

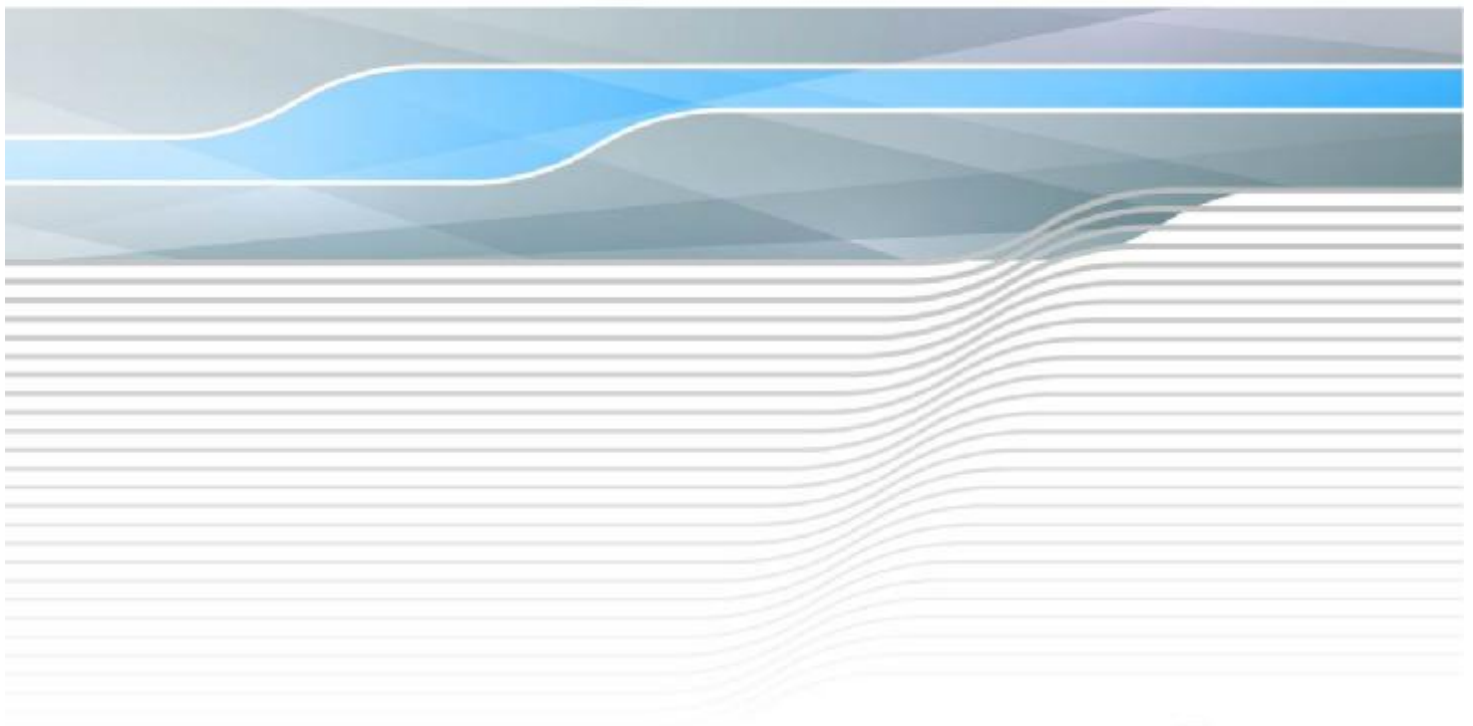
23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 22 February, 2023

Year: 144 Trading Day No: 37



ATHEXGROUP
Athens Exchange Group

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

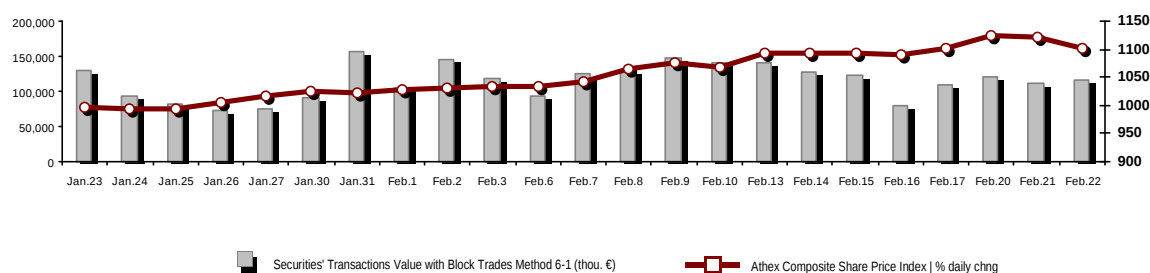
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

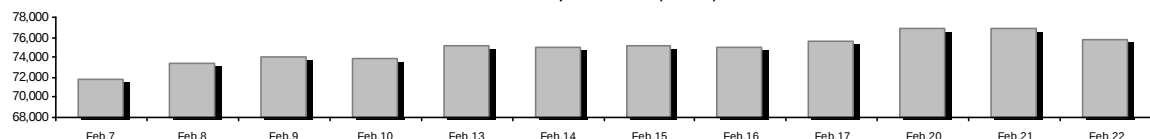
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

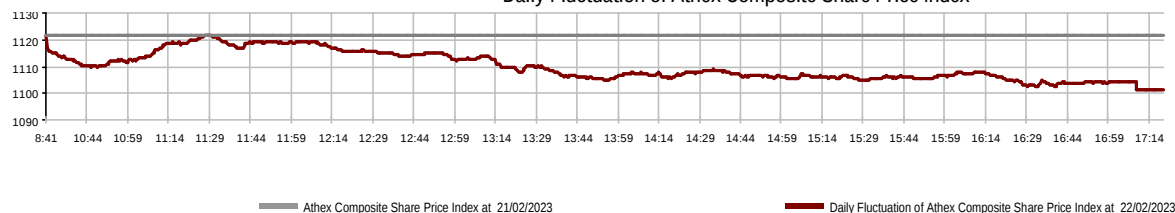


Athex Capitalisation (mill. €) **:	75,776.67		Derivatives Total Open Interest	356,513	
Daily change: mill. € %	-1,151.64	-1.50%	in Index Futures % daily chng	6,595	13.34%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	70,636.80	12.01%	in Stock Futures % daily chng	348,234	-0.10%
Athex Composite Share Price Index % daily chng	1,101.30	-1.82%	in Index Options % daily chng	702	6.53%
Athex Composite Share Price Index Capitalisation (mill. €)	68,440.43		in Stock Options % daily chng	982	1.24%
Daily change (mill. €)	-1,118.51				
Securities' Transactions Value with Block Trades Method 6-1 (t	114,939.00		Derivatives Contracts Volume:	55,851	
Daily change: %	3,750.74	3.37%	Daily change: pieces %	3,951	7.61%
YtD Avg Trans. Value: thou. € % chng prev year Avg	103,557.34	43.33%	YtD Avg Derivatives Contracts % chng prev year Avg	42,419	23.49%
Blocks Transactions Value of Method 6-1 (thou. €)	3,322.10		Derivatives Trades Number:	2,907	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	462	18.90%
Bonds Transactions Value (thou.€)	700.20		YtD Avg Trades number % chng prev year Avg	2,257	9.85%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	35,331.06		Lending Total Open Interest	780,051	
Daily change: thou. pieces %	-924.50	-2.55%	Daily change: pieces %	-89,603	-10.30%
YtD Avg Volume: % chng prev year Avg	47,452.59	67.38%	Lending Volume (Multilateral/Bilateral)	96,260	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	916.89		Daily change: pieces %	85,157	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	53,500	
Bonds Transactions Volume	758,000		Bilateral Lending	42,760	
Securities' Trades Number with Block Trades Method 6-1	47,582		Lending Trades Number:	48	
Daily change: number %	6,551	15.97%	Daily change: %	45	
YtD Avg Trades number % chng prev year Avg	37,214	26.51%	Multilateral Lending Trades Number	43	
Number of Blocks Method 6-1	8		Bilateral Lending Trades Number	5	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	195				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	22/02/2023	21/02/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,101.30 €	1,121.74	-20.44	-1.82%	1,101.30	1,121.83	929.79	1,123.23	18.45% #
Athex ESG Index	1,259.41 €	1,285.21	-25.80	-2.01%	1,259.41	1,285.21	1,057.52	1,286.86	19.07% #
FTSE/Athex Large Cap	2,678.80 €	2,734.26	-55.46	-2.03%	2,678.80	2,734.26	2,250.77	2,737.11	18.98% #
FTSE/Athex Mid Cap Index	1,618.02 €	1,644.20	-26.18	-1.59%	1,617.37	1,644.20	1,411.43	1,660.73	14.64% #
FTSE/ATHEX High Dividend Yield Index	3,469.67 €	3,518.14	-48.47	-1.38%	3,463.08	3,529.83	3,028.28	3,547.10	14.58% #
FTSE/ATHEX Global Traders Index Plus	3,047.15 €	3,092.06	-44.91	-1.45%	3,047.14	3,107.12	2,616.09	3,117.64	16.48% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,871.14 €	4,929.84	-58.70	-1.19%	4,854.79	4,933.63	4,353.12	4,965.04	10.82% #
ATHEX Select Index Plus	3,626.68 €	3,669.87	-43.19	-1.18%	3,614.36	3,669.87	3,071.06	3,706.63	18.09% #
ATHEX Select Index	5,739.82 €	5,806.97	-67.15	-1.16%	5,721.83	5,845.12	4,343.88	6,091.85	32.14% #
FTSE/Athex Market Index	637.62 €	649.52	-11.90	-1.83%	637.62	649.52	539.21	649.75	18.22% #
Athex Composite Index Total Return Index	1,945.82 €	1,981.94	-36.12	-1.82%	1,945.82	1,982.10	1,641.17	1,984.57	18.56% #
FTSE/Athex Large Cap Total Return	4,286.67 €	4,375.42	-88.75	-2.03%			3,623.42	4,376.32	19.04% #
FTSE/Athex Mid Cap Total Return	2,131.18 €	2,165.66	-34.48	-1.59%			1,881.61	2,180.39	14.72% #
Hellenic Mid & Small Cap Index	1,567.62 €	1,585.16	-17.54	-1.11%	1,564.52	1,585.16	1,365.14	1,599.85	14.83% #
FTSE/Athex Banks	881.01 €	919.53	-38.52	-4.19%	881.01	919.53	640.09	921.78	37.54% #
FTSE/Athex Insurance	2,980.92 €	2,980.92	0.00	0.00%	2,889.20	2,980.92	2,751.62	3,042.07	1.56% #
FTSE/Athex Financial Services	1,244.18 €	1,274.92	-30.74	-2.41%	1,244.18	1,286.58	672.72	1,375.02	81.52% #
FTSE/Athex Industrial Goods & Services	5,662.23 €	5,734.84	-72.61	-1.27%	5,601.93	5,748.70	4,603.86	5,816.79	22.07% #
FTSE/Athex Retail	1,092.39 €	1,103.55	-11.16	-1.01%	1,091.73	1,113.39	901.21	1,129.08	21.21% #
FTSE/ATHEX Real Estate	4,279.90 €	4,289.52	-9.62	-0.22%	4,244.98	4,364.51	3,897.31	4,461.05	5.08% #
FTSE/Athex Consumer Goods & Services	10,735.73 €	10,856.08	-120.35	-1.11%	10,735.73	11,181.71	8,974.47	11,181.71	17.23% #
FTSE/Athex Food & Beverage	9,022.42 €	8,948.68	73.74	0.82%	8,852.41	9,070.87	8,101.49	9,070.87	6.57% #
FTSE/Athex Basic Resources	7,452.92 €	7,611.53	-158.61	-2.08%	7,446.10	7,611.53	6,463.31	7,812.43	14.85% #
FTSE/Athex Construction & Materials	3,702.96 €	3,788.21	-85.25	-2.25%	3,692.35	3,788.21	3,204.90	3,830.70	15.54% #
FTSE/Athex Energy	5,553.36 €	5,709.90	-156.54	-2.74%	5,553.36	5,730.72	4,931.66	5,856.79	10.41% #
FTSE/Athex Travel & Leisure	2,489.23 €	2,526.48	-37.25	-1.47%	2,482.48	2,532.83	2,196.17	2,610.07	12.27% #
FTSE/Athex Technology	2,223.91 €	2,241.34	-17.43	-0.78%	2,215.60	2,248.22	2,047.81	2,279.06	8.26% #
FTSE/Athex Telecommunications	4,244.24 €	4,247.57	-3.33	-0.08%	4,225.33	4,272.58	4,001.33	4,391.80	4.24% #
FTSE/Athex Utilities	5,047.98 €	5,082.73	-34.75	-0.68%	5,008.74	5,082.73	4,598.77	5,150.14	9.77% #
FTSE/Athex Health Care	469.84 €	452.85	16.99	3.75%	452.85	469.84	390.59	469.84	12.16% #
FTSE/Athex Personal Products	7,160.11 €	7,184.84	-24.73	-0.34%	7,122.73	7,255.79	6,598.06	7,905.24	8.38% #
Athex All Share Index	265.48 €	269.52	-4.04	-1.50%	265.48	265.48	231.11	269.59	15.31% #
Hellenic Corporate Bond Index	120.98 €	121.16	-0.18	-0.15%			118.78	121.26	1.67% #
Hellenic Corporate Bond Price Index	87.20 €	87.34	-0.14	-0.16%			86.05	87.55	1.13% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 20/02/2023.

