

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Tuesday, 21 February, 2023
Year: 144 Trading Day No: 36



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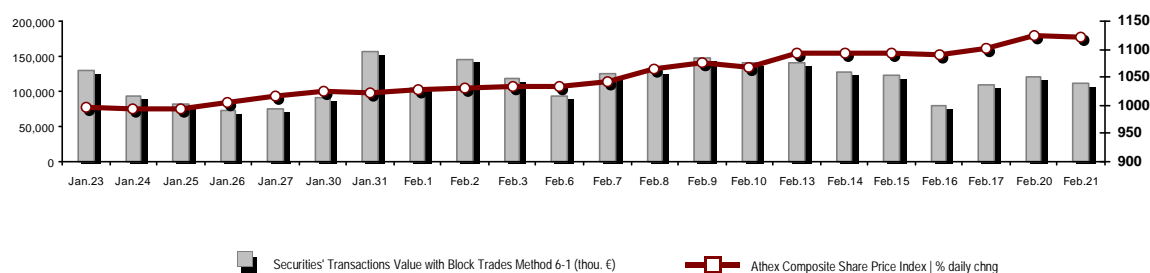
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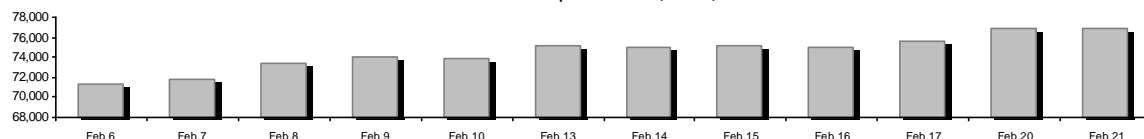
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	76,928.31 -38.72 -0.05% 70,494.02 11.79%	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	356,046 5,819 -1.04% 348,598 -0.45% 659 2.49% 970 0.10%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	1,121.74 -0.13% 69,558.95 -23.06		
Securities' Transactions Value with Block Trades Method 6-1 (t) Daily change: % YTD Avg Trans. Value: thou. € % chng prev year Avg	111,188.27 -8,841.53 -7.37% 103,241.19 42.89%	Derivatives Contracts Volume: Daily change: pieces % YTD Avg Derivatives Contracts % chng prev year Avg	51,900 -2,360 -4.35% 42,046 22.40%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	10,881.59 4.63 906.50	Derivatives Trades Number: Daily change: number % YTD Avg Trades number % chng prev year Avg	2,445 -493 -16.78% 2,239 8.97%
Securities' Transactions Volume with Block Trades Method 6-1 (tho) Daily change: thou. pieces % YTD Avg Volume: % chng prev year Avg	36,255.55 -9,197.26 -20.23% 47,789.30 68.57%	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	869,654 -5,404 -0.62% 11,103 5,860
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	3,204.42 0.25 986,000	Multilateral Lending Bilateral Lending	4,720 6,383
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YTD Avg Trades number % chng prev year Avg	41,031 -7,960 -16.25% 36,926 25.53%	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	3 -5 2 1
Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	16 1 167		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	21/02/2023	20/02/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,121.74	1,123.23	-1.49	-0.13%	1,110.25	1,123.23	929.79	1,123.23	20.64% #
Athex ESG Index	1,285.21	1,285.89	-0.68	-0.05%	1,269.62	1,286.86	1,057.52	1,286.86	21.51% #
FTSE/Athex Large Cap	2,734.26	2,734.82	-0.56	-0.02%	2,699.94	2,737.11	2,250.77	2,737.11	21.44% #
FTSE/Athex Mid Cap Index	1,644.20	1,655.38	-11.18	-0.68%	1,640.28	1,660.73	1,411.43	1,660.73	16.49% #
FTSE/ATHEX High Dividend Yield Index	3,518.14	3,542.60	-24.46	-0.69%	3,510.16	3,547.10	3,028.28	3,547.10	16.18% #
FTSE/ATHEX Global Traders Index Plus	3,092.06	3,102.49	-10.43	-0.34%	3,073.45	3,108.23	2,616.09	3,117.64	18.19% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,929.84	4,926.76	3.08	0.06%	4,881.30	4,931.28	4,353.12	4,965.04	12.15% #
ATHEX Select Index Plus	3,669.87	3,693.72	-23.85	-0.65%	3,651.82	3,699.06	3,071.06	3,706.63	19.50% #
ATHEX Select Index	5,806.97	5,898.70	-91.73	-1.56%	5,793.02	5,898.70	4,343.88	6,091.85	33.68% #
FTSE/Athex Market Index	649.52	649.51	0.01	0.00%	641.60	649.75	539.21	649.75	20.43% #
Athex Composite Index Total Return Index	1,981.94	1,984.57	-2.63	-0.13%	1,961.63	1,984.57	1,641.17	1,984.57	20.76% #
FTSE/Athex Large Cap Total Return	4,375.42	4,376.32	-0.90	-0.02%			3,623.42	4,376.32	21.51% #
FTSE/Athex Mid Cap Total Return	2,165.66	2,180.39	-14.73	-0.68%			1,881.61	2,180.39	16.58% #
Hellenic Mid & Small Cap Index	1,585.16	1,594.31	-9.15	-0.57%	1,577.50	1,595.45	1,365.14	1,599.85	16.12% #
FTSE/Athex Banks	919.53	911.32	8.21	0.90%	892.87	921.78	640.09	921.78	43.55% #
FTSE/Athex Insurance	2,980.92	2,950.35	30.57	1.04%	2,950.35	3,011.49	2,751.62	3,042.07	1.56% #
FTSE/Athex Financial Services	1,274.92	1,316.22	-41.30	-3.14%	1,274.92	1,316.22	672.72	1,375.02	86.01% #
FTSE/Athex Industrial Goods & Services	5,734.84	5,786.10	-51.26	-0.89%	5,681.05	5,787.85	4,603.86	5,816.79	23.64% #
FTSE/Athex Retail	1,103.55	1,105.89	-2.34	-0.21%	1,093.21	1,113.75	901.21	1,129.08	22.45% #
FTSE/ATHEX Real Estate	4,289.52	4,315.55	-26.03	-0.60%	4,258.46	4,339.29	3,897.31	4,461.05	5.31% #
FTSE/Athex Consumer Goods & Services	10,856.08	10,810.30	45.78	0.42%	10,668.85	10,869.28	8,974.47	11,005.72	18.55% #
FTSE/Athex Food & Beverage	8,948.68	8,819.09	129.59	1.47%	8,749.37	8,978.30	8,101.49	8,978.30	5.70% #
FTSE/Athex Basic Resources	7,611.53	7,712.34	-100.81	-1.31%	7,591.39	7,712.43	6,463.31	7,812.43	17.29% #
FTSE/Athex Construction & Materials	3,788.21	3,815.96	-27.75	-0.73%	3,770.46	3,815.96	3,204.90	3,830.70	18.20% #
FTSE/Athex Energy	5,709.90	5,772.54	-62.64	-1.09%	5,700.52	5,823.45	4,931.66	5,856.79	13.52% #
FTSE/Athex Travel & Leisure	2,526.48	2,566.37	-39.89	-1.55%	2,526.48	2,566.37	2,196.17	2,610.07	13.95% #
FTSE/Athex Technology	2,241.34	2,250.23	-8.89	-0.40%	2,233.62	2,258.70	2,047.81	2,279.06	9.11% #
FTSE/Athex Telecommunications	4,247.57	4,258.81	-11.24	-0.26%	4,247.57	4,283.82	4,001.33	4,391.80	4.32% #
FTSE/Athex Utilities	5,082.73	5,122.82	-40.09	-0.78%	5,032.73	5,126.81	4,598.77	5,150.14	10.52% #
FTSE/Athex Health Care	452.85	450.59	2.26	0.50%	450.59	452.85	390.59	463.04	8.11% #
FTSE/Athex Personal Products	7,184.84	7,392.33	-207.49	-2.81%	7,184.84	7,468.90	6,598.06	7,905.24	8.76% #
Athex All Share Index	269.52	269.59	-0.07	-0.03%	269.52	269.52	231.11	269.59	17.06% #
Hellenic Corporate Bond Index	121.16	121.11	0.05	0.04%			118.78	121.26	1.82% #
Hellenic Corporate Bond Price Index	87.34	87.33	0.01	0.01%			86.05	87.55	1.29% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 17/02/2023.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	131	115	15	1
Gain / Lose / Same:	39 / 67 / 25	38 / 59 / 18	1 / 7 / 7	0 / 1 / 0
Athex Capitalisation (mill. €) **	76,928.31	76,483.23	445.08	
Daily Average Trans/ons Value(thou.€)	103,241.19	102,810.55	408.95	40.09
Transactions Value	111,192.89	110,702.31	487.56	3.03
Main Board:	100,306.67	99,816.08	487.56	3.03
Blocks Board 6_2_3:	10,886.22	10,886.22	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	47,789,295	46,237,727	1,554,594	1,631
Transactions Volume	36,255,802	34,821,773	1,433,917	112
Main Board:	33,051,131	31,617,102	1,433,917	112
Blocks Board 6_2_3:	3,204,671	3,204,671	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,926	36,596	328	3
Number of Trades	41,032	40,662	366	4
Main Board:	41,015	40,645	366	4
Blocks Board 6_2_3:	17	17	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	3 / 3 / 0	15,202	25,807,914	54,715,028.77	49.21%
5510	- Basic Resources	3 / 12 / 3	1,311	407,028	1,109,722.51	1.00%
5010	- Construction & Materials	2 / 7 / 5	2,182	768,762	2,875,976.55	2.59%
4020	- Consumer Products & Services	3 / 4 / 1	1,319	241,091	2,584,821.55	2.32%
6010	- Energy	0 / 4 / 0	3,460	518,300	9,472,692.51	8.52%
12000	- Financial Instruments	0 / 1 / 0	4	112	3,026.58	0.00%
3020	- Financial Services	2 / 2 / 0	1,138	2,882,768	2,716,220.79	2.44%
4510	- Food Beverage & Tobacco	3 / 2 / 1	655	79,974	1,670,325.04	1.50%
2010	- Health Care	1 / 2 / 0	158	156,846	84,014.15	0.08%
5020	- Industrial Goods & Service	5 / 11 / 3	3,581	1,621,466	11,281,127.87	10.15%
3030	- Insurance	1 / 0 / 0	8	620	2,411.60	0.00%
4030	- Media	0 / 0 / 2	6	14,272	7,478.15	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 1	238	30,919	184,421.01	0.17%
3510	- Real Estate	5 / 4 / 2	1,055	549,369	2,857,618.40	2.57%
4040	- Retail	2 / 1 / 3	312	116,849	247,976.96	0.22%
1010	- Technology	4 / 5 / 1	1,680	599,551	2,063,942.76	1.86%
1510	- Telecommunications	0 / 2 / 0	1,610	362,551	5,523,391.93	4.97%
4050	- Travel & Leisure	2 / 3 / 3	2,251	979,778	4,872,232.16	4.38%
6510	- Utilities	2 / 3 / 0	4,862	1,117,632	8,920,464.19	8.02%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
REDS S.A. (CR)	2.9	12.40% #	MARFIN INVESTMENT GROUP (CR)	0.2185	-6.22% €
VARVERIS - MODA BAGNO SA (CR)	0.774	6.32% #	ENTERSOFT (CR)	4	-3.15% €
FLEXOPACK SA (CR)	8.65	2.98% #	GR. SARANTIS S.A. (CR)	7.16	-3.11% €
IDEAL HOLDINGS (CR)	3.99	2.05% #	CENTRIC HOLDINGS (CR)	0.311	-2.51% €
PIRAEUS FINANCIAL HOLD (CR)	2.37	1.72% #	INTERWOOD-XYLEMPORIA (CR)	0.258	-2.27% €
MOTODYNAMICS S.A. (CR)	3	1.70% #	ALUMIL (CR)	2.39	-2.05% €
AEGEAN AIRLINES (CR)	7.53	1.62% #	REVOIL (CR)	1.46	-2.01% €
EUROBANK HOLDINGS (CR)	1.4675	1.56% #	LAVIPHARM SA (CR)	0.447	-1.97% €
CC HBC AG (CR)	23.9	1.49% #	PREMIA (CR)	1.305	-1.88% €
ELLAKTOR (CR)	2.18	1.39% #	OPAP (CR)	14.78	-1.86% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	17,723.20	1.03% #	ALPHA SERVICES HOLD (CR)	9,982,254	-0.41% €
ALPHA SERVICES HOLD (CR)	14,634.45	-0.41% €	PIRAEUS FINANCIAL HOLD (CR)	6,129,858	1.72% #
PIRAEUS FINANCIAL HOLD (CR)	14,408.78	1.72% #	EUROBANK HOLDINGS (CR)	5,309,763	1.56% #
MYTILINEOS (CR)	9,501.45	-1.02% €	NATIONAL BANK (CR)	3,528,913	1.03% #
MOTOR OIL (CR)	7,760.14	-1.34% €	MARFIN INVESTMENT GROUP (CR)	2,392,043	-6.22% €
EUROBANK HOLDINGS (CR)	7,677.47	1.56% #	ATTICA BANK S.A. (CR)	850,430	-1.21% €
OTE (CR)	5,516.44	-0.26% €	HELLENIC EXCHANGES-A.S.E. (CR)	487,918	-1.34% €
TERNA ENERGY (CR)	3,974.90	0.59% #	PPC (CR)	475,057	-1.29% €
OPAP (CR)	3,844.31	-1.86% €	LAMDA DEVELOPMENT SA (CR)	395,899	-0.32% €
PPC (CR)	3,829.94	-1.29% €	MYTILINEOS (CR)	377,360	-1.02% €

