

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Friday, 24 February, 2023
Year: 144 Trading Day No: 39



ATHEXGROUP
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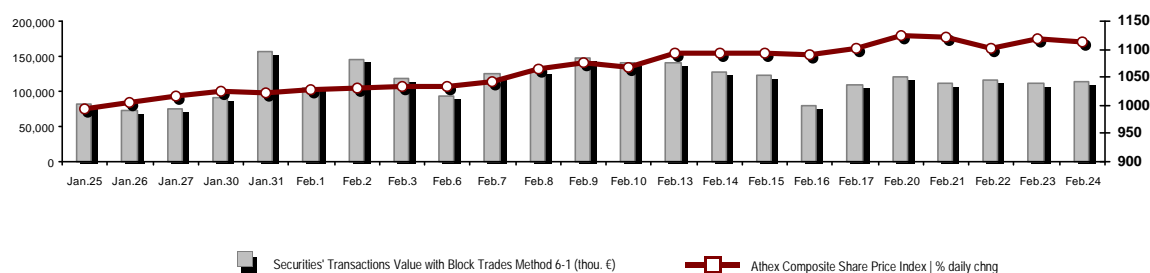
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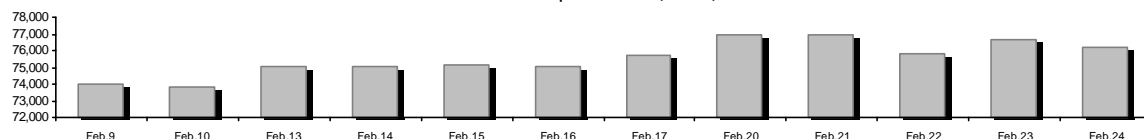
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

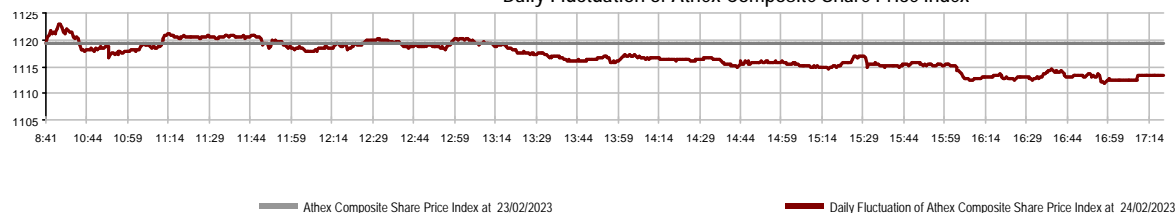


Athex Capitalisation (mill. €) **:	76,195.91		Derivatives Total Open Interest	356,482
Daily change: mill. € %	-505.80	-0.66%	in Index Futures % daily chng	6,612 -1.39%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	70,934.85	12.49%	in Stock Futures % daily chng	348,058 -0.95%
Athex Composite Share Price Index % daily chng	1,113.36	-0.53%	in Index Options % daily chng	793 7.89%
Athex Composite Share Price Index Capitalisation (mill. €)	68,850.24		in Stock Options % daily chng	1,019 2.72%
Daily change (mill. €)	-509.65			
Securities' Transactions Value with Block Trades Method 6-1 (t	113,249.32		Derivatives Contracts Volume:	31,250
Daily change: %	2,889.99	2.62%	Daily change: pieces %	-9,659 -23.61%
YtD Avg Trans. Value: thou. € % chng prev year Avg	103,980.27	43.92%	YtD Avg Derivatives Contracts % chng prev year Avg	42,094 22.54%
Blocks Transactions Value of Method 6-1 (thou. €)	19,376.40		Derivatives Trades Number:	1,852
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-801 -30.19%
Bonds Transactions Value (thou.€)	1,027.62		YtD Avg Trades number % chng prev year Avg	2,256 9.84%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	34,226.59		Lending Total Open Interest	828,477
Daily change: thou. pieces %	-7,749.80	-18.46%	Daily change: pieces %	7,550 0.92%
YtD Avg Volume: % chng prev year Avg	46,973.04	65.69%	Lending Volume (Multilateral/Bilateral)	10,100
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	7,044.85		Daily change: pieces %	-2,000
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	9,100
Bonds Transactions Volume	1,085,000		Bilateral Lending	1,000
Securities' Trades Number with Block Trades Method 6-1	36,556		Lending Trades Number:	15
Daily change: number %	-5,615	-13.31%	Daily change: %	-9
YtD Avg Trades number % chng prev year Avg	37,325	26.88%	Multilateral Lending Trades Number	14
Number of Blocks Method 6-1	14		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	212			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	24/02/2023	23/02/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,113.36 €	1,119.25	-5.89	-0.53%	1,111.86	1,123.04	929.79	1,123.23	19.74% #
Athex ESG Index	1,271.49 €	1,278.92	-7.43	-0.58%	1,270.19	1,283.97	1,057.52	1,286.86	20.22% #
FTSE/Athex Large Cap	2,707.10 €	2,722.51	-15.41	-0.57%	2,704.78	2,733.64	2,250.77	2,737.11	20.23% #
FTSE/Athex Mid Cap Index	1,614.82 €	1,625.76	-10.94	-0.67%	1,609.07	1,631.43	1,411.43	1,660.73	14.41% #
FTSE/ATHEX High Dividend Yield Index	3,465.45 €	3,505.32	-39.87	-1.14%	3,462.90	3,508.18	3,028.28	3,547.10	14.44% #
FTSE/ATHEX Global Traders Index Plus	3,058.47 €	3,073.98	-15.51	-0.50%	3,048.29	3,077.15	2,616.09	3,117.64	16.91% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,874.32 €	4,892.41	-18.09	-0.37%	4,809.74	4,892.41	4,353.12	4,965.04	10.89% #
ATHEX Select Index Plus	3,627.14 €	3,652.56	-25.42	-0.70%	3,621.34	3,659.18	3,071.06	3,706.63	18.11% #
ATHEX Select Index	5,737.31 €	5,764.61	-27.30	-0.47%	5,695.79	5,795.88	4,343.88	6,091.85	32.08% #
FTSE/Athex Market Index	643.21 €	647.28	-4.07	-0.63%	642.56	649.49	539.21	649.75	19.26% #
Athex Composite Index Total Return Index	1,967.14 €	1,977.55	-10.41	-0.53%	1,964.48	1,984.24	1,641.17	1,984.57	19.86% #
FTSE/Athex Large Cap Total Return	4,331.96 €	4,356.62	-24.66	-0.57%			3,623.42	4,376.32	20.30% #
FTSE/Athex Mid Cap Total Return	2,126.96 €	2,141.37	-14.41	-0.67%			1,881.61	2,180.39	14.50% #
Hellenic Mid & Small Cap Index	1,575.41 €	1,583.41	-8.00	-0.51%	1,574.05	1,587.15	1,365.14	1,599.85	15.40% #
FTSE/Athex Banks	901.68 €	902.88	-1.20	-0.13%	897.61	914.47	640.09	921.78	40.76% #
FTSE/Athex Insurance	2,950.35 #	2,935.06	15.29	0.52%	2,873.91	3,011.49	2,751.62	3,042.07	0.52% #
FTSE/Athex Financial Services	1,232.12 €	1,248.60	-16.48	-1.32%	1,227.25	1,250.68	672.72	1,375.02	79.76% #
FTSE/Athex Industrial Goods & Services	5,679.15 #	5,666.51	12.64	0.22%	5,639.94	5,702.57	4,603.86	5,816.79	22.44% #
FTSE/Athex Retail	1,107.90 #	1,104.01	3.89	0.35%	1,103.20	1,120.56	901.21	1,129.08	22.93% #
FTSE/ATHEX Real Estate	4,338.83 #	4,319.73	19.10	0.44%	4,313.05	4,411.74	3,897.31	4,461.05	6.52% #
FTSE/Athex Consumer Goods & Services	10,994.65 €	11,038.42	-43.77	-0.40%	10,938.71	11,088.81	8,974.47	11,181.71	20.06% #
FTSE/Athex Food & Beverage	9,001.79 €	9,131.07	-129.28	-1.42%	8,992.80	9,131.07	8,101.49	9,148.31	6.32% #
FTSE/Athex Basic Resources	7,435.33 €	7,494.06	-58.73	-0.78%	7,381.06	7,563.67	6,463.31	7,812.43	14.58% #
FTSE/Athex Construction & Materials	3,791.42 €	3,801.44	-10.02	-0.26%	3,770.77	3,812.15	3,204.90	3,830.70	18.30% #
FTSE/Athex Energy	5,515.96 €	5,595.02	-79.06	-1.41%	5,489.03	5,615.57	4,931.66	5,856.79	9.66% #
FTSE/Athex Travel & Leisure	2,520.82 €	2,551.20	-30.38	-1.19%	2,509.86	2,566.73	2,196.17	2,610.07	13.69% #
FTSE/Athex Technology	2,226.06 €	2,237.52	-11.46	-0.51%	2,213.59	2,256.18	2,047.81	2,279.06	8.36% #
FTSE/Athex Telecommunications	4,047.02 €	4,133.30	-86.28	-2.09%	4,047.02	4,133.30	4,001.33	4,391.80	-0.61% €
FTSE/Athex Utilities	5,166.52 €	5,175.15	-8.63	-0.17%	5,137.96	5,188.75	4,598.77	5,188.75	12.35% #
FTSE/Athex Health Care	452.85 ~	452.85	0.00	0.00%	452.85	467.57	390.59	469.84	8.11% #
FTSE/Athex Personal Products	7,062.30 €	7,153.33	-91.03	-1.27%	7,037.77	7,153.33	6,598.06	7,905.24	6.90% #
Athex All Share Index	266.96 €	268.75	-1.79	-0.67%	266.96	266.96	231.11	269.59	15.95% #
Hellenic Corporate Bond Index	121.01 #	120.97	0.04	0.03%			118.78	121.26	1.70% #
Hellenic Corporate Bond Price Index	87.21 #	87.19	0.02	0.02%			86.05	87.55	1.14% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/02/2023.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	131	115	15	1
Gain / Lose / Same:	34 / 71 / 26	30 / 65 / 20	4 / 5 / 6	0 / 1 / 0
Athex Capitalisation (mill. €) **	76,195.91	75,758.76	437.16	
Daily Average Trans/ons Value(thou.€)	103,980.27	103,562.56	392.98	42.82
Transactions Value	113,249.32	113,066.88	164.49	17.96
Main Board:	93,872.92	93,690.47	164.49	17.96
Blocks Board 6_2_3:	19,376.40	19,376.40	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	46,973,043	45,491,178	1,485,213	1,720
Transactions Volume	34,226,587	33,668,516	557,404	667
Main Board:	27,181,737	26,623,666	557,404	667
Blocks Board 6_2_3:	7,044,850	7,044,850	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,325	37,002	320	4
Number of Trades	36,556	36,344	201	11
Main Board:	36,542	36,330	201	11
Blocks Board 6_2_3:	14	14	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	2 / 3 / 1	13,126	25,368,350	55,201,653.38	48.74%
5510	- Basic Resources	2 / 11 / 4	879	251,694	715,937.96	0.63%
5010	- Construction & Materials	3 / 9 / 3	2,200	878,006	3,519,136.07	3.11%
4020	- Consumer Products & Services	2 / 6 / 0	1,149	557,861	8,452,493.31	7.46%
6010	- Energy	0 / 4 / 0	3,304	492,251	10,032,186.07	8.86%
12000	- Financial Instruments	0 / 1 / 0	11	667	17,960.10	0.02%
3020	- Financial Services	1 / 2 / 1	521	2,180,931	803,705.35	0.71%
4510	- Food Beverage & Tobacco	2 / 4 / 3	479	83,032	1,760,117.70	1.55%
2010	- Health Care	0 / 2 / 1	124	129,953	69,338.31	0.06%
5020	- Industrial Goods & Service	6 / 11 / 1	2,764	791,758	5,043,497.70	4.45%
3030	- Insurance	1 / 0 / 0	8	247	939.20	0.00%
4030	- Media	0 / 0 / 2	18	22,351	12,298.97	0.01%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 2	143	14,015	93,873.82	0.08%
3510	- Real Estate	6 / 2 / 2	1,370	428,418	1,792,108.77	1.58%
4040	- Retail	2 / 2 / 2	404	107,256	396,407.39	0.35%
1010	- Technology	1 / 7 / 2	957	311,259	1,113,868.13	0.98%
1510	- Telecommunications	0 / 2 / 0	3,366	833,292	12,149,119.95	10.73%
4050	- Travel & Leisure	4 / 1 / 2	2,089	637,179	5,398,264.51	4.77%
6510	- Utilities	2 / 3 / 0	3,644	1,138,067	6,676,416.27	5.90%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTERCONTINENTAL (CR)	6.8	5.43% #	REVOIL (CR)	1.36	-5.56% ⚡
ALPHA REAL ESTATE SA(CR)	8.92	3.72% #	CPI SA (CR)	0.634	-5.37% ⚡
BRIQ PROPERTIES (CR)	2.08	2.97% #	ATTICA BANK S.A. (CR)	0.164	-5.20% ⚡
EPSILON NET (CR)	7.3	1.95% #	PAIRIS SA (CR)	1	-4.76% ⚡
ATTICA HOLDINGS (CR)	2.38	1.71% #	THRACE PLASTICS SA (CR)	4.34	-3.56% ⚡
PIRAEUS FINANCIAL HOLD (CR)	2.355	0.77% #	LAVIPHARM SA (CR)	0.431	-2.71% ⚡
DIMAND (CR)	13.3	0.76% #	IKTINOS HELLAS SA (CR)	0.625	-2.34% ⚡
GEK TERNA (CR)	11.86	0.68% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.195	-2.33% ⚡
FOURLIS (CR)	3.905	0.64% #	ELLAKTOR (CR)	2.12	-2.30% ⚡
EYDAP S.A. (CR)	7.2	0.56% #	ATHENS MEDICAL CENTER SA (CR)	1.7	-2.30% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	21,171.86	0.00% ↗	ALPHA SERVICES HOLD (CR)	10,374,837	-1.38% ⚡
ALPHA SERVICES HOLD (CR)	14,926.30	-1.38% ⚡	PIRAEUS FINANCIAL HOLD (CR)	5,160,144	0.77% #
PIRAEUS FINANCIAL HOLD (CR)	12,234.02	0.77% #	EUROBANK HOLDINGS (CR)	4,739,507	0.43% #
OTE (CR)	12,139.96	-2.10% ⚡	NATIONAL BANK (CR)	4,099,891	0.00% ↗
MOTOR OIL (CR)	9,221.77	-1.08% ⚡	MARFIN INVESTMENT GROUP (CR)	2,100,211	0.46% #
JUMBO SA (CR)	8,018.32	-0.36% ⚡	ATTICA BANK S.A. (CR)	988,127	-5.20% ⚡
EUROBANK HOLDINGS (CR)	6,605.95	0.43% #	OTE (CR)	831,881	-2.10% ⚡
OPAP (CR)	4,782.47	-1.34% ⚡	ADMIE (IPTO) HOLDING S.A. (CR)	548,397	-0.73% ⚡
PPC (CR)	4,030.98	0.24% #	PPC (CR)	491,784	0.24% #
MYTILINEOS (CR)	3,664.25	0.40% #	JUMBO SA (CR)	416,897	-0.36% ⚡

