---	---	---	---	18.86	---	---		---	---	---	---	---
				December 2023	---	---	---	---	18.95	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.9	15.56	15.86	1.54%	March 2023	15.75	15.89	15.73	15.86	15.86	---	---		15.89	---	16	58	864
				June 2023	---	---	---	---	15.72	---	---		---	---	---	---	---
				September 2023	---	---	---	---	15.80	---	---		---	---	---	---	---
				December 2023	---	---	---	---	15.88	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.86	4.75	4.785	0.84%	March 2023	4.81	4.89	4.80	4.80	4.80	---	---		4.89	---	60	318	5,477
				June 2023	---	---	---	---	4.82	---	---		4.48	---	---	---	40
				September 2023	---	---	---	---	4.80	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4.82	---	---		---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																Put Options																				
March 2023								April 2023								Other Months		March 2023								April 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1,725	0.00	0.00	0.00	-	938.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,725				
1,750	0.00	0.00	0.00	-	913.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,750				
1,775	0.00	0.00	0.00	-	888.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,775				
1,800	0.00	0.00	0.00	-	863.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	1,800				
1,825	0.00	0.00	0.00	-	838.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,825				
1,850	0.00	0.00	0.00	-	813.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,850				
1,875	0.00	0.00	0.00	-	789.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,875				
1,900	0.00	0.00	0.00	-	764.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,900				
1,925	0.00	0.00	0.00	-	739.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,925				
1,950	0.00	0.00	0.00	-	714.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,950				
1,975	0.00	0.00	0.00	-	689.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,975				
2,000	0.00	0.00	0.00	-	664.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,000				
2,050	0.00	0.00	0.00	-	614.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,050				
2,100	0.00	0.00	0.00	-	564.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,100				
2,150	0.00	0.00	0.00	-	514.00	-	-	0.00	0.00	0.00	-	502.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.34	-	-	-	2,150				
2,200	0.00	0.00	0.00	-	464.00	-	-	0.00	0.00	0.00	-	452.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.80	-	-	-	2,200				
2,250	0.00	0.00	0.00	-	414.00	-	-	0.00	0.00	0.00	-	404.00	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	1.70	-	-	-	2,250				
2,300	0.00	0.00	0.00	-	364.00	-	20	0.00	0.00	0.00	-	355.00	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	3.50	-	-	-	2,300				
2,350	0.00	0.00	0.00	-	315.00	-	40	0.00	0.00	0.00	-	309.00	-	-	-	-	0.00	0.00	0.00	-	0.72	-	81	0.00	0.00	0.00	-	6.50	-	-	-	2,350				
2,400	0.00	0.00	0.00	-	266.00	-	20	0.00	0.00	0.00	-	264.00	-	-	-	-	0.00	0.00	0.00	-	1.90	-	43	0.00	0.00	0.00	-	11.25	-	-	-	2,400				
2,450	0.00	0.00	0.00	-	219.00	-	-	0.00	0.00	0.00	-	221.00	-	-	-	-	0.00	0.00	0.00	-	4.60	-	83	0.00	0.00	0.00	-	18.75	-	-	-	2,450				
2,500	0.00	0.00	0.00	-	174.00	-	-	0.00	0.00	0.00	-	182.00	-	-	-	-	0.00	0.00	0.00	-	9.90	-	58	0.00	0.00	0.00	-	29.25	-	-	-	2,500				
2,550	0.00	0.00	0.00	-	134.00	-	23	0.00	0.00	0.00	-	147.00	-	-	-	-	0.00	0.00	0.00	-	19.00	-	36	0.00	0.00	0.00	-	43.75	-	-	-	2,550				
2,600	0.00	0.00	0.00	-	98.00	-	5	0.00	0.00	0.00	-	115.00	-	-	-	-	22.00	0.00	22.00	23.50	23.50	2	57	0.00	0.00	0.00	-	62.50	-	-	-	2,600				
2,650	88.00	88.00	88.00	88.00	88.00	1	13	0.00	0.00	0.00	-	88.50	-	-	-	-	28.00	88.00	28.00	28.00	28.00	10	21	0.00	0.00	0.00	-	85.50	-	-	-	2,650				
2,700	54.50	75.00	54.50	75.00	75.00	4	87	0.00	0.00	0.00	-	66.50	-	-	-	-	49.75	75.00	49.50	49.50	49.50	25	20	0.00	0.00	0.00	-	113.00	-	-	-	2,700				
2,750	38.00	46.25	38.00	46.25	46.25	6	15	0.00	0.00	0.00	-	48.75	-	-	-	-	79.00	46.25	79.00	79.00	79.00	1	1	115.00	118.00	115.00	118.00	118.00	21	-	-	2,750				
2,800	0.00	0.00	0.00	-	16.75	-	20	0.00	0.00	0.00	-	34.75	-	-	-	-	0.00	0.00	0.00	-	152.00	-	-	139.00	139.00	139.00	139.00	139.00	1	-	-	2,800				
2,850	0.00	0.00	0.00	-	9.40	-	-	0.00	0.00	0.00	-	24.25	-	-	-	-	0.00	0.00	0.00	-	194.00	-	-	0.00	0.00	0.00	-	220.00	-	-	-	2,850				
2,900	0.00	0.00	0.00	-	4.90	-	-	0.00	0.00	0.00	-	16.50	-	-	-	-	0.00	0.00	0.00	-	240.00	-	-	0.00	0.00	0.00	-	262.00	-	-	-	2,900				
Totals:						11	243							0	0	0	0							38	400							22	0	0	0	
Number of Trades:						6								0		0								6								3		0		