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	433	2,688	5,819
FTSE/Athex Banks	8	61	538
FTSE/Athex Large Cap	425	2,627	5,281
Stock Futures	2,005	49,157	348,598
ADMIE (IPTO) HOLDING S.A. (CR)	19	405	12,602
AEGEAN AIRLINES (CR)	8	9	91
ALPHA SERVICES HOLD (CR)	453	25,375	139,965
AUTOHELLAS SA (CR)	10	16	97
AVAX S.A. (CR)	0	0	225
CC HBC AG (CR)	80	194	1,763
CENERGY HOLDINGS (CB)	19	128	6,817
ELLAKTOR (CR)	12	40	1,181
ELVALHALCOR (CR)	0	0	1,308
EUROBANK HOLDINGS (CR)	142	4,918	16,273
EYDAP S.A. (CR)	0	0	540
FOURLIS (CR)	4	11	1,397
GEK TERNA (CR)	28	79	8,634
HELLENIC EXCHANGES-A.S.E. (CR)	27	245	6,490
HELLENIQ ENERGY (CR)	14	39	2,144
INTRACOM HOLDINGS (CR)	0	0	4,763
INTRAKAT (CR)	13	95	5,788
JUMBO SA (CR)	14	14	431
LAMDA DEVELOPMENT SA (CR)	18	69	6,327
MARFIN INVESTMENT GROUP (CR)	11	151	2,220
MOTOR OIL (CR)	45	92	1,184
MYTILINEOS (CR)	40	148	2,743
NATIONAL BANK (CR)	248	2,545	12,185
OPAP (CR)	31	165	2,677
OTE (CR)	109	565	13,971
P.P.A. S.A. (CR)	0	0	485
PIRAEUS FINANCIAL HOLD (CR)	361	12,315	49,374
PPC (CR)	187	1,222	31,794
QUEST HOLDINGS (CR)	6	17	112
TERNA ENERGY (CR)	59	134	8,472
TITAN CEMENT (CB)	3	7	822
VIOHALCO SA/NV (CB)	44	159	5,723
Index Options	5	43	659
FTSE/Athex Large Cap	5	43	659
Stock Options	2	12	970
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	571
OPAP (CR)	0	0	4
OTE (CR)	1	1	16
PIRAEUS FINANCIAL HOLD (CR)	0	0	25
PPC (CR)	1	11	354
Total Derivatives Traded	2,445	51,900	356,046