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	130	116	13	1
Gain / Lose / Same:	12 / 101 / 17	11 / 91 / 14	1 / 9 / 3	0 / 1 / 0
Athex Capitalisation (mill. €) **	75,776.67	75,340.67	436.00	
Daily Average Trans/ons Value(thou.€)	103,557.34	103,132.07	403.89	39.30
Transactions Value	114,939.00	114,706.78	221.50	10.72
Main Board:	111,616.90	111,384.68	221.50	10.72
Blocks Board 6_2_3:	3,322.10	3,322.10	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	47,452,586	45,921,864	1,533,655	1,598
Transactions Volume	35,331,059	34,550,800	779,863	396
Main Board:	34,414,168	33,633,909	779,863	396
Blocks Board 6_2_3:	916,891	916,891	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,214	36,886	326	3
Number of Trades	47,582	47,330	250	2
Main Board:	47,574	47,322	250	2
Blocks Board 6_2_3:	8	8	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	0 / 6 / 0	17,280	24,862,775	48,853,137.96	42.50%
5510	- Basic Resources	2 / 13 / 1	1,522	402,600	1,042,071.60	0.91%
5010	- Construction & Materials	0 / 12 / 2	3,118	1,536,847	5,497,957.12	4.78%
4020	- Consumer Products & Services	1 / 6 / 1	3,049	432,217	6,322,862.68	5.50%
6010	- Energy	0 / 4 / 0	3,346	427,191	8,155,763.06	7.10%
12000	- Financial Instruments	0 / 1 / 0	2	396	10,724.42	0.01%
3020	- Financial Services	1 / 3 / 1	1,027	1,955,824	1,384,271.13	1.20%
4510	- Food Beverage & Tobacco	3 / 5 / 1	902	146,521	3,214,460.24	2.80%
2010	- Health Care	1 / 2 / 0	123	229,114	102,484.08	0.09%
5020	- Industrial Goods & Service	1 / 16 / 3	3,730	1,104,097	8,542,992.85	7.43%
3030	- Insurance	0 / 0 / 1	9	599	2,279.74	0.00%
4030	- Media	1 / 0 / 0	23	28,137	15,005.39	0.01%
4520	- Personal Care, Drug & Grocery Stores	0 / 3 / 0	150	15,415	94,992.77	0.08%
3510	- Real Estate	0 / 7 / 3	1,017	386,857	1,969,514.98	1.71%
4040	- Retail	0 / 4 / 2	583	133,070	401,457.23	0.35%
1010	- Technology	2 / 8 / 0	1,367	656,311	2,069,294.62	1.80%
1510	- Telecommunications	0 / 2 / 0	1,621	393,850	5,986,328.83	5.21%
4050	- Travel & Leisure	0 / 4 / 2	4,003	1,080,621	10,672,466.93	9.29%
6510	- Utilities	0 / 5 / 0	4,710	1,538,617	10,600,938.27	9.22%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
AVE (CR)	0.54	1.50% #	EUROBANK HOLDINGS (CR)	1.398	-4.74% €
CC HBC AG (CR)	24.1	0.84% #	DOMIKI KRITIS SA (CR)	0.786	-4.61% €
QUEST HOLDINGS (CR)	5.16	0.58% #	ALPHA SERVICES HOLD (CR)	1.4	-4.37% €
EPSILON NET (CR)	7.12	0.57% #	PIRAEUS FINANCIAL HOLD (CR)	2.273	-4.09% €
AUTOHELLAS SA (CR)	11.94	0.34% #	IKTINOS HELLAS SA (CR)	0.638	-4.06% €
			KORDELLOS BROS SA (CR)	0.62	-4.02% €
			MOTODYNAMICS S.A. (CR)	2.88	-4.00% €
			HELLENIC EXCHANGES-A.S.E. (CR)	4.26	-3.62% €
			SIDMA STEEL (CR)	2.67	-3.61% €
			ALUMIL (CR)	2.305	-3.56% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	14,267.38	-3.33% €	EUROBANK HOLDINGS (CR)	9,521,532	-4.74% €
EUROBANK HOLDINGS (CR)	13,507.54	-4.74% €	ALPHA SERVICES HOLD (CR)	7,627,576	-4.37% €
ALPHA SERVICES HOLD (CR)	10,866.87	-4.37% €	PIRAEUS FINANCIAL HOLD (CR)	4,304,539	-4.09% €
PIRAEUS FINANCIAL HOLD (CR)	9,994.63	-4.09% €	NATIONAL BANK (CR)	2,860,160	-3.33% €
OPAP (CR)	9,840.35	-1.56% €	MARFIN INVESTMENT GROUP (CR)	1,724,864	-0.23% €
MOTOR OIL (CR)	7,153.67	-3.45% €	INTRAKAT (CR)	784,484	-2.53% €
MYTILINEOS (CR)	7,147.00	-1.27% €	OPAP (CR)	674,529	-1.56% €
JUMBO SA (CR)	5,994.46	-1.26% €	PPC (CR)	671,619	-0.81% €
OTE (CR)	5,978.45	-0.07% €	ADMIE (IPTO) HOLDING S.A. (CR)	623,650	-1.44% €
PPC (CR)	5,355.61	-0.81% €	ATTICA BANK S.A. (CR)	542,084	-1.33% €

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	355	1,596	6,595
FTSE/Athex Banks	9	80	523
FTSE/Athex Large Cap	346	1,516	6,072
Stock Futures	2,537	54,195	348,234
ADMIE (IPTO) HOLDING S.A. (CR)	44	1,000	12,589
AEGEAN AIRLINES (CR)	6	24	98
ALPHA SERVICES HOLD (CR)	376	22,356	138,708
AUTOHELLAS SA (CR)	4	4	105
AVAX S.A. (CR)	0	0	225
CC HBC AG (CR)	82	306	1,598
CENERGY HOLDINGS (CB)	16	56	6,831
ELLAKTOR (CR)	14	89	1,145
ELVALHALCOR (CR)	6	16	1,308
EUROBANK HOLDINGS (CR)	135	5,797	14,930
EYDAP S.A. (CR)	1	5	540
FOURLIS (CR)	24	35	1,404
GEK TERNA (CR)	58	233	8,618
HELLENIC EXCHANGES-A.S.E. (CR)	198	1,523	6,613
HELLENIQ ENERGY (CR)	63	144	2,159
INTRACOM HOLDINGS (CR)	44	396	4,763
INTRAKAT (CR)	88	407	5,698
JUMBO SA (CR)	62	302	440
LAMDA DEVELOPMENT SA (CR)	22	61	6,361
MARFIN INVESTMENT GROUP (CR)	4	27	2,208
MOTOR OIL (CR)	80	294	1,229
MYTILINEOS (CR)	58	225	2,764
NATIONAL BANK (CR)	248	4,283	12,362
OPAP (CR)	79	317	2,806
OTE (CR)	139	1,009	14,353
P.P.A. S.A. (CR)	2	3	485
PIRAEUS FINANCIAL HOLD (CR)	392	13,727	50,054
PPC (CR)	188	1,288	32,624
QUEST HOLDINGS (CR)	2	10	129
TERNA ENERGY (CR)	34	82	8,497
TITAN CEMENT (CB)	18	39	829
VIOHALCO SA/NV (CB)	50	137	5,761
Index Options	14	50	702
FTSE/Athex Large Cap	14	50	702
Stock Options	1	10	982
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	571
OPAP (CR)	0	0	4
OTE (CR)	1	10	17
PIRAEUS FINANCIAL HOLD (CR)	0	0	25
PPC (CR)	0	0	365
Total Derivatives Traded	2,907	55,851	356,513