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																	
Exercise Price	March 2023							April 2023							Other Months		March 2023							April 2023							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.500	0.000	0.000	0.000		0.891	-	-							-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.005	
0.550	0.000	0.000	0.000		0.841	-	-							-	-			0.000	0.000	0.000		0.003	-	-				-	-			0.006	
0.600	0.000	0.000	0.000		0.791	-	-							-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.006	
0.650	0.000	0.000	0.000		0.741	-	-							-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.007	
0.700	0.000	0.000	0.000		0.691	-	-							-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.007	
0.750	0.000	0.000	0.000		0.641	-	-							-	-			0.000	0.000	0.000		0.001	-	-				-	-			0.008	
0.800	0.000	0.000	0.000		0.591	-	-							-	-			0.000	0.000	0.000		0.002	-	-				-	-			0.008	
0.850	0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000		0.543	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.900	0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.493	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.950	0.000	0.000	0.000		0.441	-	-	0.000	0.000	0.000		0.444	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.000	0.000	0.000	0.000		0.392	-	-	0.000	0.000	0.000		0.395	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.100	0.000	0.000	0.000		0.292	-	-	0.000	0.000	0.000		0.300	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.011
1.200	0.000	0.000	0.000		0.197	-	-	0.000	0.000	0.000		0.214	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.020	-	-			0.012
1.300	0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.142	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.048	-	-			0.013
1.400	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.092	-	-			0.014
1.500	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.155	-	-			0.015
1.600	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.232	-	-			0.016
1.700	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.319	-	-			0.017
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.413	-	-			0.018
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.510	-	-			0.019
Totals:						0	0						0	0	0	0						0	0					0	0	0	0		
Number of Trades:						0							0		0							0.00						0			0		

NATIONAL BANK (CR)

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

Call Options															Put Options																		
Exercise Price	March 2023						April 2023						Other Months		March 2023						April 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
1.900	0.000	0.000	0.000		2.88	-	-						-	-			0.000	0.000	0.000		0.002	-	-				-	-				0.019	
2.000	0.000	0.000	0.000		2.78	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.020	
2.200	0.000	0.000	0.000		2.58	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.022	
2.400	0.000	0.000	0.000		2.38	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.024	
2.600	0.000	0.000	0.000		2.18	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.026	
2.800	0.000	0.000	0.000		1.98	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.028	
3.000	0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.030
3.200	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.032
3.400	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.034
3.600	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.036
3.800	0.000	0.000	0.000		0.986	-	-	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.038
4.000	0.000	0.000	0.000		0.789	-	-	0.000	0.000	0.000		0.814	-	-			0.000	0.000	0.000		0.002	-	555	0.000	0.000	0.000		0.020	-	-			0.040
4.400	0.000	0.000	0.000		0.421	-	10	0.000	0.000	0.000		0.485	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.090	-	-			0.044
4.800	0.000	0.000	0.000		0.158	-	6	0.000	0.000	0.000		0.244	-	-			0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.249	-	-			0.048
5.200	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.105	-	-			0.000	0.000	0.000		0.453	-	-	0.000	0.000	0.000		0.510	-	-			0.052
5.600	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.822	-	-	0.000	0.000	0.000		0.845	-	-			0.056
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.22	-	-			0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.62	-	-			0.064
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.02	-	-			0.068
Totals:						0	16						0	0	0	0						0	555			0	0	0	0	0	0		
Number of Trades:						0							0		0							0.00			0		0		0				

OPAP (CR)