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)	1.464	-0.41	€	1.47	20/02/2023	1.467	1.425	1.5	1.464	1.466	15654@1.46	2822@1.46	---	---	9,982,254	4,560	14,634,452.10	3,438,802.14	1.0015	1.5	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)	11.9	-0.33	€	11.94	20/02/2023	11.96	11.54	12	11.9	11.688	80@11.72	1227@11.90	---	---	61,436	409	718,088.08	578,634.69	10.06	12	40201040
190,162,681	---	---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	4	---	↘	4	20/02/2023	4.03	3.92	4.045	4	3.966	3400@3.99	3700@4.02	---	---	291,493	734	1,156,071.72	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)	23.9	1.49	€	23.55	20/02/2023	23.6	23.36	23.98	23.9	23.653	230@23.85	530@23.92	---	---	68,511	590	1,620,521.37	8,892,857.67	21.54	23.98	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.4675	1.56	€	1.445	20/02/2023	1.433	1.425	1.4675	1.4675	1.446	10311@1.46	11267@1.47	---	---	5,309,763	2,968	7,677,466.93	5,445,419.24	1.0495	1.4675	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.875	-0.77	€	3.905	20/02/2023	3.93	3.845	3.94	3.875	3.891	33@3.88	500@3.91	---	---	34,787	153	135,342.51	202,011.28	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)	8.44	-0.35	€	8.47	20/02/2023	8.47	8.35	8.53	8.44	8.45	160@8.43	32@8.47	---	---	200,597	995	1,695,051.05	2,579,560.96	6.93	8.53	60101020
136,059,759	0.880	0.77	0.77	---	09/12/2022	05/03/2014	---	JUMBO SA (CR)	19	0.53	€	18.9	20/02/2023	19	18.67	19.01	19	18.874	457@18.88	300@19.01	---	---	95,931	759	1,810,633.07	2,585,135.42	15.61	19.49	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.31	-0.32	€	6.33	20/02/2023	6.37	6.26	6.37	6.31	6.3	352@6.29	398@6.32	---	---	395,899	726	2,494,004.11	1,115,208.67	5.57	6.6	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.2185	-6.22	€	0.233	20/02/2023	0.2275	0.2185	0.2305	0.2185	0.22226000@0.218	14800@0.220	---	---	2,392,043	684	531,223.40	205,283.10	0.0329	0.28	30202000	
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.13	-1.16	€	5.19	20/02/2023	5.18	5.08	5.24	5.13	5.139	115@5.11	32@5.14	---	---	44,524	195	228,805.89	550,052.39	4.72	5.46	10101010
78,325,475	---	---	---	---		23/07/2019	---	TITAN CEMENT (CB)	15.8	-0.38	€	15.86	20/02/2023	15.7	15.64	15.82	15.8	15.74	715@15.78	2040@15.80	---	---	68,863	685	1,083,905.28	1,237,542.51	12.04	15.9	50101030
259,189,761	---	0.02	0.1	---	03/06/2022	26/02/2016	---	VIOHALCO SAINV (CB)	4.7	-1.78	€	4.785	20/02/2023	4.77	4.68	4.785	4.7	4.728	175@4.70	3400@4.70	---	---	147,727	694	698,389.85	1,218,191.88	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)	1.946	-1.22	€	1.97	20/02/2023	1.976	1.944	1.976	1.946	1.952	10000@1.94	900@1.96	12.92	2021	368,574	604	719,558.11	451,472.00	1.69	2.035	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	7.53	1.62	€	7.41	20/02/2023	7.39	7.28	7.55	7.53	7.401	153@7.46	959@7.55	---	---	61,234	372	453,179.63	678,958.26	5.27	7.64	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	11.62	-1.53	€	11.8	20/02/2023	11.8	11.56	11.8	11.62	11.625	382@11.60	1386@11.64	---	---	68,696	429	798,566.50	1,201,778.64	10.9	12.62	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	8.045	-1.29	€	8.15	20/02/2023	8.15	8.02	8.15	8.045	8.062	2788@8.04	500@8.07	---	---	475,057	1,893	3,829,938.56	3,073,190.00	6.6	8.255	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	5.1	1.03	€	5.048	20/02/2023	5.04	4.927	5.1	5.1	5.022	100@5.08	27192@5.10	---	---	3,528,913	3,365	17,723,202.25	4,665,047.28	3.746	5.1	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.85	-0.43	€	1.858	20/02/2023	1.858	1.842	1.86	1.85	1.852	249@1.85	3964@1.85	---	---	136,809	289	253,375.23	694,196.93	1.598	1.894	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.18	1.39	€	2.15	20/02/2023	2.15	2.135	2.21	2.18	2.169	346@2.17	811@2.18	---	---	202,105	386	438,280.77	759,058.57	1.706	2.455	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	7.16	-1.65	€	7.28	20/02/2023	7.28	7.15	7.28	7.16	7.194	126@7.16	477@7.20	---	---	50,176	575	360,991.14	762,540.00	6.57	7.34	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	24.96	-1.34	€	25.3	20/02/2023	25.3	24.94	25.66	24.96	25.228	398@24.94	334@25.08	---	---	307,602	2,426	7,760,137.36	2,765,143.18	21.62	25.82	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	25.2	-1.02	€	25.46	20/02/2023	25.32	24.94	25.46	25.2	25.179	100@25.18	688@25.22	---	---	377,360	2,106	9,501,447.72	3,600,857.26	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	---	↘	18.5	20/02/2023	18.4	18.4	18.54	18.5	18.486	26@18.44	253@18.54	12.58	2021	11,716	174	216,586.12	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)	14.78	-1.86	€	15.06	20/02/2023	15.06	14.78	15.06	14.78	14.874	492@14.78	221@14.91	---	---	258,462	1,591	3,844,310.02	5,370,192.68	13.02	15.3	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	15.21	-0.26	€	15.25	20/02/2023	15.34	15.21	15.34	15.21	15.26	4170@15.20	324@15.24	---	---	361,497	1,594	5,516,442.37	6,596,038.51	14.33	15.73	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	2.37	1.72	€	2.33	20/02/2023	2.339	2.285	2.392	2.37	2.351	2806@2.37	642@2.38	---	---	6,129,858	3,897	14,408,776.30	2,963,370.32	1.43	2.392	30101010
69,877,484	0.780	0.2239	0.1493	---	03/06/2022	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.16	-3.11	€	7.39	20/02/2023	7.47	7.16	7.47	7.16	7.265	240@7.15	126@7.23	---	---	22,773	222	165,438.03	500,322.79	6.48	8	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	18.88	0.59	€	18.77	20/02/2023	18.6	18.24	18.89	18.88	18.581	139@18.87	224@18.88	---	---	213,918	1,743	3,974,899.51	2,187,344.10	18.24	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	20/02/2023	2.32	2.32	2.32	2.32	1000@2.32	600@2.34	---	---	500	2	1,160.00	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)	5.15	0.98	€	5.1	20/02/2023	5.1	5	5.2	5.15	5.086 125@4.98	60@5.15	---	---	2,320	34	11,798.50	16,037.84	4.32	5.2	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.34	0.86	€	2.32	20/02/2023	2.3	2.3	2.36	2.34	2.339 6000@2.32	816@2.34	---	---	92,095	93	215,411.94	504,985.67	1.865	2.4	40501015
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.18	-1.21	€	0.1822	20/02/2023	0.1776	0.177	0.1848	0.18	0.1842624@0.180	2388@0.183	---	---	850,430	327	153,348.34	269,222.11	0.0708	0.325	30101010
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	2.02	-0.98	€	2.04	20/02/2023	2.04	2.01	2.04	2.02	2.027 650@2.01	3290@2.03	---	---	17,154	43	34,767.49	72,244.48	1.9	2.06	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.311	-2.51	€	0.319	20/02/2023	0.315	0.311	0.321	0.311	0.316 202@0.311	1000@0.319	---	---	56,413	43	17,815.13	31,449.50	0.286	0.333	40203040

