

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Tuesday, 28 February, 2023
Year: 144 Trading Day No: 40



ATHEXGROUP
Athens Exchange Group

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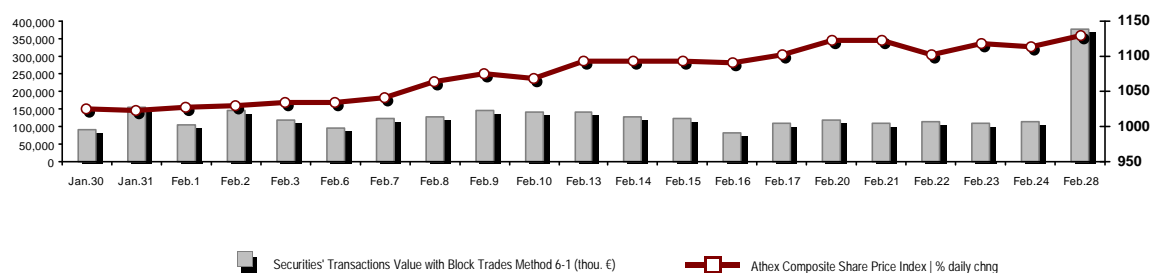
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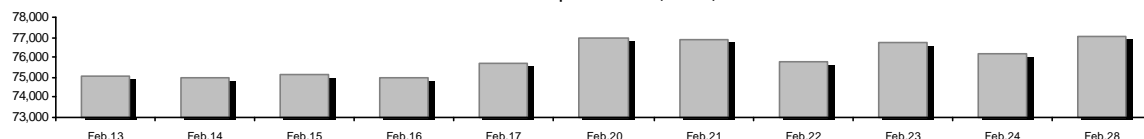
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

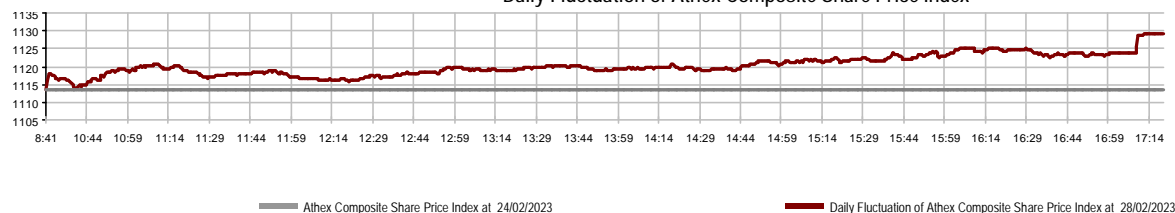


Athex Capitalisation (mill. €) **: 77,064.53	Derivatives Total Open Interest: 360,631
Daily change: mill. € % 868.62 1.14%	in Index Futures % daily chng 6,765 2.31%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 71,088.09 12.73%	in Stock Futures % daily chng 351,997 1.13%
Athex Composite Share Price Index % daily chng 1,129.25 1.43%	in Index Options % daily chng 827 4.29%
Athex Composite Share Price Index Capitalisation (mill. €) 69,736.70	in Stock Options % daily chng 1,042 2.26%
Daily change (mill. €) 886.45	
Securities' Transactions Value with Block Trades Method 6-1 (t 377,041.28	Derivatives Contracts Volume: 35,677
Daily change: % 263,791.96 232.93%	Daily change: pieces % 4,427 14.17%
YtD Avg Trans. Value: thou. € % chng prev year Avg 110,806.79 53.36%	YtD Avg Derivatives Contracts % chng prev year Avg 41,934 22.07%
Blocks Transactions Value of Method 6-1 (thou. €) 21,743.37	Derivatives Trades Number: 2,353
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.00	Daily change: number % 501 27.05%
Bonds Transactions Value (thou.€) 566.24	YtD Avg Trades number % chng prev year Avg 2,259 9.95%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 61,476.72	Lending Total Open Interest: 812,977
Daily change: thou. pieces % 27,250.14 79.62%	Daily change: pieces % -15,500 -1.87%
YtD Avg Volume: % chng prev year Avg 47,335.63 66.97%	Lending Volume (Multilateral/Bilateral) 63,406
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 2,079.97	Daily change: pieces % 53,306
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00	Multilateral Lending 47,406
Bonds Transactions Volume 593,000	Bilateral Lending 16,000
Securities' Trades Number with Block Trades Method 6-1 52,112	Lending Trades Number: 25
Daily change: number % 15,556 42.55%	Daily change: % 10
YtD Avg Trades number % chng prev year Avg 37,694 28.14%	Multilateral Lending Trades Number 24
Number of Blocks Method 6-1 20	Bilateral Lending Trades Number 1
Number of Blocks Method 6-2 & 6-3 0	
Number of Bonds Transactions 137	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	28/02/2023	24/02/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,129.25 #	1,113.36	15.89	1.43%	1,113.36	1,129.25	929.79	1,129.25	21.45% #
Athex ESG Index	1,291.87 #	1,271.49	20.38	1.60%	1,270.25	1,291.87	1,057.52	1,291.87	22.14% #
FTSE/Athex Large Cap	2,750.76 #	2,707.10	43.66	1.61%	2,703.21	2,750.76	2,250.77	2,750.76	22.17% #
FTSE/Athex Mid Cap Index	1,623.15 #	1,614.82	8.33	0.52%	1,613.65	1,624.86	1,411.43	1,660.73	15.00% #
FTSE/ATHEX High Dividend Yield Index	3,478.46 #	3,465.45	13.01	0.38%	3,455.58	3,483.03	3,028.28	3,547.10	14.87% #
FTSE/ATHEX Global Traders Index Plus	3,074.11 #	3,058.47	15.64	0.51%	3,045.56	3,074.11	2,616.09	3,117.64	17.51% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,865.93 €	4,874.32	-8.39	-0.17%	4,830.15	4,901.29	4,353.12	4,965.04	10.70% #
ATHEX Select Index Plus	3,673.65 #	3,627.14	46.51	1.28%	3,627.14	3,673.65	3,071.06	3,706.63	19.62% #
ATHEX Select Index	5,707.62 €	5,737.31	-29.69	-0.52%	5,702.46	5,751.13	4,343.88	6,091.85	31.39% #
FTSE/Athex Market Index	652.64 #	643.21	9.43	1.47%	642.55	652.64	539.21	652.64	21.00% #
Athex Composite Index Total Return Index	1,995.21 #	1,967.14	28.07	1.43%	1,967.14	1,995.21	1,641.17	1,995.21	21.57% #
FTSE/Athex Large Cap Total Return	4,401.83 #	4,331.96	69.87	1.61%			3,623.42	4,401.83	22.24% #
FTSE/Athex Mid Cap Total Return	2,137.93 #	2,126.96	10.97	0.52%			1,881.61	2,180.39	15.09% #
Hellenic Mid & Small Cap Index	1,594.20 #	1,575.41	18.79	1.19%	1,575.41	1,594.20	1,365.14	1,599.85	16.78% #
FTSE/Athex Banks	929.94 #	901.68	28.26	3.13%	897.99	929.94	640.09	929.94	45.18% #
FTSE/Athex Insurance	2,919.77 €	2,950.35	-30.58	-1.04%	2,828.05	2,950.35	2,751.62	3,042.07	-0.52% €
FTSE/Athex Financial Services	1,265.30 #	1,232.12	33.18	2.69%	1,227.36	1,265.30	672.72	1,375.02	84.60% #
FTSE/Athex Industrial Goods & Services	5,782.19 #	5,679.15	103.04	1.81%	5,678.26	5,782.19	4,603.86	5,816.79	24.66% #
FTSE/Athex Retail	1,101.63 €	1,107.90	-6.27	-0.57%	1,093.37	1,111.12	901.21	1,129.08	22.24% #
FTSE/ATHEX Real Estate	4,398.66 #	4,338.83	59.83	1.38%	4,312.79	4,399.48	3,897.31	4,461.05	7.99% #
FTSE/Athex Consumer Goods & Services	10,825.74 €	10,994.65	-168.91	-1.54%	10,775.55	11,014.22	8,974.47	11,181.71	18.21% #
FTSE/Athex Food & Beverage	9,042.20 #	9,001.79	40.41	0.45%	9,001.79	9,123.03	8,101.49	9,148.31	6.80% #
FTSE/Athex Basic Resources	7,420.67 €	7,435.33	-14.66	-0.20%	7,384.99	7,461.55	6,463.31	7,812.43	14.35% #
FTSE/Athex Construction & Materials	3,846.29 #	3,791.42	54.87	1.45%	3,761.34	3,846.65	3,204.90	3,846.65	20.01% #
FTSE/Athex Energy	5,714.39 #	5,515.96	198.43	3.60%	5,515.96	5,714.39	4,931.66	5,856.79	13.61% #
FTSE/Athex Travel & Leisure	2,513.00 €	2,520.82	-7.82	-0.31%	2,505.28	2,552.78	2,196.17	2,610.07	13.34% #
FTSE/Athex Technology	2,227.25 #	2,226.06	1.19	0.05%	2,219.06	2,250.19	2,047.81	2,279.06	8.42% #
FTSE/Athex Telecommunications	4,055.54 #	4,047.02	8.52	0.21%	4,022.00	4,113.73	4,001.33	4,391.80	-0.40% €
FTSE/Athex Utilities	5,225.44 #	5,166.52	58.92	1.14%	5,111.79	5,274.71	4,598.77	5,274.71	13.63% #
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	7,324.42 #	7,062.30	262.12	3.71%	7,062.30	7,324.42	6,598.06	7,905.24	10.87% #
Athex All Share Index	270.03 #	266.96	3.07	1.15%	270.03	270.03	231.11	270.03	17.28% #
Hellenic Corporate Bond Index	121.00 €	121.01	-0.01	-0.01%			118.78	121.26	1.69% #
Hellenic Corporate Bond Price Index	87.19 €	87.21	-0.02	-0.02%			86.05	87.55	1.12% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 23/02/2023.