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

Call Options																Put Options																			
Exerise Price	March 2023							April 2023							Other Months		March 2023										April 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			
8.800	0.000	0.000	0.000		6.21	-	-							-	-		0.000	0.000	0.000		0.001	-	-			-	-					0.088			
9.200	0.000	0.000	0.000		5.81	-	-	0.000	0.000	0.000		5.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.600	0.000	0.000	0.000		5.41	-	-	0.000	0.000	0.000		5.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000	0.000	0.000	0.000		5.02	-	-	0.000	0.000	0.000		5.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100		
11.000	0.000	0.000	0.000		4.02	-	-	0.000	0.000	0.000		4.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000	0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000		3.05	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.120		
13.000	0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.045	-	-			0.130		
14.000	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.205	-	-			0.140		
15.000	0.000	0.000	0.000		0.412	-	-	0.000	0.000	0.000		0.627	-	-			0.340	0.340	0.340	0.340	0.340	1	-	0.000	0.000	0.000		0.578	-	-			0.150		
16.000	0.000	0.000	0.000		0.099	-	3	0.000	0.000	0.000		0.262	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.22	-	-			0.160		
17.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.05	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.00	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.00	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		5.00	-	-			0.200		
Totals:							0	3	0							0	0							0	0						0	0			
Number of Trades:							0	0							0	1.00							0						0						



OTE (CR)

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

Call Options															Put Options																				
March 2023								April 2023								Other Months		March 2023								April 2023								Other Months	
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
9.600	0.000	0.000	0.000		5.58	-	-	0.000	0.000	0.000		5.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000	0.000	0.000	0.000		5.19	-	-	0.000	0.000	0.000		5.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100		
11.000	0.000	0.000	0.000		4.19	-	-	0.000	0.000	0.000		4.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000	0.000	0.000	0.000		3.19	-	-	0.000	0.000	0.000		3.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.120		
13.000	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.26	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.043	-	-			0.130		
14.000	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.187	-	-			0.140		
15.000	0.000	0.000	0.000		0.528	-	5	0.000	0.000	0.000		0.752	-	-			0.000	0.000	0.000		0.335	-	-	0.000	0.000	0.000		0.533	-	-			0.150		
16.000	0.000	0.000	0.000		0.147	-	11	0.000	0.000	0.000		0.338	-	-			0.000	0.000	0.000		0.957	-	-	0.000	0.000	0.000		1.12	-	-			0.160		
17.000	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.92	-	-			0.170		
18.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		2.83	-	-	0.000	0.000	0.000		2.84	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		3.83	-	-	0.000	0.000	0.000		3.83	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.83	-	-	0.000	0.000	0.000		4.83	-	-			0.200		
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.83	-	-				-	-				0.220			
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.83	-	-				-	-				0.240			
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.83	-	-				-	-				0.260			
Totals:						0	16						0	0	0	0						0	0					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																				
March 2023								April 2023								Other Months		March 2023								April 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		1.74	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.550	0.000	0.000	0.000		1.69	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.600	0.000	0.000	0.000		1.64	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		1.59	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.700	0.000	0.000	0.000		1.54	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.750	0.000	0.000	0.000		1.49	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.008				
0.800	0.000	0.000	0.000		1.44	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.008				
0.850	0.000	0.000	0.000		1.39	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.009				
0.900	0.000	0.000	0.000		1.34	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.009				
0.950	0.000	0.000	0.000		1.29	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010				
1.000	0.000	0.000	0.000		1.24	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010				
1.100	0.000	0.000	0.000		1.14	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.011				
1.200	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.012			
1.300	0.000	0.000	0.000		0.942	-	-	0.000	0.000	0.000		0.945	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.013			
1.400	0.000	0.000	0.000		0.842	-	-	0.000	0.000	0.000		0.845	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.014			
1.500	0.000	0.000	0.000		0.742	-	-	0.000	0.000	0.000		0.746	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.015			
1.600	0.000	0.000	0.000		0.643	-	-	0.000	0.000	0.000		0.647	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.016			
1.700	0.000	0.000	0.000		0.543	-	10	0.000	0.000	0.000		0.551	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.017			
1.800	0.000	0.000	0.000		0.444	-	-	0.000	0.000	0.000		0.458	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.018			
1.900	0.000	0.000	0.000		0.348	-	-	0.000	0.000	0.000		0.371	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.025	-	-			0.019			
2.000	0.000	0.000	0.000		0.259	-	15	0.000	0.000	0.000		0.293	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.046	-	-			0.020			
2.200	0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.166	-	-			0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.119	-	-			0.022			
2.400	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.236	-	-			0.024			
2.600	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.367	-	-	0.000	0.000	0.000		0.391	-	-			0.026			
2.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.569	-	-			0.028			
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.761	-	-			0.030			
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		0.960	-	-			0.032			
Totals:						0	25							0	0	0	0							0	0							0	0			
Number of Trades:						0								0		0								0.00								0	0			

PPC (CR)

