

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 23 February, 2023
Year: 144 Trading Day No: 38



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

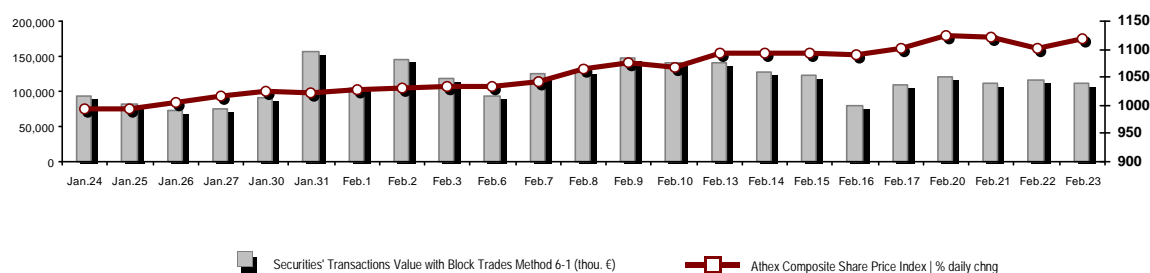
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

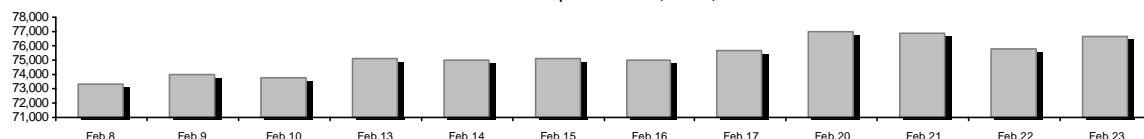
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

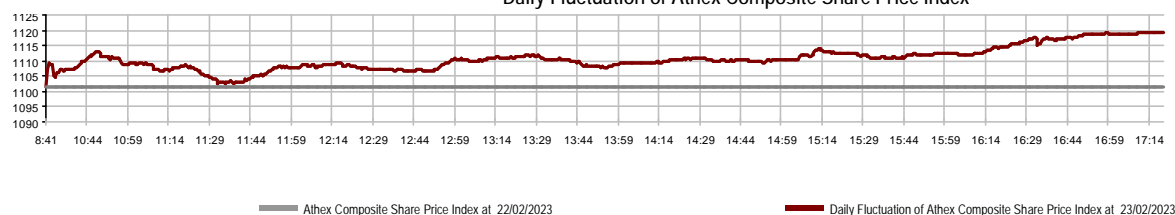


Athex Capitalisation (mill. €) **:	76,701.71		Derivatives Total Open Interest	359,821
Daily change: mill. € %	925.04	1.22%	in Index Futures % daily chng	6,705 1.67%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	70,796.40	12.27%	in Stock Futures % daily chng	351,389 0.91%
Athex Composite Share Price Index % daily chng	1,119.25	1.63%	in Index Options % daily chng	735 4.70%
Athex Composite Share Price Index Capitalisation (mill. €)	69,359.90		in Stock Options % daily chng	992 1.02%
Daily change (mill. €)	919.46			
Securities' Transactions Value with Block Trades Method 6-1 (t	110,359.33		Derivatives Contracts Volume:	40,909
Daily change: %	-4,579.67	-3.98%	Daily change: pieces %	-14,942 -26.75%
YTD Avg Trans. Value: thou. € % chng prev year Avg	103,736.34	43.58%	YTD Avg Derivatives Contracts % chng prev year Avg	42,379 23.37%
Blocks Transactions Value of Method 6-1 (thou. €)	10,456.99		Derivatives Trades Number:	2,653
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	42.87		Daily change: number %	-254 -8.74%
Bonds Transactions Value (thou.€)	543.28		YTD Avg Trades number % chng prev year Avg	2,267 10.35%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	41,976.38		Lending Total Open Interest	820,927
Daily change: thou. pieces %	6,645.33	18.81%	Daily change: pieces %	40,876 5.24%
YTD Avg Volume: % chng prev year Avg	47,308.48	66.87%	Lending Volume (Multilateral/Bilateral)	12,100
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,598.52		Daily change: pieces %	-84,160
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	30.00		Multilateral Lending	7,800
Bonds Transactions Volume	590,000		Bilateral Lending	4,300
Securities' Trades Number with Block Trades Method 6-1	42,171		Lending Trades Number:	24
Daily change: number %	-5,411	-11.37%	Daily change: %	-24
YTD Avg Trades number % chng prev year Avg	37,345	26.95%	Multilateral Lending Trades Number	22
Number of Blocks Method 6-1	6		Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	155			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	23/02/2023	22/02/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,119.25 #	1,101.30	17.95	1.63%	1,101.30	1,119.25	929.79	1,123.23	20.38% #
Athex ESG Index	1,278.92 #	1,259.41	19.51	1.55%	1,259.37	1,280.13	1,057.52	1,286.86	20.92% #
FTSE/Athex Large Cap	2,722.51 #	2,678.80	43.71	1.63%	2,678.80	2,725.57	2,250.77	2,737.11	20.92% #
FTSE/Athex Mid Cap Index	1,625.76 #	1,618.02	7.74	0.48%	1,609.25	1,628.48	1,411.43	1,660.73	15.19% #
FTSE/ATHEX High Dividend Yield Index	3,505.32 #	3,469.67	35.65	1.03%	3,459.95	3,505.32	3,028.28	3,547.10	15.75% #
FTSE/ATHEX Global Traders Index Plus	3,073.98 #	3,047.15	26.83	0.88%	3,045.79	3,074.13	2,616.09	3,117.64	17.50% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,892.41 #	4,871.14	21.27	0.44%	4,861.62	4,896.82	4,353.12	4,965.04	11.30% #
ATHEX Select Index Plus	3,652.56 #	3,626.68	25.88	0.71%	3,614.20	3,652.56	3,071.06	3,706.63	18.93% #
ATHEX Select Index	5,764.61 #	5,739.82	24.79	0.43%	5,717.23	5,769.57	4,343.88	6,091.85	32.71% #
FTSE/Athex Market Index	647.28 #	637.62	9.66	1.52%	637.62	647.82	539.21	649.75	20.01% #
Athex Composite Index Total Return Index	1,977.55 #	1,945.82	31.73	1.63%	1,945.82	1,977.55	1,641.17	1,984.57	20.50% #
FTSE/Athex Large Cap Total Return	4,356.62 #	4,286.67	69.95	1.63%			3,623.42	4,376.32	20.98% #
FTSE/Athex Mid Cap Total Return	2,141.37 #	2,131.18	10.19	0.48%			1,881.61	2,180.39	15.27% #
Hellenic Mid & Small Cap Index	1,583.41 #	1,567.62	15.79	1.01%	1,565.46	1,583.41	1,365.14	1,599.85	15.99% #
FTSE/Athex Banks	902.88 #	881.01	21.87	2.48%	875.15	907.22	640.09	921.78	40.95% #
FTSE/Athex Insurance	2,935.06 €	2,980.92	-45.86	-1.54%	2,904.49	2,996.21	2,751.62	3,042.07	0.00% ~
FTSE/Athex Financial Services	1,248.60 #	1,244.18	4.42	0.36%	1,225.40	1,253.68	672.72	1,375.02	82.17% #
FTSE/Athex Industrial Goods & Services	5,666.51 #	5,662.23	4.28	0.08%	5,636.47	5,711.06	4,603.86	5,816.79	22.16% #
FTSE/Athex Retail	1,104.01 #	1,092.39	11.62	1.06%	1,088.61	1,107.59	901.21	1,129.08	22.50% #
FTSE/ATHEX Real Estate	4,319.73 #	4,279.90	39.83	0.93%	4,259.27	4,332.04	3,897.31	4,461.05	6.06% #
FTSE/Athex Consumer Goods & Services	11,038.42 #	10,735.73	302.69	2.82%	10,735.73	11,077.74	8,974.47	11,181.71	20.54% #
FTSE/Athex Food & Beverage	9,131.07 #	9,022.42	108.65	1.20%	9,022.42	9,148.31	8,101.49	9,148.31	7.85% #
FTSE/Athex Basic Resources	7,494.06 #	7,452.92	41.14	0.55%	7,442.70	7,530.18	6,463.31	7,812.43	15.48% #
FTSE/Athex Construction & Materials	3,801.44 #	3,702.96	98.48	2.66%	3,702.96	3,801.44	3,204.90	3,830.70	18.61% #
FTSE/Athex Energy	5,595.02 #	5,553.36	41.66	0.75%	5,553.00	5,694.05	4,931.66	5,856.79	11.24% #
FTSE/Athex Travel & Leisure	2,551.20 #	2,489.23	61.97	2.49%	2,478.16	2,553.34	2,196.17	2,610.07	15.06% #
FTSE/Athex Technology	2,237.52 #	2,223.91	13.61	0.61%	2,215.30	2,246.12	2,047.81	2,279.06	8.92% #
FTSE/Athex Telecommunications	4,133.30 €	4,244.24	-110.94	-2.61%	4,124.97	4,266.48	4,001.33	4,391.80	1.51% #
FTSE/Athex Utilities	5,175.15 #	5,047.98	127.17	2.52%	5,047.98	5,175.15	4,598.77	5,175.15	12.53% #
FTSE/Athex Health Care	452.85 €	469.84	-16.99	-3.62%	452.85	469.84	390.59	469.84	8.11% #
FTSE/Athex Personal Products	7,153.33 €	7,160.11	-6.78	-0.09%	7,098.44	7,210.06	6,598.06	7,905.24	8.28% #
Athex All Share Index	268.75 #	265.48	3.27	1.23%	268.75	268.75	231.11	269.59	16.73% #
Hellenic Corporate Bond Index	120.97 €	120.98	-0.01	-0.01%			118.78	121.26	1.66% #
Hellenic Corporate Bond Price Index	87.19 €	87.20	-0.02	-0.02%			86.05	87.55	1.12% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 21/02/2023.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	129	110	18	1
Gain / Lose / Same:	77 / 26 / 26	69 / 24 / 17	7 / 2 / 9	1 / 0 / 0
Athex Capitalisation (mill. €) **	76,701.71	76,264.76	436.95	
Daily Average Trans/ons Value(thou.€)	103,736.34	103,312.45	398.99	43.47
Transactions Value	110,402.20	109,986.44	217.83	197.93
Main Board:	99,902.35	99,486.59	217.83	197.93
Blocks Board 6_2_3:	10,499.85	10,499.85	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	47,308,476	45,802,300	1,509,629	1,748
Transactions Volume	42,006,384	41,378,434	620,649	7,301
Main Board:	35,377,865	34,749,915	620,649	7,301
Blocks Board 6_2_3:	6,628,519	6,628,519	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,345	37,019	323	3
Number of Trades	42,172	41,939	227	6
Main Board:	42,165	41,932	227	6
Blocks Board 6_2_3:	7	7	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	3 / 2 / 1	14,526	30,493,499	52,171,755.24	47.26%
5510	- Basic Resources	11 / 3 / 3	942	310,054	801,086.53	0.73%
5010	- Construction & Materials	11 / 2 / 1	2,356	893,703	3,375,528.98	3.06%
4020	- Consumer Products & Services	4 / 0 / 3	1,850	252,158	3,402,682.77	3.08%
6010	- Energy	3 / 0 / 1	4,233	503,517	10,251,038.66	9.29%
12000	- Financial Instruments	1 / 0 / 0	6	7,301	197,930.33	0.18%
3020	- Financial Services	4 / 1 / 0	903	4,728,066	1,596,485.48	1.45%
4510	- Food Beverage & Tobacco	6 / 0 / 2	431	81,051	1,495,907.77	1.35%
2010	- Health Care	2 / 1 / 0	141	136,256	109,409.91	0.10%
5020	- Industrial Goods & Service	7 / 7 / 4	2,587	726,308	5,264,850.97	4.77%
3030	- Insurance	0 / 1 / 0	9	443	1,693.04	0.00%
4030	- Media	1 / 0 / 0	48	52,172	28,564.37	0.03%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 1	207	40,027	166,147.54	0.15%
3510	- Real Estate	4 / 3 / 3	785	272,884	1,026,493.74	0.93%
4040	- Retail	4 / 0 / 2	282	76,685	245,367.00	0.22%
1010	- Technology	7 / 3 / 0	932	456,973	1,323,121.08	1.20%
1510	- Telecommunications	1 / 1 / 0	3,806	850,318	12,628,684.40	11.44%
4050	- Travel & Leisure	2 / 1 / 5	3,803	1,020,483	8,973,910.04	8.13%
6510	- Utilities	5 / 0 / 0	4,325	1,104,486	7,341,542.60	6.65%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
BIOKARPET S.A.(CR)	1.94	4.87% #	KIRIAKOULIS SHIPPING SA (CR)	1.15	-3.77% ⚡
NATIONAL BANK (CR)	5.16	4.66% #	MEDICON S.A (CR)	4	-3.61% ⚡
GEK TERNA (CR)	11.78	4.06% #	OTE (CR)	14.8	-2.63% ⚡
TERNA ENERGY (CR)	19.52	3.83% #	ATTICA BANK S.A. (CR)	0.173	-2.59% ⚡
ALPHA SERVICES HOLD (CR)	1.45	3.57% #	ILYDA S.A. (CR)	1.26	-2.33% ⚡
MOTODYNAMICS S.A. (CR)	2.98	3.47% #	ALUMIL (CR)	2.28	-1.09% ⚡
VARVERIS - MODA BAGNO SA (CR)	0.79	3.40% #	EUROCONSULTANTS S.A. (CR)	0.636	-0.93% ⚡
LOULIS FOOD (CR)	2.67	3.09% #	TPA SA (CR)	25.2	-0.79% ⚡
JUMBO SA (CR)	19.3	2.88% #	INTERCONTINENTAL (CR)	6.45	-0.77% ⚡
AUTOHELLAS SA (CR)	12.28	2.85% #	P.P.A. S.A. (CR)	18.4	-0.54% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	23,354.62	3.57% #	ALPHA SERVICES HOLD (CR)	16,218,544	3.57% #
NATIONAL BANK (CR)	12,782.71	4.66% #	EUROBANK HOLDINGS (CR)	6,287,433	-0.29% ⚡
OTE (CR)	12,610.65	-2.63% ⚡	MARFIN INVESTMENT GROUP (CR)	4,587,215	-0.46% ⚡
MOTOR OIL (CR)	9,268.60	0.00% ↗	PIRAEUS FINANCIAL HOLD (CR)	2,944,428	2.82% #
EUROBANK HOLDINGS (CR)	8,797.49	-0.29% ⚡	NATIONAL BANK (CR)	2,526,193	4.66% #
OPAP (CR)	7,946.67	2.75% #	ATTICA BANK S.A. (CR)	2,514,095	-2.59% ⚡
PIRAEUS FINANCIAL HOLD (CR)	6,811.47	2.82% #	OTE (CR)	847,450	-2.63% ⚡
MYTILINEOS (CR)	4,140.48	0.08% #	ADMIE (IPTO) HOLDING S.A. (CR)	560,574	0.10% #
TERNA ENERGY (CR)	3,281.76	3.83% #	OPAP (CR)	541,749	2.75% #
JUMBO SA (CR)	3,026.48	2.88% #	MOTOR OIL (CR)	381,430	0.00% ↗