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	128	114	13	1
Gain / Lose / Same:	53 / 49 / 26	49 / 43 / 22	3 / 6 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	77,064.53	76,628.44	436.09	
Daily Average Trans/ons Value(thou.€)	110,806.79	110,393.09	389.46	41.88
Transactions Value	377,041.28	376,783.59	252.20	5.48
Main Board:	355,297.91	355,040.23	252.20	5.48
Blocks Board 6_2_3:	21,743.37	21,743.37	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	47,335,635	45,873,746	1,465,148	1,682
Transactions Volume	61,476,722	60,793,895	682,627	200
Main Board:	59,396,749	58,713,922	682,627	200
Blocks Board 6_2_3:	2,079,973	2,079,973	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,694	37,375	316	4
Number of Trades	52,112	51,938	170	4
Main Board:	52,092	51,918	170	4
Blocks Board 6_2_3:	20	20	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	5 / 1 / 0	17,989	41,181,153	87,868,396.15	23.30%
5510	- Basic Resources	4 / 9 / 3	1,026	298,673	772,445.49	0.20%
5010	- Construction & Materials	8 / 5 / 0	2,650	1,366,980	6,533,270.63	1.73%
4020	- Consumer Products & Services	2 / 5 / 0	3,565	1,127,533	17,364,604.49	4.61%
6010	- Energy	2 / 2 / 0	7,510	6,533,390	159,783,863.99	42.38%
12000	- Financial Instruments	1 / 0 / 0	4	200	5,482.96	0.00%
3020	- Financial Services	2 / 3 / 0	623	2,135,203	1,098,992.59	0.29%
4510	- Food Beverage & Tobacco	2 / 2 / 3	410	57,084	1,040,091.61	0.28%
2010	- Health Care	1 / 0 / 2	91	58,642	46,077.75	0.01%
5020	- Industrial Goods & Service	9 / 6 / 5	2,913	1,009,047	14,992,965.32	3.98%
3030	- Insurance	0 / 1 / 0	25	4,916	18,349.60	0.00%
4030	- Media	1 / 0 / 0	28	26,400	14,766.73	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 1	264	135,850	911,980.00	0.24%
3510	- Real Estate	2 / 4 / 5	1,128	415,358	1,952,807.09	0.52%
4040	- Retail	0 / 3 / 3	252	49,630	168,613.43	0.04%
1010	- Technology	3 / 5 / 2	864	278,365	974,260.56	0.26%
1510	- Telecommunications	2 / 0 / 0	2,676	1,397,075	20,331,351.90	5.39%
4050	- Travel & Leisure	4 / 1 / 2	2,922	1,723,927	17,181,596.43	4.56%
6510	- Utilities	4 / 1 / 0	7,172	3,677,296	45,981,364.09	12.20%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELLAKTOR (CR)	2.24	5.66% #	ATTICA BANK S.A. (CR)	0.1454	-11.34% €
MOTOR OIL (CR)	25.08	5.20% #	NAFPAKTOS TEXTILE (CR)	1.1	-5.17% €
HELLENIC EXCHANGES-A.S.E. (CR)	4.385	4.53% #	DROMEAS SA (CR)	0.351	-4.10% €
GR. SARANTIS S.A. (CR)	7.32	4.13% #	TRASTOR REAL EST. INV. CO.(CR)	1.08	-2.70% €
EUROBANK HOLDINGS (CR)	1.452	3.71% #	EKTER SA (CR)	1.545	-2.52% €
ALPHA SERVICES HOLD (CR)	1.48	3.50% #	MOTODYNAMICS S.A. (CR)	2.89	-2.36% €
BANK OF GREECE (CR)	17.9	3.17% #	PROFILE SA (CR)	2.93	-2.33% €
AVE (CR)	0.57	2.89% #	JUMBO SA (CR)	18.86	-1.92% €
NATIONAL BANK (CR)	5.3	2.71% #	EYDAP S.A. (CR)	7.09	-1.53% €
QUEST HOLDINGS (CR)	5.22	2.15% #	BRIQ PROPERTIES (CR)	2.05	-1.44% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MOTOR OIL (CR)	158,063.55	5.20% #	ALPHA SERVICES HOLD (CR)	13,312,757	3.50% #
TERNA ENERGY (CR)	35,012.33	1.97% #	EUROBANK HOLDINGS (CR)	11,012,861	3.71% #
NATIONAL BANK (CR)	26,957.70	2.71% #	PIRAEUS FINANCIAL HOLD (CR)	10,375,651	1.95% #
PIRAEUS FINANCIAL HOLD (CR)	25,051.51	1.95% #	MOTOR OIL (CR)	6,321,325	5.20% #
OTE (CR)	20,326.40	0.21% #	NATIONAL BANK (CR)	5,133,185	2.71% #
ALPHA SERVICES HOLD (CR)	19,562.72	3.50% #	MARFIN INVESTMENT GROUP (CR)	1,982,640	-0.46% €
JUMBO SA (CR)	16,871.38	-1.92% €	TERNA ENERGY (CR)	1,779,069	1.97% #
OPAP (CR)	16,123.13	-0.47% €	OTE (CR)	1,396,305	0.21% #
EUROBANK HOLDINGS (CR)	15,795.75	3.71% #	ATTICA BANK S.A. (CR)	1,329,933	-11.34% €
MYTILINEOS (CR)	13,942.69	2.08% #	OPAP (CR)	1,096,369	-0.47% €

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	345	1,162	6,765
FTSE/Athex Banks	1	15	508
FTSE/Athex Large Cap	344	1,147	6,257
Stock Futures	1,979	34,320	351,997
ADMIE (IPTO) HOLDING S.A. (CR)	22	395	14,947
AEGEAN AIRLINES (CR)	0	0	110
ALPHA SERVICES HOLD (CR)	290	11,185	146,135
AUTOHELLAS SA (CR)	7	7	105
AVAX S.A. (CR)	1	5	230
CC HBC AG (CR)	28	81	1,167
CENERGY HOLDINGS (CB)	24	185	6,863
ELLAKTOR (CR)	19	90	1,082
ELVALHALCOR (CR)	5	42	1,335
EUROBANK HOLDINGS (CR)	104	2,835	14,232
EYDAP S.A. (CR)	5	10	529
FOURLIS (CR)	1	10	1,398
GEK TERNA (CR)	9	33	8,613
HELLENIC EXCHANGES-A.S.E. (CR)	57	356	5,425
HELLENIQ ENERGY (CR)	45	132	2,241
INTRACOM HOLDINGS (CR)	29	194	4,994
INTRAKAT (CR)	11	293	5,891
JUMBO SA (CR)	41	253	801
LAMDA DEVELOPMENT SA (CR)	31	140	6,297
MARFIN INVESTMENT GROUP (CR)	7	1,396	2,129
MOTOR OIL (CR)	85	441	1,143
MYTILINEOS (CR)	23	67	2,688
NATIONAL BANK (CR)	182	1,601	10,008
OPAP (CR)	28	133	3,076
OTE (CR)	93	299	13,922
P.P.A. S.A. (CR)	0	0	475
PIRAEUS FINANCIAL HOLD (CR)	374	12,587	49,147
PPC (CR)	211	1,037	31,957
QUEST HOLDINGS (CR)	4	12	132
TERNA ENERGY (CR)	222	440	8,381
TITAN CEMENT (CB)	7	27	787
VIOHALCO SA/NV (CB)	14	34	5,757
Index Options	23	119	827
FTSE/Athex Large Cap	23	119	827
Stock Options	6	76	1,042
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	6	571
OPAP (CR)	0	0	4
OTE (CR)	0	0	57
PIRAEUS FINANCIAL HOLD (CR)	1	5	25
PPC (CR)	4	65	385
Total Derivatives Traded	2,353	35,677	360,631