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]
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.45	---	7.45	20/02/2023	---	---	---	---	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)	0.68	-1.73	€ 0.692	20/02/2023	0.658	0.658	0.698	0.68	0.681 251@0.672	1680@0.690	---	---	48,219	78	32,845.41	6,870.92	0.56	0.722	10102030
18,680,300	0.050	---	---	---	06/07/2022		---	DIMAND (CR)	13.3	-1.84	€ 13.55	20/02/2023	13.6	13.15	13.6	13.3	13.303 162@13.20	56@13.30	---	---	8,414	68	111,929.90	248,447.99	12.6	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	7.08	0.28	₪ 7.06	20/02/2023	7.06	7.02	7.1	7.08	7.077 400@6.98	585@7.10	---	---	46,200	147	326,967.22	383,736.00	6.2	7.12	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.99	2.05	₪ 3.91	20/02/2023	3.91	3.87	4.07	3.99	3.993 1075@3.98	7278@4.00	---	---	234,344	793	935,747.30	160,138.33	3.38	4.07	10102030
20,578,374	0.620	0.09	0.0853	---	21/06/2022	18/05/2015	---	INFORM P. LYKOS (CR)	2.53	-0.39	€ 2.54	20/02/2023	2.58	2.52	2.58	2.53	2.551 173@2.53	500@2.55	---	---	1,986	17	5,065.46	52,063.29	2.06	2.69	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.972	-0.91	€ 1.99	20/02/2023	2	1.966	2	1.972	1.979 1000@1.97	1000@1.98	---	---	135,018	235	267,146.37	164,859.20	1.778	2.12	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.742	-0.91	€ 1.758	20/02/2023	1.758	1.716	1.758	1.742	1.736 815@1.74	5382@1.74	---	---	230,743	282	400,668.81	279,632.78	1.366	1.788	50101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.447	-1.97	€ 0.456	20/02/2023	0.46	0.446	0.46	0.447	0.45318300@0.446	1000@0.450	---	---	146,769	110	66,450.44	75,037.21	0.366	0.48	20103015
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	1.04	0.97	₪ 1.03	20/02/2023	1	1	1.04	1.04	1.019 10@1.05	150@1.08	---	2021	1,840	16	1,875.70	4,929.60	0.946	1.1	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.63	0.77	₪ 2.61	20/02/2023	2.55	2.53	2.63	2.63	2.554 488@2.55	299@2.63	---	---	1,609	20	4,109.08	45,026.34	2.39	2.82	45102020
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	4	0.50	₪ 3.98	20/02/2023	4	4	4	4	4 1@3.93	893@4.00	---	---	8	1	32.00	17,678.46	3.45	4.09	20102010
468,700		2.24	3.42	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	47.4	3.04	₪ 46	20/02/2023	47	45.6	47.6	47.4	47.419 20@45.20	31@47.40	1.50	2021	63	11	2,987.40	22,216.38	43.4	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	3.16	---	3.16	20/02/2023	3.16	3.16	3.16	3.16	3.16 90@3.06	2445@3.16	17.12	2021	571	3	1,804.36	33,180.00	2.52	3.22	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.305	-1.88	€ 1.33	20/02/2023	1.33	1.305	1.34	1.305	1.317 1934@1.31	1000@1.31	---	---	80,054	122	105,445.84	113,700.95	1.07	1.36	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	3.1	---	3.1	20/02/2023	3.06	3.06	3.14	3.1	3.078 1000@3.06	2370@3.10	---	---	6,965	39	21,441.43	75,571.16	2.73	3.18	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.578	-0.34	€ 0.58	20/02/2023	0.59	0.572	0.59	0.578	0.578 100@0.574	1382@0.578	---	---	25,129	56	14,520.47	15,805.48	0.465	0.6	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.9	12.40	₪ 2.58	20/02/2023	2.58	2.5	2.9	2.9	2.772 5@2.67	1000@2.92	---	---	8,019	34	22,228.03	166,561.16	2.3	2.9	35101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.56	-0.61	€ 6.6	20/02/2023	6.64	6.56	6.64	6.56	6.594 200@6.52	1119@6.62	---	---	1,054	16	6,949.56	42,354.84	5.28	6.74	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.706	-0.28	€ 0.708	20/02/2023	0.719	0.693	0.719	0.706	0.709 300@0.691	14700@0.707	---	---	22,340	59	15,837.96	11,032.88	0.63	0.719	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.948	-0.73	€ 0.955	20/02/2023	0.946	0.931	0.96	0.948	0.946 1100@0.937	274@0.948	---	---	51,907	97	49,121.11	136,816.80	0.761	1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.39	-2.05	€ 2.44	20/02/2023	2.44	2.38	2.45	2.39	2.413 1050@2.38	514@2.43	---	---	16,995	71	41,010.05	77,468.70	1.986	2.54	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.7	0.75	₪ 6.65	20/02/2023	6.7	6.45	6.7	6.7	6.644 250@6.35	50@6.80	3.48	2021	487	13	3,235.85	23,679.60	6.05	6.7	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.774	6.32	₪ 0.728	20/02/2023	0.72	0.708	0.776	0.774	0.747 1000@0.754	4870@0.776	---	---	60,692	76	45,352.75	14,558.94	0.62	0.776	40401025
24,060,000	0.300	0.035	0.055	---	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.31	-0.38	€ 1.315	20/02/2023	1.27	1.27	1.31	1.31	1.278 1015@1.27	50@1.31	10.77	2021	400	4	511.00	31,518.60	1.175	1.33	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.824	-0.96	€ 0.832	20/02/2023	0.82	0.808	0.828	0.824	0.813 66@0.810	60@0.824	---	---	3,755	14	3,052.88	13,084.09	0.74	0.85	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.387	2.11	₪ 0.379	20/02/2023	0.386	0.371	0.389	0.387	0.384 1000@0.378	1000@0.388	---	---	9,450	25	3,626.76	13,436.64	0.3	0.389	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.62	-1.22	€ 1.64	20/02/2023	1.64	1.6	1.65	1.62	1.622 710@1.61	1300@1.63	---	---	15,763	66	25,573.59	18,225.00	1.46	1.69	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.69	-1.10	€ 2.72	20/02/2023	2.77	2.63	2.77	2.69	2.689 170@2.63	1950@2.69	---	---	13,013	46	34,992.56	49,525.16	2.21	2.82	55102010
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	17.5	-1.41	€ 17.75	20/02/2023	17.6	17.5	17.7	17.5	17.59 73@17.50	200@17.65	---	---	6,696	85	117,782.85	347,635.51	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)	4.42	-1.34	€ 4.48	20/02/2023	4.5	4.4	4.5	4.42	4.447 8582@4.42	1106@4.44	---	---	487,918	407	2,169,963.04	266,738.16	3.09	4.525	30202015
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.37	-0.42	€ 2.38	20/02/2023	2.38	2.35	2.39	2.37	2.367 330@2.35	16@2.37	---	---	20,975	81	49,655.03	63,350.54	2.08	2.44	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	4	-3.15	€ 4.13	20/02/2023	4.13	4	4.14	4	4.094 600@3.99	783@4.04	---	---	57,307	120	234,586.44	120,000.00	3.76	4.24	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.6	0.28	₪ 3.59	20/02/2023	3.59	3.48	3.6	3.6	3.541 720@3.56	1644@3.60	---	---	9,907	47	35,076.87	130,680.00	3.32	3.66	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.648	---	0.648	20/02/2023	0.648	0.636	0.648	0.648	0.643 3000@0.636	16569@0.648	---	---	28,440	47	18,275.20	9,612.10	0.6	0.66	50205020
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.665	---	0.665	20/02/2023	0.67	0.65	0.67	0.665	0.659 300@0.647	2002@0.665	---	---	28,831	72	19,004.30	76,023.07	0.4855	0.675	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.305	1.16	₪ 1.29	20/02/2023	1.305	1.305	1.305	1.305	1.306 700@1.28	937@1.31	24.97	2021	5	1	6.53	10,735.10	1.125	1.41	10101015
2,566,836	0.440	---	0.016	---	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.282	---	0.282	20/02/2023	---	---	---	---	2250@0.226	---	---	---	---	---	---	9,750.35	0.192	0.284	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.258	-2.27	€ 0.264	20/02/2023	0.265	0.258	0.266	0.258	0.261 600@0.258	1500@0.259	---	---	50,454	60	13,190.70	9,750.35	0.1975	0.285	50101020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
18,567,912	0.590	0.12	0.12	---	06/07/2022	26/01/2021	---	INTERLIFE G.C.I.(CR)	3.9	1.04 P	3.86 20/02/2023	3.92	3.86	3.94	3.9	3.89	500@3.82	829@3.90	4.65	2021	620	8	2,411.60	72,414.86	3.6	3.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.16	0.43 P	1.155 20/02/2023	1.155	1.155	1.165	1.165	1.16	300@1.12	500@1.15	74.60	2021	1,900	3	2,204.48	9,772.88	1.01	1.185	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.354	1.04 P	1.34 20/02/2023	1.338	1.334	1.354	1.354	1.344	300@1.33	97@1.35	---	2021	14,700	19	19,755.52	26,814.80	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.944	---	0.944 20/02/2023	0.95	0.938	0.95	0.944	0.941	5500@0.938	5356@0.944	---	---	41,485	44	39,055.33	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)	0.646	-0.92 E	0.652 20/02/2023	0.652	0.63	0.652	0.646	0.642	183@0.638	2350@0.646	3.16	2021	29,053	47	18,665.60	13,710.92	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	---	6.26 20/02/2023	6.26	6.24	6.3	6.26	6.267	620@6.24	350@6.30	15.67	2021	5,420	22	33,969.00	206,987.75	6.08	6.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.68	1.21 P	1.66 20/02/2023	1.66	1.66	1.68	1.68	1.677	960@1.68	5@1.70	---	---	48	3	80.48	30,269.35	1.55	1.78	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.205	-2.03 E	1.23 20/02/2023	1.17	1.17	1.22	1.22	1.178	800@1.18	464@1.23	---	---	102	3	120.14	9,152.17	1	1.265	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.07	---	1.07 20/02/2023	---	---	---	---	---	150@0.990	100@1.10	---	---	---	---	---	6,355.02	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.745	-6.88 E	0.8 20/02/2023	0.735	0.735	0.76	0.745	0.74	121@0.735	20@0.745	---	---	3,329	21	2,463.14	7,315.43	0.565	0.81	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3	1.70 P	2.95 20/02/2023	2.9	2.9	3	3	2.971	30@2.97	2462@3.00	---	---	18,301	72	54,376.68	87,750.00	2.04	3.1	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.764	-0.52 E	0.768 20/02/2023	0.772	0.76	0.772	0.76	0.764	95@0.760	1000@0.770	---	---	7,000	8	5,346.00	24,591.67	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 20/02/2023	2.24	2.2	2.24	2.24	2.216	200@2.23	2394@2.24	---	---	20,118	22	44,579.51	96,768.00	2.19	2.29	35102000
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.075	-4.02 E	1.12 20/02/2023	1.125	1.075	1.125	1.075	1.109	115@1.04	300@1.12	---	---	3,325	8	3,686.25	5,344.33	0.83	1.18	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.47	0.41 P	2.46 20/02/2023	2.48	2.42	2.48	2.47	2.422	2750@2.42	480@2.47	---	---	7,770	8	18,820.50	66,933.53	2.28	2.51	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	6.28	-0.32 E	6.3 20/02/2023	6.3	6.28	6.3	6.3	6.283	410@6.26	500@6.28	---	---	8,081	42	50,773.70	44,402.11	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 20/02/2023	4.58	4.58	4.58	4.58	4.58	72519@4.58	40@4.60	---	---	2,559	8	11,720.22	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)	4.63	0.43 P	4.61 20/02/2023	4.68	4.575	4.68	4.63	4.615	9637@4.60	249@4.63	---	---	21,296	169	98,282.32	202,522.92	3.96	4.68	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.46	-2.01 E	1.49 20/02/2023	1.49	1.45	1.49	1.46	1.459	2500@1.43	2401@1.46	---	---	7,198	24	10,502.64	31,992.39	1.21	1.5	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.77	0.73 P	2.75 20/02/2023	2.8	2.72	2.8	2.77	2.758	1309@2.72	60@2.76	---	---	6,256	39	17,255.55	37,622.76	1.85	2.85	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.27	---	2.27 20/02/2023	2.27	2.24	2.28	2.27	2.255	2500@2.24	2980@2.27	---	---	14,541	73	32,790.46	92,373.90	1.76	2.41	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.14	-0.47 E	2.15 20/02/2023	2.18	2.13	2.18	2.14	2.146	200@2.13	550@2.15	2.32	2021	3,550	16	7,617.50	6,522.72	1.76	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.482	-1.03 E	0.487 20/02/2023	0.489	0.466	0.493	0.49	0.482	1000@0.466	188@0.488	5.68	2021	2,901	15	1,399.54	4,918.12	0.4	0.499	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.575	4.54 P	0.55 20/02/2023	0.535	0.535	0.585	0.585	0.573	1000@0.545	815@0.585	21.30	2021	4,838	10	2,773.13	4,795.93	0.452	0.6	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	3.42	---	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8.4	0.24 P	8.38 20/02/2023	8.4	8.34	8.44	8.4	8.384	40@8.38	100@8.42	---	---	2,540	13	21,296.00	117,600.00	6.68	8.68	35101015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.532	---	0.532 20/02/2023	0.53	0.53	0.532	0.532	0.531	300@0.522	13@0.532	---	---	14,000	5	7,440.07	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)	8.65	2.98 P	8.4 20/02/2023	8.2	8.2	8.65	8.65	8.599	52@8.65	1000@8.90	---	---	4,453	22	38,291.20	102,026.96	7.45	8.65	50203030
10,500,000	4.00	0.37	0.29	---	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.55	0.77 P	6.5 20/02/2023	6.55	6.55	6.55	6.55	6.55	80@6.40	300@6.55	---	---	100	1	655.00	68,775.00	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)	1.11	4.72 P	1.06 20/02/2023	1.09	1.09	1.12	1.12	1.101	2799@1.10	6@1.12	---	---	2,321	5	2,554.50	168,201.04	0.965	1.14	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.388	---	0.388 20/02/2023	---	---	---	---	---	---	417@0.398	---	---	---	---	---	5,936.40	0.3	0.39	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.9	---	1.9 20/02/2023	1.86	1.85	1.9	1.9	1.872	190@1.87	200@1.92	---	---	2,006	13	3,755.01	45,574.35	1.5	2.08	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.24	1.82 P	2.2 20/02/2023	2.22	2.22	2.24	2.24	2.239	500@2.10	381@2.20	---	---	125	2	279.88	14,168.00	1.97	2.3	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.14	---	3.14 20/02/2023	---	---	---	---	---	90@3.04	---	---	---	---	---	---	47,100.00	2.98	3.52	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.812	-4.47 E	0.85 20/02/2023	0.804	0.8	0.814	0.812	0.808	100@0.804	95@0.814	---	---	4,360	14	3,521.11	11,102.64	0.684	0.876	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.92	2.07 P	4.82 20/02/2023	4.92	4.92	4.92	4.92	4.92	90@4.84	100@5.00	---	---	100	1	492.00	16,272.90	4.62	5.2	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.44	---	0.44 20/02/2023	0.439	0.424	0.439	0.435	0.432	300@0.421	500@0.432	---	---	376	8	162.48	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)	2.41	-0.41 E	2.42 20/02/2023	2.43	2.36	2.43	2.41	2.412	200@2.37	300@2.41	---	---	2,903	15	7,001.46	57,425.79	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)	1.75	-0.57 €	1.76 20/02/2023	1.76	1.705	1.77	1.75	1.741	20@1.73	1866@1.75	---	---	10,069	47	17,531.71	151,787.97	1.4	1.8	20101025
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	310	-1.90 €	316 20/02/2023	314	310	314	310	312.462	134@306.00	4@318.00	---	---	26	6	8,124.00	855,600.00	288	318	45103010
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.24	---	2.24 20/02/2023	---	---	---	---	---	1570@2.24	130@2.28	22.64	2021	---	---	---	15,008.00	2.16	2.54	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.195	3.91 ₪	1.15 20/02/2023	1.23	1.15	1.23	1.205	1.188	145@1.15	1642@1.22	---	---	320	5	380.00	13,754.57	0.97	1.23	55101020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.52	-3.70 €	0.54 20/02/2023	0.52	0.52	0.565	0.565	0.521	2000@0.510	76@0.555	---	---	2,220	7	1,156.05	3,224.00	0.414	0.585	40204020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	22.6	---	22.6 20/02/2023	22.6	22.6	22.6	22.6	22.6	58@22.60	100@23.40	---	---	275	1	6,215.00	482,826.40	20.6	22.6	40501025
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.33	-9.34 €	0.364 20/02/2023	0.33	0.33	0.33	0.33	0.33	1200@0.330	1300@0.400	---	2021	800	1	264.00	3,420.24	0.22	0.364	50202010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.312	---	0.312 20/02/2023	---	---	---	---	---	2000@0.288	---	---	2021	---	---	---	3,420.24	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	---	2.56 20/02/2023	2.48	2.48	2.48	2.48	2.48	50@2.46	1250@2.60	---	---	10	1	24.80	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)	25.7	-0.77 €	25.9 20/02/2023	25.4	25.3	25.8	25.7	25.408	132@25.30	110@25.70	---	---	498	10	12,653.40	259,056.00	22.7	26.1	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	16.8	---	16.8 20/02/2023	---	---	---	---	---	715@16.00	67@16.80	---	---	---	---	---	459,970.56	14.7	16.8	50203015
255,494,534	2.71	0.352	0.279	0.11	14/12/2022	30/09/2021	---	PRODEA (CR)	8.6	---	8.6 20/02/2023	8	8	8.1	8.1	8.05	50@7.85	1@8.20	---	---	50	2	402.50	2,197,252.99	7.3	8.6	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.37	---	1.37 20/02/2023	---	---	---	---	---	---	970@1.35	---	---	---	---	---	5,728.59	1.07	1.37	45102020