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

Call Options															Put Options																			
March 2023							April 2023							Other Months		March 2023							April 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	4.74	-	-							-	-			0.000	0.000	0.000	0.001	-	-					-	-				0.034		
3.600	0.000	0.000	0.000	4.54	-	-							-	-			0.000	0.000	0.000	0.001	-	-					-	-				0.036		
3.800	0.000	0.000	0.000	4.34	-	-							-	-			0.000	0.000	0.000	0.001	-	-					-	-				0.038		
4.000	0.000	0.000	0.000	4.14	-	-							-	-			0.000	0.000	0.000	0.001	-	-					-	-				0.040		
4.400	0.000	0.000	0.000	3.74	-	-							-	-			0.000	0.000	0.000	0.001	-	-					-	-				0.044		
4.800	0.000	0.000	0.000	3.34	-	-	0.000	0.000	0.000		3.35	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.001	-	-				0.048	
5.200	0.000	0.000	0.000	2.94	-	-	0.000	0.000	0.000		2.95	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.052	
5.600	0.000	0.000	0.000	2.54	-	-	0.000	0.000	0.000		2.55	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.056	
6.000	0.000	0.000	0.000	2.14	-	-	0.000	0.000	0.000		2.16	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.007	-	-				0.060	
6.400	0.000	0.000	0.000	1.74	-	36	0.000	0.000	0.000		1.78	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.023	-	-				0.064	
6.800	0.000	0.000	0.000	1.35	-	122	0.000	0.000	0.000		1.41	-	-				0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000		0.059	-	-				0.068	
7.200	0.000	0.000	0.000	0.981	-	65	0.000	0.000	0.000		1.08	-	-				0.000	0.000	0.000	0.040	-	10	0.000	0.000	0.000		0.128	-	-				0.072	
7.600	0.000	0.000	0.000	0.655	-	107	0.000	0.000	0.000		0.798	-	-				0.000	0.000	0.000	0.114	-	-	0.000	0.000	0.000		0.243	-	-				0.076	
8.000	0.000	0.000	0.000	0.397	-	8	0.000	0.000	0.000		0.563	-	-				0.000	0.000	0.000	0.255	-	6	0.000	0.000	0.000		0.407	-	-				0.080	
8.400	0.000	0.000	0.000	0.215	-	-	0.000	0.000	0.000		0.380	-	-				0.000	0.000	0.000	0.473	-	-	0.000	0.000	0.000		0.623	-	-				0.084	
8.800	0.000	0.000	0.000	0.104	-	-	0.000	0.000	0.000		0.245	-	-				0.000	0.000	0.000	0.763	-	-	0.000	0.000	0.000		0.889	-	-				0.088	
9.200	0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000		0.151	-	-				0.000	0.000	0.000	1.11	-	-	0.000	0.000	0.000		1.20	-	-				0.092	
9.600	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000		0.090	-	-				0.000	0.000	0.000	1.48	-	-	0.000	0.000	0.000		1.54	-	-				0.096	
10.000	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000		0.052	-	-				0.000	0.000	0.000	1.87	-	-	0.000	0.000	0.000		1.90	-	-				0.100	
11.000	0.000	0.000	0.000	0.001	-	-						-	-				0.000	0.000	0.000	2.87	-	-					-	-				0.110		
Totals:							0	338								0	0	0	0	16								0	0	0	0			
Number of Trades:							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	---	---	---	---	---	---	115,885
AEGNBOR	AEGEAN AIRLINES (CR)	29,448	---	---	---	---	---	---	44,878
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000	---	---	---	---	---	---	60,866,334
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	8,210	---	---	---	---	---	---	63,601
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	10,800	---	---	---	---	---	---	35,608
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	74,070	---	---	500	4.45%	---	---	5,379
ELHABOR	ELVALHALCOR (CR)	45,291	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	253,585	---	---	---	---	---	---	36,039,472
EYDAPBOR	EYDAP S.A. (CR)	12,308	---	---	---	---	---	---	205,491
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	887,119
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	25,636
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	29,902
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	---	---	60,621
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	152,047
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	184,703
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	89,633	---	---	248	4.25%	---	---	375,335
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	532,607
MIGBOR	MARFIN INVESTMENT GROUP (CR)	46,366	---	---	---	---	---	---	1,206,474
MOHBOR	MOTOR OIL (CR)	40,481	---	---	---	---	3,000	0.01%	313,303
MYTILBOR	MYTILINEOS (CR)	36,810	---	---	---	---	---	---	118,619
ETEBOR	NATIONAL BANK (CR)	107,019	---	---	---	---	---	---	10,360,232
OPAPBOR	OPAP (CR)	7,115	---	---	---	---	---	---	1,443,802
HTOBOR	OTE (CR)	2,010	---	---	---	---	---	---	921,731
PPABOR	P.P.A. S.A. (CR)	3,174	---	---	---	---	---	---	65,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	38,975	---	---	---	---	---	---	1,474,375
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,113,687

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	6,850	---	---	---	---	---	---	89,088
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	43,607
TITCBOR	TITAN CEMENT (CB)	9,382	---	---	1,495	5.60%	---	---	238,817
VIOBOR	VIOHALCO SA/NV (CB)	28,167	---	---	---	---	---	---	---

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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