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	265	1,280	6,705
FTSE/Athex Banks	18	161	508
FTSE/Athex Large Cap	247	1,119	6,197
Stock Futures	2,376	39,529	351,389
ADMIE (IPTO) HOLDING S.A. (CR)	84	1,760	13,342
AEGEAN AIRLINES (CR)	1	5	103
ALPHA SERVICES HOLD (CR)	311	17,206	147,882
AUTOHELLAS SA (CR)	5	7	103
AVAX S.A. (CR)	0	0	225
CC HBC AG (CR)	66	192	1,329
CENERGY HOLDINGS (CB)	13	44	6,813
ELLAKTOR (CR)	5	27	1,094
ELVALHALCOR (CR)	2	4	1,310
EUROBANK HOLDINGS (CR)	192	4,651	12,312
EYDAP S.A. (CR)	6	20	545
FOURLIS (CR)	11	27	1,385
GEK TERNA (CR)	28	106	8,703
HELLENIC EXCHANGES-A.S.E. (CR)	113	672	5,851
HELLENIQ ENERGY (CR)	36	113	2,145
INTRACOM HOLDINGS (CR)	21	89	4,888
INTRAKAT (CR)	32	201	5,873
JUMBO SA (CR)	56	221	628
LAMDA DEVELOPMENT SA (CR)	18	52	6,364
MARFIN INVESTMENT GROUP (CR)	3	22	2,181
MOTOR OIL (CR)	65	295	1,167
MYTILINEOS (CR)	11	26	2,727
NATIONAL BANK (CR)	240	3,044	10,883
OPAP (CR)	87	414	2,969
OTE (CR)	427	2,383	14,104
P.P.A. S.A. (CR)	2	6	482
PIRAEUS FINANCIAL HOLD (CR)	300	6,997	48,598
PPC (CR)	121	660	32,239
QUEST HOLDINGS (CR)	0	0	129
TERNA ENERGY (CR)	95	214	8,465
TITAN CEMENT (CB)	11	28	800
VIOHALCO SA/NV (CB)	14	43	5,750
Index Options	7	67	735
FTSE/Athex Large Cap	7	67	735
Stock Options	5	33	992
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	571
OPAP (CR)	0	0	4
OTE (CR)	4	30	27
PIRAEUS FINANCIAL HOLD (CR)	0	0	25
PPC (CR)	1	3	365
Total Derivatives Traded	2,653	40,909	359,821