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	27.48	-0.04 €	27.49 20/02/2023	27	27	27.48	27.48	27.023	10@24.00	5@27.48	---	---	---	---	112	4	3,026.58	---	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)	0.13	-5.80	€	0.138	20/02/2023	0.138	0.13	0.138	0.13	0.131	15500@0.129	134414@0.130	---	---	805,290	83	105,109.30	46,320.87	0.085	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0525	---	₹	0.0525	20/02/2023	---	---	---	---	---	30@0.053	6000@0.058	---	---	---	---	---	3,429.63	0.021	0.069	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.22	-0.90	€	0.222	20/02/2023	0.22	0.22	0.22	0.22	0.222	22000@0.178	2300@0.220	---	---	1,000	2	220.00	2,902.16	0.175	0.28	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.505	---	₹	0.505	20/02/2023	0.505	0.505	0.505	0.505	0.505	766@0.510	1071@0.580	---	---	434	6	219.17	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	---	₹	0.222	20/02/2023	0.222	0.222	0.222	0.222	0.222	27900@0.220	20070@0.222	---	---	96,200	23	21,356.40	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	---	₹	0.072	20/02/2023	0.086	0.086	0.086	0.086	0.086	15000@0.086	---	---	---	125	1	10.75	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	---	₹	0.318	20/02/2023	---	---	---	---	---	---	---	---	---	---	---	---	50,144.21	0.173	0.346	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.24	---	₹	0.24	20/02/2023	0.192	0.192	0.192	0.192	0.192	2000@0.210	4003@0.260	---	2021	9	3	1.73	1,519.20	0.16	0.24	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.38	1.60	₪	0.374	20/02/2023	0.374	0.374	0.38	0.38	0.377	1000@0.374	900@0.380	---	---	2,250	4	848.10	6,680.31	0.21	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.206	-1.91	€	0.21	20/02/2023	0.21	0.2	0.21	0.206	0.208	1500@0.194	6750@0.206	---	2021	16,150	9	3,360.00	11,258.85	0.149	0.378	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	₹	0.25	20/02/2023	---	---	---	---	---	3496@0.200	6815@0.300	---	2021	---	---	---	990.33	0.2	0.298	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.18	-2.70	€	0.185	20/02/2023	0.185	0.18	0.185	0.18	0.182	4000@0.175	190@0.180	---	---	26,100	11	4,753.00	9,315.79	0.11	0.198	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.695	-6.08	€	0.74	20/02/2023	0.715	0.695	0.715	0.695	0.704	24850@0.690	30000@0.700	---	---	471,285	167	331,628.28	258,079.22	0.575	0.765	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.388	---	₹	0.388	20/02/2023	---	---	---	---	---	1000@0.322	5000@0.380	---	2021	---	---	---	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	---	₹	0.146	20/02/2023	0.14	0.14	0.14	0.14	0.14	---	1728@0.140	---	---	272	1	38.08	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	---	₹	0.69	20/02/2023	0.69	0.69	0.69	0.69	0.69	1000@0.610	3880@0.690	---	---	12,500	8	8,625.00	10,931.25	0.408	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.5	---	₹	0.5	20/02/2023	0.5	0.5	0.5	0.5	0.5	500@0.490	3175@0.500	---	---	1,470	24	735.00	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	---	₹	0.23	20/02/2023	---	---	---	---	---	900@0.204	1279@0.262	---	---	---	---	---	6,540.80	0.15	0.23	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	14.9	-2.61	€	15.3	20/02/2023	14.8	14.8	15.2	15.2	14.905	1@14.10	95@15.40	-(6)-	2021	191	8	2,846.80	14,353.40	7.6	16.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	12	-0.83	€	12.1	20/02/2023	12.2	12	12.2	12	12.183	95@9.90	275@12.00	93.32	2021	641	16	7,809.20	14,353.40	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
MOTOR OIL (CR)	14,056	25.06	352,243.36	11:14:35	20
EUROBANK HOLDINGS (CR)	300,000	1.43	429,000.00	11:19:05	20
NATIONAL BANK (CR)	153,131	4.96	759,223.50	11:31:34	20
NATIONAL BANK (CR)	250,000	4.97	1,242,000.00	11:48:19	20
HELLENIC EXCHANGES-A.S.E. (CR)	127,000	4.45	565,150.00	11:54:39	20
HELLENIC EXCHANGES-A.S.E. (CR)	155,000	4.45	689,750.00	11:55:50	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	2.31	577,500.00	12:08:16	20
LAMDA DEVELOPMENT SA (CR)	100,000	6.30	630,000.00	12:09:09	20
JUMBO SA (CR)	248	18.66	4,627.93	12:09:57	14
EUROBANK HOLDINGS (CR)	225,000	1.44	324,000.00	12:15:31	20
NATIONAL BANK (CR)	250,000	5.05	1,262,500.00	13:14:53	20
EUROBANK HOLDINGS (CR)	225,000	1.44	324,000.00	14:03:09	20
NATIONAL BANK (CR)	155,236	4.99	774,627.64	14:18:11	20
ALPHA SERVICES HOLD (CR)	400,000	1.48	591,600.00	15:17:43	20
NATIONAL BANK (CR)	250,000	5.05	1,262,500.00	15:18:49	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	2.37	592,500.00	16:00:42	20
NATIONAL BANK (CR)	100,000	5.05	505,000.00	16:41:52	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