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)	1.4	-4.37	€	1.464	21/02/2023	1.45	1.4	1.47	1.4	1.425	7000@1.40	6780@1.41	---	---	7,627,576	3,834	10,866,869.59	3,288,471.99	1.0015	1.5	30101010
16,862,067	1.00	---	---	---		27/01/2023	---	AUSTRIACARD (CB)	13.42	---	γ	---	*	---	---	---	---	---	---	---	---	---	---	---	---	226,288.94	13.42	13.42	10101010
48,624,764	0.080	0.23	0.46	---	08/04/2022	05/12/2022	---	AUTOHELLAS SA (CR)	11.94	0.34	p	11.9	21/02/2023	11.66	11.66	11.94	11.94	11.823	1643@11.82	442@11.94	---	---	20,820	197	246,162.90	580,579.68	10.06	12	40201040
190,162,681	---	---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.945	-1.37	€	4	21/02/2023	3.97	3.895	4	3.945	3.936	640@3.92	1000@3.95	---	---	174,420	524	686,596.34	750,191.78	3.015	4.08	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	24.1	0.84	p	23.9	21/02/2023	23.64	23.64	24.23	24.1	23.991	500@24.06	951@24.10	---	---	131,451	838	3,153,701.09	8,967,274.89	21.54	24.23	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.398	-4.74	€	1.4675	21/02/2023	1.46	1.398	1.467	1.398	1.419	6267@1.40	3570@1.40	---	---	9,521,532	5,522	13,507,535.02	5,187,527.16	1.0495	1.4675	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.865	-0.26	€	3.875	21/02/2023	3.825	3.825	3.94	3.865	3.9	100@3.86	942@3.87	---	---	74,957	375	292,354.73	201,489.96	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)	8.37	-0.83	€	8.44	21/02/2023	8.36	8.33	8.5	8.37	8.408	2366@8.37	1480@8.40	---	---	114,924	622	966,240.85	2,558,166.50	6.93	8.53	60101020
136,059,759	0.880	0.77	0.77	---	09/12/2022	05/03/2014	---	JUMBO SA (CR)	18.76	-1.26	€	19	21/02/2023	19	18.76	19.67	18.76	19.114	20@18.75	10@18.80	---	---	313,618	2,668	5,994,459.72	2,552,481.08	15.61	19.67	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.3	-0.16	€	6.31	21/02/2023	6.225	6.225	6.445	6.3	6.312	437@6.28	1000@6.32	---	---	262,610	688	1,657,695.03	1,113,441.30	5.57	6.6	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.218	-0.23	€	0.2185	21/02/2023	0.22	0.218	0.225	0.218	0.219	466@0.218	1980@0.219	---	---	1,724,864	350	377,996.36	204,813.34	0.0329	0.28	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.16	0.58	p	5.13	21/02/2023	5.1	5.06	5.16	5.16	5.102	110@5.08	568@5.16	---	---	37,264	167	190,130.77	553,269.07	4.72	5.46	10101010
78,325,475	---	---	---	---		23/07/2019	---	TITAN CEMENT (CB)	15.44	-2.28	€	15.8	21/02/2023	15.72	15.32	15.78	15.44	15.548	7@15.40	24@15.48	---	---	75,057	745	1,167,021.80	1,209,345.33	12.04	15.9	50101030
259,189,761	0.02	0.1	---	---	03/06/2022	26/02/2016	---	VIOHALCO SA/NV (CB)	4.61	-1.92	€	4.7	21/02/2023	4.7	4.6	4.7	4.61	4.647	2400@4.61	20@4.63	---	---	120,567	624	560,262.18	1,194,864.80	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)	1.918	-1.44	€	1.946	21/02/2023	1.94	1.918	1.956	1.918	1.924	2450@1.92	4623@1.92	12.73	2021	623,650	758	1,199,859.48	444,976.00	1.69	2.035	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	7.48	-0.66	€	7.53	21/02/2023	7.33	7.31	7.49	7.48	7.379	100@7.45	221@7.48	---	---	76,562	511	564,988.20	674,449.91	5.27	7.64	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	11.32	-2.58	€	11.62	21/02/2023	11.58	11.24	11.58	11.32	11.386	2802@11.30	313@11.36	---	---	220,888	850	2,514,990.92	1,170,751.65	10.9	12.62	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	7.98	-0.81	€	8.045	21/02/2023	8.02	7.93	8.07	7.98	7.974	1386@7.98	1798@8.00	---	---	671,619	1,778	5,355,614.86	3,048,360.00	6.6	8.255	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	4.93	-3.33	€	5.1	21/02/2023	5.086	4.908	5.096	4.93	4.988	4652@4.92	1308@4.93	---	---	2,860,160	3,839	14,267,375.81	4,509,545.70	3.746	5.1	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.802	-2.59	€	1.85	21/02/2023	1.842	1.802	1.844	1.802	1.819	5160@1.80	99@1.81	---	---	150,099	437	273,023.98	676,185.34	1.598	1.894	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.16	-0.92	€	2.18	21/02/2023	2.18	2.145	2.195	2.16	2.168	100@2.16	164@2.17	---	---	119,815	337	259,798.20	752,094.73	1.706	2.455	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	7.15	-0.14	€	7.16	21/02/2023	7.19	7.08	7.22	7.15	7.14	300@7.09	2015@7.15	---	---	35,987	359	256,959.98	761,475.00	6.57	7.34	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	24.1	-3.45	€	24.96	21/02/2023	24.96	24.1	25.1	24.1	24.581	556@24.08	10000@24.40	---	---	291,021	2,629	7,153,668.08	2,669,869.82	21.62	25.82	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	24.88	-1.27	€	25.2	21/02/2023	25.2	24.58	25.38	24.88	24.804	1000@24.86	138@24.90	---	---	288,135	2,214	7,146,998.80	3,555,132.09	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	---	γ	18.5	21/02/2023	18.5	18.32	18.64	18.5	18.489	471@18.50	10@18.52	12.58	2021	14,486	301	267,826.30	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)	14.55	-1.56	€	14.78	21/02/2023	14.78	14.53	14.86	14.55	14.588	1033@14.54	3503@14.59	---	---	674,529	3,300	9,840,347.69	5,286,624.05	13.02	15.3	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	15.2	-0.07	€	15.21	21/02/2023	15.21	15.13	15.3	15.2	15.227	9523@15.20	980@15.21	---	---	392,629	1,599	5,978,449.45	6,591,701.86	14.33	15.73	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	2.273	-4.09	€	2.37	21/02/2023	2.342	2.273	2.385	2.273	2.322	10300@2.27	766@2.28	---	---	4,304,539	3,815	9,994,631.02	2,842,084.70	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)	7.14	-0.28	€	7.16	21/02/2023	7.2	7.1	7.24	7.14	7.181	2487@7.14	1000@7.18	---	---	13,061	137	93,788.40	498,925.24	6.48	8	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	18.8	-0.42	€	18.88	21/02/2023	18.88	18.5	18.89	18.8	18.715	304@18.67	396@18.82	---	---	201,285	1,783	3,766,964.81	2,178,075.69	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)	2.29	-1.29	€	2.32	21/02/2023	2.3	2.28	2.3	2.29	2.293	200@2.29	200@2.30	---	---	3,924	14	8,996.52	30,058.59	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	---	γ	5.15	21/02/2023	5.15	5.1	5.2	5.15	5.164	100@5.05	235@5.15	---	---	1,690	36	8,726.75	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	---	γ	2.34	21/02/2023	2.35	2.3	2.35	2.34	2.302	3@2.31	40774@2.34	---	---	52,617	42	121,124.95	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)	0.1776	-1.33	€	0.18	21/02/2023	0.1842	0.177	0.1842	0.1776	0.1794	42690@0.178	375@0.180	---	---	542,084	198	96,779.12	265,632.48	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	---	γ	2.02	21/02/2023	2.02	2.01	2.04	2.01	2.02	1873@2.01	50@2.02	---	---	15,125	32	30,559.22	72,244.48	1.9	2.06	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.305	-1.93	€	0.311	21/02/2023	0.319	0.3	0.319	0.305	0.304	122@0.305	5000@0.308	---	---	52,227	63	15,872.49	30,842.76	0.286	0.333	40203040