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)	1.48	3.50	P	1.43	24/02/2023	1.43	1.428	1.494	1.48	1.469	10626@1.48	99039@1.48	---	---	13,312,757	4,771	19,562,722.59	3,476,384.68	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)	12.42	1.80	P	12.2	24/02/2023	12.42	12.28	12.54	12.42	12.438	62@12.34	243@12.42	---	---	31,455	226	391,240.34	603,919.57	10.06	12.54	40201040
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.925	0.38	P	3.91	24/02/2023	3.94	3.85	3.96	3.925	3.878	133@3.91	313@3.93	---	---	153,508	383	595,262.60	746,388.52	3.015	4.08	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	24.15	0.46	P	24.04	24/02/2023	24.06	24.06	24.37	24.15	24.252	100@24.10	2090@24.15	---	---	38,857	331	942,355.09	8,985,879.19	21.54	24.44	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.452	3.71	P	1.4	24/02/2023	1.4	1.38	1.452	1.452	1.434	22694@1.45	10000@1.45	---	---	11,012,861	3,207	15,795,745.28	5,387,903.74	1.0495	1.4675	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.905	---	↘	3.905	24/02/2023	3.92	3.86	3.92	3.905	3.898	2051@3.91	200@3.91	---	---	29,196	163	113,797.48	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)	8.36	-0.60	€	8.41	24/02/2023	8.51	8.24	8.58	8.36	8.354	274@8.35	20721@8.36	---	---	204,157	1,154	1,705,589.16	2,555,110.15	6.93	8.68	60101020
136,059,759	0.880	0.77	0.77	---	09/12/2022	05/03/2014	---	JUMBO SA (CR)	18.86	-1.92	€	19.23	24/02/2023	19.22	18.75	19.23	18.86	18.858	2225@18.86	313@18.97	---	---	894,647	3,134	16,871,383.79	2,566,087.05	15.61	19.67	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.52	1.88	P	6.4	24/02/2023	6.4	6.355	6.52	6.52	6.486	1894@6.42	3132@6.52	---	---	235,224	706	1,525,685.75	1,152,323.38	5.57	6.6	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.217	-0.46	€	0.218	24/02/2023	0.2175	0.217	0.218	0.217	0.217	15466910@0.217	14000@0.218	---	---	1,982,640	163	430,544.15	203,873.83	0.0329	0.28	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.22	2.15	P	5.11	24/02/2023	5.24	5.08	5.24	5.22	5.175	200@5.16	2318@5.22	---	---	37,563	145	194,405.20	559,702.43	4.72	5.46	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	16	2.04	P	15.68	24/02/2023	15.7	15.64	16	16	15.86	428@15.90	24493@16.00	---	---	177,696	947	2,818,191.60	1,253,207.60	12.04	16	50101030
259,189,761		0.02	0.1	---	03/06/2022	26/02/2016	---	VIOHALCO SAINV (CB)	4.6	---	↘	4.6	24/02/2023	4.59	4.54	4.62	4.6	4.593	30@4.59	150@4.61	---	---	93,111	379	427,671.14	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)	1.908	0.10	P	1.906	24/02/2023	1.906	1.898	1.922	1.908	1.91	50@1.90	900@1.91	12.67	2021	710,427	814	1,356,798.06	442,656.00	1.69	2.035	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	7.6	1.33	P	7.5	24/02/2023	7.53	7.43	7.6	7.6	7.556	100@7.48	2115@7.60	---	---	82,818	348	625,759.57	685,269.96	5.27	7.64	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	11.9	0.34	P	11.86	24/02/2023	11.76	11.56	11.9	11.9	11.776	603@11.76	13132@11.90	---	---	163,663	564	1,927,307.60	1,230,737.16	10.9	12.62	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	8.3	1.22	P	8.2	24/02/2023	8.2	8.13	8.37	8.3	8.264	12578@8.29	5776@8.30	---	---	1,024,393	2,398	8,465,896.12	3,170,600.00	6.6	8.37	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	5.3	2.71	P	5.16	24/02/2023	5.15	5.13	5.3	5.3	5.252	24710@5.27	356925@5.30	---	---	5,133,185	3,188	26,957,695.71	4,847,990.31	3.746	5.3	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.772	-1.01	€	1.79	24/02/2023	1.816	1.772	1.816	1.772	1.787	3000@1.77	89@1.79	---	---	120,330	327	215,011.27	664,928.09	1.598	1.894	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.24	5.66	P	2.12	24/02/2023	2.115	2.11	2.24	2.24	2.212	2950@2.21	3610@2.24	---	---	535,705	469	1,184,790.34	779,950.09	1.706	2.455	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	7.09	-1.53	€	7.2	24/02/2023	7.22	7.02	7.22	7.09	7.082	638@7.05	300@7.12	---	---	160,335	602	1,135,476.77	755,085.00	6.57	7.34	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	25.08	5.20	P	23.84	24/02/2023	24	24	25.08	25.08	25.005	1478@24.98	12775@25.08	---	---	6,321,325	6,326	158,063,549.86	2,778,437.14	21.62	25.82	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	25.52	2.08	P	25	24/02/2023	25	24.96	25.52	25.52	25.406	829@25.38	3959@25.54	---	---	548,805	1,792	13,942,694.44	3,646,582.43	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)	18.54	0.22	P	18.5	24/02/2023	18.58	18.46	18.58	18.54	18.516	1000@18.40	557@18.56	12.61	2021	4,446	117	82,323.46	463,500.00	15.86	19	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	14.68	-0.47	€	14.75	24/02/2023	14.95	14.63	14.95	14.68	14.706	9743@14.68	5109@14.76	---	---	1,096,369	2,436	16,123,132.17	5,333,858.49	13.02	15.3	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	14.52	0.21	P	14.49	24/02/2023	14.55	14.39	14.73	14.52	14.557	7008@14.52	6306@14.60	---	---	1,396,305	2,647	20,326,395.26	6,296,809.93	14.33	15.73	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	2.401	1.95	P	2.355	24/02/2023	2.379	2.379	2.449	2.401	2.414	65@2.40	32065@2.40	---	---	10,375,651	6,077	25,051,511.43	3,002,131.70	1.43	2.449	30101010
69,877,484	0.780	0.2239	0.1493	---	03/06/2022	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.32	4.13	P	7.03	24/02/2023	7.13	7.05	7.32	7.32	7.204	280@7.09	100@7.33	---	---	123,028	227	886,244.74	511,503.18	6.48	8	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	19.7	1.97	P	19.32	24/02/2023	19.32	18.95	20.1	19.7	19.68	270@19.68	1895@19.70	---	---	1,779,069	3,340	35,012,328.69	2,282,345.27	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)	2.28	-2.15	€	2.33	24/02/2023	2.33	2.28	2.33	2.28	2.293	142@2.28	250@2.32	---	---	715	8	1,639.69	29,927.33	2.02	2.38	40401030
3,114,144	0.360	0.1558	0.3427	---	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	5.15	-0.96	€	5.2	24/02/2023	5.25	5.15	5.25	5.25	5.237	100@5.10	177@5.20	---	---	2,340	64	12,254.20	16,037.84	4.32	5.25	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.39	0.42	P	2.38	24/02/2023	2.38	2.37	2.4	2.39	2.388	23000@2.35	5934@2.40	---	---	92,781	53	221,604.01	515,775.96	1.865	2.4	40501015
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.1454	-11.34	€	0.164	24/02/2023	0.1616	0.1418	0.162	0.1454	0.151	4898@0.145	5000@0.150	---	---	1,329,933	562	201,234.19	217,471.64	0.0708	0.325	30101010
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	2.05	-1.44	€	2.08	24/02/2023	2.07	2.02	2.08	2.05	2.053	5284@2.04	800@2.06	---	---	49,376	123	101,391.32	73,317.42	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.301	-1.31	€	0.305	24/02/2023	0.302	0.3	0.309	0.301	0.301	1000@0.300	1000@0.302	---	---	135,172	83	40,722.46	30,438.27	0.286	0.333	40203040