- 1 - Compulsory Public Forced Sales
- 2 - Forced Sales of Fixed Registered Shares
- 3 - Forced Sales of Remaining Fractional Shares

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	21/02/2023	5,000	906,928	---	---	906,928	24,913,850.00	27.4706	0.52	01/07/2022

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	0.8194	4.3170	94.7000	95.0000	94.8500	95.0000	20/02/2023	2,000	1,898.64	94.0000	B	21/02/2023	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)	2.9278	4.6030	94.0000	94.2000	94.0118	94.0600	20/02/2023	17,000	16,031.77	93.6000	B	21/02/2023	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)	6.9417	3.5050	93.5000	94.0500	93.5748	94.0130	20/02/2023	46,000	43,363.73	92.8711	B	21/02/2023	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)	8.0750	4.4600	88.4000	89.1000	88.5754	88.9080	20/02/2023	119,000	106,365.65	88.4605	B	21/02/2023	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)	6.7500	4.0340	95.5000	95.6000	95.5500	95.6290	20/02/2023	2,000	1,924.50	95.0000	B	21/02/2023	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)	2.1722	5.9460	83.7000	84.0000	84.0000	83.8000	20/02/2023	83,000	69,780.77	83.8100	B	21/02/2023	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)	8.9806	4.0570	94.9100	95.0006	94.9822	95.1000	20/02/2023	5,000	4,794.01	95.0001	B	21/02/2023	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)	6.7375	4.9990	87.3000	88.0500	87.8000	88.3670	20/02/2023	105,000	92,611.41	87.5000	B	21/02/2023	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)	3.8958	4.9200	90.5000	90.9999	90.8000	90.8500	20/02/2023	19,000	17,317.82	90.7100	B	21/02/2023	86.8000	90.9999
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	4.5361	5.2650	86.0000	86.0000	86.0000	85.6500	20/02/2023	68,000	58,788.46	85.8100	B	21/02/2023	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)	2.6444	4.1620	97.8000	98.3900	98.2589	98.0000	20/02/2023	45,000	44,335.50	98.1000	B	21/02/2023	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)	5.4833	4.5660	100.0000	100.1000	100.0000	100.0380	20/02/2023	23,000	23,140.92	99.8500	B	21/02/2023	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)	3.4222	4.5110	98.8500	99.0000	98.8588	98.8500	20/02/2023	17,000	16,864.18	98.8600	B	21/02/2023	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)	16.4000	3.6640	97.1001	98.6000	98.3538	98.2910	20/02/2023	71,000	70,995.62	97.6000	B	21/02/2023	95.6301	98.6000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	7	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	8.8111	4.0830	93.1400	95.4000	94.0507	95.3000	20/02/2023	93,000	88,797.20	93.2711	B	21/02/2023	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)	2.2556	5.8740	89.5000	89.5000	89.5000	89.9500	17/02/2023	24,000	21,534.13	88.5006	B	21/02/2023	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)	15.5806	3.5130	99.5000	99.5000	99.5000	99.0000	17/02/2023	80,000	80,846.44	99.1001	B	21/02/2023	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)	8.6667	6.5770	---	---	---	99.0190	17/02/2023	---	---	99.1006	B	21/02/2023	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)	7.9750	4.0120	---	---	---	100.0000	17/02/2023	---	---	100.2500	B	21/02/2023	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)	5.8153	5.1470	87.0001	87.9999	87.9822	87.4200	20/02/2023	167,000	147,107.74	87.4000	B	21/02/2023	85.4000	90.8700

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,737.11	2,699.94	2,734.26	-0.02%	March 2023	2,721.00	2,735.00	2,700.00	2,726.25	2,726.25	---	---	---	2,736.75	---	415	2,589	5,235
				April 2023	2,700.75	2,718.25	2,700.75	2,718.25	2,718.25	---	---	---	2,722.00	---	10	38	46
				May 2023	---	---	---	---	2,748.25	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,752.50	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,766.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,780.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
921.78	892.87	919.53	0.90%	March 2023	900.00	913.50	893.00	913.50	913.50	---	---	---	913.50	---	8	61	538
				June 2023	---	---	---	---	917.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	921.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	926.50	---	---	---	---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.976	1.944	1.946	-1.22%	March 2023	1.97	1.97	1.96	1.96	1.96	---	---	---	2.04	---	19	405	12,602
				June 2023	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.99	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.00	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.55	7.28	7.53	1.62%	March 2023	7.41	7.55	7.33	7.55	7.55	---	---	---	7.57	6.88	8	9	91
				June 2023	---	---	---	---	7.46	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.53	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.5	1.425	1.464	-0.41%	March 2023	1.47	1.50	1.43	1.46	1.46	---	---	---	1.50	---	437	25,125	138,504
				June 2023	1.48	1.50	1.48	1.48	1.48	---	---	---	1.50	---	16	250	1,461
				September 2023	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.49	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12	11.54	11.9	-0.33%	March 2023	11.98	11.98	11.64	11.64	11.64	---	---	---	11.98	---	10	16	97
				June 2023	---	---	---	---	12.02	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	12.08	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.14	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.96	0.931	0.948	-0.73%	March 2023	---	---	---	---	0.951	---	---	---	0.977	---	---	---	225
				June 2023	---	---	---	---	0.961	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.966	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.971	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.98	23.36	23.9	1.49%	March 2023	23.55	23.97	23.42	23.94	23.94	---	---	---	23.97	---	80	194	1,763
				June 2023	---	---	---	---	23.70	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	23.82	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	23.94	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.045	3.92	4	0.00%	March 2023	4.00	4.00	3.95	3.99	3.99	---	---	---	4.10	---	19	128	6,787
				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)													
2.21	2.135	2.18	1.39%	March 2023	2.15	2.19	2.15	2.18	2.18	---	---	---	2.44	---	12	40	1,181
				June 2023	---	---	---	---	2.16	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.17	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.19	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.86	1.842	1.85	-0.43%	March 2023	---	---	---	---	1.86	---	---	---	1.93	---	---	---	1,308
				June 2023	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.89	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.4675	1.425	1.4675	1.56%	March 2023	1.44	1.47	1.43	1.46	1.46	---	---	---	1.47	---	142	4,918	16,273
				June 2023	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.47	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.28	7.15	7.16	-1.65%	March 2023	---	---	---	---	7.20	---	---	---	7.31	---	---	---	540
				June 2023	---	---	---	---	7.33	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.36	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.40	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.94	3.845	3.875	-0.77%	March 2023	3.93	3.93	3.87	3.87	3.87	---	---	---	4.00	---	4	11	1,397
				June 2023	---	---	---	---	3.93	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.95	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.97	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.8	11.56	11.62	-1.53%	March 2023	11.74	11.74	11.60	11.67	11.67	---	---	---	12.65	---	28	79	8,543
				June 2023	---	---	---	---	11.75	---	---	---	12.30	---	---	---	91
				September 2023	---	---	---	---	11.94	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.00	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.5	4.4	4.42	-1.34%	March 2023	4.48	4.48	4.42	4.44	4.44	---	---	---	4.53	---	27	245	6,490
				June 2023	---	---	---	---	4.51	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	4.53	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.55	---	---	---	---	---	---	---	---

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)													
8.53	8.35	8.44	-0.35%	March 2023	8.40	8.48	8.40	8.47	8.47	---	---	---	8.52	---	14	39	2,144
				June 2023	---	---	---	---	8.52	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	8.57	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.61	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2	1.966	1.972	-0.91%	March 2023	---	---	---	---	1.99	---	---	---	2.11	---	---	---	4,417
				June 2023	---	---	---	---	2.01	---	---	---	2.07	---	---	---	346
				September 2023	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.02	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.758	1.716	1.742	-0.91%	March 2023	1.79	1.79	1.72	1.74	1.74	---	---	---	1.80	1.68	13	95	5,228
				June 2023	---	---	---	---	1.77	---	---	---	1.79	---	---	---	560
				September 2023	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.79	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.01	18.67	19	0.53%	March 2023	18.78	18.98	18.65	18.98	18.98	---	---	---	19.40	---	14	14	431
				June 2023	---	---	---	---	19.02	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	19.12	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	19.21	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.37	6.26	6.31	-0.32%	March 2023	6.38	6.38	6.29	6.31	6.31	---	---	---	6.61	---	18	69	5,666
				June 2023	---	---	---	---	6.49	---	---	---	6.44	---	---	---	661
				September 2023	---	---	---	---	6.40	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.43	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.2305	0.2185	0.2185	-6.22%	March 2023	0.222	0.224	0.219	0.219	0.219	---	---	---	0.260	---	11	151	2,220
				June 2023	---	---	---	---	0.235	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.236	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.237	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.66	24.94	24.96	-1.34%	March 2023	25.15	25.64	24.98	24.99	24.99	---	---	---	25.98	---	45	92	1,164
				June 2023	---	---	---	---	25.10	---	---	---	24.60	---	---	---	20
				September 2023	---	---	---	---	25.59	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	25.72	---	---	---	---	---	---	---	---