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	197	977	6,612
FTSE/Athex Banks	0	0	508
FTSE/Athex Large Cap	197	977	6,104
Stock Futures	1,644	30,203	348,058
ADMIE (IPTO) HOLDING S.A. (CR)	32	938	14,231
AEGEAN AIRLINES (CR)	1	2	108
ALPHA SERVICES HOLD (CR)	174	9,386	145,667
AUTOHELLAS SA (CR)	2	2	104
AVAX S.A. (CR)	1	5	225
CC HBC AG (CR)	20	49	1,195
CENERGY HOLDINGS (CB)	5	20	6,846
ELLAKTOR (CR)	10	48	1,071
ELVALHALCOR (CR)	4	21	1,314
EUROBANK HOLDINGS (CR)	89	2,919	12,889
EYDAP S.A. (CR)	4	5	534
FOURLIS (CR)	20	72	1,371
GEK TERNA (CR)	29	137	8,729
HELLENIC EXCHANGES-A.S.E. (CR)	58	330	5,629
HELLENIQ ENERGY (CR)	66	176	2,223
INTRACOM HOLDINGS (CR)	14	137	4,884
INTRAKAT (CR)	5	55	5,916
JUMBO SA (CR)	4	4	799
LAMDA DEVELOPMENT SA (CR)	55	174	6,332
MARFIN INVESTMENT GROUP (CR)	3	40	2,169
MOTOR OIL (CR)	61	120	1,029
MYTILINEOS (CR)	17	82	2,714
NATIONAL BANK (CR)	133	1,456	10,006
OPAP (CR)	36	137	3,095
OTE (CR)	187	834	13,852
P.P.A. S.A. (CR)	1	1	476
PIRAEUS FINANCIAL HOLD (CR)	390	12,221	47,657
PPC (CR)	148	676	31,912
QUEST HOLDINGS (CR)	2	3	129
TERNA ENERGY (CR)	40	87	8,419
TITAN CEMENT (CB)	0	0	787
VIOHALCO SA/NV (CB)	33	66	5,746
Index Options	7	39	793
FTSE/Athex Large Cap	7	39	793
Stock Options	4	31	1,019
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	571
OPAP (CR)	0	0	4
OTE (CR)	0	0	57
PIRAEUS FINANCIAL HOLD (CR)	1	5	25
PPC (CR)	3	26	362
Total Derivatives Traded	1,852	31,250	356,482

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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Main Market - High Liquidity Class