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																					

Main Market - High Liquidity Class

2,348,908,567	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.45	3.57	P	1.4	22/02/2023	1.414	1.404	1.452	1.45	1.44	8896@1.45	930@1.45	---	---	16,218,544	4,569	23,354,624.87	3,405,917.42	1.0015	1.5	30101010
16,862,067	1.00	---	---	---	27/01/2023	---	---	AUSTRIACARD (CB)	13.42	---	↘	---	*	---	---	---	---	---	---	---	---	---	---	---	---	226,288.94	13.42	13.42	10101010
48,624,764	0.080	0.23	0.46	---	08/04/2022	05/12/2022	---	AUTOHELLAS SA (CR)	12.28	2.85	P	11.94	22/02/2023	11.98	11.84	12.28	12.28	12.102	80@12.22	500@12.30	---	---	27,885	204	337,471.92	597,112.10	10.06	12.28	40201040
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	3.945	---	↘	3.945	22/02/2023	3.9	3.895	3.97	3.945	3.929	500@3.94	2492@3.95	---	---	166,492	427	654,194.94	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)	24.39	1.20	P	24.1	22/02/2023	24.34	24.25	24.44	24.39	24.347	481@24.38	880@24.39	---	---	58,821	377	1,432,098.33	9,075,179.86	21.54	24.44	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.394	-0.29	€	1.398	22/02/2023	1.4	1.3725	1.418	1.394	1.399	23285@1.39	20000@1.40	---	---	6,287,433	3,384	8,797,490.74	5,172,684.45	1.0495	1.4675	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.88	0.39	P	3.865	22/02/2023	3.89	3.84	3.9	3.88	3.88	250@3.86	510@3.88	---	---	51,481	195	199,723.96	202,271.94	3.26	3.99	40401010
305,635,185	2.18	0.1	0.1	0.3	11/01/2023	01/10/2003	---	HELLENIO ENERGY (CR)	8.6	2.75	P	8.37	22/02/2023	8.37	8.37	8.6	8.6	8.537	274@8.59	2796@8.60	---	---	113,080	566	965,326.45	2,628,462.59	6.93	8.6	60101020
136,059,759	0.880	0.77	0.77	---	09/12/2022	05/03/2014	---	JUMBO SA (CR)	19.3	2.88	P	18.76	22/02/2023	19.18	18.78	19.4	19.3	19.167	279@19.16	229@19.31	---	---	157,903	1,545	3,026,480.75	2,625,953.35	15.61	19.67	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.375	1.19	P	6.3	22/02/2023	6.33	6.25	6.4	6.375	6.335	6@6.34	4146@6.38	---	---	113,621	427	719,837.41	1,126,696.56	5.57	6.6	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.217	-0.46	€	0.218	22/02/2023	0.22	0.217	0.22	0.217	0.217	18391178@0.217	103550@0.218	---	---	4,587,215	310	997,068.77	203,873.83	0.0329	0.28	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.18	0.39	P	5.16	22/02/2023	5.13	5.1	5.2	5.18	5.147	313@5.12	91@5.18	---	---	37,085	179	190,865.10	555,413.52	4.72	5.46	10101010
78,325,475	---	---	---	---	23/07/2019	---	---	TITAN CEMENT (CB)	15.78	2.20	P	15.44	22/02/2023	15.5	15.46	15.78	15.78	15.606	18@15.72	2130@15.78	---	---	47,430	572	740,198.50	1,235,976.00	12.04	15.9	50101030
259,189,761	0.02	0.1	---	---	03/06/2022	26/02/2016	---	VIOHALCO SAINV (CB)	4.63	0.43	P	4.61	22/02/2023	4.61	4.605	4.67	4.63	4.639	559@4.63	650@4.67	---	---	102,938	442	477,513.82	1,200,048.59	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)	1.92	0.10	P	1.918	22/02/2023	1.922	1.896	1.936	1.92	1.914	2609@1.92	755@1.93	12.75	2021	560,574	803	1,073,167.70	445,440.00	1.69	2.035	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	7.48	---	↘	7.48	22/02/2023	7.48	7.32	7.6	7.48	7.507	553@7.43	11904@7.45	---	---	95,825	425	719,340.00	674,449.91	5.27	7.64	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	11.78	4.06	P	11.32	22/02/2023	11.5	11.34	11.78	11.78	11.602	1000@11.72	2399@11.80	---	---	139,052	652	1,613,306.06	1,218,326.37	10.9	12.62	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	8.18	2.51	P	7.98	22/02/2023	8.1	8.02	8.18	8.18	8.086	361@8.14	8310@8.19	---	---	341,749	1,516	2,763,292.49	3,124,760.00	6.6	8.255	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	5.16	4.66	P	4.93	22/02/2023	4.93	4.92	5.188	5.16	5.06	9669@5.16	5301@5.17	---	---	2,526,193	3,238	12,782,707.77	4,719,930.19	3.746	5.188	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.818	0.89	P	1.802	22/02/2023	1.848	1.8	1.848	1.818	1.819	150@1.81	2529@1.82	---	---	104,919	260	190,850.54	682,189.20	1.598	1.894	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.17	0.46	P	2.16	22/02/2023	2.18	2.15	2.2	2.17	2.175	3887@2.17	20@2.18	---	---	143,247	376	311,580.35	755,576.65	1.706	2.455	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	7.16	0.14	P	7.15	22/02/2023	7.11	7.07	7.19	7.16	7.138	516@7.13	739@7.17	---	---	31,170	304	222,501.80	762,540.00	6.57	7.34	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	24.1	---	↘	24.1	22/02/2023	24.1	24.02	24.8	24.1	24.3	403@24.08	2000@24.12	---	---	381,430	3,619	9,268,596.20	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)	24.9	0.08	P	24.88	22/02/2023	24.92	24.74	25.12	24.9	24.891	145@24.90	115@24.92	---	---	166,342	1,463	4,140,482.48	3,557,989.91	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)	18.4	-0.54	€	18.5	22/02/2023	18.3	18.3	18.64	18.4	18.475	664@18.40	113@18.46	12.51	2021	4,256	99	78,628.62	460,000.00	15.86	19	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	14.95	2.75	P	14.55	22/02/2023	14.55	14.49	14.95	14.95	14.669	915@14.93	7187@14.95	---	---	541,749	3,161	7,946,666.44	5,431,960.79	13.02	15.3	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	14.8	-2.63	€	15.2	22/02/2023	15.27	14.77	15.29	14.8	14.881	4389@14.79	2229@14.81	---	---	847,450	3,779	12,610,650.88	6,418,236.02	14.33	15.73	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	2.337	2.82	P	2.273	22/02/2023	2.281	2.244	2.344	2.337	2.313	400@2.34	601@2.34	---	---	2,944,428	2,388	6,811,465.27	2,922,108.20	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)	7.13	-0.14	€	7.14	22/02/2023	7.13	7.08	7.2	7.13	7.127	352@7.11	181@7.14	---	---	18,371	161	130,935.40	498,226.46	6.48	8	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	19.52	3.83	P	18.8	22/02/2023	18.8	18.8	19.56	19.52	19.218	221@19.51	603@19.55	---	---	170,763	1,699	3,281,757.91	2,261,491.36	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)	2.34	2.18	P	2.29	22/02/2023	2.36	2.3	2.36	2.34	2.323	1000@2.31	500@2.33	---	---	1,889	6	4,388.04	30,714.89	2.02	2.38	40401030
3,114,144	0.360	0.1558	0.3427	---	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	5.2	0.97	P	5.15	22/02/2023	5.2	5.05	5.2	5.2	5.18	50@5.00	215@5.10	---	---	1,950	42	10,100.50	16,193.55	4.32	5.2	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.34	---	↘	2.34	22/02/2023	2.28	2.28	2.34	2.34	2.299	4602@2.33	4065@2.34	---	---	54,683	71	125,716.47	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)	0.173	-2.59	€	0.1776	22/02/2023	0.1776	0.1294	0.1828	0.173	0.154	5867@0.170	3508@0.173	---	---	2,514,095	915	376,793.74	258,752.36	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	---	↘	2.02	22/02/2023	2.02	2.02	2.03	2.03	2.023	4342@2.03	3500@2.04	---	---	25,305	39	51,185.18	72,244.48	1.9	2.06	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.306	0.33	P	0.305	22/02/2023	0.307	0.303	0.308	0.306	0.305	150@0.304	1000@0.307	---	---	46,790	28	14,278.96	30,943.88	0.286	0.333	40203040