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)													
25.46	24.94	25.2	-1.02%	March 2023	25.37	25.37	24.99	25.20	25.20	---	---	---	25.62	---	40	148	2,743
				June 2023	---	---	---	---	25.62	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	25.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	25.88	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.1	4.927	5.1	1.03%	March 2023	4.98	5.10	4.93	5.09	5.09	---	---	---	5.10	---	247	2,544	12,177
				June 2023	4.95	4.95	4.95	4.95	4.95	---	---	---	4.95	---	1	1	8
				September 2023	---	---	---	---	5.11	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.13	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.06	14.78	14.78	-1.86%	March 2023	15.00	15.00	14.80	14.80	14.80	---	---	---	15.33	---	31	165	2,677
				June 2023	---	---	---	---	15.16	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.23	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.31	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.34	15.21	15.21	-0.26%	March 2023	15.35	15.38	15.25	15.26	15.26	---	---	---	15.77	---	109	565	13,971
				June 2023	---	---	---	---	15.35	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.43	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.50	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.54	18.4	18.5	0.00%	March 2023	---	---	---	---	18.69	---	---	---	18.95	---	---	---	485
				June 2023	---	---	---	---	18.62	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	18.71	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	18.81	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.392	2.285	2.37	1.72%	March 2023	2.34	2.40	2.29	2.37	2.37	---	---	---	2.40	---	347	11,994	48,851
				June 2023	2.34	2.41	2.28	2.41	2.41	---	---	---	2.41	---	14	321	523
				September 2023	---	---	---	---	2.36	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.37	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.15	8.02	8.045	-1.29%	March 2023	8.14	8.15	8.04	8.08	8.08	---	---	---	8.29	---	185	1,122	31,794
				June 2023	8.16	8.16	8.16	8.16	8.16	---	---	---	8.16	---	2	100	---
				September 2023	---	---	---	---	8.24	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.28	---	---	---	---	---	---	---	---

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	5.08	5.13	-1.16%	March 2023	5.19	5.19	5.13	5.15	5.15	---	---		5.28	---	6	17	112
				June 2023	---	---	---	---	5.22	---	---		---	---	---	---	---
				September 2023	---	---	---	---	5.25	---	---		---	---	---	---	---
				December 2023	---	---	---	---	5.28	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.89	18.24	18.88	0.59%	March 2023	18.58	18.90	18.32	18.90	18.90	---	---		21.10	---	55	130	8,472
				June 2023	18.66	19.00	18.51	19.00	19.00	---	---		19.00	---	4	4	---
				September 2023	---	---	---	---	18.99	---	---		---	---	---	---	---
				December 2023	---	---	---	---	19.08	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.82	15.64	15.8	-0.38%	March 2023	15.83	15.83	15.69	15.69	15.69	---	---		15.89	---	3	7	822
				June 2023	---	---	---	---	15.96	---	---		---	---	---	---	---
				September 2023	---	---	---	---	16.04	---	---		---	---	---	---	---
				December 2023	---	---	---	---	16.12	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.785	4.68	4.7	-1.78%	March 2023	4.77	4.79	4.68	4.69	4.69	---	---		4.89	---	44	159	5,683
				June 2023	---	---	---	---	4.85	---	---		4.48	---	---	---	40
				September 2023	---	---	---	---	4.84	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4.86	---	---		---	---	---	---	---

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	-	1,005.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,725				
1,750	0.00	0.00	0.00	-	980.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,750				
1,775	0.00	0.00	0.00	-	955.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,775				
1,800	0.00	0.00	0.00	-	930.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	1,800				
1,825	0.00	0.00	0.00	-	905.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,825				
1,850	0.00	0.00	0.00	-	881.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,850				
1,875	0.00	0.00	0.00	-	856.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,875				
1,900	0.00	0.00	0.00	-	831.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,900				
1,925	0.00	0.00	0.00	-	806.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,925				
1,950	0.00	0.00	0.00	-	781.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,950				
1,975	0.00	0.00	0.00	-	756.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,975				
2,000	0.00	0.00	0.00	-	731.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,000				
2,050	0.00	0.00	0.00	-	681.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,050				
2,100	0.00	0.00	0.00	-	631.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,100				
2,150	0.00	0.00	0.00	-	581.00	-	-	0.00	0.00	0.00	-	571.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.09	-	-	-	2,150				
2,200	0.00	0.00	0.00	-	531.00	-	-	0.00	0.00	0.00	-	521.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.24	-	-	-	2,200				
2,250	0.00	0.00	0.00	-	481.00	-	-	0.00	0.00	0.00	-	472.00	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	0.57	-	-	-	2,250				
2,300	0.00	0.00	0.00	-	431.00	-	20	0.00	0.00	0.00	-	423.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.30	-	-	-	2,300				
2,350	0.00	0.00	0.00	-	381.00	-	40	0.00	0.00	0.00	-	374.00	-	-	-	-	0.00	0.00	0.00	-	0.09	-	81	0.00	0.00	0.00	-	2.60	-	-	-	2,350				
2,400	0.00	0.00	0.00	-	332.00	-	20	0.00	0.00	0.00	-	327.00	-	-	-	-	0.00	0.00	0.00	-	0.32	-	43	0.00	0.00	0.00	-	5.00	-	-	-	2,400				
2,450	0.00	0.00	0.00	-	282.00	-	-	0.00	0.00	0.00	-	281.00	-	-	-	-	0.00	0.00	0.00	-	0.99	-	83	0.00	0.00	0.00	-	9.10	-	-	-	2,450				
2,500	0.00	0.00	0.00	-	234.00	-	-	0.00	0.00	0.00	-	238.00	-	-	-	-	0.00	0.00	0.00	-	2.70	-	58	0.00	0.00	0.00	-	15.25	-	-	-	2,500				
2,550	0.00	0.00	0.00	-	188.00	-	23	0.00	0.00	0.00	-	197.00	-	-	-	-	0.00	0.00	0.00	-	6.30	-	36	0.00	0.00	0.00	-	24.50	-	-	-	2,550				
2,600	0.00	0.00	0.00	-	145.00	-	5	0.00	0.00	0.00	-	160.00	-	-	-	-	0.00	0.00	0.00	-	13.25	-	59	0.00	0.00	0.00	-	37.25	-	-	-	2,600				
2,650	0.00	0.00	0.00	-	107.00	-	13	0.00	0.00	0.00	-	127.00	-	-	-	-	0.00	0.00	0.00	-	25.00	-	21	0.00	0.00	0.00	-	54.00	-	-	-	2,650				
2,700	57.00	57.00	57.00	57.00	57.00	1	90	0.00	0.00	0.00	-	98.50	-	-	-	-	41.75	57.00	41.75	41.75	41.75	20	7	0.00	0.00	0.00	-	75.50	-	-	-	2,700				
2,750	36.00	36.00	36.00	36.00	36.00	1	17	0.00	0.00	0.00	-	74.50	-	-	-	-	0.00	36.00	0.00	-	67.50	-	2	117.00	117.00	117.00	117.00	117.00	20	20	-	2,750				
2,800	26.50	26.50	26.50	26.50	26.50	1	20	0.00	0.00	0.00	-	55.00	-	-	-	-	0.00	26.50	0.00	-	98.50	-	-	0.00	0.00	0.00	-	132.00	-	1	-	2,800				
2,850	0.00	0.00	0.00	-	17.75	-	-	0.00	0.00	0.00	-	39.50	-	-	-	-	0.00	0.00	0.00	-	136.00	-	-	0.00	0.00	0.00	-	166.00	-	-	-	2,850				
2,900	0.00	0.00	0.00	-	9.60	-	-	0.00	0.00	0.00	-	27.75	-	-	-	-	0.00	0.00	0.00	-	178.00	-	-	0.00	0.00	0.00	-	204.00	-	-	-	2,900				
2,950	0.00	0.00	0.00	-	4.90	-	-	0.00	0.00	0.00	-	19.00	-	-	-	-	0.00	0.00	0.00	-	223.00	-	-	0.00	0.00	0.00	-	245.00	-	-	-	2,950				
3,000	0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	12.50	-	-	-	-	0.00	0.00	0.00	-	270.00	-	-	0.00	0.00	0.00	-	289.00	-	-	-	3,000				
Totals:						3	248							0	0	0	0							20	390							20	21	0	0	
Number of Trades:						3								0		0								1								1		0		

ALPHA SERVICES 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		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.500	0.000	0.000	0.000		0.971	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.550	0.000	0.000	0.000		0.921	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-			0.006				
0.600	0.000	0.000	0.000		0.871	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		0.821	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.700	0.000	0.000	0.000		0.771	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.750	0.000	0.000	0.000		0.721	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.008				
0.800	0.000	0.000	0.000		0.671	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.008				
0.850	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.623	-	-			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		0.571	-	-	0.000	0.000	0.000		0.573	-	-			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		0.521	-	-	0.000	0.000	0.000		0.523	-	-			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		0.471	-	-	0.000	0.000	0.000		0.474	-	-			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		0.372	-	-	0.000	0.000	0.000		0.376	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.011			
1.200	0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.283	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.012			
1.300	0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.200	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.026	-	-			0.013			
1.400	0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.132	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.057	-	-			0.014			
1.500	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.107	-	-			0.015			
1.600	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.172	-	-			0.016			
1.700	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.250	-	-			0.017			
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.339	-	-			0.018			
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.433	-	-			0.019			
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.530	-	-			0.020			
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																				
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			
1.900	0.000	0.000	0.000		3.15	-	-						-	-			0.000	0.000	0.000		0.002	-	-				-	-				0.019				
2.000	0.000	0.000	0.000		3.05	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.020				
2.200	0.000	0.000	0.000		2.85	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.022				
2.400	0.000	0.000	0.000		2.65	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.024				
2.600	0.000	0.000	0.000		2.45	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.026				
2.800	0.000	0.000	0.000		2.25	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.028				
3.000	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.06	-	-			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		1.85	-	-	0.000	0.000	0.000		1.86	-	-			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		1.65	-	-	0.000	0.000	0.000		1.66	-	-			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		1.46	-	-	0.000	0.000	0.000		1.46	-	-			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		1.26	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.038			
4.000	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.001	-	555	0.000	0.000	0.000		0.016	-	-			0.040			
4.400	0.000	0.000	0.000		0.671	-	10	0.000	0.000	0.000		0.728	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.063	-	-			0.044			
4.800	0.000	0.000	0.000		0.346	-	6	0.000	0.000	0.000		0.442	-	-			0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.177	-	-			0.048			
5.200	0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000		0.241	-	-			0.000	0.000	0.000		0.278	-	-	0.000	0.000	0.000		0.375	-	-			0.052			
5.600	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		0.583	-	-	0.000	0.000	0.000		0.652	-	-			0.056			
6.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.954	-	-	0.000	0.000	0.000		0.987	-	-			0.060			
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.36	-	-			0.064			
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.75	-	-			0.068			
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.15	-	-			0.072			
Totals:						0	16							0	0	0	0							0	555							0	0	0	0	
Number of Trades:						0								0		0							0.00								0		0			