2,348,908,567	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.43	-1.38	€ 1.45 23/02/2023	1.45	1.4265	1.464	1.43	1.439	2261@1.43	10000@1.43	---	---	10,374,837	2,913	14,926,300.20	3,358,939.25	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)	12.2	-0.65	€ 12.28 23/02/2023	12.28	12.16	12.42	12.2	12.317	204@12.16	110@12.28	---	---	31,258	197	385,015.00	593,222.12	10.06	12.42	40201040
190,162,681	---	---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.91	-0.89	€ 3.945 23/02/2023	3.975	3.9	3.99	3.91	3.949	264@3.90	773@3.91	---	---	172,264	411	680,302.72	743,536.08	3.015	4.08	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	24.04	-1.43	€ 24.39 23/02/2023	24.28	24.02	24.35	24.04	24.149	56@24.00	230@24.04	---	---	70,461	404	1,701,533.78	8,944,949.72	21.54	24.44	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.4	0.43	€ 1.394 23/02/2023	1.4	1.38	1.415	1.4	1.394	19308@1.40	11310@1.40	---	---	4,739,507	2,523	6,605,946.89	5,194,948.51	1.0495	1.4675	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.905	0.64	€ 3.88 23/02/2023	3.9	3.88	3.97	3.905	3.923	65@3.90	781@3.91	---	---	79,494	339	311,890.26	203,575.24	3.26	3.99	40401010
305,635,185	2.18	0.1	0.1	0.3	11/01/2023	01/10/2003	---	HELLENIO ENERGY (CR)	8.41	-2.21	€ 8.6 23/02/2023	8.6	8.39	8.68	8.41	8.513	1286@8.40	103@8.45	---	---	92,848	581	790,416.89	2,570,391.91	6.93	8.68	60101020
136,059,759	0.880	0.77	0.77	---	09/12/2022	05/03/2014	---	JUMBO SA (CR)	19.23	-0.36	€ 19.3 23/02/2023	19.3	19.1	19.4	19.23	19.233	20@19.25	525@19.26	---	---	416,897	801	8,018,323.58	2,616,429.17	15.61	19.67	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.4	0.39	€ 6.375 23/02/2023	6.39	6.36	6.52	6.4	6.431	191@6.39	418@6.41	---	---	181,797	792	1,169,116.47	1,131,114.98	5.57	6.6	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.218	0.46	€ 0.217 23/02/2023	0.217	0.217	0.218	0.218	0.217	16799958@0.217	47870@0.218	---	---	2,100,211	167	455,993.47	204,813.34	0.0329	0.28	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.11	-1.35	€ 5.18 23/02/2023	5.19	5.08	5.22	5.11	5.166	468@5.11	825@5.12	---	---	33,843	169	174,841.32	547,907.94	4.72	5.46	10101010
78,325,475	---	---	---	---		23/07/2019	---	TITAN CEMENT (CB)	15.68	-0.63	€ 15.78 23/02/2023	15.8	15.66	15.8	15.68	15.704	237@15.66	2814@15.68	---	---	56,891	617	893,423.48	1,228,143.45	12.04	15.9	50101030
259,189,761	0.02	0.1	---	---	03/06/2022	26/02/2016	---	VIOHALCO SAINV (CB)	4.6	-0.65	€ 4.63 23/02/2023	4.63	4.565	4.7	4.6	4.634	183@4.59	1549@4.61	---	---	91,043	387	421,894.23	1,192,272.90	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)	1.906	-0.73	€ 1.92 23/02/2023	1.93	1.89	1.93	1.906	1.908	40700@1.90	2539@1.91	12.65	2021	548,397	671	1,046,172.14	442,192.00	1.69	2.035	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	7.5	0.27	€ 7.48 23/02/2023	7.45	7.43	7.55	7.5	7.476	153@7.48	1751@7.50	---	---	43,074	490	322,021.26	676,253.25	5.27	7.64	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	11.86	0.68	€ 11.78 23/02/2023	11.72	11.64	11.94	11.86	11.858	39@11.84	455@11.86	---	---	139,181	447	1,650,363.64	1,226,600.23	10.9	12.62	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	8.2	0.24	€ 8.18 23/02/2023	8.2	8.135	8.26	8.2	8.197	37@8.20	361@8.21	---	---	491,784	1,759	4,030,982.86	3,132,400.00	6.6	8.26	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	5.16	---	€ 5.16 23/02/2023	5.16	5.122	5.23	5.16	5.164	2279@5.15	3292@5.16	---	---	4,099,891	3,961	21,171,860.22	4,719,930.19	3.746	5.23	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.79	-1.54	€ 1.818 23/02/2023	1.828	1.79	1.828	1.79	1.811	400@1.79	200@1.80	---	---	108,063	283	195,719.71	671,682.44	1.598	1.894	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.12	-2.30	€ 2.17 23/02/2023	2.165	2.12	2.19	2.12	2.159	30@2.12	250@2.14	---	---	168,577	439	364,037.07	738,167.05	1.706	2.455	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	7.2	0.56	€ 7.16 23/02/2023	7.09	7.09	7.2	7.2	7.176	172@7.16	1537@7.20	---	---	22,405	285	160,775.59	766,800.00	6.57	7.34	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	23.84	-1.08	€ 24.1 23/02/2023	24.04	23.62	24.2	23.84	23.858	5544@23.82	234@23.90	---	---	386,532	2,675	9,221,771.44	2,641,066.24	21.62	25.82	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	25	0.40	€ 24.9 23/02/2023	24.9	24.72	25.1	25	24.918	439@24.98	654@25.02	---	---	147,052	1,434	3,664,249.28	3,572,279.03	19.94	25.64	50203000
25,000,000	2.00	0.4	0.628	---	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	18.5	0.54	€ 18.4 23/02/2023	18.44	18.4	18.54	18.5	18.49	223@18.44	1624@18.50	12.58	2021	14,836	259	274,317.62	462,500.00	15.86	19	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	14.75	-1.34	€ 14.95 23/02/2023	14.86	14.67	15.05	14.75	14.892	10@14.74	344@14.77	---	---	321,138	1,473	4,782,471.90	5,359,292.42	13.02	15.3	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	14.49	-2.10	€ 14.8 23/02/2023	14.8	14.49	14.8	14.49	14.593	3334@14.48	952@14.53	---	---	831,881	3,339	12,139,961.67	6,283,800.00	14.33	15.73	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	2.355	0.77	€ 2.337 23/02/2023	2.394	2.34	2.402	2.355	2.371	1639@2.35	4042@2.36	---	---	5,160,144	3,177	12,234,018.66	2,944,614.81	1.43	2.402	30101010
69,877,484	0.780	0.2239	0.1493	---	03/06/2022	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.03	-1.40	€ 7.13 23/02/2023	7.08	7	7.1	7.03	7.058	1337@7.00	50@7.09	---	---	12,965	123	91,510.96	491,238.71	6.48	8	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	19.32	-1.03	€ 19.52 23/02/2023	19.52	19.22	19.52	19.32	19.364	251@19.28	65@19.34	---	---	74,019	919	1,433,308.44	2,238,320.34	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)	2.33	-0.43	€ 2.34 23/02/2023	2.33	2.31	2.33	2.33	2.315	33@2.31	286@2.33	---	---	1,311	6	3,035.29	30,583.63	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	---	€ 5.2 23/02/2023	5.2	5.2	5.25	5.2	5.223	150@5.00	161@5.10	---	---	2,220	53	11,594.00	16,193.55	4.32	5.25	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.38	1.71	€ 2.34 23/02/2023	2.34	2.34	2.38	2.38	2.368	5000@2.36	38@2.38	---	---	75,143	38	177,946.35	513,617.91	1.865	2.4	40501015
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.164	-5.20	€ 0.173 23/02/2023	0.1742	0.1598	0.1742	0.164	0.164	1067@0.162	3700@0.165	---	---	988,127	498	161,832.31	245,291.26	0.0708	0.325	30101010
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	2.08	2.97	€ 2.02 23/02/2023	2.06	2.06	2.11	2.08	2.084	800@2.07	489@2.08	---	---	150,058	227	312,795.56	74,390.35	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.305	-0.33	€ 0.306 23/02/2023	0.307	0.3	0.315	0.305	0.303	5000@0.303	699@0.305	---	---	72,300	78	21,899.02	30,842.76	0.286	0.333	40203040