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																					
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.45	0.68 P	7.4 22/02/2023	7.45	7.45	7.45	7.45	7.45	100@7.45	485@7.85	17.16	2021	63	2	469.35	5,844.53	7.4	8	30202010
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.67	1.52 P	0.66 22/02/2023	0.64	0.636	0.67	0.67	0.642	450@0.636	1645@0.670	---	---	1,780	9	1,142.52	6,769.88	0.56	0.722	10102030
18,680,300	0.050	---	---	---	06/07/2022		---	DIMAND (CR)	13.2	-0.38 E	13.25 22/02/2023	13.2	13.1	13.35	13.2	13.277	195@13.10	956@13.25	---	---	2,351	40	31,213.80	246,579.96	12.6	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	7.16	0.56 P	7.12 22/02/2023	7.12	7.1	7.18	7.16	7.155	100@7.12	2450@7.18	---	---	33,947	47	242,879.60	388,072.00	6.2	7.18	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.88	-0.26 E	3.89 22/02/2023	3.9	3.84	3.95	3.88	3.909	3025@3.88	500@3.92	---	---	68,816	174	269,034.04	155,723.49	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	---	2.59 22/02/2023	2.59	2.58	2.59	2.59	2.585	1@2.58	417@2.59	---	---	633	9	1,636.47	53,297.99	2.06	2.69	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.94	1.04 P	1.92 22/02/2023	1.922	1.92	1.984	1.94	1.935	1561@1.94	1000@1.95	---	---	252,142	282	487,953.74	162,184.00	1.778	2.12	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.72	1.30 P	1.698 22/02/2023	1.698	1.68	1.722	1.72	1.707	2000@1.71	2501@1.72	---	---	290,487	347	495,819.57	276,101.25	1.366	1.788	50101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.443	0.23 P	0.442 22/02/2023	0.44	0.433	0.447	0.443	0.439	2000@0.434	751@0.443	---	---	121,314	69	53,281.59	74,365.74	0.366	0.48	20103015
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	1.035	0.49 P	1.03 22/02/2023	1	0.992	1.035	1.035	1.007	949@0.998	380@1.04	---	2021	2,156	14	2,171.04	4,905.90	0.946	1.1	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.67	3.09 P	2.59 22/02/2023	2.59	2.59	2.68	2.67	2.641	40@2.55	50@2.68	---	---	11,830	20	31,248.68	45,711.15	2.39	2.82	45102020
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	4	-3.61 E	4.15 22/02/2023	4	4	4.13	4	4.07	467@3.94	250@4.10	---	---	12,943	57	52,676.10	17,678.46	3.45	4.15	20102010
468,700	2.24 3.42		---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	47.4	2.15 P	46.4 22/02/2023	48	47.4	48	47.4	47.468	46@45.60	89@47.60	1.50	2021	50	4	2,373.40	22,216.38	43.4	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	3.2	1.27 P	3.16 22/02/2023	3.2	3.2	3.2	3.2	3.2	50@3.08	100@3.18	17.34	2021	6	1	19.20	33,600.00	2.52	3.22	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.31	1.55 P	1.29 22/02/2023	1.29	1.29	1.32	1.31	1.304	1000@1.31	800@1.31	---	---	102,117	161	133,140.97	114,136.58	1.07	1.36	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	3.05	-0.33 E	3.06 22/02/2023	3.01	3.01	3.07	3.05	3.032	25@3.04	999@3.05	---	---	13,274	52	40,251.50	74,352.27	2.73	3.18	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.572	0.35 P	0.57 22/02/2023	0.57	0.568	0.576	0.572	0.571	50@0.568	1692@0.572	---	---	20,106	57	11,483.60	15,641.41	0.465	0.6	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.79	-3.13 E	2.88 22/02/2023	2.88	2.55	2.88	2.79	2.789	10@2.78	1@2.79	---	---	679	23	1,893.93	160,243.33	2.3	2.92	35101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.46	1.25 P	6.38 22/02/2023	6.3	6.22	6.5	6.46	6.288	50@6.40	107@6.46	---	---	2,868	27	18,033.52	41,709.18	5.28	6.74	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.69	---	0.69 22/02/2023	0.689	0.68	0.69	0.69	0.686	1265@0.680	6279@0.690	---	---	13,461	15	9,240.48	10,782.85	0.63	0.719	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.938	-0.11 E	0.939 22/02/2023	0.947	0.924	0.951	0.938	0.939	1200@0.928	100@0.940	---	---	67,266	124	63,147.86	135,373.58	0.761	1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.28	-1.09 E	2.305 22/02/2023	2.32	2.25	2.32	2.28	2.279	350@2.27	8903@2.29	---	---	25,415	77	57,928.70	73,903.19	1.986	2.54	55102035
3,534,269	3.44 (0.4452)	0.6908	---	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.8	0.74 P	6.75 22/02/2023	6.8	6.6	6.8	6.8	6.763	1000@6.70	6@6.85	3.53	2021	1,026	15	6,939.25	24,033.03	6.05	6.8	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.79	3.40 P	0.764 22/02/2023	0.8	0.758	0.8	0.79	0.79	350@0.780	180@0.790	---	---	13,503	17	10,664.83	14,859.90	0.62	0.8	40401025
24,060,000	0.300	0.035	0.055	---	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.305	0.38 P	1.3 22/02/2023	1.26	1.25	1.305	1.305	1.269	3@1.29	55@1.31	10.73	2021	1,333	20	1,692.07	31,398.30	1.175	1.33	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.806	2.55 P	0.786 22/02/2023	0.8	0.8	0.806	0.806	0.802	35@0.800	1415@0.806	---	---	250	5	200.51	12,798.27	0.74	0.85	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.378	1.07 P	0.374 22/02/2023	0.38	0.372	0.38	0.378	0.379	9600@0.372	999@0.378	---	---	7,001	6	2,654.78	13,124.16	0.3	0.389	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.61	0.63 P	1.6 22/02/2023	1.57	1.57	1.625	1.61	1.599	200@1.60	1123@1.61	---	---	12,455	41	19,913.12	18,112.50	1.46	1.69	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.69	0.37 P	2.68 22/02/2023	2.63	2.61	2.7	2.7	2.68	300@2.61	25@2.69	---	---	7,535	31	20,191.10	49,525.16	2.21	2.82	55102010
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	17.4	---	17.4 22/02/2023	17.4	17.3	17.4	17.4	17.346	210@17.30	1848@17.40	---	---	2,806	32	48,672.85	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)	4.295	0.82 P	4.26 22/02/2023	4.25	4.17	4.3	4.295	4.222	8@4.28	312@4.30	---	---	137,812	534	581,907.61	259,194.66	3.09	4.525	30202015
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.38	0.85 P	2.36 22/02/2023	2.38	2.34	2.42	2.38	2.373	1100@2.33	90@2.38	---	---	22,010	92	52,236.56	63,617.85	2.08	2.44	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	4.09	2.76 P	3.98 22/02/2023	4.04	3.9	4.09	4.09	3.957	40@3.91	196@4.09	---	---	15,796						

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
18,567,912	0.590	0.12	0.12	---	06/07/2022	26/01/2021	---	---	INTERLIFE G.C.I.(CR)	3.84	-1.54 €	3.9	22/02/2023	3.92	3.8	3.92	3.84	3.822	39@3.86	490@3.92	4.58	2021	443	9	1,693.04	71,300.78	3.6	3.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	---	INTERTECH SA (CR)	1.095	-3.10 €	1.13	22/02/2023	1.13	1.095	1.13	1.095	1.109	152@1.09	1000@1.12	70.42	2021	4,086	46	4,530.19	9,225.27	1.01	1.185	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	---	KEKROPS SA (CR)	1.352	0.90 P	1.34	22/02/2023	1.35	1.312	1.354	1.352	1.344	1000@1.32	925@1.35	---	2021	10,368	26	13,937.86	26,775.19	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	---	KLOUKINAS - LAPPAS SA (CR)	0.94	-0.42 €	0.944	22/02/2023	0.956	0.932	0.956	0.94	0.938	9009@0.936	16711@0.940	---	---	57,174	53	53,651.47	37,806.06	0.5	0.96	50101010
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	---	KORDELLOS BROS SA (CR)	0.63	1.61 P	0.62	22/02/2023	0.63	0.614	0.638	0.63	0.628	1535@0.622	1496@0.632	3.08	2021	33,852	38	21,268.05	13,371.33	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)	6.32	1.28 P	6.24	22/02/2023	6.24	6.2	6.32	6.32	6.235	1280@6.20	1317@6.34	15.82	2021	3,768	14	23,492.60	208,971.66	6.08	6.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.69	---	1.69	22/02/2023	---	---	---	---	---	150@1.67	15@1.73	---	---	---	---	---	30,449.53	1.55	1.78	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	---	KIRIAKOULIS SHIPPING SA (CR)	1.15	-3.77 €	1.195	22/02/2023	1.16	1.14	1.17	1.15	1.157	810@1.15	1242@1.19	---	---	13,828	38	15,992.18	8,734.43	1	1.265	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	---	LANAKAM SA (CR)	1.07	---	1.07	22/02/2023	---	---	---	---	---	450@0.964	100@1.07	---	---	---	---	---	6,355.02	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	---	MATHIOS REFRACTORY SA (CR)	0.83	9.21 P	0.76	22/02/2023	0.76	0.76	0.835	0.83	0.812	1000@0.760	480@0.830	---	---	9,324	15	7,569.78	8,150.08	0.565	0.835	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	---	MOTODYNAMICS S.A. (CR)	2.98	3.47 P	2.88	22/02/2023	2.86	2.86	2.98	2.98	2.944	55@2.97	322@2.98	---	---	8,757	54	25,779.47	87,165.00	2.04	3.1	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	---	MOUZAKIS (CR)	0.768	---	0.768	22/02/2023	0.77	0.768	0.77	0.768	0.769	990@0.760	700@0.770	---	---	3,050	6	2,344.42	24,720.42	0.684	0.806	55101020
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	---	MPLE KEDROS (CR)	2.24	---	2.24	22/02/2023	2.23	2.21	2.24	2.24	2.212	3000@2.22	658@2.24	---	---	11,700	9	25,879.10	96,768.00	2.19	2.29	35102000
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	---	PAIRIS SA (CR)	1.05	-0.47 €	1.055	22/02/2023	1.065	1.02	1.07	1.05	1.043	50@1.04	40@1.05	---	---	8,541	27	8,910.58	5,220.04	0.83	1.18	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	---	PAPOUTSANIS (CR)	2.46	---	2.46	22/02/2023	2.4	2.4	2.46	2.46	2.439	511@2.44	490@2.46	---	---	12,922	19	31,512.01	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)	6.34	1.93 P	6.22	22/02/2023	6.24	6.24	6.34	6.34	6.274	1000@6.26	80@6.34	---	---	19,976	99	125,333.60	44,826.34	5.9	6.34	50206015
22,075,665	0.330	0.05	0.1	---	21/06/2022	23/11/2021	---	---	PLAISIO COMPUTERS SA (CR)	4.58	---	4.58	22/02/2023	4.58	4.58	4.58	4.58	4.58	71016@4.58	---	---	---	1,045	9	4,786.10	101,106.55	4.58	4.6	40401010
43,741,452	0.660	0.16	0.2723	0.0698	30/01/2023	01/11/1999	---	---	THRACE PLASTICS SA (CR)	4.5	0.67 P	4.47	22/02/2023	4.49	4.42	4.555	4.5	4.48	400@4.45	360@4.52	---	---	18,544	168	83,069.43	196,836.53	3.96	4.68	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	---	REVOIL (CR)	1.44	0.70 P	1.43	22/02/2023	1.41	1.41	1.46	1.44	1.432	365@1.40	111@1.44	---	---	4,365	35	6,248.51	31,554.14	1.21	1.5	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	---	SIDMA STEEL (CR)	2.66	-0.37 €	2.67	22/02/2023	2.69	2.62	2.71	2.66	2.661	300@2.61	566@2.66	---	---	2,124	22	5,652.87	36,128.71	1.85	2.85	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	---	TECHNICAL OLYMPIC SA (CR)	2.25	---	2.25	22/02/2023	2.23	2.22	2.28	2.25	2.236	400@2.22	494@2.25	---	---	9,685	59	21,651.42	91,560.04	1.76	2.41	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	---	TZIRAKIAN PROFIL (CR)	2.12	1.43 P	2.09	22/02/2023	2.13	2.06	2.13	2.12	2.079	452@2.08	1996@2.12	2.29	2021	2,427	16	5,044.78	6,461.76	1.76	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	---	FIERATEX SA (CR)	0.481	0.21 P	0.48	22/02/2023	0.478	0.478	0.487	0.485	0.481	861@0.460	1000@0.483	5.67	2021	550	4	264.40	4,907.92	0.4	0.499	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	---	HAIDEMENOS SA (CR)	0.54	-5.26 €	0.57	22/02/2023	0.57	0.515	0.57	0.54	0.548	139@0.540	20@0.555	20.00	2021	421	10	230.62	4,504.01	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)	8.6	2.62	P	8.38	22/02/2023	8.38	8.38	8.68	8.6	8.484	317@8.58	50@8.68	---	---	2,825	28	23,968.54	120,400.00	6.68	8.68	35101015	
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.554	2.59	P	0.54	22/02/2023	0.54	0.528	0.554	0.554	0.548	50@0.540	1962@0.554	---	---	52,172	48	28,564.37	84,016.84	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	---	7	8.65	22/02/2023	8.65	8.65	8.65	8.65	8.65	340@8.30	500@8.75	---	---	120	1	1,038.00	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)	6.45	-0.77	€	6.5	22/02/2023	6.35	6.3	6.5	6.5	6.366	500@6.40	1450@6.50	---	---	3,650	22	23,236.35	67,725.00	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	---	7	1.11	22/02/2023	---	---	---	---	---	5000@1.08	700@1.20	---	---	---	---	---	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	---	7	0.388	22/02/2023	---	---	---	---	---	---	40@0.350	---	---	---	---	---	---	5,936.40	0.3	0.39	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.94	4.87	P	1.85	22/02/2023	1.86	1.85	1.94	1.86	1.908	1400@1.87	99@1.90	---	---	5,859	17	11,177.02	46,533.81	1.5	2.08	50101035	
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.22	3.74	P	2.14	22/02/2023	2.2	2.2	2.22	2.22	2.205	70@2.16	425@2.26	---	---	380	3	838.00	14,041.50	1.97	2.32	50205010	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.14	---	7	3.14	22/02/2023	---	---	---	---	---	120@3.00	---	---	---	---	---	---	---	47,100.00	2.98	3.52	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.796	---	7	0.796	22/02/2023	0.802	0.802	0.802	0.802	0.802	2000@0.800	50@0.820	---	---	20	1	16.04	10,883.87	0.684	0.876	45102020	
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.92	---	7	4.92	22/02/2023	---	---	---	---	---	20@4.90	100@5.10	---	---	---	---	---	---	16,272.90	4.62	5.2	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.435	1.16	P	0.43	22/02/2023	0.429	0.411	0.439	0.435	0.424	510@0.411	240@0.430	---	---	8,734	27	3,700.13	26,228.59	0.38	0.459	45201010	
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.35	0.86	P	2.33	22/02/2023	2.32	2.29	2.35	2.35	2.341	363@2.35	1015@2.37	---	---	4,642	13	10,867.50	55,996.11	1.82	2.5	60101020	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																					
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.74	0.58 P	1.73 22/02/2023	1.74	1.71	1.74	1.74	1.727	91@1.71	724@1.74	---	---	1,999	15	3,452.22	150,920.61	1.4	1.8	20101025
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	310	0.65 P	308 22/02/2023	308	308	312	310	310	1@310.00	5@318.00	---	---	20	7	6,200.00	855,600.00	288	318	45103010
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.3	2.68 P	2.24 22/02/2023	2.28	2.28	2.3	2.3	2.293	600@2.22	1000@2.30	23.24	2021	152	3	348.56	15,410.00	2.16	2.54	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.16	---	1.16 22/02/2023	---	---	---	---	---	250@1.11	1000@1.15	---	---	---	---	---	13,351.72	0.97	1.23	55101020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.505	---	0.505 22/02/2023	---	---	---	---	---	6000@0.500	94@0.535	---	---	---	---	---	3,131.00	0.414	0.585	40204020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	22.6	---	22.6 22/02/2023	---	---	---	---	---	100@20.20	200@23.00	---	---	---	---	---	482,826.40	20.6	22.6	40501025
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.33	---	0.33 22/02/2023	---	---	---	---	---	84@0.300	500@0.362	---	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 22/02/2023	---	---	---	---	---	2300@0.282	---	---	2021	---	---	---	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 22/02/2023	2.46	2.46	2.46	2.46	2.46	360@2.46	1038@2.58	---	---	10	1	24.60	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)	25.2	-0.79 E	25.4 22/02/2023	25.8	25.1	25.8	25.2	25.246	258@25.20	30@25.70	---	---	2,013	12	50,820.40	254,016.00	22.7	26.1	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	16.5	---	16.5 22/02/2023	---	---	---	---	---	411@16.40	200@16.80	---	---	---	---	---	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 22/02/2023	7.8	7.8	8.5	8.05	8.211	9@7.95	1@8.10	---	---	268	10	2,200.60	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	---	1.35 22/02/2023	---	---	---	---	---	---	42@1.48	---	---	---	---	---	5,644.96	1.07	1.5	45102020