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																						
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.4	-0.67 €	7.45	21/02/2023	7.4	7.4	7.4	7.4	7.4	100@7.40	100@7.45	17.04	2021	12	1	88.80	5,805.30	7.4	8	30202010
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.66	-2.94 €	0.68	21/02/2023	0.66	0.65	0.678	0.66	0.654	321@0.650	310@0.660	---	---	16,300	85	10,663.31	6,668.84	0.56	0.722	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	13.25	-0.38 €	13.3	21/02/2023	13.15	13.1	13.55	13.25	13.289	231@13.10	544@13.30	---	---	8,856	76	117,687.35	247,513.98	12.6	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	7.12	0.57 p	7.08	21/02/2023	7	6.98	7.14	7.12	7.088	200@7.06	591@7.14	---	---	74,224	179	526,077.10	385,904.00	6.2	7.14	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.89	-2.51 €	3.99	21/02/2023	4.07	3.88	4.07	3.89	4	552@3.88	298@3.93	---	---	132,107	347	528,408.34	156,124.84	3.38	4.07	10102030
20,578,374	0.620	0.09	0.0853	---	21/06/2022	18/05/2015	---	INFORM P. LYKOS (CR)	2.59	2.37 p	2.53	21/02/2023	2.58	2.53	2.61	2.59	2.583	20@2.55	26@2.60	---	---	2,637	33	6,810.23	53,297.99	2.06	2.69	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.92	-2.64 €	1.972	21/02/2023	1.972	1.92	1.972	1.92	1.973	1362@1.92	300@1.93	---	---	348,414	376	687,296.18	160,512.00	1.778	2.12	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.698	-2.53 €	1.742	21/02/2023	1.706	1.672	1.73	1.698	1.694	6000@1.69	2226@1.70	---	---	784,484	727	1,328,700.92	272,569.73	1.366	1.788	50101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.442	-1.12 €	0.447	21/02/2023	0.443	0.436	0.449	0.442	0.44	506@0.440	10500@0.444	---	---	227,889	105	100,356.93	74,197.87	0.366	0.48	20103015
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	1.03	-0.96 €	1.04	21/02/2023	1	1	1.03	1.03	1.006	100@1.01	90@1.03	---	2021	1,357	6	1,365.30	4,882.20	0.946	1.1	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.59	-1.52 €	2.63	21/02/2023	2.55	2.51	2.59	2.59	2.54	5@2.52	420@2.59	---	---	2,080	14	5,283.65	44,341.53	2.39	2.82	45102020
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	4.15	3.75 p	4	21/02/2023	4.15	4.15	4.15	4.15	4.15	2150@3.86	2000@4.00	---	---	5	1	20.75	18,341.41	3.45	4.15	20102010
468,700		2.24	3.42	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	46.4	-2.11 €	47.4	21/02/2023	45.6	45	48.2	48.2	46.362	1@45.40	56@48.00	1.46	2021	136	16	6,305.20	21,747.68	43.4	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	3.16	---	3.16	21/02/2023	3.06	3.04	3.16	3.16	3.089	1000@3.02	242@3.16	17.12	2021	1,695	34	5,235.10	33,180.00	2.52	3.22	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.29	-1.15 €	1.305	21/02/2023	1.305	1.28	1.31	1.29	1.297	3500@1.28	2000@1.30	---	---	78,970	137	102,385.58	112,394.04	1.07	1.36	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	3.06	-1.29 €	3.1	21/02/2023	3.09	3.05	3.09	3.06	3.058	1000@3.04	275@3.06	---	---	15,015	45	45,915.48	74,596.05	2.73	3.18	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.57	-1.38 €	0.578	21/02/2023	0.582	0.562	0.582	0.57	0.575	100@0.554	1622@0.570	---	---	12,518	31	7,197.96	15,586.72	0.465	0.6	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.88	-0.69 €	2.9	21/02/2023	2.9	2.72	2.92	2.88	2.901	100@2.86	303@2.88	---	---	853	8	2,474.88	165,412.47	2.3	2.92	35101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.38	-2.74 €	6.56	21/02/2023	6.5	6.38	6.5	6.38	6.453	250@6.22	715@6.38	---	---	1,221	22	7,879.38	41,192.66	5.28	6.74	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.69	-2.27 €	0.706	21/02/2023	0.709	0.68	0.719	0.69	0.688	100@0.682	7351@0.690	---	---	13,344	36	9,176.10	10,782.85	0.63	0.719	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.939	-0.95 €	0.948	21/02/2023	0.948	0.933	0.95	0.939	0.941	700@0.934	999@0.940	---	---	72,969	148	68,657.39	135,517.90	0.761	1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.305	-3.56 €	2.39	21/02/2023	2.39	2.275	2.39	2.305	2.321	1201@2.30	13538@2.31	---	---	33,167	104	76,985.30	74,713.53	1.986	2.54	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.75	0.75 p	6.7	21/02/2023	6.8	6.4	6.8	6.75	6.631	55@6.35	364@6.75	3.50	2021	1,336	13	8,858.60	23,856.32	6.05	6.8	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.764	-1.29 €	0.774	21/02/2023	0.774	0.754	0.798	0.764	0.777	2500@0.754	3867@0.798	---	---	27,433	49	21,316.91	14,370.84	0.62	0.798	40401025
24,060,000	0.300	0.035	0.055	---	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.3	-0.76 €	1.31	21/02/2023	1.255	1.235	1.3	1.3	1.259	30@1.27	95@1.30	10.69	2021	1,533	19	1,930.14	31,278.00	1.175	1.33	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.786	-4.61 €	0.824	21/02/2023	0.806	0.784	0.806	0.79	0.795	250@0.790	100@0.798	---	---	13,180	35	10,478.23	12,480.70	0.74	0.85	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.374	-3.36 €	0.387	21/02/2023	0.382	0.37	0.382	0.374	0.378	571@0.373	77@0.374	---	---	12,407	14	4,685.89	12,985.28	0.3	0.389	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.6	-1.24 €	1.62	21/02/2023	1.64	1.58	1.645	1.61	1.613	512@1.59	281@1.61	---	---	23,012	70	37,113.35	18,000.00	1.46	1.69	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.68	-0.37 €	2.69	21/02/2023	2.62	2.59	2.68	2.68	2.634	100@2.61	878@2.68	---	---	13,807	59	36,363.26	49,341.05	2.21	2.82	55102010
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	17.4	-0.57 €	17.5	21/02/2023	17.5	17.35	17.5	17.4	17.424	1462@17.35	64@17.45	---	---	6,884	72	119,947.40	345,649.02	16.55	17.9	30101010
60,348,000	0.420	0.07	0.1515	---	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.26	-3.62 €	4.42	21/02/2023	4.41	4.25	4.465	4.26	4.337	525@4.26	5100@4.28	---	---	227,922	627	988,600.62	257,082.48	3.09	4.525	30202015
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.36	-0.42 €	2.37	21/02/2023	2.37	2.34	2.41	2.37	2.371	104@2.34	100@2.35	---	---	23,371	87	55,409.01	63,083.24	2.08	2.44	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERS																				