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2020	2021	2022	Dividend [2]	Right																							
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.45	---	↘	7.45	23/02/2023	---	---	---	---	100@7.40	100@7.50	17.16	2021	---	---	---	5,844.53	7.4	8	30202010	
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.634	-5.37	☒	0.67	23/02/2023	0.648	0.62	0.648	0.634	0.626	24@0.630	1221@0.634	---	---	38,349	97	24,009.32	6,406.13	0.56	0.722	10102030
18,680,300	0.050	---	---	---	06/07/2022		---	DIMAND (CR)	13.3	0.76	☐	13.2	23/02/2023	13.4	13.05	13.65	13.3	13.37	210@13.00	146@13.30	---	---	7,945	98	106,226.20	248,447.99	12.6	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	7.3	1.95	☐	7.16	23/02/2023	7.1	7.08	7.36	7.3	7.276	10@7.28	50@7.38	---	---	57,246	180	416,506.34	395,660.00	6.2	7.36	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.88	---	↘	3.88	23/02/2023	3.9	3.82	3.91	3.88	3.883	1000@3.83	472@3.88	---	---	40,234	138	156,211.58	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)	2.58	-0.39	☒	2.59	23/02/2023	2.61	2.55	2.61	2.58	2.575	2120@2.53	5099@2.58	---	---	575	8	1,480.68	53,092.20	2.06	2.69	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.9	-2.06	☒	1.94	23/02/2023	1.958	1.9	1.958	1.9	1.918	4432@1.90	793@1.91	---	---	60,734	175	116,465.77	158,840.00	1.778	2.12	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.72	---	↘	1.72	23/02/2023	1.716	1.69	1.72	1.72	1.71	15000@1.72	22369@1.72	---	---	237,381	197	405,862.57	276,101.25	1.366	1.788	50101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.431	-2.71	☒	0.443	23/02/2023	0.437	0.43	0.44	0.431	0.434	3994@0.430	1000@0.434	---	---	122,048	77	52,974.52	72,351.32	0.366	0.48	20103015
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	1.035	---	↘	1.035	23/02/2023	1.035	1.035	1.035	1.035	1.035	1000@0.994	640@1.04	---	2021	40	1	41.40	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)	2.64	-1.12	☒	2.67	23/02/2023	2.67	2.56	2.68	2.64	2.635	10@2.58	683@2.64	---	---	3,381	28	8,908.06	45,197.54	2.39	2.82	45102020
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	4	---	↘	4	23/02/2023	4.13	4	4.13	4	4	28@4.00	99@4.05	---	---	1,284	14	5,136.18	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)	46.6	-1.69	☒	47.4	23/02/2023	47.8	46.2	47.8	46.2	46.673	3@46.20	20@47.00	1.47	2021	71	4	3,313.80	21,841.42	43.4	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	3.16	-1.25	☒	3.2	23/02/2023	3.08	3.06	3.16	3.16	3.067	1450@3.06	569@3.16	17.12	2021	1,075	9	3,297.00	33,180.00	2.52	3.22	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.28	-2.29	☒	1.31	23/02/2023	1.315	1.275	1.325	1.28	1.297	300@1.28	1000@1.29	---	---	61,158	91	79,306.89	111,522.77	1.07	1.36	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	3	-1.64	☒	3.05	23/02/2023	3.05	2.9	3.07	3	2.984	500@2.98	1000@3.01	---	---	16,993	68	50,702.70	73,133.39	2.73	3.18	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.564	-1.40	☒	0.572	23/02/2023	0.58	0.554	0.58	0.564	0.566	1093@0.554	970@0.568	---	---	16,493	44	9,332.96	15,422.65	0.465	0.6	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.9	3.94	☐	2.79	23/02/2023	2.66	2.66	3	2.9	2.941	10@2.81	481@2.90	---	---	505	8	1,485.15	166,561.16	2.3	3	35101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.42	-0.62	☒	6.46	23/02/2023	6.5	6.4	6.68	6.4	6.491	170@6.26	96@6.40	---	---	1,411	27	9,158.28	41,450.92	5.28	6.74	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.68	-1.45	☒	0.69	23/02/2023	0.68	0.665	0.694	0.68	0.673	1000@0.665	3010@0.680	---	---	6,834	34	4,599.08	10,626.57	0.63	0.719	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.924	-1.49	☒	0.938	23/02/2023	0.943	0.912	0.943	0.924	0.926	1200@0.921	963@0.924	---	---	63,536	137	58,818.96	133,353.08	0.761	1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.28	---	↘	2.28	23/02/2023	2.315	2.24	2.32	2.28	2.274	50@2.25	165@2.28	---	---	15,769	50	35,851.15	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)	6.7	-1.47	☒	6.8	23/02/2023	6.85	6.65	6.85	6.7	6.701	10@6.55	10@6.70	3.48	2021	1,600	8	10,721.50	23,679.60	6.05	6.85	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.798	1.01	☐	0.79	23/02/2023	0.79	0.79	0.798	0.798	0.796	300@0.770	2960@0.798	---	---	670	4	533.30	15,010.38	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)	1.3	-0.38	☒	1.305	23/02/2023	1.26	1.26	1.3	1.3	1.264	521@1.26	1652@1.30	10.69	2021	95	5	120.10	31,278.00	1.175	1.33	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.788	-2.23	☒	0.806	23/02/2023	0.806	0.766	0.808	0.788	0.781	100@0.784	567@0.788	---	---	4,219	19	3,296.52	12,512.45	0.74	0.85	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.366	-3.18	☒	0.378	23/02/2023	0.37	0.36	0.37	0.366	0.361	1000@0.352	99@0.366	---	---	10,951	9	3,955.87	12,707.52	0.3	0.389	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.585	-1.55	☒	1.61	23/02/2023	1.62	1.57	1.62	1.585	1.594	3@1.58	2000@1.59	---	---	13,508	58	21,525.86	17,831.25	1.46	1.69	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.69	---	↘	2.69	23/02/2023	2.69	2.6	2.69	2.69	2.663	850@2.59	660@2.69	---	---	8,380	42	22,315.90	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)	17.35	-0.29	☒	17.4	23/02/2023	17.3	17.25	17.6	17.35	17.402	26@17.35	95@17.40	---	---	5,844	54	101,695.10	344,655.77	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)	4.195	-2.33	☒	4.295	23/02/2023	4.265	4.18	4.3	4.195	4.231	4313@4.19	500@4.21	---	---	76,900	293	325,396.38	253,159.86	3.09	4.525	30202015
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.37	-0.42	☒	2.38	23/02/2023	2.41	2.34	2.41	2.37	2.381	427@2.34	370@2.37	---	---	21,530	81	51,261.56	63,350.54	2.08	2.44	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	4.05	-0.98	☒	4.09	23/02/2023	4.11	4	4.11	4.05	4.058	380@4.04	400@4.10	---	---	38,031	57	15				

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																						
18,567,912	0.590	0.12	0.12	---	06/07/2022	26/01/2021	---	INTERLIFE G.C.I.(CR)	3.86	0.52 P	3.84	23/02/2023	3.94	3.76	3.94	3.86	3.802	187@3.78	59@3.86	4.60	2021	247	8	939.20	71,672.14	3.6	3.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.105	0.91 P	1.095	23/02/2023	1.1	1.09	1.12	1.105	1.101	630@1.09	895@1.11	71.07	2021	5,766	24	6,347.96	9,309.51	1.01	1.185	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.32	-2.37 E	1.352	23/02/2023	1.362	1.32	1.364	1.32	1.33	1000@1.28	500@1.36	---	2021	3,519	21	4,678.78	26,141.46	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.942	0.21 P	0.94	23/02/2023	0.936	0.936	0.946	0.942	0.939	4000@0.938	10880@0.942	---	---	44,999	30	42,233.46	37,886.50	0.5	0.96	50101010
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.626	-0.63 E	0.63	23/02/2023	0.628	0.616	0.63	0.626	0.627	200@0.614	862@0.626	3.06	2021	7,512	11	4,707.31	13,286.44	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)	6.34	0.32 P	6.32	23/02/2023	6.34	6.24	6.34	6.34	6.292	1310@6.20	492@6.34	15.87	2021	5,895	22	37,090.10	209,632.96	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	23/02/2023	1.66	1.66	1.7	1.7	1.688	75@1.66	10@1.72	---	---	145	3	244.70	30,449.53	1.55	1.78	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.17	1.74 P	1.15	23/02/2023	1.17	1.135	1.17	1.17	1.164	360@1.14	1092@1.17	---	---	1,352	7	1,573.97	8,886.34	1	1.265	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.07	---	1.07	23/02/2023	---	---	---	---	---	200@0.964	700@1.06	---	---	---	---	---	6,355.02	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.885	6.63 P	0.83	23/02/2023	0.865	0.78	0.885	0.885	0.867	500@0.780	360@0.875	---	---	9,210	13	7,983.23	8,690.14	0.565	0.885	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.96	-0.67 E	2.98	23/02/2023	2.92	2.92	3	2.96	2.957	225@2.94	6684@2.96	---	---	22,821	48	67,472.54	86,580.00	2.04	3.1	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.768	---	0.768	23/02/2023	0.742	0.74	0.768	0.768	0.76	100@0.746	390@0.768	---	---	1,400	10	1,063.66	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	23/02/2023	2.24	2.24	2.25	2.25	2.24	200@2.23	1000@2.24	---	---	10,780	5	24,151.70	96,768.00	2.19	2.29	35102000
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1	-4.76 E	1.05	23/02/2023	1.055	0.99	1.055	1	0.998	150@0.990	95@1.02	---	---	10,885	25	10,864.83	4,971.47	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	23/02/2023	2.46	2.4	2.46	2.46	2.418	2875@2.40	302@2.46	---	---	961	14	2,323.81	66,662.54	2.28	2.51	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	6.3	-0.63 E	6.34	23/02/2023	6.3	6.26	6.32	6.3	6.291	200@6.26	1600@6.32	---	---	20,591	117	129,531.28	44,543.52	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	23/02/2023	4.58	4.58	4.58	4.58	4.58	68096@4.58	650@4.64	---	---	2,920	6	13,373.60	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)	4.34	-3.56 E	4.5	23/02/2023	4.46	4.34	4.5	4.34	4.394	455@4.32	1701@4.39	---	---	29,240	238	128,484.14	189,837.90	3.96	4.68	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.36	-5.56 E	1.44	23/02/2023	1.4	1.355	1.435	1.36	1.4	963@1.36	2000@1.40	---	---	10,781	37	15,093.74	29,801.13	1.21	1.5	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.65	-0.38 E	2.66	23/02/2023	2.65	2.58	2.69	2.62	2.654	100@2.59	360@2.62	---	---	4,966	30	13,179.27	35,992.89	1.85	2.85	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.24	-0.44 E	2.25	23/02/2023	2.24	2.23	2.29	2.24	2.24	1000@2.22	973@2.24	---	---	8,466	38	18,965.68	91,153.10	1.76	2.41	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.11	-0.47 E	2.12	23/02/2023	2.09	2.08	2.12	2.11	2.097	300@2.08	499@2.11	2.28	2021	763	6	1,599.89	6,431.28	1.76	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.47	-2.29 E	0.481	23/02/2023	0.478	0.469	0.479	0.469	0.477	130@0.460	1352@0.475	5.54	2021	1,041	6	496.60	4,795.68	0.4	0.499	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.56	3.70 P	0.54	23/02/2023	0.525	0.525	0.56	0.56	0.552	130@0.535	20@0.560	20.74	2021	120	5	66.20	4,670.82	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)	8.92	3.72	P	8.6	23/02/2023	8.7	8.7	9.22	8.96	8.942	50@8.72	155@8.96	---	---	4,299	70	38,441.62	124,880.00	6.68	9.22	35101015	
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	---	AVE (CR)	0.554	---	↘	0.554	23/02/2023	0.55	0.548	0.558	0.554	0.55	2000@0.538	5164@0.554	---	---	22,350	17	12,298.80	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	---	↘	8.65	23/02/2023	---	---	---	---	---	30@8.35	500@8.65	---	---	---	---	---	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)	6.8	5.43	P	6.45	23/02/2023	6.55	6.55	6.85	6.8	6.663	618@6.70	1025@6.80	---	---	8,204	53	54,661.45	71,400.00	6.3	6.85	35102000	
151,532,467	0.500	0.01	0.02	---	22/07/2022	10/06/2020	---	---	TRASTOR REAL EST. INV. CO.(CR)	1.11	---	↘	1.11	23/02/2023	---	---	---	---	---	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	---	↘	0.388	23/02/2023	---	---	---	---	---	---	417@0.398	---	---	---	---	---	---	5,936.40	0.3	0.39	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	---	BIOKARPET S.A.(CR)	1.89	-2.58	E	1.94	23/02/2023	1.86	1.86	1.89	1.89	1.881	430@1.86	450@1.89	---	---	140	2	263.40	45,334.49	1.5	2.08	50101035	
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	---	VOYATZOGLOU (CR)	2.2	-0.90	E	2.22	23/02/2023	2.28	2.2	2.28	2.2	2.238	202@2.14	1560@2.20	---	---	670	4	1,499.60	13,915.00	1.97	2.32	50205010	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	---	DAIOS PLASTICS SA (CR)	3.14	---	↘	3.14	23/02/2023	---	---	---	---	---	90@3.04	---	---	---	---	---	---	---	47,100.00	2.98	3.52	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	---	EVROFARMA SA (CR)	0.82	3.02	P	0.796	23/02/2023	0.82	0.8	0.834	0.834	0.82	19@0.834	1000@0.834	---	---	290	6	237.74	11,212.02	0.684	0.876	45102020	
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	---	ELVE SA (CR)	5	1.63	P	4.92	23/02/2023	4.9	4.82	5.1	5	4.991	742@4.82	921@5.00	---	---	178	9	888.38	16,537.50	4.62	5.2	40204020	
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	---	ELGEKA SA (CR)	0.435	---	↘	0.435	23/02/2023	0.438	0.438	0.445	0.445	0.439	1110@0.410	282@0.430	---	---	89	6	39.05	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)	2.34	-0.43	E	2.35	23/02/2023	2.36	2.33	2.36	2.34	2.346	80@2.33	2418@2.34	---	---	2,090	11	4,904.00	55,757.82	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)	1.7	-2.30	€	1.74	23/02/2023	1.7	1.68	1.735	1.7	1.696	200@1.69	579@1.70	---	---	6,621	33	11,227.61	147,451.17	1.4	1.8	20101025
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	310	---	↘	310	23/02/2023	312	310	316	316	310.71	5@312.00	9@316.00	---	---	31	3	9,632.00	855,600.00	288	318	45103010
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.24	-2.61	€	2.3	23/02/2023	2.32	2.22	2.34	2.26	2.249	80@2.24	116@2.26	22.64	2021	569	7	1,279.52	15,008.00	2.16	2.54	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.16	---	↘	1.16	23/02/2023	---	---	---	---	1000@1.06	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)	0.51	0.99	⬇	0.505	23/02/2023	0.525	0.5	0.525	0.515	0.504	150@0.490	583@0.515	---	---	5,811	13	2,929.78	3,162.00	0.414	0.585	40204020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	22.6	---	↘	22.6	23/02/2023	22.6	22.6	22.6	22.6	22.6	258@22.80	100@23.40	---	---	100	1	2,260.00	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	23/02/2023	---	---	---	---	1200@0.300	400@0.360	---	2021	---	---	---	---	3,420.24	0.22	0.364	50202010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.312	---	↘	0.312	23/02/2023	---	---	---	---	1800@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	23/02/2023	2.56	2.56	2.56	2.56	20@2.48	8@2.56	---	---	---	40	1	102.40	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)	25.3	0.40	⬇	25.2	23/02/2023	25.8	25.2	25.9	25.2	25.446	300@25.10	210@25.60	---	---	724	9	18,422.60	255,024.00	22.7	26.1	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	16.5	---	↘	16.5	23/02/2023	16.3	16	16.5	16.5	16.148	10@16.00	464@16.50	---	---	942	5	15,211.80	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	23/02/2023	8.1	8.1	8.35	8.35	8.137	1977@8.10	166@8.35	---	---	153	5	1,244.95	2,197,252.99	7.3	8.6	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.28	-5.18	€	1.35	23/02/2023	1.3	1.22	1.48	1.22	1.276	49@1.22	500@1.34	---	---	260	4	331.80	5,352.26	1.07	1.5	45102020