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	27.33	0.85 P	27.1 22/02/2023	27.11	27.11	27.33	27.33	27.11	6@27.10	110@27.98	---	---	7,301	6	197,930.33	---	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)	0.128	1.59 P	0.126	22/02/2023	0.129	0.126	0.129	0.128	0.128	18000@0.127	619@0.128	---	---	254,738	49	32,632.71	45,608.25	0.085	0.158	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.051	---	0.051	22/02/2023	0.058	0.0415	0.058	0.049	0.05	1000@0.044	4999@0.049	---	---	2,884	7	142.94	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	22/02/2023	---	---	---	---	---	2000@0.176	700@0.238	---	---	---	---	---	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	22/02/2023	0.505	0.505	0.505	0.505	0.505	20@0.510	300@0.580	---	---	30	3	15.15	6,565.00	0.46	0.6	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.228	2.70 P	0.222	22/02/2023	0.228	0.222	0.228	0.228	0.227	2000@0.226	373@0.228	---	---	104,550	31	23,689.80	51,473.33	0.177	0.244	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	22/02/2023	0.086	0.086	0.086	0.086	0.086	20500@0.086	---	---	---	62	1	5.33	51,473.33	0.072	0.086	40501015	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.318	---	0.318	22/02/2023	0.31	0.31	0.31	0.31	0.31	---	---	---	---	418	1	129.58	51,473.33	0.173	0.346	40501015	
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.24	---	0.24	22/02/2023	0.192	0.192	0.192	0.192	0.193	487@0.192	---	---	2021	4	1	0.77	1,519.20	0.16	0.24	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.37	1.65 P	0.364	22/02/2023	0.364	0.364	0.37	0.364	0.37	500@0.322	472@0.360	---	---	2,450	3	905.30	6,504.51	0.21	0.398	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.189	-5.50 E	0.2	22/02/2023	0.19	0.189	0.19	0.189	0.189	1500@0.185	5450@0.189	---	2021	17,950	11	3,397.55	10,329.72	0.149	0.378	50203030	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25	22/02/2023	0.2	0.2	0.2	0.2	0.2	990@0.200	3400@0.300	---	2021	10	1	2.00	990.33	0.2	0.298	40204020	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.18	2.86 P	0.175	22/02/2023	0.202	0.18	0.202	0.18	0.181	2000@0.170	897@0.180	---	---	15,190	12	2,745.20	9,315.79	0.11	0.202	55101020	
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.68	---	0.68	22/02/2023	0.68	0.68	0.68	0.68	0.68	2000@0.675	410525@0.680	---	---	209,368	75	142,370.24	252,509.16	0.575	0.765	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.43	3.36 P	0.416	22/02/2023	0.35	0.35	0.43	0.43	0.399	2000@0.420	3700@0.430	---	2021	6,100	7	2,435.00	3,063.84	0.17	0.43	45102010	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.146	---	0.146	22/02/2023	---	---	---	---	---	---	233@0.140	---	---	---	---	---	---	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	22/02/2023	0.69	0.69	0.69	0.69	0.69	1000@0.560	340@0.680	---	---	2,150	2	1,483.50	10,931.25	0.408	0.82	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.525	7.14 P	0.49	22/02/2023	0.45	0.45	0.54	0.54	0.507	200@0.500	1800@0.540	---	---	3,885	10	1,970.00	12,767.61	0.45	0.6	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.23	---	0.23	22/02/2023	0.2	0.2	0.204	0.204	0.202	560@0.204	109@0.228	---	---	340	2	68.56	6,540.80	0.15	0.23	45102010	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	11.2	-20.00 E	14	22/02/2023	11.2	11.2	11.2	11.2	11.2	---	50@13.90	87.10	2021	500	9	5,600.00	11,470.20	7.6	16.9	55101020	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	11.8	13.46 P	10.4	22/02/2023	11.8	11.8	11.8	11.8	11.8	63@10.50	85@11.60	91.77	2021	20	2	236.00	11,470.20	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	PALAIOI 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	PALAIOI 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
OPAP (CR)	25,000	14.55	363,750.00	12:15:03	20
ALPHA SERVICES HOLD (CR)	261,198	1.43	374,427.33	12:27:43	20
ALPHA SERVICES HOLD (CR)	1,223,643	1.44	1,760,822.28	13:53:20	20
EUROBANK HOLDINGS (CR)	30,000	1.43	42,867.00	14:43:17	14
NATIONAL BANK (CR)	70,000	5.00	350,000.00	15:02:15	20
ALPHA SERVICES HOLD (CR)	5,000,000	1.45	7,247,500.00	16:57:47	20
JUMBO SA (CR)	18,678	19.30	360,485.40	17:11:31	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	23/02/2023	5,000	906,928	---	---	906,928	24,402,780.00	26.9071	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	Preferred											Price	Buy / Sell				
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	1.2292	4.9130	---	---	---	92.8940	22/02/2023	---	---	92.0000	B	23/02/2023	91.7400	96.3000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	4	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	7.1250	4.1560	94.8000	95.4000	95.2000	95.5000	22/02/2023	10,000	9,591.25	94.8000	B	23/02/2023	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)	2.4917	5.9410	84.0000	84.1000	84.0271	84.0250	22/02/2023	28,000	23,597.36	83.8001	B	23/02/2023	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)	9.3486	4.1600	94.5000	95.0000	94.6610	95.0000	22/02/2023	41,000	39,194.29	94.5010	B	23/02/2023	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)	7.0778	5.1730	87.1000	87.8000	87.1000	87.7500	22/02/2023	72,000	63,599.16	87.1000	B	23/02/2023	85.6375	91.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	3	---	1	NOVAL PROPERTY REIC (Non Convertible)	6.1833	5.2570	86.5500	88.0900	87.5369	87.9050	22/02/2023	61,000	53,774.67	86.7000	B	23/02/2023	85.4000	90.8700
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	4.2778	4.9270	90.6000	90.9999	90.7800	90.9110	22/02/2023	58,000	52,887.45	90.6100	B	23/02/2023	86.8000	90.9999
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	3.4000	4.6070	93.0000	94.0000	94.0000	93.9380	22/02/2023	98,000	91,932.80	93.0000	B	23/02/2023	92.4165	95.5000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	4	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	8.3389	4.3130	88.8998	89.5000	89.1550	88.7500	22/02/2023	100,000	89,988.88	89.0700	B	23/02/2023	88.2500	90.5000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	4.8556	5.0450	86.7000	86.9989	86.8932	86.3500	22/02/2023	11,000	9,611.67	86.0000	B	23/02/2023	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)	3.1167	4.3700	97.9000	98.0000	97.9519	98.1900	22/02/2023	21,000	20,635.35	97.9200	B	23/02/2023	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)	6.1361	4.5560	100.0000	100.1500	100.0500	99.7000	22/02/2023	24,000	24,159.27	99.7000	B	23/02/2023	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)	4.0333	4.6540	97.2003	99.0000	98.1286	98.8600	22/02/2023	14,000	13,794.47	97.3102	B	23/02/2023	97.8784	100.8000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	16.1292	3.5890	---	---	---	99.3200	22/02/2023	---	---	99.0000	B	23/02/2023	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)	9.0833	5.0930	---	---	---	99.4000	22/02/2023	---	---	99.3000	B	23/02/2023	99.0110	100.2000
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)	8.6625	3.7710	---	---	---	100.1000	22/02/2023	---	---	98.1001	B	23/02/2023	100.0000	100.6899
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	8	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	16.9000	3.9150	97.2005	98.3000	97.5730	98.0000	22/02/2023	30,000	29,778.91	97.2005	B	23/02/2023	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)	9.1722	3.7160	93.1813	95.2879	95.2879	95.4990	22/02/2023	20,000	18,873.83	93.4000	B	23/02/2023	92.5000	95.7400