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																					
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.4	-0.67	€ 7.45 24/02/2023	7.4	7.4	7.4	7.4	7.4	100@7.45	100@7.55	17.04	2021	3	1	22.20	5,805.30	7.4	8	30202010
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.64	0.95	₪ 0.634 24/02/2023	0.64	0.616	0.64	0.64	0.628	1500@0.620	1438@0.640	---	---	9,245	22	5,803.22	6,466.75	0.56	0.722	10102030
18,680,300	0.050	---	---	---	06/07/2022		---	DIMAND (CR)	13.3	---	₺ 13.3 24/02/2023	13.4	13.2	13.8	13.3	13.432	200@13.15	449@13.30	---	---	8,073	88	108,434.25	248,447.99	12.6	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	7.28	-0.27	₺ 7.3 24/02/2023	7.3	7.26	7.4	7.28	7.326	100@7.24	585@7.28	---	---	48,182	220	352,984.20	394,576.00	6.2	7.4	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.89	0.26	₪ 3.88 24/02/2023	3.88	3.88	3.97	3.89	3.933	260@3.88	3721@3.89	---	---	27,134	75	106,731.04	156,124.84	3.38	4.07	10102030
20,578,374	0.620	0.09	0.0853	---	21/06/2022	18/05/2015	---	INFORM P. LYKOS (CR)	2.58	---	₺ 2.58 24/02/2023	2.6	2.5	2.6	2.58	2.55	1545@2.50	5859@2.58	---	---	1,551	16	3,954.90	53,092.20	2.06	2.69	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.884	-0.84	€ 1.9 24/02/2023	1.9	1.88	1.918	1.884	1.896	13000@1.88	4847@1.89	---	---	105,663	218	200,378.39	157,502.40	1.778	2.12	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.73	0.58	₪ 1.72 24/02/2023	1.692	1.692	1.73	1.73	1.716	25000@1.73	16142@1.73	---	---	236,192	233	405,327.00	277,706.49	1.366	1.788	50101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.432	0.23	₪ 0.431 24/02/2023	0.432	0.431	0.44	0.432	0.435	4595@0.431	6300@0.434	---	---	49,608	46	21,587.55	72,519.18	0.366	0.48	20103015
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	1.035	---	₺ 1.035 24/02/2023	1.025	1.025	1.035	1.035	1.028	100@1.01	497@1.04	---	2021	700	6	719.38	4,905.90	0.946	1.1	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.67	1.14	₪ 2.64 24/02/2023	2.65	2.59	2.7	2.7	2.685	800@2.65	1340@2.68	---	---	9,940	38	26,687.27	45,711.15	2.39	2.82	45102020
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	4	---	₺ 4 24/02/2023	4.13	4	4.13	4	4.003	300@3.93	275@3.99	---	---	4,033	16	16,142.41	17,678.46	3.45	4.15	20102010
468,700	2.24 3.42		---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	47.4	1.72	₪ 46.6 24/02/2023	47	47	47.4	47.4	47.207	29@45.60	50@48.00	1.50	2021	55	8	2,596.40	22,216.38	43.4	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	3.08	-2.53	€ 3.16 24/02/2023	3.18	3.08	3.18	3.08	3.09	1150@3.04	549@3.16	16.69	2021	936	9	2,892.06	32,340.00	2.52	3.22	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.28	---	₺ 1.28 24/02/2023	1.3	1.255	1.3	1.28	1.273	425@1.28	10048@1.29	---	---	88,487	128	112,654.56	111,522.77	1.07	1.36	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.93	-2.33	€ 3 24/02/2023	2.98	2.92	2.98	2.93	2.936	265@2.93	520@2.96	---	---	18,642	62	54,737.23	71,426.94	2.73	3.18	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.564	---	₺ 0.564 24/02/2023	0.572	0.554	0.572	0.564	0.562	200@0.548	3347@0.564	---	---	17,018	44	9,557.85	15,422.65	0.465	0.6	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.78	-4.14	€ 2.9 24/02/2023	2.84	2.68	2.84	2.78	2.694	100@2.70	400@2.78	---	---	2,289	17	6,165.84	159,668.98	2.3	3	35101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.48	0.93	₪ 6.42 24/02/2023	6.46	6.38	6.6	6.48	6.437	81@6.38	141@6.48	---	---	770	29	4,956.64	41,838.31	5.28	6.74	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.675	-0.74	€ 0.68 24/02/2023	0.682	0.663	0.682	0.675	0.667	700@0.664	3325@0.675	---	---	11,440	38	7,632.84	10,548.44	0.63	0.719	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.919	-0.54	€ 0.924 24/02/2023	0.924	0.912	0.937	0.919	0.923	100@0.912	800@0.919	---	---	46,446	127	42,881.17	132,631.47	0.761	1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.32	1.75	₪ 2.28 24/02/2023	2.245	2.245	2.32	2.32	2.294	300@2.27	200@2.32	---	---	11,314	48	25,954.10	75,199.74	1.986	2.54	55102035
3,534,269	3.44 (0.4452)	0.6908	---	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.75	0.75	₪ 6.7 24/02/2023	6.7	6.6	6.85	6.6	6.741	10@6.60	104@6.75	3.50	2021	3,822	17	25,765.10	23,856.32	6.05	6.85	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.778	-2.51	€ 0.798 24/02/2023	0.742	0.74	0.778	0.778	0.767	600@0.742	113@0.778	---	---	2,947	15	2,258.94	14,634.18	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)	1.29	-0.77	€ 1.3 24/02/2023	1.265	1.265	1.29	1.29	1.275	40@1.27	3175@1.29	10.61	2021	1,185	7	1,510.95	31,037.40	1.175	1.33	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.79	0.25	₪ 0.788 24/02/2023	0.78	0.766	0.8	0.79	0.781	5@0.788	600@0.798	---	---	21,000	48	16,398.72	12,544.21	0.74	0.85	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.351	-4.10	€ 0.366 24/02/2023	0.353	0.35	0.36	0.351	0.354	3915@0.351	300@0.359	---	---	29,402	33	10,395.31	12,186.72	0.3	0.389	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.545	-2.52	€ 1.585 24/02/2023	1.62	1.545	1.62	1.545	1.577	200@1.54	200@1.56	---	---	27,550	73	43,447.39	17,381.25	1.46	1.69	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.7	0.37	₪ 2.69 24/02/2023	2.67	2.64	2.7	2.7	2.671	100@2.65	2694@2.70	---	---	3,960	22	10,577.94	49,709.27	2.21	2.82	55102010
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	17.9	3.17	₪ 17.35 24/02/2023	17.3	17.3	18	17.9	17.863	45@17.65	7@17.90	---	---	16,766	184	299,486.95	355,581.46	16.55	18	30101010
60,348,000	0.420	0.07	0.1515	---	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.385	4.53	₪ 4.195 24/02/2023	4.175	4.175	4.385	4.385	4.306	250@4.27	6918@4.39	---	---	146,398	378	630,406.94	264,625.98	3.09	4.525	30202015
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.39	0.84	₪ 2.37 24/02/2023	2.4	2.35	2.42	2.39	2.39	250@2.32	1415@2.39	---	---	22,362	100	53,444.36	63,885.15	2.08	2.44	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	4	-1.24	€ 4.05 24/02/2023	4.1	4	4.12	4	4.096	4389@4.00	120@4.08	---	---	10,993	49	45,024.05	120,000.00	3.76	4.24	10101015
36,300,000	1.12	0.																									

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
18,567,912	0.590	0.12	0.12	---	06/07/2022	26/01/2021	---	---	INTERLIFE G.C.I.(CR)	3.82	-1.04	€ 3.86 24/02/2023	3.8	3.7	3.82	3.82	3.733	111@3.78	90@3.82	4.55	2021	4,916	25	18,349.60	70,929.42	3.6	3.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	---	INTERTECH SA (CR)	1.1	-0.45	€ 1.105 24/02/2023	1.125	1.085	1.125	1.1	1.094	50@1.09	1189@1.10	70.74	2021	2,041	22	2,233.80	9,267.39	1.01	1.185	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	---	KEKROPS SA (CR)	1.32	---	↘ 1.32 24/02/2023	1.32	1.318	1.348	1.348	1.32	104@1.32	358@1.34	---	2021	968	7	1,277.70	26,141.46	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	---	KLOUKINAS - LAPPAS SA (CR)	0.94	-0.21	€ 0.942 24/02/2023	0.942	0.936	0.944	0.94	0.939	100@0.940	4178@0.942	---	---	56,578	55	53,125.44	37,806.06	0.5	0.96	50101010
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	---	KORDELLOS BROS SA (CR)	0.62	-0.96	€ 0.626 24/02/2023	0.62	0.592	0.64	0.62	0.617	2000@0.616	4056@0.620	3.03	2021	32,621	66	20,141.20	13,159.09	0.462	0.7	55102010
33,065,136	0.380	0.2	0.2001	---	18/08/2022	16/09/2013	---	---	KRI-KRI S.A. (CR)	6.32	-0.32	€ 6.34 24/02/2023	6.34	6.28	6.36	6.28	6.321	824@6.28	2@6.32	15.82	2021	7,482	26	47,296.84	208,971.66	6.08	6.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.69	---	↘ 1.69 24/02/2023	1.66	1.66	1.72	1.72	1.691	430@1.68	32@1.74	---	---	180	6	304.30	30,449.53	1.55	1.78	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	---	KIRIAKOULIS SHIPPING SA (CR)	1.175	0.43	⬆ 1.17 24/02/2023	1.175	1.175	1.175	1.175	1.175	200@1.12	200@1.17	---	---	50	1	58.75	8,924.31	1	1.265	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	---	LANAKAM SA (CR)	1.07	---	↘ 1.07 24/02/2023	---	---	---	---	---	1100@0.964	395@1.07	---	---	---	---	---	6,355.02	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	---	MATHIOS REFRACTORY SA (CR)	0.855	-3.39	€ 0.885 24/02/2023	0.87	0.84	0.87	0.855	0.846	31@0.850	275@0.855	---	---	4,194	12	3,547.78	8,395.56	0.565	0.885	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	---	MOTODYNAMICS S.A. (CR)	2.89	-2.36	€ 2.96 24/02/2023	2.92	2.86	2.98	2.89	2.906	3@2.88	109@2.89	---	---	15,427	61	44,831.42	84,532.50	2.04	3.1	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	---	MOUZAKIS (CR)	0.768	---	↘ 0.768 24/02/2023	---	---	---	---	---	270@0.736	1860@0.768	---	---	---	---	---	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 24/02/2023	2.24	2.22	2.24	2.24	2.235	250@2.23	2146@2.24	---	---	14,529	14	32,477.96	96,768.00	2.19	2.29	35102000
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	---	PAIRIS SA (CR)	1.05	5.00	⬆ 1 24/02/2023	1.02	0.998	1.05	1.05	1.011	400@1.03	3805@1.05	---	---	5,581	17	5,642.91	5,220.04	0.83	1.18	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	---	PAPOUTSANIS (CR)	2.46	---	↘ 2.46 24/02/2023	2.46	2.44	2.46	2.46	2.44	5156@2.44	687@2.46	---	---	10,076	9	24,590.24	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)	6.32	0.32	⬆ 6.3 24/02/2023	6.3	6.3	6.4	6.32	6.319	450@6.28	2116@6.32	---	---	12,137	59	76,690.58	44,684.93	5.9	6.4	50206015
22,075,665	0.330	0.05	0.1	---	21/06/2022	23/11/2021	---	---	PLAISIO COMPUTERS SA (CR)	4.58	---	↘ 4.58 24/02/2023	4.58	4.58	4.58	4.58	4.58	66786@4.58	---	---	---	1,310	3	5,999.80	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)	4.29	-1.15	€ 4.34 24/02/2023	4.38	4.26	4.39	4.29	4.304	10@4.27	744@4.34	---	---	28,964	254	124,651.64	187,650.83	3.96	4.68	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	---	REVOIL (CR)	1.4	2.94	⬆ 1.36 24/02/2023	1.4	1.39	1.42	1.4	1.401	200@1.38	1340@1.40	---	---	3,700	14	5,185.35	30,677.64	1.21	1.5	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	---	SIDMA STEEL (CR)	2.7	1.89	⬆ 2.65 24/02/2023	2.6	2.55	2.71	2.7	2.635	645@2.68	120@2.73	---	---	13,602	87	35,839.55	36,672.00	1.85	2.85	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	---	TECHNICAL OLYMPIC SA (CR)	2.23	-0.45	€ 2.24 24/02/2023	2.23	2.19	2.24	2.23	2.216	960@2.20	601@2.23	---	---	22,459	77	49,760.98	90,746.17	1.76	2.41	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	---	TZIRAKIAN PROFIL (CR)	2.08	-1.42	€ 2.11 24/02/2023	2.06	2.05	2.08	2.08	2.059	1094@2.05	568@2.08	2.25	2021	1,347	14	2,773.96	6,339.84	1.76	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	---	FIERATEX SA (CR)	0.47	---	↘ 0.47 24/02/2023	0.452	0.451	0.47	0.47	0.451	10@0.459	1153@0.470	5.54	2021	4,120	5	1,860.02	4,795.68	0.4	0.499	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	---	HAIDEMENOS SA (CR)	0.57	1.79	⬆ 0.56 24/02/2023	0.545	0.53	0.57	0.57	0.547	670@0.555	296@0.570	21.11	2021	4,645	13	2,538.90	4,754.23	0.452	0.6	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	3.42	---	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8.96	0.45	P	8.92	24/02/2023	8.92	8.78	8.96	8.96	8.935	39@8.90	2329@8.96	---	---	4,735	30	42,305.76	125,440.00	6.68	9.22	35101015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.57	2.89	P	0.554	24/02/2023	0.554	0.55	0.57	0.57	0.559	50@0.550	1262@0.570	---	---	26,400	28	14,766.73	86,443.32	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	24/02/2023	8.7	8.7	8.7	8.7	8.7	80@8.30	698@8.65	---	---	12	1	104.40	102,026.96	7.45	8.7	50203030
10,500,000	4.00	0.37	0.29	---	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.75	-0.74	€	6.8	24/02/2023	6.8	6.65	6.8	6.75	6.78	1000@6.65	260@6.75	---	---	1,500	11	10,170.25	70,875.00	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)	1.08	-2.70	€	1.11	24/02/2023	1.08	1.08	1.08	1.08	1.08	3119@1.06	381@1.13	---	---	10,000	2	10,800.00	163,655.06	0.965	1.14	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.388	---	↘	0.388	24/02/2023	---	---	---	---	---	---	40@0.350	---	---	---	---	---	5,936.40	0.3	0.39	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.94	2.65	P	1.89	24/02/2023	1.89	1.89	1.94	1.94	1.936	250@1.83	100@1.97	---	---	2,900	8	5,614.02	46,533.81	1.5	2.08	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.2	---	↘	2.2	24/02/2023	2.18	2.18	2.22	2.2	2.191	28@2.14	150@2.16	---	---	2,560	4	5,608.40	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	24/02/2023	---	---	---	---	---	120@3.00	200@3.44	---	---	---	---	---	47,100.00	2.98	3.52	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.81	-1.22	€	0.82	24/02/2023	0.75	0.75	0.81	0.81	0.807	500@0.780	20@0.820	---	---	401	2	323.61	11,075.29	0.684	0.876	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	5	---	↘	5	24/02/2023	---	---	---	---	---	50@4.84	550@5.25	---	---	---	---	---	16,537.50	4.62	5.2	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.431	-0.92	€	0.435	24/02/2023	0.438	0.41	0.438	0.435	0.417	200@0.396	1000@0.425	---	---	2,746	28	1,145.02	25,987.41	0.38	0.459	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.32	-0.86	€	2.34	24/02/2023	2.29	2.25	2.35	2.32	2.267	3@2.27	890@2.32	---	---	4,208	16	9,539.62	55,281.26	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	---	↘	1.7	24/02/2023	1.685	1.625	1.7	1.7	1.669	38@1.66	1039@1.70	---	---	5,001	29	8,347.79	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	24/02/2023	316	310	316	310	312.027	5@308.00	9@338.00	---	---	74	5	23,090.00	855,600.00	288	318	45103010
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.24	---	↘	2.24	24/02/2023	---	---	---	---	---	300@2.12	920@2.26	22.64	2021	---	---	---	15,008.00	2.16	2.54	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.1	-5.17	☒	1.16	24/02/2023	1.1	1.1	1.1	1.1	1.1	950@1.07	2800@1.10	---	---	9,537	9	10,490.70	12,661.11	0.97	1.23	55101020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.51	---	↘	0.51	24/02/2023	---	---	---	---	---	300@0.472	83@0.525	---	---	---	---	---	3,162.00	0.414	0.585	40204020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	23	1.77	☐	22.6	24/02/2023	22.8	22.8	23	23	22.922	100@22.60	100@23.20	---	---	258	6	5,914.00	491,372.00	20.6	23	40501025
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.33	---	↘	0.33	24/02/2023	0.33	0.33	0.33	0.33	0.33	---	616@0.330	---	2021	84	1	27.72	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	24/02/2023	---	---	---	---	---	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	24/02/2023	2.36	2.36	2.5	2.5	2.46	50@2.48	43@2.56	---	---	35	2	86.10	16,230.40	2.16	2.7	40401030
10,080,000	3.00	1.42	1.5	---	27/04/2022	27/08/2001	---	TPA SA (CR)	25.4	0.39	☐	25.3	24/02/2023	26	25.1	26	25.4	25.261	68@25.40	14@25.60	---	---	2,085	15	52,669.40	256,032.00	22.7	26.1	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	16.5	---	↘	16.5	24/02/2023	16.1	16.1	16.1	16.1	16.1	267@16.00	3@15.90	---	---	8	1	128.80	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	24/02/2023	8.1	8.1	8.3	8.3	8.156	1403@8.10	600@8.30	---	---	177	2	1,443.70	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	---	↘	1.28	24/02/2023	---	---	---	---	---	350@1.16	100@1.39	---	---	---	---	---	5,352.26	1.07	1.5	45102020