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2020	2021	2022	Dividend [2]	Right																							
18,567,912	0.590	0.12	0.12	---	06/07/2022	26/01/2021	---	INTERLIFE G.C.I.(CR)	3.9	---	↘	3.9	21/02/2023	3.9	3.78	3.9	3.9	3.806	100@3.84	114@3.90	4.65	2021	599	9	2,279.74	72,414.86	3.6	3.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.13	-2.59	€	1.16	21/02/2023	1.15	1.105	1.15	1.135	1.133	295@1.12	500@1.13	72.67	2021	1,834	17	2,078.38	9,520.14	1.01	1.185	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.34	-1.03	€	1.354	21/02/2023	1.28	1.28	1.35	1.34	1.314	950@1.32	346@1.34	---	2021	5,182	28	6,808.54	26,537.54	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.944	---	↘	0.944	21/02/2023	0.954	0.938	0.954	0.944	0.94	2000@0.940	5532@0.944	---	---	15,263	35	14,354.17	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)	0.62	-4.02	€	0.646	21/02/2023	0.646	0.61	0.646	0.62	0.62	30@0.616	1770@0.620	3.03	2021	57,412	103	35,584.81	13,159.09	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)	6.24	-0.32	€	6.26	21/02/2023	6.24	6.24	6.3	6.24	6.259	9651@6.24	200@6.28	15.62	2021	5,901	22	36,936.28	206,326.45	6.08	6.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.69	0.60	p	1.68	21/02/2023	1.66	1.66	1.69	1.69	1.661	1620@1.66	20@1.69	---	---	1,340	7	2,226.10	30,449.53	1.55	1.78	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.195	-0.83	€	1.205	21/02/2023	1.225	1.13	1.225	1.195	1.182	1390@1.14	1079@1.20	---	---	2,601	20	3,073.36	9,076.22	1	1.265	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.07	---	↘	1.07	21/02/2023	---	---	---	---	---	1000@1.00	400@1.06	---	---	---	---	---	6,355.02	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.76	2.01	p	0.745	21/02/2023	0.745	0.745	0.76	0.76	0.746	1500@0.725	949@0.760	---	---	1,370	5	1,022.20	7,462.72	0.565	0.81	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.88	-4.00	€	3	21/02/2023	3	2.88	3	2.88	2.917	56@2.88	990@2.94	---	---	26,236	133	76,537.95	84,240.00	2.04	3.1	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.768	0.52	p	0.764	21/02/2023	0.748	0.74	0.768	0.768	0.744	1595@0.746	140@0.768	---	---	1,690	11	1,257.56	24,720.42	0.684	0.806	55101020
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPL E KEDROS (CR)	2.24	---	↘	2.24	21/02/2023	2.23	2.21	2.24	2.24	2.213	3000@2.22	1058@2.24	---	---	11,792	14	26,099.08	96,768.00	2.19	2.29	35102000
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.055	-1.86	€	1.075	21/02/2023	1.1	1.035	1.12	1.055	1.082	200@1.04	95@1.06	---	---	2,554	20	2,762.24	5,244.90	0.83	1.18	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.46	-0.41	€	2.47	21/02/2023	2.46	2.43	2.46	2.46	2.436	500@2.45	208@2.46	---	---	104	5	253.32	66,662.54	2.28	2.51	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	6.22	-0.95	€	6.28	21/02/2023	6.28	6.22	6.32	6.22	6.272	10@6.20	422@6.24	---	---	12,317	77	77,257.40	43,977.89	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	21/02/2023	4.58	4.58	4.58	4.58	4.58	72061@4.58	50@4.66	---	---	458	5	2,097.64	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)	4.47	-3.46	€	4.63	21/02/2023	4.585	4.47	4.595	4.47	4.517	1040@4.46	200@4.50	---	---	35,039	254	158,278.30	195,524.29	3.96	4.68	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.43	-2.05	€	1.46	21/02/2023	1.395	1.39	1.465	1.43	1.424	100@1.41	105@1.43	---	---	14,951	68	21,288.88	31,335.02	1.21	1.5	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.67	-3.61	€	2.77	21/02/2023	2.72	2.62	2.72	2.67	2.675	50@2.64	422@2.67	---	---	6,141	34	16,426.92	36,264.54	1.85	2.85	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.25	-0.88	€	2.27	21/02/2023	2.25	2.22	2.27	2.25	2.245	1584@2.22	850@2.25	---	---	27,213	94	61,101.54	91,560.04	1.76	2.41	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.09	-2.34	€	2.14	21/02/2023	2.08	2.05	2.12	2.09	2.086	200@2.02	250@2.11	2.26	2021	3,594	22	7,496.46	6,370.32	1.76	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.48	-0.41	€	0.482	21/02/2023	0.489	0.48	0.489	0.48	0.48	750@0.465	400@0.478	5.66	2021	780	3	374.67	4,897.72	0.4	0.499	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.57	-0.87	€	0.575	21/02/2023	0.58	0.55	0.58	0.57	0.557	270@0.535	390@0.570	21.11	2021	6,010	10	3,347.70	4,754.23	0.452	0.6	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	3.42	---	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8.38	-0.24	€	8.4	21/02/2023	8.4	8.26	8.4	8.38	8.351	30@8.36	292@8.40	---	---	1,548	19	12,927.80	117,320.00	6.68	8.68	35101015	
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.54	1.50	p	0.532	21/02/2023	0.52	0.52	0.54	0.54	0.533	500@0.528	955@0.540	---	---	28,137	23	15,005.39	81,893.67	0.506	0.586	40301010	
11,795,024	0.540	0.087	0.136	---	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	8.65	---	↘	8.65	21/02/2023	8.65	8.65	8.65	8.65	8.65	50@8.40	250@8.60	---	---	110	1	951.50	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)	6.5	-0.76	€	6.55	21/02/2023	6.35	6.3	6.5	6.5	6.343	720@6.35	250@6.50	---	---	1,535	11	9,737.00	68,250.00	6.3	6.75	35102000	
151,532,467	0.500	0.01	0.02	---	22/07/2022	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.11	---	↘	1.11	21/02/2023	---	---	---	---	---	5000@1.08	1000@1.11	---	---	---	---	---	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	21/02/2023	---	---	---	---	---	---	800@0.388	---	---	---	---	---	---	5,936.40	0.3	0.39	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.85	-2.63	€	1.9	21/02/2023	1.97	1.84	1.97	1.84	1.854	121@1.84	80@1.88	---	---	1,779	15	3,298.76	44,375.03	1.5	2.08	50101035	
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.14	-4.46	€	2.24	21/02/2023	2.32	2.14	2.32	2.14	2.156	75@2.12	1850@2.20	---	---	150	4	323.40	13,535.50	1.97	2.32	50205010	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.14	---	↘	3.14	21/02/2023	---	---	---	---	---	150@3.00	104@3.44	---	---	---	---	---	---	47,100.00	2.98	3.52	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.796	-1.97	€	0.812	21/02/2023	0.802	0.796	0.81	0.796	0.801	720@0.800	60@0.816	---	---	4,540	7	3,636.52	10,883.87	0.684	0.876	45102020	
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.92	---	↘	4.92	21/02/2023	---	---	---	---	---	8@4.92	483@5.10	---	---	---	---	---	---	16,272.90	4.62	5.2	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.43	-2.27	€	0.44	21/02/2023	0.425	0.42	0.43	0.43	0.423	1410@0.420	540@0.430	---	---	2,250	8	951.05	25,927.11	0.38	0.459	45201010	
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.33	-3.32	€	2.41	21/02/2023	2.36	2.3	2.4	2.33	2.314	200@2.31	1535@2.33	---	---	6,295	27	14,565.25	55,519.54	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)	1.73	-1.14 €	1.75	21/02/2023	1.705	1.705	1.745	1.73	1.727	120@1.71	21@1.73	---	---	1,220	17	2,106.40	150,053.25	1.4	1.8	20101025
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	308	-0.65 €	310	21/02/2023	308	308	308	308	308	14@310.00	5@316.00	---	---	39	7	12,012.00	850,080.00	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	21/02/2023	2.28	2.28	2.28	2.28	2.28	12@2.20	130@2.28	22.64	2021	20	1	45.60	15,008.00	2.16	2.54	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.16	-2.93 €	1.195	21/02/2023	1.11	1.08	1.16	1.16	1.126	31@1.09	2084@1.16	---	---	9,226	35	10,388.56	13,351.72	0.97	1.23	55101020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.505	-2.89 €	0.52	21/02/2023	0.505	0.505	0.52	0.52	0.506	150@0.505	28@0.520	---	---	432	7	218.64	3,131.00	0.414	0.585	40204020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSA HOTEL SA (CR)	22.6	---	22.6	21/02/2023	---	---	---	---	---	200@22.60	---	---	---	---	---	---	482,826.40	20.6	22.6	40501025
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.33	---	0.33	21/02/2023	---	---	---	---	---	1200@0.300	2000@0.360	---	2021	---	---	---	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	21/02/2023	0.32	0.32	0.32	0.32	0.32	500@0.284	---	---	2021	50	1	16.00	3,420.24	0.218	0.32	50202010
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.56	---	2.56	21/02/2023	2.44	2.44	2.54	2.54	2.475	25@2.44	7@2.54	---	---	62	7	153.48	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)	25.4	-1.17 €	25.7	21/02/2023	25.3	25.3	25.5	25.4	25.383	66@25.40	100@25.70	---	---	1,221	12	30,992.60	256,032.00	22.7	26.1	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	16.5	-1.79 €	16.8	21/02/2023	16.3	16.3	16.5	16.5	16.431	405@16.20	67@16.80	---	---	288	2	4,732.00	451,756.80	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	21/02/2023	8	8	8.15	8.15	8.136	2514@8.00	21@8.30	---	---	386	4	3,140.50	2,197,252.99	7.3	8.6	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.35	-1.46 €	1.37	21/02/2023	1.3	1.3	1.5	1.5	1.353	30@1.50	52@1.50	---	---	150	4	203.00	5,644.96	1.07	1.5	45102020

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	27.1	-1.38 €	27.48	21/02/2023	27.08	27.08	27.1	27.1	27.082	10@24.00	20@27.19	---	---	---	---	396	2	10,724.42	---	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)	0.126	-3.08 €	0.13	21/02/2023	0.126	0.126	0.129	0.126	0.12757735@0.126	50000@0.127	---	---	---	---	470,815	56	59,866.59	44,895.62	0.085	0.158	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.051	-2.86 €	0.0525	21/02/2023	0.05	0.05	0.0545	0.051	0.051 4222@0.042	9999@0.050	---	---	---	---	5,000	5	256.50	3,331.64	0.021	0.069	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.22	---	0.22	21/02/2023	0.21	0.21	0.21	0.21	0.21 2500@0.210	2000@0.258	---	---	---	---	500	1	105.00	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	21/02/2023	0.505	0.505	0.52	0.52	0.516 1000@0.404	151@0.520	---	---	---	---	200	5	103.24	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	21/02/2023	0.218	0.218	0.222	0.222	0.21913000@0.218	10400@0.224	---	---	---	---	97,053	29	21,270.52	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	21/02/2023	---	---	---	---	---25500@0.086	---	---	---	---	---	---	---	---	---	50,144.21	0.072	0.086	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.318	---	0.318	21/02/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	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	21/02/2023	---	---	---	---	---2100@0.192	1767@0.250	---	2021	---	---	---	---	---	---	1,519.20	0.16	0.24	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.364	-4.21 €	0.38	21/02/2023	0.378	0.364	0.378	0.364	0.367 5000@0.304	2161@0.364	---	---	---	---	5,120	4	1,877.68	6,399.03	0.21	0.398	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.2	-2.91 €	0.206	21/02/2023	0.204	0.2	0.204	0.2	0.201 1000@0.188	2401@0.200	---	2021	---	---	18,000	11	3,614.00	10,930.92	0.149	0.378	50203030	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25	21/02/2023	---	---	---	---	---1000@0.200	3400@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)	0.175	-2.78 €	0.18	21/02/2023	0.175	0.175	0.175	0.175	0.175 4000@0.170	1247@0.175	---	---	---	---	2,000	2	350.00	9,057.01	0.11	0.198	55101020	
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.68	-2.16 €	0.695	21/02/2023	0.69	0.68	0.69	0.68	0.686 6450@0.675	8870@0.680	---	---	---	---	177,259	101	121,662.21	252,509.16	0.575	0.765	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.416	7.22 p	0.388	21/02/2023	0.416	0.416	0.416	0.416	0.416 1000@0.322	389@0.416	---	2021	---	---	1,000	2	416.00	2,964.09	0.17	0.416	45102010	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.146	---	0.146	21/02/2023	---	---	---	---	---5800@0.120	1728@0.146	---	---	---	---	---	---	---	---	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	21/02/2023	---	---	---	---	---700@0.570	1490@0.660	---	---	---	---	---	---	---	---	10,931.25	0.408	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.49	-2.00 €	0.5	21/02/2023	0.49	0.49	0.49	0.49	0.49 7000@0.420	2000@0.490	---	---	---	---	2,000	1	980.00	11,916.43	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	21/02/2023	---	---	---	---	---900@0.204	579@0.228	---	---	---	---	---	---	---	---	6,540.80	0.15	0.23	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	14	-6.04 €	14.9	21/02/2023	12.1	12.1	14	14	13.795 20@12.80	14@14.00	-(6)-	2021	---	---	370	11	5,104.00	13,272.00	7.6	16.9	55101020	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	10.4	-13.33 €	12	21/02/2023	11.1	10.4	11.1	10.4	10.79 40@10.20	19@11.60	80.88	2021	---	---	546	22	5,891.40	13,272.00	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
INTRACOM HOLDINGS (CR)	184,200	2.00	368,400.00	10:54:21	20
GEK TERNA (CR)	30,000	11.50	345,000.00	12:07:55	20
TERNA ENERGY (CR)	19,815	18.65	369,549.75	12:22:57	20
OPAP (CR)	35,000	14.58	510,300.00	12:25:03	20
EPSILON NET (CR)	25,000	7.10	177,500.00	14:04:07	20
OPAP (CR)	42,876	14.60	625,989.60	15:53:54	20
PIRAEUS FINANCIAL HOLD (CR)	115,000	2.32	266,455.00	17:12:17	20
EUROBANK HOLDINGS (CR)	465,000	1.42	658,905.00	17:14:45	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	22/02/2023	5,000	906,928	---	---	906,928	24,908,260.00	27.4644	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)	0.9014	4.9120	92.6200	92.9585	92.8944	94.8500	21/02/2023	27,000	25,105.82	92.5000	B	22/02/2023	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)	3.0222	4.6230	93.8000	94.0000	93.9378	94.0120	21/02/2023	45,000	42,408.00	93.8000	B	22/02/2023	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)	7.0000	3.4000	93.2000	94.0000	94.0000	93.5750	21/02/2023	42,000	39,502.52	92.6300	B	22/02/2023	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)	8.1278	4.4160	88.4001	88.7500	88.7498	88.5750	21/02/2023	48,000	42,906.75	88.5500	B	22/02/2023	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)	6.8250	4.0520	95.5000	95.5000	95.5000	95.5500	21/02/2023	1,000	961.83	95.4100	B	22/02/2023	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)	2.2361	5.9400	84.0000	84.1000	84.0250	84.0000	21/02/2023	107,000	90,139.44	83.8020	B	22/02/2023	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)	9.0542	4.0520	95.0000	95.0001	95.0001	94.9820	21/02/2023	4,000	3,836.22	94.5010	B	22/02/2023	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)	6.8056	5.0120	87.6000	87.8000	87.7500	87.8000	21/02/2023	41,000	36,245.03	87.5002	B	22/02/2023	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)	3.9722	4.8900	90.9000	90.9800	90.9106	90.8000	21/02/2023	38,000	34,696.96	90.6010	B	22/02/2023	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)	4.6000	5.1790	86.3500	86.3500	86.3500	86.0000	21/02/2023	1,000	868.10	86.0000	B	22/02/2023	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)	2.7389	4.2100	98.1000	98.2000	98.1900	98.2590	21/02/2023	25,000	24,616.37	98.0000	B	22/02/2023	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)	5.6139	4.6240	99.6000	100.0000	99.6999	100.0000	21/02/2023	89,000	89,244.53	99.5200	B	22/02/2023	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)	3.5444	4.5100	98.8600	98.8600	98.8600	98.8590	21/02/2023	11,000	10,913.59	98.8600	B	22/02/2023	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)	16.5000	3.7770	97.1000	98.0000	98.0000	98.3540	21/02/2023	16,000	15,842.71	97.2000	B	22/02/2023	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)	8.8833	3.6540	93.3700	95.4989	95.4989	94.0510	21/02/2023	66,000	62,515.34	93.1700	B	22/02/2023	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)	2.3333	6.2310	88.4500	89.5000	88.4500	89.5000	21/02/2023	99,000	88,017.00	88.4206	B	22/02/2023	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)	15.6903	3.5890	98.6001	99.5000	99.3200	99.5000	21/02/2023	25,000	25,222.26	98.8000	B	22/02/2023	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)	8.7500	5.0620	99.4000	99.4000	99.4000	99.0190	17/02/2023	20,000	20,055.00	99.3200	B	22/02/2023	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		
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)	8.1125	3.7730	100.1000	100.1000	100.1000	100.0000 17/02/2023	2,000	2,018.23	98.0600	B	22/02/2023	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)	5.8889	5.1660	87.1000	87.9799	87.9045	87.9820 21/02/2023	51,000	45,087.22	87.5000	B	22/02/2023	85.4000 90.8700