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	27	-1.21	€	27.33	23/02/2023	27.3	26.88	27.42	27	26.927	48@25.10	---	---	---	---	667	11	17,960.10	---	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)	0.127	-0.78	€	0.128	23/02/2023	0.13	0.127	0.13	0.127	0.12830000@0.125	11000@0.129	---	---	---	---	315,416	55	40,422.08	45,251.93	0.085	0.158	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.043	-15.69	€	0.051	23/02/2023	0.043	0.043	0.043	0.043	0.0434100@0.045	4999@0.048	---	---	---	---	12,000	4	516.00	2,809.03	0.021	0.069	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.22	---	↘	0.22	23/02/2023	---	---	---	---	2000@0.176	2000@0.254	---	---	---	---	---	---	---	2,902.16	0.175	0.28	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.575	13.86	⬇	0.505	23/02/2023	0.505	0.505	0.58	0.58	0.574	---	162@0.580	---	---	---	370	6	212.35	7,475.00	0.46	0.6	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.23	0.88	⬇	0.228	23/02/2023	0.222	0.222	0.23	0.23	0.22810000@0.228	12111@0.232	---	---	---	---	48,828	26	11,146.11	51,916.37	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	23/02/2023	---	---	---	---	26000@0.086	---	---	---	---	---	---	---	---	---	51,916.37	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	23/02/2023	---	---	---	---	100@0.300	---	---	---	---	---	---	---	---	---	51,916.37	0.173	0.346	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.24	---	↘	0.24	23/02/2023	0.2	0.2	0.2	0.2	0.23599@0.200	---	---	2021	---	1	1	0.20	1,519.20	0.16	0.24	55101020		
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.37	---	↘	0.37	23/02/2023	0.37	0.37	0.37	0.37	0.37370@0.340	22@0.370	---	---	---	---	2,350	6	869.50	6,504.51	0.21	0.398	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.192	1.59	⬇	0.189	23/02/2023	0.184	0.184	0.192	0.192	0.192200@0.185	5000@0.195	---	2021	---	26,305	18	5,002.08	10,493.68	0.149	0.378	50203030		
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	↘	0.25	23/02/2023	---	---	---	---	990@0.200	3415@0.298	---	2021	---	---	---	---	---	990.33	0.2	0.298	40204020	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.17	-5.56	€	0.18	23/02/2023	0.17	0.17	0.17	0.17	0.174000@0.160	350@0.174	---	---	---	---	1,349	3	229.33	8,798.24	0.11	0.202	55101020	
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.68	---	↘	0.68	23/02/2023	0.7	0.67	0.7	0.68	0.6837416@0.670	999@0.690	---	---	---	---	147,544	54	100,844.92	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	---	↘	0.43	23/02/2023	0.43	0.43	0.43	0.43	0.431500@0.390	100@0.420	---	2021	---	---	2,000	2	860.00	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	23/02/2023	0.17	0.17	0.17	0.17	0.1710000@0.118	184@0.130	---	---	---	---	1	1	0.17	1,129.22	0.13	0.18	40301030	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.68	-1.45	€	0.69	23/02/2023	0.635	0.635	0.68	0.68	0.65144@0.670	1992@0.680	---	---	---	---	695	9	452.08	10,772.83	0.408	0.82	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.525	---	↘	0.525	23/02/2023	0.52	0.52	0.52	0.52	0.521000@0.440	2311@0.520	---	---	---	---	189	1	98.28	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	23/02/2023	---	---	---	---	1000@0.200	1279@0.228	---	---	---	---	---	---	---	6,540.80	0.15	0.23	45102010	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	11.9	6.25	⬇	11.2	23/02/2023	10.3	10.3	11.9	11.9	10.95925@10.50	67@11.90	92.55	2021	---	170	9	1,863.00	11,712.40	7.6	16.9	55101020		
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	10.6	-10.17	€	11.8	23/02/2023	10.6	10.6	10.6	10.6	10.626@10.00	14@11.70	82.44	2021	---	186	6	1,971.60	11,712.40	3.8	12.6	55101020		

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2020	2021	2022	Dividend [2]	Right																							
Suspension Status																													
5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	---	↘	0.11	30/06/2020	---	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010	
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	↘	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030	
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	↘	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015	
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	↘	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	↘	0.11	02/03/2022	---	---	---	---	---	---	---	---	---	---	---	521.13	0.11	0.11	40202015	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	↘	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	PALAI OI OINOI NAOUSIS (CR)	0.026	---	↘	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	PALAI OI OINOI NAOUSIS (PR)	0.057	---	↘	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015	

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5179	- Suspension of trading as of 25/05/2018.
5191	- Suspension of trading as of 02/10/2018.
5192	- Suspension of trading as of 02/10/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5194	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5216	- Suspension of trading as of 01/10/2019.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5233	- Suspension of trading as of 13/05/2020.
5241	- Suspension of trading as of 26/06/2020.
5243	- Suspension of trading as of 01/07/2020.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.
5266	- Suspension of trading as of 04/05/2022.
5275	- Transfer to the Surveillance Category as of 09/07/2020.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	200,000	2.39	478,000.00	11:36:20	20
ALPHA SERVICES HOLD (CR)	220,000	1.44	317,240.00	12:18:27	20
ALPHA SERVICES HOLD (CR)	280,000	1.44	403,760.00	12:18:47	20
GEK TERNA (CR)	50,000	11.86	593,000.00	13:06:54	20
ENTERSOFT (CR)	14,800	4.08	60,384.00	13:17:29	20
NATIONAL BANK (CR)	500,000	5.15	2,575,000.00	13:42:39	20
NATIONAL BANK (CR)	150,000	5.15	772,500.00	13:53:05	20
ALPHA SERVICES HOLD (CR)	720,922	1.44	1,035,243.99	13:53:47	20
JUMBO SA (CR)	236,434	19.23	4,546,625.82	16:36:16	20
ALPHA SERVICES HOLD (CR)	3,000,000	1.44	4,317,000.00	16:38:38	20
JUMBO SA (CR)	54,913	19.26	1,057,624.38	16:44:03	20
NATIONAL BANK (CR)	250,000	5.15	1,287,500.00	16:55:01	20
ALPHA SERVICES HOLD (CR)	700,000	1.43	1,000,300.00	17:01:30	20
EUROBANK HOLDINGS (CR)	667,781	1.40	932,222.28	17:08:19	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	24/02/2023	5,000	906,928	---	---	906,928	24,800,450.00	27.3456	0.52	01/07/2022