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		
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	3	---	1	PREMIA S.A. (Non Convertible)	2.6444	5.3020	91.2482	91.2482	91.2482	88.4500 22/02/2023	1,000	915.13	89.0000	B	23/02/2023	88.0202 91.7999
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	5	---	1	O.P.A.P. S.A. (Non Convertible)	7.2333	3.4010	94.0000	94.0000	94.0000	94.0000 22/02/2023	1,000	947.23	93.2001	B	23/02/2023	92.3100 95.4000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Λ.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)
2,725.57	2,678.80	2,722.51	1.63%	March 2023	2,669.00	2,723.00	2,669.00	2,718.00	2,718.00	---	---	---	2,736.75	---	239	1,109	6,082
				April 2023	2,693.50	2,709.00	2,672.00	2,709.00	2,709.00	---	---	---	2,722.00	---	8	10	115
				May 2023	---	---	---	---	2,691.50	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,695.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,709.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,722.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
907.22	875.15	902.88	2.48%	March 2023	891.75	903.50	877.75	903.25	903.25	---	---	---	915.00	---	18	161	508
				June 2023	---	---	---	---	886.50	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	891.00	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	895.50	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.936	1.896	1.92	0.10%	March 2023	1.93	1.95	1.90	1.94	1.94	---	---	---	2.04	---	84	1,760	13,342
				June 2023	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.94	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.95	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.6	7.32	7.48	0.00%	March 2023	7.46	7.46	7.46	7.46	7.46	---	---	---	7.57	6.88	1	5	103
				June 2023	---	---	---	---	7.53	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.57	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.60	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.452	1.404	1.45	3.57%	March 2023	1.42	1.46	1.40	1.46	1.46	---	---	---	1.50	---	298	16,796	145,989
				June 2023	1.45	1.47	1.45	1.47	1.47	---	---	---	1.50	---	13	410	1,893
				September 2023	---	---	---	---	1.42	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.42	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.28	11.84	12.28	2.85%	March 2023	12.04	12.24	11.98	12.24	12.24	---	---	---	12.24	---	5	7	103
				June 2023	---	---	---	---	12.02	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	12.08	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.14	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.951	0.924	0.938	-0.11%	March 2023	---	---	---	---	0.935	---	---	---	0.977	---	---	---	225
				June 2023	---	---	---	---	0.945	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.950	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.954	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.44	24.25	24.39	1.20%	March 2023	24.24	24.40	24.23	24.37	24.37	---	---	---	24.40	---	66	192	1,329
				June 2023	---	---	---	---	24.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	24.37	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	24.50	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.97	3.895	3.945	0.00%	March 2023	3.93	3.97	3.93	3.97	3.97	---	---	---	4.10	---	13	44	6,783
				June 2023	---	---	---	---	3.98	---	---	---	3.70	---	---	---	30
				September 2023	---	---	---	---	3.99	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.01	---	---	---	---	---	---	---	---