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	27.65	2.41	☐	27	24/02/2023	27.27	27.27	27.65	27.65	27.415	115@25.40	---	---	---	---	200	4	5,482.96	---	22.5	27.65	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.128	0.79	P	0.127	24/02/2023	0.13	0.128	0.13	0.128	0.128	3250@0.128	2425@0.129	---	---	174,725	14	22,384.25	45,608.25	0.085	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.04	-6.98	E	0.043	24/02/2023	0.043	0.036	0.043	0.036	0.04	3000@0.036	12501@0.043	---	---	11,898	7	476.61	2,613.05	0.021	0.069	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.25	13.64	P	0.22	24/02/2023	0.25	0.25	0.25	0.25	0.25	1200@0.177	1250@0.250	---	---	2,500	5	625.00	3,297.91	0.175	0.28	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.67	16.52	P	0.575	24/02/2023	0.575	0.575	0.67	0.67	0.663	600@0.540	594@0.625	---	---	650	6	430.75	8,710.00	0.46	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.23	---	γ	0.23	24/02/2023	0.23	0.23	0.234	0.23	0.231	90000@0.224	5752@0.230	---	---	227,119	36	52,446.17	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	---	γ	0.072	24/02/2023	---	---	---	---	---	20500@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	---	γ	0.318	24/02/2023	---	---	---	---	---	---	---	---	---	---	---	---	51,916.37	0.173	0.346	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.24	---	γ	0.24	24/02/2023	---	---	---	---	---	---	2@0.192	---	2021	---	---	---	1,519.20	0.16	0.24	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.33	-10.81	E	0.37	24/02/2023	0.34	0.33	0.34	0.33	0.33	7600@0.300	400@0.338	---	---	21,608	10	7,136.14	5,801.32	0.21	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.183	-4.69	E	0.192	24/02/2023	0.182	0.182	0.183	0.183	0.182	601@0.184	5000@0.185	---	2021	15,899	8	2,899.52	10,001.79	0.149	0.378	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	γ	0.25	24/02/2023	---	---	---	---	---	1000@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)	0.163	-4.12	E	0.17	24/02/2023	0.172	0.163	0.172	0.163	0.169	5000@0.151	300@0.163	---	---	2,200	3	372.10	8,435.96	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.68	---	γ	0.68	24/02/2023	0.68	0.68	0.68	0.68	0.68	5300@0.675	4000@0.690	---	---	224,532	42	152,681.76	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	---	γ	0.43	24/02/2023	---	---	---	---	---	---	1500@0.420	---	2021	---	---	---	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	---	γ	0.146	24/02/2023	---	---	---	---	---	---	784@0.169	---	---	---	---	---	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	---	γ	0.68	24/02/2023	0.67	0.67	0.67	0.67	0.67	700@0.560	1@0.600	---	---	111	1	74.37	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	---	γ	0.525	24/02/2023	---	---	---	---	---	7000@0.420	500@0.500	---	---	---	---	---	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	---	γ	0.23	24/02/2023	0.23	0.23	0.23	0.23	0.23	1000@0.200	8999@0.230	---	---	150	2	34.50	6,540.80	0.15	0.23	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	10.4	-12.60	E	11.9	24/02/2023	10.4	10.4	10.4	10.4	10.4	35@9.60	123@10.40	80.88	2021	521	13	5,418.40	10,416.40	7.6	16.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	10	-5.66	E	10.6	24/02/2023	11.9	10	11.9	10	10.118	200@9.05	200@11.10	77.77	2021	714	23	7,224.50	10,416.40	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	PALAIOI OINOI NAOUSIS (CR)	0.026	---	↘	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	PALAIOI OINOI NAOUSIS (PR)	0.057	---	↘	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015	