OPAP (CR)

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

Call Options																Put Options																				
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		6.27	-	-							-	-			0.000	0.000	0.000		0.001	-	-			-	-					0.088			
9.200	0.000	0.000	0.000		5.87	-	-	0.000	0.000	0.000		5.89	-	-			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		5.47	-	-	0.000	0.000	0.000		5.49	-	-			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		5.07	-	-	0.000	0.000	0.000		5.09	-	-			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		4.08	-	-	0.000	0.000	0.000		4.10	-	-			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		3.08	-	-	0.000	0.000	0.000		3.10	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.120			
13.000	0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.038	-	-			0.130			
14.000	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.181	-	-			0.140			
15.000	0.000	0.000	0.000		0.415	-	-	0.000	0.000	0.000		0.645	-	-			0.000	0.000	0.000		0.336	-	1	0.000	0.000	0.000		0.539	-	-			0.150			
16.000	0.000	0.000	0.000		0.089	-	3	0.000	0.000	0.000		0.265	-	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.16	-	-			0.160			
17.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		1.99	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		2.94	-	-	0.000	0.000	0.000		2.94	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.94	-	-	0.000	0.000	0.000		3.94	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.94	-	-	0.000	0.000	0.000		4.94	-	-			0.200			
Totals:						0	3							0	0	0	0	0						1	0						0	0	0	0		
Number of Trades:						0							0	0		0.00						0						0								

OTE (CR)

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

Call Options															Put Options																				
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		
9.600	0.000	0.000	0.000		5.66	-	-	0.000	0.000	0.000		5.68	-	-			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		5.26	-	-	0.000	0.000	0.000		5.28	-	-			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		4.27	-	-	0.000	0.000	0.000		4.29	-	-			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		3.27	-	-	0.000	0.000	0.000		3.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.120		
13.000	0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.33	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.038	-	-			0.130		
14.000	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.169	-	-			0.140		
15.000	0.000	0.000	0.000		0.550	-	5	0.000	0.000	0.000		0.795	-	-			0.230	0.230	0.230	0.230	0.230	1	-	0.000	0.000	0.000		0.498	-	-			0.150		
16.000	0.000	0.000	0.000		0.149	-	11	0.000	0.000	0.000		0.364	-	-			0.000	0.000	0.000		0.881	-	-	0.000	0.000	0.000		1.07	-	-			0.160		
17.000	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.140	-	-			0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.85	-	-			0.170		
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.77	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		3.75	-	-	0.000	0.000	0.000		3.75	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.75	-	-	0.000	0.000	0.000		4.75	-	-			0.200		
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.75	-	-				-	-				0.220			
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.75	-	-				-	-				0.240			
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.75	-	-				-	-				0.260			
Totals:						0	16						0	0	0	0						0	0					0	0	0	0				
Number of Trades:							0						0		0							1.00						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					
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
0.500	0.000	0.000	0.000		1.83	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.005			
0.550	0.000	0.000	0.000		1.78	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.006			
0.600	0.000	0.000	0.000		1.73	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.006			
0.650	0.000	0.000	0.000		1.68	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007			
0.700	0.000	0.000	0.000		1.63	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007			
0.750	0.000	0.000	0.000		1.58	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.008			
0.800	0.000	0.000	0.000		1.53	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.008			
0.850	0.000	0.000	0.000		1.48	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.009			
0.900	0.000	0.000	0.000		1.43	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.009			
0.950	0.000	0.000	0.000		1.38	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.010			
1.000	0.000	0.000	0.000		1.33	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.010			
1.100	0.000	0.000	0.000		1.23	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.011			
1.200	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.13	-	-			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		1.03	-	-	0.000	0.000	0.000		1.03	-	-			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		0.932	-	-	0.000	0.000	0.000		0.935	-	-			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		0.832	-	-	0.000	0.000	0.000		0.835	-	-			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		0.732	-	-	0.000	0.000	0.000		0.736	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.016		
1.700	0.000	0.000	0.000		0.632	-	10	0.000	0.000	0.000		0.638	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.017		
1.800	0.000	0.000	0.000		0.533	-	-	0.000	0.000	0.000		0.542	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.018		
1.900	0.000	0.000	0.000		0.434	-	-	0.000	0.000	0.000		0.450	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.019		
2.000	0.000	0.000	0.000		0.339	-	15	0.000	0.000	0.000		0.364	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.028	-	-			0.020		
2.200	0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.219	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.082	-	-			0.022		
2.400	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.118	-	-			0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.180	-	-			0.024		
2.600	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		0.285	-	-	0.000	0.000	0.000		0.319	-	-			0.026		
2.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.472	-	-	0.000	0.000	0.000		0.487	-	-			0.028		
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.674	-	-			0.030		
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000		0.870	-	-			0.032		
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.07	-	-			0.034		
Totals:							0	25								0	0	0	0								0	0	0	0	0	0			
Number of Trades:							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		4.75	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.034	
3.600	0.000	0.000	0.000		4.55	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.036	
3.800	0.000	0.000	0.000		4.36	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.038	
4.000	0.000	0.000	0.000		4.16	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.040	
4.400	0.000	0.000	0.000		3.76	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.044	
4.800	0.000	0.000	0.000		3.36	-	-	0.000	0.000	0.000		3.37	-	-			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		2.96	-	-	0.000	0.000	0.000		2.97	-	-			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		2.56	-	-	0.000	0.000	0.000		2.57	-	-			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		2.16	-	-	0.000	0.000	0.000		2.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.060
6.400	0.000	0.000	0.000		1.76	-	36	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.064
6.800	0.000	0.000	0.000		1.37	-	122	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.060	-	-			0.068
7.200	0.000	0.000	0.000		0.991	-	65	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.031	-	10	0.000	0.000	0.000		0.129	-	-			0.072
7.600	0.000	0.000	0.000		0.658	-	107	0.776	0.776	0.776	0.776	0.776	11	-			0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.243	-	-			0.076
8.000	0.000	0.000	0.000		0.392	-	8	0.000	0.000	0.000		0.582	-	-			0.000	0.000	0.000		0.232	-	6	0.000	0.000	0.000		0.406	-	-			0.080
8.400	0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.396	-	-			0.000	0.000	0.000		0.446	-	-	0.000	0.000	0.000		0.621	-	-			0.084
8.800	0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.259	-	-			0.000	0.000	0.000		0.736	-	-	0.000	0.000	0.000		0.884	-	-			0.088
9.200	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.163	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.19	-	-			0.092
9.600	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.53	-	-			0.096
10.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.89	-	-			0.100
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.85	-	-					-	-			0.110	
Totals:						0	338						11	0	0	0						0	16					0	0	0	0		
Number of Trades:							0						1		0							0.00					0		0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	2,800	---	---	---	---	---	---	112,885
AEGNBOR	AEGEAN AIRLINES (CR)	29,448	---	---	---	---	---	---	46,878
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000	---	---	---	---	---	---	61,212,494
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	8,210	---	---	---	---	---	---	63,357
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	10,800	---	---	---	---	---	---	35,608
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	74,570	---	---	3,200	4.25%	---	---	5,379
ELHABOR	ELVALHALCOR (CR)	45,291	---	---	1,520	4.25%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	253,585	---	---	---	---	---	---	35,381,237
EYDAPBOR	EYDAP S.A. (CR)	12,308	---	---	---	---	---	---	190,837
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	887,119
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	25,636
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	33,857
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)	89,150	---	---	---	---	---	---	372,888
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	535,455
MIGBOR	MARFIN INVESTMENT GROUP (CR)	46,366	---	---	---	---	---	---	1,206,474
MOHBOR	MOTOR OIL (CR)	40,481	---	---	---	---	---	---	313,303
MYTILBOR	MYTILINEOS (CR)	36,810	---	---	---	---	---	---	718,619
ETEBOR	NATIONAL BANK (CR)	107,019	---	---	---	---	6,383	10.00%	10,380,232
OPAPBOR	OPAP (CR)	7,115	---	---	---	---	---	---	1,443,522
HTOBOR	OTE (CR)	2,010	---	---	---	---	---	---	921,731
PPABOR	P.P.A. S.A. (CR)	3,174	---	---	---	---	---	---	65,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	35,400	---	---	---	---	---	---	1,474,375
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,145,301

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)	7,536	---	---	---	---	---	---	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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