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	1.3111	4.9140	---	---	---	92.8940	22/02/2023	---	---	92.0100	B	24/02/2023	91.7400	96.3000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	3.4944	4.5350	94.0000	95.4608	94.2750	94.0000	23/02/2023	299,000	284,360.46	92.7000	B	24/02/2023	92.4165	95.5000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	5	---	1	O.P.A.P. S.A. (Non Convertible)	7.2917	3.4430	93.8000	93.9999	93.8333	94.0000	23/02/2023	6,000	5,673.75	93.4000	B	24/02/2023	92.3100	95.4000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	4	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	8.3917	4.2430	89.3000	89.5000	89.4330	89.1550	23/02/2023	9,000	8,124.50	88.9000	B	24/02/2023	88.2500	90.5000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	4	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	7.2000	4.2960	94.8000	94.8000	94.8000	95.2000	23/02/2023	7,000	6,686.40	94.8000	B	24/02/2023	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)	2.5556	5.9490	83.9000	84.5000	83.9999	84.0270	23/02/2023	74,000	62,496.39	83.7300	B	24/02/2023	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)	9.4222	4.0540	95.0000	95.0000	95.0000	94.6610	23/02/2023	1,000	959.42	94.3000	B	24/02/2023	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)	7.1458	4.9600	87.0000	88.0000	87.9700	87.1000	23/02/2023	56,000	49,582.52	87.2000	B	24/02/2023	85.6375	91.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	4.3542	4.9230	90.1000	91.0000	90.7998	90.7800	23/02/2023	122,000	111,240.08	90.5000	B	24/02/2023	86.8000	91.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	4.9194	5.0200	86.9987	86.9989	86.9987	86.8930	23/02/2023	6,000	5,249.44	86.3500	B	24/02/2023	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)	3.2111	4.5410	97.6000	97.9000	97.7000	97.9520	23/02/2023	67,000	65,689.14	97.7000	B	24/02/2023	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)	6.2667	4.6640	98.0000	100.1000	99.4933	100.0500	23/02/2023	181,000	180,450.93	99.1200	B	24/02/2023	98.0000	101.0000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	2	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	4.1556	4.4820	99.0000	99.0000	99.0000	98.1290	23/02/2023	5,000	4,970.78	98.5100	B	24/02/2023	97.8784	100.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	8	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	17.0000	4.0340	97.2000	98.0000	97.2067	97.5730	23/02/2023	27,000	26,728.91	97.1001	B	24/02/2023	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)	9.2444	3.8380	94.0000	94.9999	94.8807	95.2880	23/02/2023	34,000	32,573.74	93.5410	B	24/02/2023	92.5000	95.7400
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	3	---	1	PREMIA S.A. (Non Convertible)	2.7222	5.1470	91.4144	92.0000	91.7346	91.2480	23/02/2023	35,000	32,202.39	90.0201	B	24/02/2023	88.0202	92.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	16.2389	3.5130	99.5000	99.5000	99.5000	99.3200	22/02/2023	100,000	101,123.89	99.1000	B	24/02/2023	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)	9.1667	5.1250	---	---	---	99.4000	22/02/2023	---	---	99.0100	B	24/02/2023	99.0110	100.2000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	10	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	8.8000	3.7680	---	---	---	100.1000	22/02/2023	---	---	98.0511	B	24/02/2023	100.0000	100.6899
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	3	---	1	NOVAL PROPERTY REIC (Non Convertible)	6.2569	5.2050	87.0000	88.0870	87.7500	87.5370	23/02/2023	56,000	49,510.65	87.5000	B	24/02/2023	85.4000	90.8700

Corporate Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,472,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,276,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
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	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---

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
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.25	Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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)													
2,733.64	2,704.78	2,707.10	-0.57%	March 2023	2,720.00	2,727.00	2,702.00	2,706.00	2,706.00	---	---	---	2,736.75	---	193	916	5,983
				April 2023	2,710.50	2,713.50	2,701.25	2,701.25	2,701.25	---	---	---	2,722.00	---	4	61	121
				May 2023	---	---	---	---	2,735.25	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,739.50	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,753.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,767.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
914.47	897.61	901.68	-0.13%	March 2023	---	---	---	---	900.75	---	---	---	915.00	---	---	---	508
				June 2023	---	---	---	---	908.50	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	913.00	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	917.75	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.93	1.89	1.906	-0.73%	March 2023	1.91	1.93	1.91	1.92	1.92	---	---	---	2.04	---	32	938	14,231
				June 2023	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.94	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.95	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.55	7.43	7.5	0.27%	March 2023	7.48	7.48	7.48	7.48	7.48	---	---	---	7.57	6.88	1	2	108
				June 2023	---	---	---	---	7.53	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.56	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.60	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.464	1.4265	1.43	-1.38%	March 2023	1.46	1.47	1.42	1.43	1.43	---	---	---	1.50	---	168	8,849	143,364
				June 2023	1.47	1.47	1.45	1.45	1.45	---	---	---	1.50	---	6	537	2,303
				September 2023	---	---	---	---	1.47	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.47	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.42	12.16	12.2	-0.65%	March 2023	12.27	12.45	12.27	12.45	12.45	---	---	---	12.45	---	2	2	104
				June 2023	---	---	---	---	12.36	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	12.42	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.48	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.943	0.912	0.924	-1.49%	March 2023	0.920	0.920	0.920	0.920	0.920	---	---	---	0.977	---	1	5	225
				June 2023	---	---	---	---	0.944	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.949	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.953	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.35	24.02	24.04	-1.43%	March 2023	24.24	24.24	23.82	24.00	24.00	---	---	---	24.40	---	20	49	1,195
				June 2023	---	---	---	---	24.54	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	24.67	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	24.79	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.99	3.9	3.91	-0.89%	March 2023	4.00	4.00	3.94	3.94	3.94	---	---	---	4.10	---	5	20	6,816
				June 2023	---	---	---	---	4.01	---	---	---	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)													
2.19	2.12	2.12	-2.30%	March 2023	2.17	2.17	2.13	2.13	2.13	---	---	---	2.44	---	10	48	1,071
				June 2023	---	---	---	---	2.18	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.19	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.21	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.828	1.79	1.79	-1.54%	March 2023	1.83	1.83	1.82	1.82	1.82	---	---	---	1.93	---	4	21	1,314
				June 2023	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.85	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.415	1.38	1.4	0.43%	March 2023	1.41	1.41	1.38	1.39	1.39	---	---	---	1.47	---	89	2,919	12,889
				June 2023	---	---	---	---	1.40	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.42	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.2	7.09	7.2	0.56%	March 2023	7.20	7.20	7.20	7.20	7.20	---	---	---	7.31	---	4	5	534
				June 2023	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.28	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.97	3.88	3.905	0.64%	March 2023	3.92	3.97	3.92	3.94	3.94	---	---	---	4.00	---	20	72	1,371
				June 2023	---	---	---	---	3.90	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.92	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.94	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.94	11.64	11.86	0.68%	March 2023	11.80	11.95	11.75	11.90	11.90	---	---	---	12.65	---	29	137	8,608
				June 2023	---	---	---	---	11.83	---	---	---	12.30	---	---	---	121
				September 2023	---	---	---	---	11.91	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	11.97	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.3	4.18	4.195	-2.33%	March 2023	4.30	4.31	4.20	4.21	4.21	---	---	---	4.53	---	58	330	5,629
				June 2023	---	---	---	---	4.32	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	4.34	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.37	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.68	8.39	8.41	-2.21%	March 2023	8.68	8.68	8.43	8.45	8.45	---	---	---	8.68	---	66	176	2,223
				June 2023	---	---	---	---	8.65	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	8.70	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.74	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.958	1.9	1.9	-2.06%	March 2023	1.94	1.94	1.91	1.91	1.91	---	---	---	2.11	---	14	137	4,537
				June 2023	---	---	---	---	1.95	---	---	---	2.07	---	---	---	347
				September 2023	---	---	---	---	1.96	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.97	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.72	1.69	1.72	0.00%	March 2023	1.71	1.72	1.70	1.71	1.71	---	---	---	1.80	1.68	5	55	5,320
				June 2023	---	---	---	---	1.69	---	---	---	1.79	---	---	---	596
				September 2023	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.75	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.4	19.1	19.23	-0.36%	March 2023	19.29	19.29	19.13	19.13	19.13	---	---	---	19.67	---	4	4	799
				June 2023	---	---	---	---	19.42	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	19.52	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	19.62	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.52	6.36	6.4	0.39%	March 2023	6.39	6.55	6.39	6.40	6.40	---	---	---	6.61	---	55	174	5,671
				June 2023	---	---	---	---	6.49	---	---	---	6.44	---	---	---	661
				September 2023	---	---	---	---	6.45	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.48	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.218	0.217	0.218	0.46%	March 2023	0.217	0.218	0.217	0.218	0.218	---	---	---	0.260	---	3	40	2,169
				June 2023	---	---	---	---	0.218	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.219	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.221	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.2	23.62	23.84	-1.08%	March 2023	24.28	24.28	23.68	23.79	23.79	---	---	---	25.98	---	61	120	1,009
				June 2023	---	---	---	---	24.18	---	---	---	24.60	---	---	---	20
				September 2023	---	---	---	---	24.37	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	24.49	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.1	24.72	25	0.40%	March 2023	24.89	25.08	24.83	25.04	25.04	---	---	---	25.62	---	17	82	2,694
				June 2023	---	---	---	---	25.09	---	---	---	25.00	---	---	---	20
				September 2023	---	---	---	---	25.18	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	25.31	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.23	5.122	5.16	0.00%	March 2023	5.19	5.21	5.11	5.16	5.16	---	---	---	5.21	---	129	1,437	9,997
				June 2023	5.20	5.20	5.08	5.19	5.19	---	---	---	5.20	---	4	19	9
				September 2023	---	---	---	---	5.22	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.24	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.05	14.67	14.75	-1.34%	March 2023	14.92	15.05	14.73	14.75	14.75	---	---	---	15.33	---	36	137	3,095
				June 2023	---	---	---	---	15.04	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.12	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.20	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.8	14.49	14.49	-2.10%	March 2023	14.88	14.88	14.49	14.49	14.49	---	---	---	15.77	---	186	831	13,842
				June 2023	14.72	14.72	14.72	14.72	14.72	---	---	---	15.20	---	1	3	10
				September 2023	---	---	---	---	14.97	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.04	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.54	18.4	18.5	0.54%	March 2023	18.50	18.50	18.50	18.50	18.50	---	---	---	18.95	---	1	1	476
				June 2023	---	---	---	---	18.52	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	18.61	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	18.70	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.402	2.34	2.355	0.77%	March 2023	2.41	2.42	2.34	2.35	2.35	---	---	---	2.42	---	385	12,178	46,890
				June 2023	2.37	2.39	2.36	2.36	2.36	---	---	---	2.41	---	5	43	767
				September 2023	---	---	---	---	2.36	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.38	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.26	8.135	8.2	0.24%	March 2023	8.22	8.29	8.15	8.24	8.24	---	---	---	8.29	---	148	676	31,812
				June 2023	---	---	---	---	8.19	---	---	---	8.16	---	---	---	100
				September 2023	---	---	---	---	8.27	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.31	---	---	---	---	---	---	---	---