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	43,271	19.04	823,879.84	10:36:27	20
NATIONAL BANK (CR)	172,368	5.18	893,210.98	11:02:43	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	2.42	362,700.00	11:23:19	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	2.42	605,000.00	12:41:17	20
JUMBO SA (CR)	14,866	18.80	279,480.80	13:11:50	20
PPC (CR)	50,000	8.23	411,250.00	13:29:19	20
NATIONAL BANK (CR)	81,898	5.19	425,378.21	13:58:48	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	2.43	364,650.00	14:51:38	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	2.43	364,500.00	14:57:15	20
JUMBO SA (CR)	23,524	18.81	442,486.44	15:22:18	20
JUMBO SA (CR)	117,990	18.84	2,222,931.60	15:59:55	20
NATIONAL BANK (CR)	285,854	5.22	1,491,586.17	16:13:18	20
JUMBO SA (CR)	37,128	18.79	697,635.12	16:13:56	20
MOTOR OIL (CR)	40,396	24.56	992,125.76	17:08:18	20
MYTILINEOS (CR)	15,061	25.52	384,356.72	17:11:19	20
MOTOR OIL (CR)	343,069	25.08	8,604,170.52	17:11:28	20
OTE (CR)	21,605	14.52	313,704.60	17:11:48	20
GEK TERNA (CR)	17,943	11.90	213,521.70	17:12:15	20
MYTILINEOS (CR)	15,000	25.52	382,800.00	17:14:11	20
OPAP (CR)	100,000	14.68	1,468,000.00	17:15:27	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	28/02/2023	5,000	906,928	---	---	906,928	24,659,680.00	27.1903	0.52	01/07/2022

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	1.3931	5.1030	92.3000	92.3000	92.3000	92.8940 22/02/2023	1,000	924.39	92.2000	B	28/02/2023	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)	3.5889	4.5560	94.0000	94.5000	94.2000	94.2750 24/02/2023	30,000	28,339.67	92.8200	B	28/02/2023	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)	7.3500	3.4040	93.0200	94.0000	93.9999	93.8330 24/02/2023	16,000	15,087.21	93.0504	B	28/02/2023	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)	8.4444	4.2300	89.5000	89.5000	89.5000	89.4330 24/02/2023	2,000	1,806.89	89.0050	B	28/02/2023	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)	7.2750	4.3000	94.8000	94.8000	94.8000	94.8000 24/02/2023	1,000	955.28	94.8000	B	28/02/2023	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)	2.6194	6.0760	83.5000	84.0000	83.5625	84.0000 24/02/2023	26,000	21,853.61	83.2800	B	28/02/2023	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)	9.4958	4.0880	94.9000	94.9000	94.9000	95.0000 24/02/2023	7,000	6,709.47	94.9000	B	28/02/2023	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)	7.2139	4.9600	87.0000	87.9800	87.9800	87.9700 24/02/2023	41,000	36,349.17	87.7500	B	28/02/2023	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)	4.4306	4.9170	90.8000	90.8500	90.8325	90.8000 24/02/2023	83,000	75,758.69	90.8000	B	28/02/2023	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)	4.9833	5.4870	85.0000	85.3500	85.1500	86.9990 24/02/2023	9,000	7,708.35	85.0001	B	28/02/2023	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)	3.3056	4.5000	97.7000	98.2900	97.7751	97.7000 24/02/2023	128,000	126,039.52	97.7500	B	28/02/2023	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)	6.3972	4.4850	99.8000	100.4000	100.4000	99.4930 24/02/2023	127,000	127,847.22	100.0000	B	28/02/2023	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)	4.2778	4.3830	98.7000	100.0000	99.5000	99.0000 24/02/2023	7,000	6,994.94	99.5000	B	28/02/2023	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)	17.1000	3.8430	97.0001	97.8000	97.8000	97.2070 24/02/2023	13,000	12,844.52	97.0906	B	28/02/2023	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)	9.3167	4.0580	93.2103	95.2000	94.1552	94.8810 24/02/2023	8,000	7,606.95	93.2602	B	28/02/2023	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)	2.8000	5.1510	---	---	---	91.7350 24/02/2023	---	---	90.5201	B	28/02/2023	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)	16.3486	3.8400	98.7100	99.1000	98.7323	99.5000 24/02/2023	33,000	33,184.71	98.7100	B	28/02/2023	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)	9.2500	6.1500	99.2000	99.2000	99.2000	99.4000 22/02/2023	20,000	20,025.00	98.9500	B	28/02/2023	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)	8.9375	3.7580	---	---	---	100.1000	22/02/2023	---	---	98.0551	B	28/02/2023	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)	6.3306	5.2180	87.0000	87.7500	87.7100	87.7500	24/02/2023	41,000	36,205.85	86.7200	B	28/02/2023	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 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,750.76	2,703.21	2,750.76	1.61%	March 2023	2,691.00	2,747.00	2,690.00	2,738.00	2,738.00	---	---	---	2,747.00	---	339	1,076	6,097
				April 2023	2,710.50	2,714.75	2,708.50	2,710.50	2,710.50	---	---	---	2,722.00	---	5	71	160
				May 2023	---	---	---	---	2,719.75	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,724.00	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,737.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,751.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
929.94	897.99	929.94	3.13%	March 2023	927.00	927.00	927.00	927.00	927.00	---	---	---	927.00	---	1	15	508
				June 2023	---	---	---	---	907.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	911.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	916.50	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.922	1.898	1.908	0.10%	March 2023	1.93	1.93	1.90	1.90	1.90	---	---	---	2.04	---	21	390	14,947
				June 2023	1.92	1.92	1.92	1.92	1.92	---	---	---	1.92	---	1	5	---
				September 2023	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.94	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.6	7.43	7.6	1.33%	March 2023	---	---	---	---	7.44	---	---	---	7.57	---	---	---	110
				June 2023	---	---	---	---	7.55	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.58	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.62	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.494	1.428	1.48	3.50%	March 2023	1.43	1.50	1.43	1.48	1.48	---	---	---	1.50	---	280	11,156	143,295
				June 2023	1.47	1.49	1.45	1.49	1.49	---	---	---	1.50	---	10	29	2,840
				September 2023	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.45	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.54	12.28	12.42	1.80%	March 2023	12.28	12.56	12.28	12.46	12.46	---	---	---	12.56	---	7	7	105
				June 2023	---	---	---	---	12.28	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	12.34	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.40	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.937	0.912	0.919	-0.54%	March 2023	0.914	0.914	0.914	0.914	0.914	---	---	---	0.977	---	1	5	230
				June 2023	---	---	---	---	0.930	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.934	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.939	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.37	24.06	24.15	0.46%	March 2023	24.27	24.35	24.13	24.13	24.13	---	---	---	24.40	---	28	81	1,167
				June 2023	---	---	---	---	24.19	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	24.31	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	24.43	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.96	3.85	3.925	0.38%	March 2023	3.92	3.93	3.87	3.90	3.90	---	---	---	4.10	---	24	185	6,833
				June 2023	---	---	---	---	3.97	---	---	---	3.70	---	---	---	30
				September 2023	---	---	---	---	3.95	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.97	---	---	---	---	---	---	---	---

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)													
2.24	2.11	2.24	5.66%	March 2023	2.13	2.24	2.13	2.24	2.24	---	---	---	2.44	---	19	90	1,082
				June 2023	---	---	---	---	2.13	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.14	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.15	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.816	1.772	1.772	-1.01%	March 2023	1.79	1.81	1.78	1.81	1.81	---	---	---	1.93	---	5	42	1,335
				June 2023	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.82	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.452	1.38	1.452	3.71%	March 2023	1.39	1.44	1.39	1.44	1.44	---	---	---	1.47	---	104	2,835	14,232
				June 2023	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.42	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.42	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.22	7.02	7.09	-1.53%	March 2023	7.19	7.19	7.00	7.00	7.00	---	---	---	7.31	---	5	10	529
				June 2023	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.28	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.32	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.92	3.86	3.905	0.00%	March 2023	3.92	3.92	3.92	3.92	3.92	---	---	---	4.00	---	1	10	1,398
				June 2023	---	---	---	---	3.93	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.95	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.97	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.9	11.56	11.9	0.34%	March 2023	11.75	11.78	11.65	11.77	11.77	---	---	---	12.65	---	9	33	8,492
				June 2023	---	---	---	---	11.91	---	---	---	12.30	---	---	---	121
				September 2023	---	---	---	---	11.99	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.05	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.385	4.175	4.385	4.53%	March 2023	4.18	4.36	4.18	4.34	4.34	---	---	---	4.53	---	57	356	5,425
				June 2023	---	---	---	---	4.22	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	4.24	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.26	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.58	8.24	8.36	-0.60%	March 2023	8.52	8.52	8.30	8.35	8.35	---	---	---	8.68	---	45	132	2,241
				June 2023	---	---	---	---	8.46	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	8.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.55	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.918	1.88	1.884	-0.84%	March 2023	1.89	1.92	1.86	1.90	1.90	---	---	---	2.11	---	29	194	4,647
				June 2023	---	---	---	---	1.91	---	---	---	2.07	---	---	---	347
				September 2023	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.93	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.73	1.692	1.73	0.58%	March 2023	1.71	1.73	1.71	1.73	1.73	---	---	---	1.80	1.68	8	93	5,295
				June 2023	1.73	1.74	1.73	1.73	1.73	---	---	---	1.79	---	3	200	596
				September 2023	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.75	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.23	18.75	18.86	-1.92%	March 2023	18.83	19.00	18.79	18.83	18.83	---	---	---	19.67	---	41	253	801
				June 2023	---	---	---	---	19.35	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	19.45	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	19.54	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.52	6.355	6.52	1.88%	March 2023	6.42	6.53	6.41	6.48	6.48	---	---	---	6.61	---	30	139	5,636
				June 2023	6.53	6.53	6.53	6.53	6.53	---	---	---	6.53	---	1	1	661
				September 2023	---	---	---	---	6.47	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.50	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.218	0.217	0.217	-0.46%	March 2023	0.218	0.219	0.218	0.218	0.218	---	---	---	0.260	---	7	1,396	2,129
				June 2023	---	---	---	---	0.219	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.220	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.222	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.08	24	25.08	5.20%	March 2023	24.08	24.99	24.08	24.85	24.85	---	---	---	25.98	---	85	441	1,123
				June 2023	---	---	---	---	23.92	---	---	---	24.60	---	---	---	20
				September 2023	---	---	---	---	24.11	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	24.23	---	---	---	---	---	---	---	---