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Α.ΛΕΞΑΝΔΡΑΣ 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					
, ΑVE.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)
2,734.26	2,678.80	2,678.80	-2.03%	March 2023	2,709.00	2,727.25	2,670.00	2,671.00	2,671.00	---	---	---	2,736.75	---	333	1,464	5,994
				April 2023	2,707.00	2,719.00	2,681.00	2,681.00	2,681.00	---	---	---	2,722.00	---	13	52	78
				May 2023	---	---	---	---	2,747.50	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,751.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,765.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,779.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
919.53	881.01	881.01	-4.19%	March 2023	910.00	915.00	884.00	889.25	889.25	---	---	---	915.00	---	9	80	523
				June 2023	---	---	---	---	925.50	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	930.00	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	934.75	---	---	---	---	---	---	---	---

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)													
1.956	1.918	1.918	-1.44%	March 2023	1.94	1.95	1.92	1.92	1.92	---	---		2.04	---	44	1,000	12,589
				June 2023	---	---	---	---	1.96	---	---		---	---	---	---	---
				September 2023	---	---	---	---	1.97	---	---		---	---	---	---	---
				December 2023	---	---	---	---	1.98	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.49	7.31	7.48	-0.66%	March 2023	7.34	7.47	7.34	7.47	7.47	---	---		7.57	6.88	6	24	98
				June 2023	---	---	---	---	7.58	---	---		---	---	---	---	---
				September 2023	---	---	---	---	7.62	---	---		---	---	---	---	---
				December 2023	---	---	---	---	7.65	---	---		---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.47	1.4	1.4	-4.37%	March 2023	1.46	1.47	1.40	1.41	1.41	---	---		1.50	---	361	22,105	137,030
				June 2023	1.45	1.45	1.41	1.41	1.41	---	---		1.50	---	15	251	1,678
				September 2023	---	---	---	---	1.48	---	---		---	---	---	---	---
				December 2023	---	---	---	---	1.49	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.94	11.66	11.94	0.34%	March 2023	11.79	11.97	11.79	11.97	11.97	---	---		11.98	---	4	4	105
				June 2023	---	---	---	---	11.98	---	---		---	---	---	---	---
				September 2023	---	---	---	---	12.04	---	---		---	---	---	---	---
				December 2023	---	---	---	---	12.10	---	---		---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.95	0.933	0.939	-0.95%	March 2023	---	---	---	---	0.944	---	---		0.977	---	---	---	225
				June 2023	---	---	---	---	0.954	---	---		---	---	---	---	---
				September 2023	---	---	---	---	0.959	---	---		---	---	---	---	---
				December 2023	---	---	---	---	0.964	---	---		---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.23	23.64	24.1	0.84%	March 2023	23.76	24.20	23.75	24.04	24.04	---	---		24.20	---	82	306	1,598
				June 2023	---	---	---	---	24.05	---	---		---	---	---	---	---
				September 2023	---	---	---	---	24.17	---	---		---	---	---	---	---
				December 2023	---	---	---	---	24.29	---	---		---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4	3.895	3.945	-1.37%	March 2023	3.99	4.00	3.91	3.93	3.93	---	---		4.10	---	16	56	6,801
				June 2023	---	---	---	---	4.04	---	---		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)													
2.195	2.145	2.16	-0.92%	March 2023	2.14	2.16	2.14	2.15	2.15	---	---	---	2.44	---	14	89	1,145
				June 2023	---	---	---	---	2.19	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.20	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.22	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.844	1.802	1.802	-2.59%	March 2023	1.88	1.88	1.83	1.83	1.83	---	---	---	1.93	---	6	16	1,308
				June 2023	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.88	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.467	1.398	1.398	-4.74%	March 2023	1.45	1.46	1.39	1.39	1.39	---	---	---	1.47	---	135	5,797	14,930
				June 2023	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.49	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.22	7.08	7.15	-0.14%	March 2023	7.10	7.10	7.10	7.10	7.10	---	---	---	7.31	---	1	5	540
				June 2023	---	---	---	---	7.21	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.28	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.94	3.825	3.865	-0.26%	March 2023	3.91	3.92	3.89	3.91	3.91	---	---	---	4.00	---	24	35	1,404
				June 2023	---	---	---	---	3.90	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.92	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.94	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.58	11.24	11.32	-2.58%	March 2023	11.58	11.58	11.33	11.34	11.34	---	---	---	12.65	---	57	203	8,527
				June 2023	11.65	11.65	11.65	11.65	11.65	---	---	---	12.30	---	1	30	91
				September 2023	---	---	---	---	11.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	11.81	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.465	4.25	4.26	-3.62%	March 2023	4.38	4.49	4.26	4.27	4.27	---	---	---	4.53	---	198	1,523	6,613
				June 2023	---	---	---	---	4.45	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	4.47	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.49	---	---	---	---	---	---	---	---

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)													
8.5	8.33	8.37	-0.83%	March 2023	8.41	8.51	8.32	8.42	8.42	---	---		8.52	---	63	144	2,159
				June 2023	---	---	---	---	8.49	---	---		---	---	---	---	---
				September 2023	---	---	---	---	8.54	---	---		---	---	---	---	---
				December 2023	---	---	---	---	8.58	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.972	1.92	1.92	-2.64%	March 2023	1.97	1.98	1.93	1.93	1.93	---	---		2.11	---	43	395	4,417
				June 2023	1.94	1.94	1.94	1.94	1.94	---	---		2.07	---	1	1	346
				September 2023	---	---	---	---	1.99	---	---		---	---	---	---	---
				December 2023	---	---	---	---	2.00	---	---		---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.73	1.672	1.698	-2.53%	March 2023	1.72	1.72	1.68	1.69	1.69	---	---		1.80	1.68	87	406	5,138
				June 2023	1.70	1.70	1.70	1.70	1.70	---	---		1.79	---	1	1	560
				September 2023	---	---	---	---	1.76	---	---		---	---	---	---	---
				December 2023	---	---	---	---	1.77	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.67	18.76	18.76	-1.26%	March 2023	18.98	19.67	18.85	18.99	18.99	---	---		19.67	---	62	302	440
				June 2023	---	---	---	---	19.12	---	---		---	---	---	---	---
				September 2023	---	---	---	---	19.22	---	---		---	---	---	---	---
				December 2023	---	---	---	---	19.31	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.445	6.225	6.3	-0.16%	March 2023	6.34	6.42	6.29	6.30	6.30	---	---		6.61	---	22	61	5,700
				June 2023	---	---	---	---	6.47	---	---		6.44	---	---	---	661
				September 2023	---	---	---	---	6.38	---	---		---	---	---	---	---
				December 2023	---	---	---	---	6.41	---	---		---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.225	0.218	0.218	-0.23%	March 2023	0.223	0.223	0.218	0.218	0.218	---	---		0.260	---	4	27	2,208
				June 2023	---	---	---	---	0.220	---	---		---	---	---	---	---
				September 2023	---	---	---	---	0.221	---	---		---	---	---	---	---
				December 2023	---	---	---	---	0.222	---	---		---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.1	24.1	24.1	-3.45%	March 2023	24.95	25.19	24.12	24.12	24.12	---	---		25.98	---	80	294	1,209
				June 2023	---	---	---	---	24.99	---	---		24.60	---	---	---	20
				September 2023	---	---	---	---	25.25	---	---		---	---	---	---	---
				December 2023	---	---	---	---	25.37	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.38	24.58	24.88	-1.27%	March 2023	25.27	25.27	24.63	24.88	24.88	---	---	---	25.62	---	53	205	2,764
				June 2023	25.00	25.00	24.90	24.90	24.90	---	---	---	25.00	---	5	20	---
				September 2023	---	---	---	---	25.49	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	25.62	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.096	4.908	4.93	-3.33%	March 2023	5.04	5.09	4.90	4.94	4.94	---	---	---	5.10	---	248	4,283	12,353
				June 2023	---	---	---	---	5.09	---	---	---	4.95	---	---	---	9
				September 2023	---	---	---	---	5.16	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.18	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.86	14.53	14.55	-1.56%	March 2023	14.70	14.72	14.54	14.55	14.55	---	---	---	15.33	---	79	317	2,806
				June 2023	---	---	---	---	14.87	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.95	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.02	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.3	15.13	15.2	-0.07%	March 2023	15.24	15.34	15.14	15.26	15.26	---	---	---	15.77	---	139	1,009	14,353
				June 2023	---	---	---	---	15.31	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.38	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.46	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.64	18.32	18.5	0.00%	March 2023	18.59	18.59	18.50	18.50	18.50	---	---	---	18.95	---	2	3	485
				June 2023	---	---	---	---	18.62	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	18.71	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	18.81	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.385	2.273	2.273	-4.09%	March 2023	2.33	2.38	2.27	2.27	2.27	---	---	---	2.40	---	381	13,670	49,317
				June 2023	2.36	2.36	2.29	2.29	2.29	---	---	---	2.41	---	11	57	737
				September 2023	---	---	---	---	2.40	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.41	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.07	7.93	7.98	-0.81%	March 2023	8.03	8.10	7.95	7.98	7.98	---	---	---	8.29	---	188	1,288	32,524
				June 2023	---	---	---	---	8.16	---	---	---	8.16	---	---	---	100
				September 2023	---	---	---	---	8.14	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.18	---	---	---	---	---	---	---	---