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)													
2.2	2.15	2.17	0.46%	March 2023	2.14	2.19	2.14	2.19	2.19	---	---	---	2.44	---	5	27	1,094
				June 2023	---	---	---	---	2.17	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.18	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.20	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.848	1.8	1.818	0.89%	March 2023	1.83	1.83	1.83	1.83	1.83	---	---	---	1.93	---	2	4	1,310
				June 2023	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.83	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.418	1.3725	1.394	-0.29%	March 2023	1.40	1.41	1.37	1.40	1.40	---	---	---	1.47	---	192	4,651	12,312
				June 2023	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.42	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.19	7.07	7.16	0.14%	March 2023	7.11	7.17	7.11	7.17	7.17	---	---	---	7.31	---	6	20	545
				June 2023	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.23	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.27	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.9	3.84	3.88	0.39%	March 2023	3.89	3.89	3.88	3.88	3.88	---	---	---	4.00	---	11	27	1,385
				June 2023	---	---	---	---	3.89	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.91	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.93	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.78	11.34	11.78	4.06%	March 2023	11.48	11.75	11.48	11.75	11.75	---	---	---	12.65	---	28	106	8,582
				June 2023	---	---	---	---	11.37	---	---	---	12.30	---	---	---	121
				September 2023	---	---	---	---	11.45	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	11.51	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.3	4.17	4.295	0.82%	March 2023	4.30	4.30	4.18	4.30	4.30	---	---	---	4.53	---	113	672	5,851
				June 2023	---	---	---	---	4.29	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	4.31	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.33	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.6	8.37	8.6	2.75%	March 2023	8.50	8.65	8.47	8.65	8.65	---	---	---	8.65	---	36	113	2,145
				June 2023	---	---	---	---	8.42	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	8.47	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.51	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.984	1.92	1.94	1.04%	March 2023	1.95	1.96	1.94	1.95	1.95	---	---	---	2.11	---	21	89	4,541
				June 2023	---	---	---	---	1.93	---	---	---	2.07	---	---	---	347
				September 2023	---	---	---	---	1.94	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.95	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.722	1.68	1.72	1.30%	March 2023	1.69	1.72	1.68	1.72	1.72	---	---	---	1.80	1.68	30	165	5,312
				June 2023	1.68	1.69	1.68	1.69	1.69	---	---	---	1.79	---	2	36	561
				September 2023	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.4	18.78	19.3	2.88%	March 2023	18.81	19.30	18.81	19.24	19.24	---	---	---	19.67	---	56	221	628
				June 2023	---	---	---	---	18.88	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	18.97	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	19.07	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.4	6.25	6.375	1.19%	March 2023	6.33	6.40	6.33	6.34	6.34	---	---	---	6.61	---	18	52	5,703
				June 2023	---	---	---	---	6.46	---	---	---	6.44	---	---	---	661
				September 2023	---	---	---	---	6.37	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.40	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.22	0.217	0.217	-0.46%	March 2023	0.218	0.218	0.217	0.217	0.217	---	---	---	0.260	---	3	22	2,181
				June 2023	---	---	---	---	0.219	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.220	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.222	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.8	24.02	24.1	0.00%	March 2023	24.42	24.70	24.00	24.11	24.11	---	---	---	25.98	---	65	295	1,147
				June 2023	---	---	---	---	24.19	---	---	---	24.60	---	---	---	20
				September 2023	---	---	---	---	24.37	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	24.50	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.12	24.74	24.9	0.08%	March 2023	25.07	25.08	24.81	24.81	24.81	---	---	---	25.62	---	11	26	2,707
				June 2023	---	---	---	---	25.07	---	---	---	25.00	---	---	---	20
				September 2023	---	---	---	---	25.16	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	25.29	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.188	4.92	5.16	4.66%	March 2023	4.96	5.19	4.92	5.15	5.15	---	---	---	5.19	---	240	3,044	10,874
				June 2023	---	---	---	---	4.96	---	---	---	4.95	---	---	---	9
				September 2023	---	---	---	---	4.99	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.01	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.95	14.49	14.95	2.75%	March 2023	14.58	14.96	14.53	14.95	14.95	---	---	---	15.33	---	87	414	2,969
				June 2023	---	---	---	---	14.64	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.72	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.79	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.29	14.77	14.8	-2.63%	March 2023	15.30	15.30	14.79	14.85	14.85	---	---	---	15.77	---	424	2,363	14,104
				June 2023	15.20	15.20	15.03	15.03	15.03	---	---	---	15.20	---	3	20	---
				September 2023	---	---	---	---	15.37	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.45	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.64	18.3	18.4	-0.54%	March 2023	18.49	18.49	18.49	18.49	18.49	---	---	---	18.95	---	2	6	482
				June 2023	---	---	---	---	18.62	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	18.71	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	18.80	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.344	2.244	2.337	2.82%	March 2023	2.29	2.35	2.25	2.34	2.34	---	---	---	2.40	---	300	6,997	47,831
				June 2023	---	---	---	---	2.30	---	---	---	2.41	---	---	---	767
				September 2023	---	---	---	---	2.30	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.31	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.18	8.02	8.18	2.51%	March 2023	8.00	8.20	8.00	8.20	8.20	---	---	---	8.29	---	121	660	32,139
				June 2023	---	---	---	---	8.09	---	---	---	8.16	---	---	---	100
				September 2023	---	---	---	---	8.07	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.11	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.2	5.1	5.18	0.39%	March 2023	---	---	---	---	5.23	---	---	---	5.28	---	---	---	129
				June 2023	---	---	---	---	5.19	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	5.22	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.24	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.56	18.8	19.52	3.83%	March 2023	18.87	19.61	18.87	19.57	19.57	---	---	---	21.10	---	93	212	8,455
				June 2023	19.15	19.69	19.15	19.69	19.69	---	---	---	19.69	---	2	2	10
				September 2023	---	---	---	---	19.01	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	19.11	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.78	15.46	15.78	2.20%	March 2023	15.55	15.78	15.50	15.77	15.77	---	---	---	15.89	---	11	28	800
				June 2023	---	---	---	---	15.54	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.62	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.69	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.67	4.605	4.63	0.43%	March 2023	4.65	4.68	4.63	4.67	4.67	---	---	---	4.89	---	14	43	5,710
				June 2023	---	---	---	---	4.67	---	---	---	4.48	---	---	---	40
				September 2023	---	---	---	---	4.66	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.69	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options															Put Options																					
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	-	946.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,725				
1,750	0.00	0.00	0.00	-	921.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,750				
1,775	0.00	0.00	0.00	-	896.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,775				
1,800	0.00	0.00	0.00	-	871.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	1,800				
1,825	0.00	0.00	0.00	-	846.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,825				
1,850	0.00	0.00	0.00	-	821.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,850				
1,875	0.00	0.00	0.00	-	796.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,875				
1,900	0.00	0.00	0.00	-	771.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,900				
1,925	0.00	0.00	0.00	-	746.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,925				
1,950	0.00	0.00	0.00	-	721.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,950				
1,975	0.00	0.00	0.00	-	696.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,975				
2,000	0.00	0.00	0.00	-	671.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,000				
2,050	0.00	0.00	0.00	-	621.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,050				
2,100	0.00	0.00	0.00	-	571.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,100				
2,150	0.00	0.00	0.00	-	521.00	-	-	0.00	0.00	0.00	-	512.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.22	-	-	-	2,150				
2,200	0.00	0.00	0.00	-	471.00	-	-	0.00	0.00	0.00	-	462.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.55	-	-	-	2,200				
2,250	0.00	0.00	0.00	-	421.00	-	-	0.00	0.00	0.00	-	413.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.20	-	-	-	2,250				
2,300	0.00	0.00	0.00	-	372.00	-	20	0.00	0.00	0.00	-	364.00	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	2.60	-	-	-	2,300				
2,350	0.00	0.00	0.00	-	322.00	-	40	0.00	0.00	0.00	-	317.00	-	-	-	-	0.00	0.00	0.00	-	0.24	-	81	0.00	0.00	0.00	-	5.10	-	-	-	2,350				
2,400	0.00	0.00	0.00	-	272.00	-	20	0.00	0.00	0.00	-	271.00	-	-	-	-	0.00	0.00	0.00	-	0.82	-	43	0.00	0.00	0.00	-	9.20	-	-	-	2,400				
2,450	0.00	0.00	0.00	-	224.00	-	-	0.00	0.00	0.00	-	228.00	-	-	-	-	0.00	0.00	0.00	-	2.40	-	83	0.00	0.00	0.00	-	15.75	-	-	-	2,450				
2,500	0.00	0.00	0.00	-	178.00	-	-	0.00	0.00	0.00	-	188.00	-	-	-	-	0.00	0.00	0.00	-	5.90	-	58	0.00	0.00	0.00	-	25.25	-	-	-	2,500				
2,550	0.00	0.00	0.00	-	135.00	-	23	0.00	0.00	0.00	-	151.00	-	-	-	-	0.00	0.00	0.00	-	13.00	-	36	0.00	0.00	0.00	-	38.50	-	-	-	2,550				
2,600	0.00	0.00	0.00	-	97.00	-	6	133.00	145.00	133.00	145.00	145.00	40	-	-	-	19.00	0.00	18.00	18.00	18.00	2	59	43.50	43.50	43.50	43.50	43.50	20	-	-	2,600				
2,650	0.00	0.00	0.00	-	65.50	-	13	0.00	0.00	0.00	-	91.00	-	-	-	-	0.00	0.00	0.00	-	43.75	-	36	0.00	0.00	0.00	-	78.00	-	-	-	2,650				
2,700	0.00	0.00	0.00	-	41.75	-	92	0.00	0.00	0.00	-	68.00	-	-	-	-	38.50	0.00	38.50	38.50	38.50	4	31	0.00	0.00	0.00	-	105.00	-	-	-	2,700				
2,750	0.00	0.00	0.00	-	24.75	-	25	0.00	0.00	0.00	-	49.50	-	-	-	-	84.00	0.00	84.00	84.00	84.00	1	2	0.00	0.00	0.00	-	136.00	-	40	-	2,750				
2,800	0.00	0.00	0.00	-	13.50	-	26	0.00	0.00	0.00	-	35.25	-	-	-	-	0.00	0.00	0.00	-	141.00	-	-	0.00	0.00	0.00	-	172.00	-	1	-	2,800				
2,850	0.00	0.00	0.00	-	6.90	-	-	0.00	0.00	0.00	-	24.25	-	-	-	-	0.00	0.00	0.00	-	185.00	-	-	0.00	0.00	0.00	-	211.00	-	-	-	2,850				
2,900	0.00	0.00	0.00	-	3.20	-	-	0.00	0.00	0.00	-	16.25	-	-	-	-	0.00	0.00	0.00	-	231.00	-	-	0.00	0.00	0.00	-	253.00	-	-	-	2,900				
2,950	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	10.75	-	-	-	-	0.00	0.00	0.00	-	279.00	-	-	0.00	0.00	0.00	-	297.00	-	-	-	2,950				
3,000	0.00	0.00	0.00	-	0.57	-	-	0.00	0.00	0.00	-	6.80	-	-	-	-	0.00	0.00	0.00	-	328.00	-	-	0.00	0.00	0.00	-	343.00	-	-	-	3,000				
Totals:						0	265							40	0	0	0							7	429							20	41	0	0	
Number of Trades:						0								2		0								4								1		0		

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
March 2023								April 2023								Other Months		March 2023								April 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.500	0.000	0.000	0.000		0.901	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.550	0.000	0.000	0.000		0.851	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-			0.006				
0.600	0.000	0.000	0.000		0.801	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		0.751	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.700	0.000	0.000	0.000		0.701	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.750	0.000	0.000	0.000		0.651	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.008				
0.800	0.000	0.000	0.000		0.601	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.008				
0.850	0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.553	-	-			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		0.501	-	-	0.000	0.000	0.000		0.503	-	-			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		0.451	-	-	0.000	0.000	0.000		0.453	-	-			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		0.401	-	-	0.000	0.000	0.000		0.403	-	-			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		0.302	-	-	0.000	0.000	0.000		0.306	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.011			
1.200	0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.213	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.010	-	-			0.012			
1.300	0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.134	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.030	-	-			0.013			
1.400	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.071	-	-			0.014			
1.500	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.133	-	-			0.015			
1.600	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.207	-	-	0.000	0.000	0.000		0.213	-	-			0.016			
1.700	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.303	-	-			0.017			
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.400	-	-			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		0.500	-	-	0.000	0.000	0.000		0.500	-	-			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		0.600	-	-	0.000	0.000	0.000		0.600	-	-			0.020			
Totals:						0	0						0	0	0	0						0	0		0	0		0	0	0	0					
Number of Trades:						0							0		0							0.00			0		0									

NATIONAL BANK (CR)