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)													
5.22	5.08	5.11	-1.35%	March 2023	5.17	5.17	5.16	5.16	5.16	---	---		5.28	---	2	3	129
				June 2023	---	---	---	---	5.21	---	---		---	---	---	---	---
				September 2023	---	---	---	---	5.24	---	---		---	---	---	---	---
				December 2023	---	---	---	---	5.26	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.52	19.22	19.32	-1.03%	March 2023	19.42	19.48	19.29	19.29	19.29	---	---		21.10	---	40	87	8,408
				June 2023	---	---	---	---	19.57	---	---		19.69	---	---	---	11
				September 2023	---	---	---	---	19.74	---	---		---	---	---	---	---
				December 2023	---	---	---	---	19.84	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.8	15.66	15.68	-0.63%	March 2023	---	---	---	---	15.82	---	---		15.89	---	---	---	787
				June 2023	---	---	---	---	15.88	---	---		---	---	---	---	---
				September 2023	---	---	---	---	15.96	---	---		---	---	---	---	---
				December 2023	---	---	---	---	16.04	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.7	4.565	4.6	-0.65%	March 2023	4.70	4.70	4.59	4.59	4.59	---	---		4.89	---	33	66	5,706
				June 2023	---	---	---	---	4.69	---	---		4.48	---	---	---	40
				September 2023	---	---	---	---	4.68	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4.71	---	---		---	---	---	---	---

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		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
1,725	0.00	0.00	0.00	-	996.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,725				
1,750	0.00	0.00	0.00	-	971.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,750				
1,775	0.00	0.00	0.00	-	946.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,775				
1,800	0.00	0.00	0.00	-	921.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	1,800				
1,825	0.00	0.00	0.00	-	896.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,825				
1,850	0.00	0.00	0.00	-	871.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,850				
1,875	0.00	0.00	0.00	-	846.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,875				
1,900	0.00	0.00	0.00	-	821.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,900				
1,925	0.00	0.00	0.00	-	796.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,925				
1,950	0.00	0.00	0.00	-	771.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,950				
1,975	0.00	0.00	0.00	-	746.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,975				
2,000	0.00	0.00	0.00	-	721.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,000				
2,050	0.00	0.00	0.00	-	671.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,050				
2,100	0.00	0.00	0.00	-	621.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,100				
2,150	0.00	0.00	0.00	-	572.00	-	-	0.00	0.00	0.00	-	561.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.09	-	-	-	2,150				
2,200	0.00	0.00	0.00	-	522.00	-	-	0.00	0.00	0.00	-	511.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.24	-	-	-	2,200				
2,250	0.00	0.00	0.00	-	472.00	-	-	0.00	0.00	0.00	-	462.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.59	-	-	-	2,250				
2,300	0.00	0.00	0.00	-	422.00	-	20	0.00	0.00	0.00	-	413.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.30	-	-	-	2,300				
2,350	0.00	0.00	0.00	-	372.00	-	40	0.00	0.00	0.00	-	364.00	-	-	-	-	0.00	0.00	0.00	-	0.06	-	81	0.00	0.00	0.00	-	2.70	-	-	-	2,350				
2,400	0.00	0.00	0.00	-	322.00	-	20	0.00	0.00	0.00	-	317.00	-	-	-	-	0.00	0.00	0.00	-	0.25	-	43	0.00	0.00	0.00	-	5.30	-	-	-	2,400				
2,450	0.00	0.00	0.00	-	273.00	-	-	0.00	0.00	0.00	-	271.00	-	-	-	-	0.00	0.00	0.00	-	0.85	-	83	0.00	0.00	0.00	-	9.50	-	-	-	2,450				
2,500	0.00	0.00	0.00	-	224.00	-	-	0.00	0.00	0.00	-	228.00	-	-	-	-	0.00	0.00	0.00	-	2.40	-	58	0.00	0.00	0.00	-	16.00	-	-	-	2,500				
2,550	169.00	169.00	169.00	169.00	169.00	1	23	0.00	0.00	0.00	-	188.00	-	-	-	-	0.00	169.00	0.00	-	6.00	-	36	0.00	0.00	0.00	-	25.75	-	-	-	2,550				
2,600	108.00	108.00	108.00	108.00	108.00	1	6	0.00	0.00	0.00	-	152.00	-	40	-	-	16.50	108.00	16.50	16.50	16.50	1	61	0.00	0.00	0.00	-	39.00	-	20	-	2,600				
2,650	0.00	0.00	0.00	-	97.50	-	13	0.00	0.00	0.00	-	119.00	-	-	-	-	22.25	0.00	22.25	22.25	22.25	10	36	0.00	0.00	0.00	-	57.00	-	-	-	2,650				
2,700	0.00	0.00	0.00	-	66.00	-	92	0.00	0.00	0.00	-	91.50	-	-	-	-	40.75	0.00	40.75	41.00	41.00	25	27	0.00	0.00	0.00	-	79.00	-	-	-	2,700				
2,750	0.00	0.00	0.00	-	42.00	-	25	0.00	0.00	0.00	-	68.50	-	-	-	-	0.00	0.00	0.00	-	70.00	-	2	0.00	0.00	0.00	-	106.00	-	40	-	2,750				
2,800	15.00	15.00	15.00	15.00	15.00	1	26	0.00	0.00	0.00	-	50.00	-	-	-	-	0.00	15.00	0.00	-	103.00	-	-	0.00	0.00	0.00	-	137.00	-	1	-	2,800				
2,850	0.00	0.00	0.00	-	13.75	-	-	0.00	0.00	0.00	-	35.50	-	-	-	-	0.00	0.00	0.00	-	141.00	-	-	0.00	0.00	0.00	-	172.00	-	-	-	2,850				
2,900	0.00	0.00	0.00	-	7.00	-	-	0.00	0.00	0.00	-	24.50	-	-	-	-	0.00	0.00	0.00	-	185.00	-	-	0.00	0.00	0.00	-	211.00	-	-	-	2,900				
2,950	0.00	0.00	0.00	-	3.30	-	-	0.00	0.00	0.00	-	16.50	-	-	-	-	0.00	0.00	0.00	-	231.00	-	-	0.00	0.00	0.00	-	253.00	-	-	-	2,950				
3,000	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	10.75	-	-	-	-	0.00	0.00	0.00	-	279.00	-	-	0.00	0.00	0.00	-	297.00	-	-	-	3,000				
Totals:						3	265							0	40	0	0							36	427							0	61	0	0	
Number of Trades:						3								0		0								4								0		0		

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
March 2023								April 2023								Other Months		March 2023								April 2023								Other Months		
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		0.951	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.550	0.000	0.000	0.000		0.901	-	-							-	-		0.000	0.000	0.000		0.003	-	-					-	-			0.006				
0.600	0.000	0.000	0.000		0.851	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		0.801	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.700	0.000	0.000	0.000		0.751	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.750	0.000	0.000	0.000		0.701	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.008				
0.800	0.000	0.000	0.000		0.651	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.008				
0.850	0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000		0.603	-	-			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		0.551	-	-	0.000	0.000	0.000		0.553	-	-			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		0.501	-	-	0.000	0.000	0.000		0.503	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.000	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			
1.100	0.000	0.000	0.000		0.352	-	-	0.000	0.000	0.000		0.355	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011			
1.200	0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.260	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.012			
1.300	0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.175	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.021	-	-			0.013			
1.400	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.052	-	-			0.014			
1.500	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.104	-	-			0.015			
1.600	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.175	-	-			0.016			
1.700	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000		0.259	-	-			0.017			
1.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.352	-	-			0.018			
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.450	-	-			0.019			
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.550	-	-			0.020			
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0						0		0							0.00							0		0						