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)													
5.16	5.06	5.16	0.58%	March 2023	5.13	5.16	5.13	5.16	5.16	---	---		5.28	---	2	10	129
				June 2023	---	---	---	---	5.16	---	---		---	---	---	---	---
				September 2023	---	---	---	---	5.19	---	---		---	---	---	---	---
				December 2023	---	---	---	---	5.21	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.89	18.5	18.8	-0.42%	March 2023	18.57	18.89	18.50	18.89	18.89	---	---		21.10	---	31	75	8,493
				June 2023	19.00	19.00	18.60	19.00	19.00	---	---		19.00	---	3	7	4
				September 2023	---	---	---	---	19.10	---	---		---	---	---	---	---
				December 2023	---	---	---	---	19.19	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.78	15.32	15.44	-2.28%	March 2023	15.70	15.75	15.51	15.51	15.51	---	---		15.89	---	18	39	829
				June 2023	---	---	---	---	15.90	---	---		---	---	---	---	---
				September 2023	---	---	---	---	15.98	---	---		---	---	---	---	---
				December 2023	---	---	---	---	16.06	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.7	4.6	4.61	-1.92%	March 2023	4.69	4.72	4.60	4.61	4.61	---	---		4.89	---	50	137	5,721
				June 2023	---	---	---	---	4.76	---	---		4.48	---	---	---	40
				September 2023	---	---	---	---	4.75	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4.78	---	---		---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options																Put Options																				
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	-	1,001.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,725				
1,750	0.00	0.00	0.00	-	976.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,750				
1,775	0.00	0.00	0.00	-	951.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,775				
1,800	0.00	0.00	0.00	-	926.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	1,800				
1,825	0.00	0.00	0.00	-	901.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,825				
1,850	0.00	0.00	0.00	-	876.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,850				
1,875	0.00	0.00	0.00	-	851.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,875				
1,900	0.00	0.00	0.00	-	826.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,900				
1,925	0.00	0.00	0.00	-	801.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,925				
1,950	0.00	0.00	0.00	-	776.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,950				
1,975	0.00	0.00	0.00	-	751.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,975				
2,000	0.00	0.00	0.00	-	726.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,000				
2,050	0.00	0.00	0.00	-	676.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,050				
2,100	0.00	0.00	0.00	-	626.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,100				
2,150	0.00	0.00	0.00	-	576.00	-	-	0.00	0.00	0.00	-	569.00	-	-	-	-	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	-	527.00	-	-	0.00	0.00	0.00	-	520.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.23	-	-	-	2,200				
2,250	0.00	0.00	0.00	-	477.00	-	-	0.00	0.00	0.00	-	470.00	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	0.56	-	-	-	2,250				
2,300	0.00	0.00	0.00	-	427.00	-	20	0.00	0.00	0.00	-	421.00	-	-	-	-	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	-	377.00	-	40	0.00	0.00	0.00	-	372.00	-	-	-	-	0.00	0.00	0.00	-	0.07	-	81	0.00	0.00	0.00	-	2.60	-	-	-	2,350				
2,400	0.00	0.00	0.00	-	327.00	-	20	0.00	0.00	0.00	-	325.00	-	-	-	-	0.00	0.00	0.00	-	0.27	-	43	0.00	0.00	0.00	-	5.00	-	-	-	2,400				
2,450	0.00	0.00	0.00	-	278.00	-	-	0.00	0.00	0.00	-	279.00	-	-	-	-	0.00	0.00	0.00	-	0.89	-	83	0.00	0.00	0.00	-	9.00	-	-	-	2,450				
2,500	0.00	0.00	0.00	-	229.00	-	-	0.00	0.00	0.00	-	236.00	-	-	-	-	0.00	0.00	0.00	-	2.50	-	58	0.00	0.00	0.00	-	15.25	-	-	-	2,500				
2,550	0.00	0.00	0.00	-	183.00	-	23	0.00	0.00	0.00	-	195.00	-	-	-	-	0.00	0.00	0.00	-	6.10	-	36	0.00	0.00	0.00	-	24.50	-	-	-	2,550				
2,600	108.00	108.00	108.00	108.00	108.00	1	5	0.00	0.00	0.00	-	158.00	-	-	-	-	24.25	108.00	24.25	25.00	25.00	2	59	0.00	0.00	0.00	-	37.50	-	-	-	2,600				
2,650	0.00	0.00	0.00	-	102.00	-	13	0.00	0.00	0.00	-	125.00	-	-	-	-	23.50	0.00	23.50	40.00	40.00	25	21	0.00	0.00	0.00	-	54.50	-	-	-	2,650				
2,700	45.00	45.00	45.00	45.00	45.00	1	91	0.00	0.00	0.00	-	97.00	-	-	-	-	47.75	45.00	47.75	47.75	47.75	4	27	0.00	0.00	0.00	-	76.00	-	-	-	2,700				
2,750	38.50	38.50	26.00	29.00	29.00	12	18	0.00	0.00	0.00	-	73.00	-	-	-	-	0.00	38.50	0.00	-	68.00	-	2	0.00	0.00	0.00	-	102.00	-	40	-	2,750				
2,800	20.25	20.25	20.25	20.25	20.25	5	21	0.00	0.00	0.00	-	53.50	-	-	-	-	0.00	20.25	0.00	-	100.00	-	-	0.00	0.00	0.00	-	132.00	-	1	-	2,800				
2,850	0.00	0.00	0.00	-	15.50	-	-	0.00	0.00	0.00	-	38.50	-	-	-	-	0.00	0.00	0.00	-	138.00	-	-	0.00	0.00	0.00	-	167.00	-	-	-	2,850				
2,900	0.00	0.00	0.00	-	8.20	-	-	0.00	0.00	0.00	-	27.00	-	-	-	-	0.00	0.00	0.00	-	181.00	-	-	0.00	0.00	0.00	-	205.00	-	-	-	2,900				
2,950	0.00	0.00	0.00	-	4.00	-	-	0.00	0.00	0.00	-	18.25	-	-	-	-	0.00	0.00	0.00	-	226.00	-	-	0.00	0.00	0.00	-	247.00	-	-	-	2,950				
3,000	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	12.00	-	-	-	-	0.00	0.00	0.00	-	274.00	-	-	0.00	0.00	0.00	-	290.00	-	-	-	3,000				
Totals:						19	251							0	0	0	0							31	410							0	41	0	0	
Number of Trades:						9								0		0								5								0		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		0.961	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.550	0.000	0.000	0.000		0.911	-	-							-	-		0.000	0.000	0.000		0.003	-	-					-	-			0.006				
0.600	0.000	0.000	0.000		0.861	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		0.811	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.700	0.000	0.000	0.000		0.761	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.750	0.000	0.000	0.000		0.711	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.008				
0.800	0.000	0.000	0.000		0.661	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.008				
0.850	0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000		0.613	-	-			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		0.561	-	-	0.000	0.000	0.000		0.563	-	-			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		0.511	-	-	0.000	0.000	0.000		0.513	-	-			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		0.461	-	-	0.000	0.000	0.000		0.463	-	-			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		0.362	-	-	0.000	0.000	0.000		0.364	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011			
1.200	0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000		0.268	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.012			
1.300	0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.180	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.016	-	-			0.013			
1.400	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.044	-	-			0.014			
1.500	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.093	-	-			0.015			
1.600	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.163	-	-			0.016			
1.700	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.248	-	-			0.017			
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.341	-	-			0.018			
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.440	-	-			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		0.540	-	-	0.000	0.000	0.000		0.540	-	-			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		
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			
1.900	0.000	0.000	0.000		3.20	-	-						-	-			0.000	0.000	0.000		0.002	-	-				-	-				0.019				
2.000	0.000	0.000	0.000		3.10	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.020				
2.200	0.000	0.000	0.000		2.90	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.022				
2.400	0.000	0.000	0.000		2.70	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.024				
2.600	0.000	0.000	0.000		2.50	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.026				
2.800	0.000	0.000	0.000		2.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.028				
3.000	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.11	-	-			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		1.90	-	-	0.000	0.000	0.000		1.91	-	-			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		1.70	-	-	0.000	0.000	0.000		1.71	-	-			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		1.50	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.038			
4.000	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.001	-	555	0.000	0.000	0.000		0.007	-	-			0.040			
4.400	0.000	0.000	0.000		0.712	-	10	0.000	0.000	0.000		0.751	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.037	-	-			0.044			
4.800	0.000	0.000	0.000		0.362	-	6	0.000	0.000	0.000		0.445	-	-			0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.130	-	-			0.048			
5.200	0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.228	-	-			0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000		0.313	-	-			0.052			
5.600	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		0.524	-	-	0.000	0.000	0.000		0.586	-	-			0.056			
6.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.901	-	-	0.000	0.000	0.000		0.925	-	-			0.060			
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.30	-	-			0.064			
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.70	-	-			0.068			
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.10	-	-			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																				
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			
8.800	0.000	0.000	0.000		5.99	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.088			
9.200	0.000	0.000	0.000		5.59	-	-	0.000	0.000	0.000		5.61	-	-			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		5.19	-	-	0.000	0.000	0.000		5.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		4.79	-	-	0.000	0.000	0.000		4.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		3.79	-	-	0.000	0.000	0.000		3.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.83	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.120			
13.000	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.88	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.062	-	-			0.130			
14.000	0.000	0.000	0.000		0.883	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.252	-	-			0.140			
15.000	0.000	0.000	0.000		0.268	-	-	0.000	0.000	0.000		0.514	-	-			0.000	0.000	0.000		0.470	-	1	0.000	0.000	0.000		0.689	-	-			0.150			
16.000	0.000	0.000	0.000		0.044	-	3	0.000	0.000	0.000		0.198	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.38	-	-			0.160			
17.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.25	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		3.22	-	-	0.000	0.000	0.000		3.22	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.22	-	-	0.000	0.000	0.000		4.22	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.22	-	-	0.000	0.000	0.000		5.22	-	-			0.200			
Totals:						0	3							0	0	0	0	0						1							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		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
9.600	0.000	0.000	0.000		5.62	-	-	0.000	0.000	0.000		5.64	-	-			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		5.22	-	-	0.000	0.000	0.000		5.24	-	-			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		4.22	-	-	0.000	0.000	0.000		4.25	-	-			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		3.23	-	-	0.000	0.000	0.000		3.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.120			
13.000	0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.30	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.044	-	-			0.130			
14.000	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.051	-	-	0.193	0.193	0.193	0.193	0.193	10	0			0.140			
15.000	0.000	0.000	0.000		0.535	-	5	0.000	0.000	0.000		0.784	-	-			0.000	0.000	0.000		0.305	-	1	0.000	0.000	0.000		0.528	-	-			0.150			
16.000	0.000	0.000	0.000		0.145	-	11	0.000	0.000	0.000		0.362	-	-			0.000	0.000	0.000		0.918	-	-	0.000	0.000	0.000		1.11	-	-			0.160			
17.000	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.141	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.89	-	-			0.170			
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.81	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		3.79	-	-	0.000	0.000	0.000		3.79	-	-			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		4.79	-	-	0.000	0.000	0.000		4.79	-	-			0.200			
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.79	-	-				-	-				0.220				
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.79	-	-				-	-				0.240				
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.79	-	-				-	-				0.260				
Totals:						0	16						0	0	0	0						0	1					10	0	0	0					
Number of Trades:							0						0	0								0.00						1		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	1.87	-	-							-	-			0.000	0.000	0.000	0.001	-	-					-	-				0.005								
0.550	0.000	0.000	0.000	1.82	-	-							-	-			0.000	0.000	0.000	0.001	-	-					-	-				0.006								
0.600	0.000	0.000	0.000	1.77	-	-							-	-			0.000	0.000	0.000	0.001	-	-					-	-				0.006								
0.650	0.000	0.000	0.000	1.72	-	-							-	-			0.000	0.000	0.000	0.001	-	-					-	-				0.007								
0.700	0.000	0.000	0.000	1.67	-	-							-	-			0.000	0.000	0.000	0.001	-	-					-	-				0.007								
0.750	0.000	0.000	0.000	1.62	-	-							-	-			0.000	0.000	0.000	0.001	-	-					-	-				0.008								
0.800	0.000	0.000	0.000	1.57	-	-							-	-			0.000	0.000	0.000	0.001	-	-					-	-				0.008								
0.850	0.000	0.000	0.000	1.52	-	-							-	-			0.000	0.000	0.000	0.001	-	-					-	-				0.009								
0.900	0.000	0.000	0.000	1.47	-	-							-	-			0.000	0.000	0.000	0.001	-	-					-	-				0.009								
0.950	0.000	0.000	0.000	1.42	-	-							-	-			0.000	0.000	0.000	0.001	-	-					-	-				0.010								
1.000	0.000	0.000	0.000	1.37	-	-							-	-			0.000	0.000	0.000	0.001	-	-					-	-				0.010								
1.100	0.000	0.000	0.000	1.27	-	-							-	-			0.000	0.000	0.000	0.001	-	-					-	-				0.011								
1.200	0.000	0.000	0.000	1.17	-	-	0.000	0.000	0.000		1.17	-	-				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	1.07	-	-	0.000	0.000	0.000		1.07	-	-				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	0.972	-	-	0.000	0.000	0.000		0.975	-	-				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	0.872	-	-	0.000	0.000	0.000		0.875	-	-				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	0.772	-	-	0.000	0.000	0.000		0.776	-	-				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	0.672	-	10	0.000	0.000	0.000		0.678	-	-				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	0.572	-	-	0.000	0.000	0.000		0.581	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.005	-	-				0.018							
1.900	0.000	0.000	0.000	0.473	-	-	0.000	0.000	0.000		0.489	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.012	-	-				0.019							
2.000	0.000	0.000	0.000	0.375	-	15	0.000	0.000	0.000		0.402	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.025	-	-				0.020							
2.200	0.000	0.000	0.000	0.198	-	-	0.000	0.000	0.000		0.252	-	-				0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000		0.075	-	-				0.022							
2.400	0.000	0.000	0.000	0.077	-	-	0.000	0.000	0.000		0.142	-	-				0.000	0.000	0.000	0.104	-	-	0.000	0.000	0.000		0.165	-	-				0.024							
2.600	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000		0.071	-	-				0.000	0.000	0.000	0.248	-	-	0.000	0.000	0.000		0.294	-	-				0.026							
2.800	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.034	-	-				0.000	0.000	0.000	0.432	-	-	0.000	0.000	0.000		0.457	-	-				0.028							
3.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.014	-	-				0.000	0.000	0.000	0.630	-	-	0.000	0.000	0.000		0.638	-	-				0.030							
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.006	-	-				0.000	0.000	0.000	0.830	-	-	0.000	0.000	0.000		0.831	-	-				0.032							
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000		1.03	-	-				0.034							
Totals:						0	25							0	0	0	0	0							0	0							0	0	0	0				
Number of Trades:						0							0	0	0							0.00							0			0								