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

Call Options																Put Options																				
March 2023								April 2023								Other Months		March 2023								April 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1.900	0.000	0.000	0.000		3.03	-	-						-	-			0.000	0.000	0.000		0.002	-	-				-	-				0.019				
2.000	0.000	0.000	0.000		2.93	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.020				
2.200	0.000	0.000	0.000		2.73	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.022				
2.400	0.000	0.000	0.000		2.53	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.024				
2.600	0.000	0.000	0.000		2.33	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.026				
2.800	0.000	0.000	0.000		2.13	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.028				
3.000	0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		1.94	-	-			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		1.73	-	-	0.000	0.000	0.000		1.74	-	-			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		1.53	-	-	0.000	0.000	0.000		1.54	-	-			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		1.33	-	-	0.000	0.000	0.000		1.34	-	-			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		1.13	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.038			
4.000	0.000	0.000	0.000		0.935	-	-	0.000	0.000	0.000		0.955	-	-			0.000	0.000	0.000		0.001	-	555	0.000	0.000	0.000		0.012	-	-			0.040			
4.400	0.000	0.000	0.000		0.546	-	10	0.000	0.000	0.000		0.603	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.059	-	-			0.044			
4.800	0.000	0.000	0.000		0.226	-	6	0.000	0.000	0.000		0.330	-	-			0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.185	-	-			0.048			
5.200	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.154	-	-			0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.409	-	-			0.052			
5.600	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		0.674	-	-	0.000	0.000	0.000		0.718	-	-			0.056			
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.08	-	-			0.060			
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.47	-	-			0.064			
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.87	-	-			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		2.27	-	-	0.000	0.000	0.000		2.27	-	-			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		5.76	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.088				
9.200	0.000	0.000	0.000		5.36	-	-	0.000	0.000	0.000		5.38	-	-			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		4.96	-	-	0.000	0.000	0.000		4.98	-	-			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		4.56	-	-	0.000	0.000	0.000		4.58	-	-			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		3.56	-	-	0.000	0.000	0.000		3.59	-	-			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		2.57	-	-	0.000	0.000	0.000		2.60	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-		0.120				
13.000	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.092	-	-		0.130				
14.000	0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.932	-	-			0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.338	-	-		0.140				
15.000	0.000	0.000	0.000		0.194	-	-	0.000	0.000	0.000		0.424	-	-			0.000	0.000	0.000		0.627	-	1	0.000	0.000	0.000		0.831	-	-		0.150				
16.000	0.000	0.000	0.000		0.028	-	3	0.000	0.000	0.000		0.160	-	-			0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.57	-	-		0.160				
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.47	-	-		0.170				
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000		3.45	-	-		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		4.45	-	-	0.000	0.000	0.000		4.45	-	-		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		5.45	-	-	0.000	0.000	0.000		5.45	-	-		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																							
Exercise Price	March 2023							April 2023							Other Months		March 2023							April 2023							Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest							
9.600	0.000	0.000	0.000		5.61	-	-	0.000	0.000	0.000		5.63	-	-			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		5.21	-	-	0.000	0.000	0.000		5.23	-	-			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		4.21	-	-	0.000	0.000	0.000		4.24	-	-			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		3.22	-	-	0.000	0.000	0.000		3.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.120						
13.000	0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.038	-	-			0.130						
14.000	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.053	-	-	0.221	0.221	0.204	0.204	0.204	30	10			0.140						
15.000	0.000	0.000	0.000		0.531	-	5	0.000	0.000	0.000		0.754	-	-			0.000	0.000	0.000		0.313	-	1	0.000	0.000	0.000		0.509	-	-			0.150						
16.000	0.000	0.000	0.000		0.145	-	11	0.000	0.000	0.000		0.335	-	-			0.000	0.000	0.000		0.928	-	-	0.000	0.000	0.000		1.09	-	-			0.160						
17.000	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.123	-	-			0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.88	-	-			0.170						
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		2.80	-	-	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		0.010	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.80	-	-			0.190						
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		4.80	-	-			0.200						
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.80	-	-				-	-				0.220							
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.80	-	-				-	-				0.240							
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.80	-	-				-	-				0.260							
Totals:							0	16								0	0	0	0								0	1								30	10	0	0
Number of Trades:							0								0								0.00								4			0					

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options															Put Options																		
March 2023							April 2023							Other Months		March 2023							April 2023							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
0.500	0.000	0.000	0.000		1.77	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.005	
0.550	0.000	0.000	0.000		1.72	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.006	
0.600	0.000	0.000	0.000		1.67	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.006	
0.650	0.000	0.000	0.000		1.62	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007	
0.700	0.000	0.000	0.000		1.57	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007	
0.750	0.000	0.000	0.000		1.52	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.008	
0.800	0.000	0.000	0.000		1.47	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.008	
0.850	0.000	0.000	0.000		1.42	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.009	
0.900	0.000	0.000	0.000		1.37	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.009	
0.950	0.000	0.000	0.000		1.32	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.010	
1.000	0.000	0.000	0.000		1.27	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.010	
1.100	0.000	0.000	0.000		1.17	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.011	
1.200	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	-	-			0.012
1.300	0.000	0.000	0.000		0.972	-	-	0.000	0.000	0.000		0.974	-	-			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		0.872	-	-	0.000	0.000	0.000		0.875	-	-			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		0.772	-	-	0.000	0.000	0.000		0.775	-	-			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		0.672	-	-	0.000	0.000	0.000		0.676	-	-			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		0.572	-	10	0.000	0.000	0.000		0.579	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.017
1.800	0.000	0.000	0.000		0.473	-	-	0.000	0.000	0.000		0.485	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.018
1.900	0.000	0.000	0.000		0.377	-	-	0.000	0.000	0.000		0.395	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.019	-	-			0.019
2.000	0.000	0.000	0.000		0.286	-	15	0.000	0.000	0.000		0.313	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.037	-	-			0.020
2.200	0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000		0.180	-	-			0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.103	-	-			0.022
2.400	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000		0.214	-	-			0.024
2.600	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.364	-	-			0.026
2.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000		0.541	-	-			0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.732	-	-			0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.930	-	-	0.000	0.000	0.000		0.930	-	-			0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.13	-	-			0.034
Totals:							0	25								0	0	0	0								0	0	0	0			
Number of Trades:							0								0								0.00								0	0	

PPC (CR)

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

Call Options																Put Options																				
March 2023								April 2023								Other Months		March 2023								April 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
3.400	0.000	0.000	0.000		4.58	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.034				
3.600	0.000	0.000	0.000		4.38	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.036				
3.800	0.000	0.000	0.000		4.18	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.038				
4.000	0.000	0.000	0.000		3.99	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.040				
4.400	0.000	0.000	0.000		3.59	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.044				
4.800	0.000	0.000	0.000		3.19	-	-	0.000	0.000	0.000		3.20	-	-			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		2.79	-	-	0.000	0.000	0.000		2.80	-	-			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		2.39	-	-	0.000	0.000	0.000		2.40	-	-			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		1.99	-	-	0.000	0.000	0.000		2.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.060			
6.400	0.000	0.000	0.000		1.59	-	36	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.064			
6.800	0.000	0.000	0.000		1.20	-	122	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.073	-	-			0.068			
7.200	0.930	0.930	0.930	0.930	0.930	3	65	0.000	0.000	0.000		0.959	-	-			0.000	0.000	0.000		0.042	-	10	0.000	0.000	0.000		0.156	-	-			0.072			
7.600	0.000	0.000	0.000		0.518	-	107	0.000	0.000	0.000		0.688	-	11			0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.284	-	-			0.076			
8.000	0.000	0.000	0.000		0.284	-	8	0.000	0.000	0.000		0.470	-	-			0.000	0.000	0.000		0.294	-	6	0.000	0.000	0.000		0.467	-	-			0.080			
8.400	0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.310	-	-			0.000	0.000	0.000		0.545	-	-	0.000	0.000	0.000		0.706	-	-			0.084			
8.800	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.195	-	-			0.000	0.000	0.000		0.867	-	-	0.000	0.000	0.000		0.992	-	-			0.088			
9.200	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.118	-	-			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.32	-	-			0.092			
9.600	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.67	-	-			0.096			
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.04	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.02	-	-					-	-			0.110				
Totals:						3	338						0	11	0	0							3	16					0	0	0	0				
Number of Trades:							1						0		0								0.00					0		0						

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	2,800	---	---	---	---	---	---	104,431
AEGNBOR	AEGEAN AIRLINES (CR)	19,375	---	---	1,200	4.25%	---	---	38,727
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000	---	---	---	---	---	---	62,629,734
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	15,710	---	---	---	---	---	---	63,784
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	8,850	---	---	800	6.76%	---	---	35,608
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	86,770	---	---	500	4.25%	---	---	10,379
ELHABOR	ELVALHALCOR (CR)	38,711	---	---	1,800	4.25%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	257,585	---	---	---	---	---	---	36,027,568
EYDAPBOR	EYDAP S.A. (CR)	11,808	---	---	1,700	8.02%	---	---	200,184
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	887,119
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	25,636
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	17,259
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	1,500	6.50%	61,460
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	152,047
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	185,918
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	72,150	---	---	---	---	---	---	360,426
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	585,079
MIGBOR	MARFIN INVESTMENT GROUP (CR)	46,366	---	---	---	---	---	---	1,204,474
MOHBOR	MOTOR OIL (CR)	42,981	---	---	---	---	---	---	313,303
MYTILBOR	MYTILINEOS (CR)	36,810	---	---	---	---	---	---	715,619
ETEBOR	NATIONAL BANK (CR)	107,019	---	---	---	---	---	---	10,363,467
OPAPBOR	OPAP (CR)	7,115	---	---	---	---	---	---	1,453,135
HTOBOR	OTE (CR)	1,610	---	---	---	---	---	---	921,731
PPABOR	P.P.A. S.A. (CR)	3,150	---	---	---	---	---	---	65,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	937,854
PPCBOR	PPC (CR)	2,000	---	---	---	---	2,800	0.01%	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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	7,150	---	---	500	4.25%	---	---	89,088
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	143,210
TITCBOR	TITAN CEMENT (CB)	5,236	---	---	---	---	---	---	235,017
VIOBOR	VIOHALCO SA/NV (CB)	22,167	---	---	1,300	4.61%	---	---	---

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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