NATIONAL BANK (CR)

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

Call Options															Put Options																			
March 2023								April 2023							Other Months		March 2023								April 2023							Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
1.900	0.000	0.000	0.000		3.26	-	-						-	-			0.000	0.000	0.000		0.002	-	-				-	-				0.019		
2.000	0.000	0.000	0.000		3.16	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.020		
2.200	0.000	0.000	0.000		2.96	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.022		
2.400	0.000	0.000	0.000		2.76	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.024		
2.600	0.000	0.000	0.000		2.56	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.026		
2.800	0.000	0.000	0.000		2.36	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.028		
3.000	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.17	-	-			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		1.96	-	-	0.000	0.000	0.000		1.97	-	-			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		1.76	-	-	0.000	0.000	0.000		1.77	-	-			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		1.56	-	-	0.000	0.000	0.000		1.57	-	-			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		1.36	-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.038	
4.000	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.001	-	555	0.000	0.000	0.000		0.005	-	-			0.040	
4.400	0.000	0.000	0.000		0.768	-	10	0.000	0.000	0.000		0.805	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.032	-	-			0.044	
4.800	0.000	0.000	0.000		0.402	-	6	0.000	0.000	0.000		0.487	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.112	-	-			0.048	
5.200	0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.257	-	-			0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.282	-	-			0.052	
5.600	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		0.467	-	-	0.000	0.000	0.000		0.542	-	-			0.056	
6.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		0.841	-	-	0.000	0.000	0.000		0.873	-	-			0.060	
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.25	-	-			0.064	
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.64	-	-			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		2.04	-	-	0.000	0.000	0.000		2.04	-	-			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		6.16	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.088				
9.200	0.000	0.000	0.000		5.76	-	-	0.000	0.000	0.000		5.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		5.36	-	-	0.000	0.000	0.000		5.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	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	-	-			0.100			
11.000	0.000	0.000	0.000		3.96	-	-	0.000	0.000	0.000		3.98	-	-			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		2.96	-	-	0.000	0.000	0.000		2.99	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.120			
13.000	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		2.03	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.042	-	-			0.130			
14.000	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.202	-	-			0.140			
15.000	0.000	0.000	0.000		0.328	-	-	0.000	0.000	0.000		0.580	-	-			0.000	0.000	0.000		0.361	-	1	0.000	0.000	0.000		0.586	-	-			0.150			
16.000	0.000	0.000	0.000		0.054	-	3	0.000	0.000	0.000		0.230	-	-			0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.24	-	-			0.160			
17.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.09	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.05	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		4.05	-	-	0.000	0.000	0.000		4.05	-	-			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		5.05	-	-	0.000	0.000	0.000		5.05	-	-			0.200			
Totals:						0	3							0	0	0	0							0	1							0	0	0	0	
Number of Trades:						0								0	0	0								0.00								0		0		

OTE (CR)

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

Call Options															Put Options																		
March 2023							April 2023							Other Months		March 2023							April 2023							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price
9.600	0.000	0.000	0.000		5.21	-	-	0.000	0.000	0.000		5.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000		4.81	-	-	0.000	0.000	0.000		4.83	-	-			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		3.81	-	-	0.000	0.000	0.000		3.84	-	-			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		2.81	-	-	0.000	0.000	0.000		2.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.120
13.000	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.059	-	-			0.130
14.000	0.000	0.000	0.000		0.899	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.245	-	-			0.140
15.000	0.000	0.000	0.000		0.277	-	5	0.000	0.000	0.000		0.522	-	-			0.000	0.000	0.000		0.460	-	1	0.000	0.000	0.000		0.678	-	-			0.150
16.000	0.000	0.000	0.000		0.046	-	11	0.000	0.000	0.000		0.202	-	-			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.36	-	-			0.160
17.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.23	-	-			0.170
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.20	-	-			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		4.20	-	-	0.000	0.000	0.000		4.20	-	-			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		5.20	-	-	0.000	0.000	0.000		5.20	-	-			0.200
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.20	-	-				-	-				0.220	
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.20	-	-				-	-				0.240	
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		11.20	-	-				-	-				0.260	
Totals:						0	16						0	0	0	0						0	1					0	40	0	0		
Number of Trades:						0							0		0							0.00						0		0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
March 2023								April 2023								Other Months		March 2023								April 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.500	0.000	0.000	0.000		1.84	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.005			
0.550	0.000	0.000	0.000		1.79	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.006			
0.600	0.000	0.000	0.000		1.74	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.006			
0.650	0.000	0.000	0.000		1.69	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.007			
0.700	0.000	0.000	0.000		1.64	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.007			
0.750	0.000	0.000	0.000		1.59	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.008			
0.800	0.000	0.000	0.000		1.54	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.008			
0.850	0.000	0.000	0.000		1.49	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.009			
0.900	0.000	0.000	0.000		1.44	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.009			
0.950	0.000	0.000	0.000		1.39	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.010			
1.000	0.000	0.000	0.000		1.34	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.010			
1.100	0.000	0.000	0.000		1.24	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.011			
1.200	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.012		
1.300	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.013		
1.400	0.000	0.000	0.000		0.942	-	-	0.000	0.000	0.000		0.944	-	-			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		0.842	-	-	0.000	0.000	0.000		0.845	-	-			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		0.742	-	-	0.000	0.000	0.000		0.746	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.016		
1.700	0.000	0.000	0.000		0.642	-	10	0.000	0.000	0.000		0.648	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.017		
1.800	0.000	0.000	0.000		0.542	-	-	0.000	0.000	0.000		0.552	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-				0.018		
1.900	0.000	0.000	0.000		0.443	-	-	0.000	0.000	0.000		0.460	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-				0.019		
2.000	0.360	0.360	0.360	0.360	0.360	5	15	0.000	0.000	0.000		0.374	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.028	-	-				0.020		
2.200	0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000		0.228	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.081	-	-				0.022		
2.400	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.177	-	-				0.024		
2.600	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.314	-	-				0.026		
2.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.480	-	-				0.028		
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.665	-	-				0.030		
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.860	-	-				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		1.06	-	-	0.000	0.000	0.000		1.06	-	-				0.034		
Totals:						5	25							0	0	0	0							5	0							0	0	0	0	
Number of Trades:						1								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		4.78	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.034								
3.600	0.000	0.000	0.000		4.58	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.036								
3.800	0.000	0.000	0.000		4.38	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.038								
4.000	0.000	0.000	0.000		4.18	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.040								
4.400	0.000	0.000	0.000		3.79	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.044								
4.800	0.000	0.000	0.000		3.39	-	-	0.000	0.000	0.000		3.40	-	-			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		2.99	-	-	0.000	0.000	0.000		3.00	-	-			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		2.59	-	-	0.000	0.000	0.000		2.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.056							
6.000	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.060							
6.400	0.000	0.000	0.000		1.79	-	36	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.064							
6.800	0.000	0.000	0.000		1.39	-	122	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.049	-	-			0.068							
7.200	0.000	0.000	0.000		1.01	-	62	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.020	-	10	0.000	0.000	0.000		0.108	-	-			0.072							
7.600	0.000	0.000	0.000		0.663	-	107	0.000	0.000	0.000		0.817	-	11			0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.214	-	-			0.076							
8.000	0.301	0.301	0.301	0.301	0.301	3	8	0.000	0.000	0.000		0.575	-	-			0.000	0.000	0.000		0.196	-	6	0.000	0.000	0.000		0.371	-	-			0.080							
8.400	0.215	0.225	0.215	0.225	0.225	23	-	0.000	0.000	0.000		0.386	-	-			0.000	0.000	0.000		0.405	-	-	0.000	0.000	0.000		0.582	-	-			0.084							
8.800	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.247	-	-			0.000	0.000	0.000		0.695	-	-	0.000	0.000	0.000		0.843	-	-			0.088							
9.200	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.150	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.15	-	-			0.092							
9.600	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.49	-	-			0.096							
10.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.85	-	-			0.100							
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.82	-	-					-	-			0.110								
Totals:						26	335						0	11	0	0							26	16					0	0	0	0								
Number of Trades:							3						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)	20,575	---	---	1,500	4.25%	---	---	38,555
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000	---	---	---	---	---	---	62,629,734
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	15,710	---	---	---	---	---	---	76,784
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	9,650	---	---	---	---	---	---	36,908
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	87,270	---	---	---	---	---	---	10,379
ELHABOR	ELVALHALCOR (CR)	40,511	---	---	2,500	4.25%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	257,585	---	---	---	---	---	---	36,543,263
EYDAPBOR	EYDAP S.A. (CR)	13,508	---	---	1,000	7.84%	---	---	198,778
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	887,119
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	25,636
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	16,530
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	1,000	6.50%	59,748
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	152,047
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	206,247
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	71,900	---	---	---	---	---	---	357,663
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	598,110
MIGBOR	MARFIN INVESTMENT GROUP (CR)	46,366	---	---	---	---	---	---	1,204,474
MOHBOR	MOTOR OIL (CR)	42,981	---	---	---	---	---	---	313,303
MYTILBOR	MYTILINEOS (CR)	36,810	---	---	---	---	---	---	515,619
ETEBOR	NATIONAL BANK (CR)	107,019	---	---	---	---	---	---	10,360,314
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	---	---	---	---	---	---	1,411,296
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,144,572

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	7,650	---	---	1,100	4.25%	---	---	84,088
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	128,207
TITCBOR	TITAN CEMENT (CB)	5,236	---	---	1,000	5.53%	---	---	235,017
VIOBOR	VIOHALCO SA/NV (CB)	23,467	---	---	2,000	4.25%	---	---	---

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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