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)													
25.52	24.96	25.52	2.08%	March 2023	25.17	25.30	25.13	25.30	25.30	---	---	---	25.62	---	23	67	2,668
				June 2023	---	---	---	---	25.19	---	---	---	25.00	---	---	---	20
				September 2023	---	---	---	---	25.28	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	25.41	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.3	5.13	5.3	2.71%	March 2023	5.16	5.28	5.12	5.28	5.28	---	---	---	5.28	---	181	1,593	9,999
				June 2023	5.10	5.10	5.10	5.10	5.10	---	---	---	5.20	---	1	8	9
				September 2023	---	---	---	---	5.22	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.24	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.95	14.63	14.68	-0.47%	March 2023	14.94	14.94	14.70	14.71	14.71	---	---	---	15.33	---	28	133	3,076
				June 2023	---	---	---	---	14.84	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.92	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.99	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.73	14.39	14.52	0.21%	March 2023	14.57	14.76	14.42	14.61	14.61	---	---	---	15.77	---	93	299	13,909
				June 2023	---	---	---	---	14.64	---	---	---	15.20	---	---	---	13
				September 2023	---	---	---	---	14.65	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.73	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.58	18.46	18.54	0.22%	March 2023	---	---	---	---	18.69	---	---	---	18.95	---	---	---	475
				June 2023	---	---	---	---	18.62	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	18.71	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	18.80	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.449	2.379	2.401	1.95%	March 2023	2.36	2.45	2.36	2.41	2.41	---	---	---	2.45	---	358	12,513	48,372
				June 2023	2.40	2.46	2.39	2.44	2.44	---	---	---	2.46	---	16	74	775
				September 2023	---	---	---	---	2.38	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.39	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.37	8.13	8.3	1.22%	March 2023	8.07	8.40	8.07	8.30	8.30	---	---	---	8.40	---	211	1,037	31,857
				June 2023	---	---	---	---	8.25	---	---	---	8.16	---	---	---	100
				September 2023	---	---	---	---	8.29	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.33	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.24	5.08	5.22	2.15%	March 2023	5.19	5.22	5.14	5.22	5.22	---	---		5.28	---	4	12	132
				June 2023	---	---	---	---	5.14	---	---		---	---	---	---	---
				September 2023	---	---	---	---	5.17	---	---		---	---	---	---	---
				December 2023	---	---	---	---	5.19	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.1	18.95	19.7	1.97%	March 2023	19.50	20.04	19.00	19.90	19.90	---	---		21.10	---	221	439	8,370
				June 2023	19.33	19.33	19.33	19.33	19.33	---	---		19.69	---	1	1	11
				September 2023	---	---	---	---	19.54	---	---		---	---	---	---	---
				December 2023	---	---	---	---	19.64	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
16	15.64	16	2.04%	March 2023	15.80	15.98	15.80	15.98	15.98	---	---		15.98	---	7	27	787
				June 2023	---	---	---	---	15.78	---	---		---	---	---	---	---
				September 2023	---	---	---	---	15.86	---	---		---	---	---	---	---
				December 2023	---	---	---	---	15.94	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.62	4.54	4.6	0.00%	March 2023	4.60	4.62	4.58	4.59	4.59	---	---		4.89	---	14	34	5,717
				June 2023	---	---	---	---	4.66	---	---		4.48	---	---	---	40
				September 2023	---	---	---	---	4.65	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4.68	---	---		---	---	---	---	---

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>

Daily Official List

Section 7: Index Options

Year: 144 Trading Day No: 40

Tuesday, 28 February, 2023

FTSE/Athex Large Cap

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

Call Options																Put Options																				
March 2023								April 2023								Other Months		March 2023								April 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1,725	0.00	0.00	0.00	-	979.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,725				
1,750	0.00	0.00	0.00	-	954.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,750				
1,775	0.00	0.00	0.00	-	929.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,775				
1,800	0.00	0.00	0.00	-	904.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	1,800				
1,825	0.00	0.00	0.00	-	879.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,825				
1,850	0.00	0.00	0.00	-	854.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,850				
1,875	0.00	0.00	0.00	-	829.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,875				
1,900	0.00	0.00	0.00	-	804.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,900				
1,925	0.00	0.00	0.00	-	779.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,925				
1,950	0.00	0.00	0.00	-	754.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,950				
1,975	0.00	0.00	0.00	-	729.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,975				
2,000	0.00	0.00	0.00	-	704.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,000				
2,050	0.00	0.00	0.00	-	654.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,050				
2,100	0.00	0.00	0.00	-	604.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,100				
2,150	0.00	0.00	0.00	-	554.00	-	-	0.00	0.00	0.00	-	546.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.10	-	-	-	2,150				
2,200	0.00	0.00	0.00	-	504.00	-	-	0.00	0.00	0.00	-	496.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.27	-	-	-	2,200				
2,250	0.00	0.00	0.00	-	454.00	-	-	0.00	0.00	0.00	-	447.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.66	-	-	-	2,250				
2,300	0.00	0.00	0.00	-	404.00	-	20	0.00	0.00	0.00	-	398.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.50	-	-	-	2,300				
2,350	0.00	0.00	0.00	-	354.00	-	40	0.00	0.00	0.00	-	350.00	-	-	-	-	0.00	0.00	0.00	-	0.08	-	81	0.00	0.00	0.00	-	3.10	-	-	-	2,350				
2,400	0.00	0.00	0.00	-	305.00	-	20	0.00	0.00	0.00	-	303.00	-	-	-	-	0.00	0.00	0.00	-	0.30	-	43	0.00	0.00	0.00	-	5.90	-	-	-	2,400				
2,450	0.00	0.00	0.00	-	255.00	-	-	0.00	0.00	0.00	-	257.00	-	-	-	-	0.00	0.00	0.00	-	1.00	-	83	0.00	0.00	0.00	-	10.50	-	-	-	2,450				
2,500	0.00	0.00	0.00	-	207.00	-	-	0.00	0.00	0.00	-	215.00	-	-	-	-	0.00	0.00	0.00	-	2.90	-	58	0.00	0.00	0.00	-	17.75	-	-	-	2,500				
2,550	0.00	0.00	0.00	-	162.00	-	22	0.00	0.00	0.00	-	175.00	-	-	-	-	0.00	0.00	0.00	-	7.20	-	36	0.00	0.00	0.00	-	28.25	-	-	-	2,550				
2,600	115.00	147.00	115.00	147.00	147.00	2	5	151.00	151.00	151.00	151.00	151.00	20	40	-	-	14.00	147.00	11.00	11.00	11.00	2	62	0.00	0.00	0.00	-	42.50	-	20	-	2,600				
2,650	96.00	96.00	96.00	96.00	96.00	5	13	0.00	0.00	0.00	-	109.00	-	-	-	-	0.00	96.00	0.00	-	29.50	-	46	52.00	52.00	52.00	52.00	52.00	1	-	-	2,650				
2,700	70.00	74.00	70.00	73.50	73.50	26	92	0.00	0.00	0.00	-	83.00	-	-	-	-	37.00	74.00	37.00	37.00	37.00	10	52	0.00	0.00	0.00	-	85.00	-	-	-	2,700				
2,750	33.00	42.50	33.00	33.00	33.00	43	25	0.00	0.00	0.00	-	61.00	-	-	-	-	47.00	42.50	47.00	60.00	60.00	10	2	0.00	0.00	0.00	-	113.00	-	40	-	2,750				
2,800	0.00	0.00	0.00	-	19.00	-	26	0.00	0.00	0.00	-	44.00	-	-	-	-	0.00	0.00	0.00	-	114.00	-	-	0.00	0.00	0.00	-	146.00	-	1	-	2,800				
2,850	0.00	0.00	0.00	-	10.00	-	-	0.00	0.00	0.00	-	30.75	-	-	-	-	0.00	0.00	0.00	-	155.00	-	-	0.00	0.00	0.00	-	183.00	-	-	-	2,850				
2,900	0.00	0.00	0.00	-	4.80	-	-	0.00	0.00	0.00	-	21.00	-	-	-	-	0.00	0.00	0.00	-	200.00	-	-	0.00	0.00	0.00	-	223.00	-	-	-	2,900				
2,950	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	13.75	-	-	-	-	0.00	0.00	0.00	-	247.00	-	-	0.00	0.00	0.00	-	265.00	-	-	-	2,950				
3,000	0.00	0.00	0.00	-	0.87	-	-	0.00	0.00	0.00	-	8.90	-	-	-	-	0.00	0.00	0.00	-	296.00	-	-	0.00	0.00	0.00	-	310.00	-	-	-	3,000				
Totals:						76	263							20	40	0	0							22	463							1	61	0	0	
Number of Trades:						16								1		0							5								1		0			