PPC (CR)

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

Call Options																Put Options																	
March 2023							April 2023							Other Months		March 2023							April 2023							Other Months			
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
3.400	0.000	0.000	0.000		4.65	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.034	
3.600	0.000	0.000	0.000		4.45	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.036	
3.800	0.000	0.000	0.000		4.26	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.038	
4.000	0.000	0.000	0.000		4.06	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.040	
4.400	0.000	0.000	0.000		3.66	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.044	
4.800	0.000	0.000	0.000		3.26	-	-	0.000	0.000	0.000		3.27	-	-			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		2.86	-	-	0.000	0.000	0.000		2.87	-	-			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		2.46	-	-	0.000	0.000	0.000		2.47	-	-			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		2.06	-	-	0.000	0.000	0.000		2.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.060
6.400	0.000	0.000	0.000		1.66	-	36	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.064
6.800	0.000	0.000	0.000		1.27	-	122	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.062	-	-			0.068
7.200	0.000	0.000	0.000		0.895	-	65	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.036	-	10	0.000	0.000	0.000		0.137	-	-			0.072
7.600	0.000	0.000	0.000		0.571	-	107	0.000	0.000	0.000		0.732	-	11			0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.258	-	-			0.076
8.000	0.000	0.000	0.000		0.323	-	8	0.000	0.000	0.000		0.504	-	-			0.000	0.000	0.000		0.262	-	6	0.000	0.000	0.000		0.430	-	-			0.080
8.400	0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.331	-	-			0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.656	-	-			0.084
8.800	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.210	-	-			0.000	0.000	0.000		0.809	-	-	0.000	0.000	0.000		0.936	-	-			0.088
9.200	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.25	-	-			0.092
9.600	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.60	-	-			0.096
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.97	-	-			0.100
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.95	-	-					-	-			0.110	
Totals:						0	338						0	11	0	0							0	16					0	0	0	0	
Number of Trades:							0						0		0								0.00				0		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)	29,325	---	---	300	5.19%	---	---	40,629
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000	---	---	---	---	---	---	62,110,877
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	5,710	---	---	10,000	6.41%	---	---	69,357
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	10,800	---	---	---	---	---	---	35,608
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	180
ELLAKTORBOR	ELLAKTOR (CR)	77,770	---	---	9,000	4.25%	---	---	5,379
ELHABOR	ELVALHALCOR (CR)	36,811	---	---	1,900	4.25%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	233,585	---	---	24,000	8.20%	41,000	7.01%	35,531,422
EYDAPBOR	EYDAP S.A. (CR)	11,808	---	---	---	---	1,000	6.50%	193,195
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	887,119
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	25,636
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	17,259
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	---	---	62,621
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)	69,150	---	---	3,000	4.25%	---	---	363,337
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	551,163
MIGBOR	MARFIN INVESTMENT GROUP (CR)	46,366	---	---	---	---	---	---	1,206,474
MOHBOR	MOTOR OIL (CR)	40,481	---	---	2,500	5.88%	150	0.01%	313,303
MYTILBOR	MYTILINEOS (CR)	36,810	---	---	---	---	---	---	715,619
ETEBOR	NATIONAL BANK (CR)	107,019	---	---	---	---	---	---	10,382,074
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)	5,000	---	---	---	---	---	---	1,166,076
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,144,572

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)	6,350	---	---	800	5.44%	---	---	89,088
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	43,607
TITCBOR	TITAN CEMENT (CB)	5,236	---	---	---	---	610	0.01%	238,817
VIOBOR	VIOHALCO SA/NV (CB)	20,167	---	---	2,000	6.26%	---	---	---

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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