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Section 7, 1/1

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		0.931	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.550	0.000	0.000	0.000		0.881	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-			0.006				
0.600	0.000	0.000	0.000		0.831	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		0.781	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.700	0.000	0.000	0.000		0.731	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.750	0.000	0.000	0.000		0.681	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.008				
0.800	0.000	0.000	0.000		0.631	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.008				
0.850	0.000	0.000	0.000		0.581	-	-	0.000	0.000	0.000		0.583	-	-			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		0.531	-	-	0.000	0.000	0.000		0.533	-	-			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		0.481	-	-	0.000	0.000	0.000		0.483	-	-			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		0.431	-	-	0.000	0.000	0.000		0.433	-	-			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		0.332	-	-	0.000	0.000	0.000		0.335	-	-			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		0.234	-	-	0.000	0.000	0.000		0.241	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.007	-	-			0.012			
1.300	0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.158	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.024	-	-			0.013			
1.400	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.059	-	-			0.014			
1.500	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.115	-	-			0.015			
1.600	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.189	-	-			0.016			
1.700	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.276	-	-			0.017			
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.371	-	-			0.018			
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.470	-	-			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		0.570	-	-	0.000	0.000	0.000		0.570	-	-			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		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		0.001	-	-			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		0.004	-	-			0.040			
4.400	0.000	0.000	0.000		0.767	-	10	0.000	0.000	0.000		0.803	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.029	-	-			0.044			
4.800	0.390	0.390	0.390	0.390	0.390	6	6	0.000	0.000	0.000		0.482	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.107	-	-			0.048			
5.200	0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.251	-	-			0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.276	-	-			0.052			
5.600	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.112	-	-			0.000	0.000	0.000		0.465	-	-	0.000	0.000	0.000		0.538	-	-			0.056			
6.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.841	-	-	0.000	0.000	0.000		0.870	-	-			0.060			
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.24	-	-			0.064			
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.64	-	-	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:						6	16						0	0	0	0						6	555					0	0	0	0					
Number of Trades:							1						0		0							0.00					0			0						

OPAP (CR)

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

Call Options																Put Options																				
March 2023								April 2023								Other Months		March 2023								April 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
8.800	0.000	0.000	0.000		5.96	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.088			
9.200	0.000	0.000	0.000		5.56	-	-	0.000	0.000	0.000		5.58	-	-			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		5.16	-	-	0.000	0.000	0.000		5.18	-	-			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		4.76	-	-	0.000	0.000	0.000		4.78	-	-			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		3.76	-	-	0.000	0.000	0.000		3.78	-	-			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		2.76	-	-	0.000	0.000	0.000		2.79	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.120			
13.000	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.85	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.060	-	-			0.130			
14.000	0.000	0.000	0.000		0.846	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.253	-	-			0.140			
15.000	0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000		0.488	-	-			0.000	0.000	0.000		0.472	-	1	0.000	0.000	0.000		0.696	-	-			0.150			
16.000	0.000	0.000	0.000		0.033	-	3	0.000	0.000	0.000		0.181	-	-			0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.39	-	-			0.160			
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.27	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		3.25	-	-	0.000	0.000	0.000		3.25	-	-			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		4.25	-	-	0.000	0.000	0.000		4.25	-	-			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		5.25	-	-	0.000	0.000	0.000		5.25	-	-			0.200			
Totals:						0	3							0	0	0	0							0	1							0	0	0	0	
Number of Trades:							0							0		0								0.00							0		0			

OTE (CR)

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

Call Options															Put Options																				
March 2023								April 2023								Other Months		March 2023								April 2023								Other Months	
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
9.600	0.000	0.000	0.000		4.90	-	-	0.000	0.000	0.000		4.92	-	-			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		4.50	-	-	0.000	0.000	0.000		4.52	-	-			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		3.50	-	-	0.000	0.000	0.000		3.52	-	-			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		2.50	-	-	0.000	0.000	0.000		2.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.120		
13.000	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.080	-	-			0.130		
14.000	0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.856	-	-			0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.324	-	-			0.140		
15.000	0.000	0.000	0.000		0.168	-	5	0.000	0.000	0.000		0.366	-	-			0.000	0.000	0.000		0.663	-	1	0.000	0.000	0.000		0.835	-	-			0.150		
16.000	0.000	0.000	0.000		0.023	-	11	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.60	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.52	-	-			0.170		
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.51	-	-	0.000	0.000	0.000		3.51	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.51	-	-	0.000	0.000	0.000		4.51	-	-			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		5.51	-	-	0.000	0.000	0.000		5.51	-	-			0.200		
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.51	-	-				-	-				0.220			
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.51	-	-				-	-				0.240			
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		11.51	-	-				-	-				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		1.86	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.550	0.000	0.000	0.000		1.81	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.600	0.000	0.000	0.000		1.76	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		1.71	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.700	0.000	0.000	0.000		1.66	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.750	0.000	0.000	0.000		1.61	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.008				
0.800	0.000	0.000	0.000		1.56	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.008				
0.850	0.000	0.000	0.000		1.51	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.009				
0.900	0.000	0.000	0.000		1.46	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.009				
0.950	0.000	0.000	0.000		1.41	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010				
1.000	0.000	0.000	0.000		1.36	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010				
1.100	0.000	0.000	0.000		1.26	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.011				
1.200	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.16	-	-			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		1.06	-	-	0.000	0.000	0.000		1.06	-	-			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		0.962	-	-	0.000	0.000	0.000		0.964	-	-			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		0.862	-	-	0.000	0.000	0.000		0.865	-	-			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		0.762	-	-	0.000	0.000	0.000		0.765	-	-			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		0.662	-	10	0.000	0.000	0.000		0.667	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.017			
1.800	0.000	0.000	0.000		0.562	-	-	0.000	0.000	0.000		0.569	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.018			
1.900	0.000	0.000	0.000		0.463	-	-	0.000	0.000	0.000		0.475	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.019			
2.000	0.420	0.420	0.420	0.420	0.420	5	15	0.000	0.000	0.000		0.386	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.020	-	-			0.020			
2.200	0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.234	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.068	-	-			0.022			
2.400	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.125	-	-			0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.159	-	-			0.024			
2.600	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000		0.292	-	-			0.026			
2.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.441	-	-	0.000	0.000	0.000		0.458	-	-			0.028			
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.644	-	-			0.030			
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.840	-	-			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		1.04	-	-	0.000	0.000	0.000		1.04	-	-			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		4.80	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.034			
3.600	0.000	0.000	0.000		4.60	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.036			
3.800	0.000	0.000	0.000		4.40	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.038			
4.000	0.000	0.000	0.000		4.20	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.040			
4.400	0.000	0.000	0.000		3.81	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.044			
4.800	0.000	0.000	0.000		3.41	-	-	0.000	0.000	0.000		3.41	-	-			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		3.01	-	-	0.000	0.000	0.000		3.02	-	-			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		2.61	-	-	0.000	0.000	0.000		2.62	-	-			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		2.21	-	-	0.000	0.000	0.000		2.22	-	-			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		1.81	-	36	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-				0.064		
6.800	0.000	0.000	0.000		1.41	-	122	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.045	-	-				0.068		
7.200	0.000	0.000	0.000		1.03	-	62	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.018	-	10	0.000	0.000	0.000		0.103	-	-				0.072		
7.600	0.730	0.730	0.730	0.730	0.730	2	107	0.000	0.000	0.000		0.827	-	11			0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.204	-	-				0.076		
8.000	0.000	0.000	0.000		0.393	-	8	0.710	0.710	0.710	0.710	0.710	50	-			0.000	0.000	0.000		0.184	-	6	0.000	0.000	0.000		0.359	-	-				0.080		
8.400	0.000	0.000	0.000		0.198	-	23	0.399	0.399	0.399	0.399	0.399	2	-			0.000	0.000	0.000		0.389	-	-	0.000	0.000	0.000		0.567	-	-				0.084		
8.800	0.000	0.000	0.000		0.086	-	-	0.291	0.291	0.291	0.291	0.291	11	-			0.000	0.000	0.000		0.677	-	-	0.000	0.000	0.000		0.826	-	-				0.088		
9.200	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.152	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.13	-	-				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		1.40	-	-	0.000	0.000	0.000		1.47	-	-				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		1.80	-	-	0.000	0.000	0.000		1.83	-	-				0.100		
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.80	-	-				-	-					0.110			
Totals:						2	358						63	11	0	0						2	16					0	0	0	0					
Number of Trades:							1						3		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)	---	---	---	---	---	---	---	104,431
AEGNBOR	AEGEAN AIRLINES (CR)	22,075	---	---	900	4.25%	---	---	38,514
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000	---	---	33,145	6.45%	---	---	62,629,734
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	7,710	---	---	---	---	---	---	75,784
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	9,650	---	---	---	---	---	---	36,908
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	87,270	---	---	2,000	4.25%	---	---	10,379
ELHABOR	ELVALHALCOR (CR)	43,011	---	---	20	4.25%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	257,585	---	---	---	---	---	---	36,914,598
EYDAPBOR	EYDAP S.A. (CR)	14,508	---	---	60	5.71%	---	---	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	---	---	---	---	---	---	59,748
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	152,047
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	206,039
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	58,100	---	---	---	---	---	---	357,663
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	581,234
MIGBOR	MARFIN INVESTMENT GROUP (CR)	46,366	---	---	---	---	---	---	1,204,474
MOHBOR	MOTOR OIL (CR)	42,981	---	---	---	---	---	---	313,303
MYTILBOR	MYTILINEOS (CR)	36,810	---	---	---	---	---	---	115,619
ETEBOR	NATIONAL BANK (CR)	107,019	---	---	---	---	---	---	10,358,773
OPAPBOR	OPAP (CR)	7,115	---	---	6,095	5.81%	---	---	1,453,066
HTOBOR	OTE (CR)	1,610	---	---	---	---	---	---	922,980
PPABOR	P.P.A. S.A. (CR)	3,150	---	---	---	---	---	---	65,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	909,919
PPCBOR	PPC (CR)	2,000	---	---	---	---	16,000	0.01%	2,144,572

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - 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)	8,750	---	---	108	4.25%	---	---	84,088
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	128,207
TITCBOR	TITAN CEMENT (CB)	6,236	---	---	4,768	4.25%	---	---	228,817
VIOBOR	VIOHALCO SA/NV (CB)	25,467	---	---	310	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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