

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Friday, 3 March, 2023

Year: 144 Trading Day No: 43



ATHEXGROUP
Athens Exchange Group

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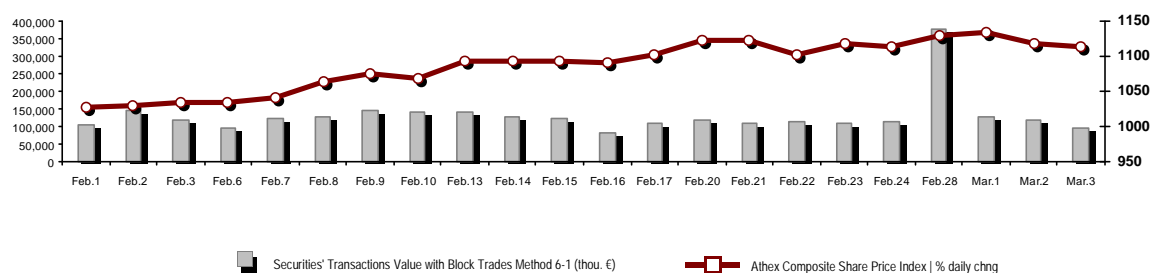
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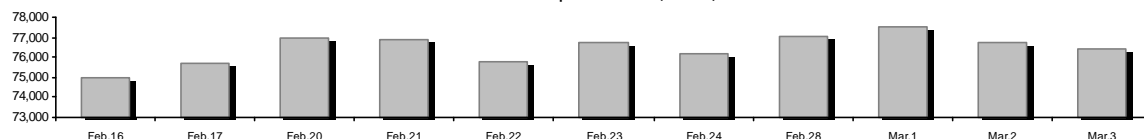
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

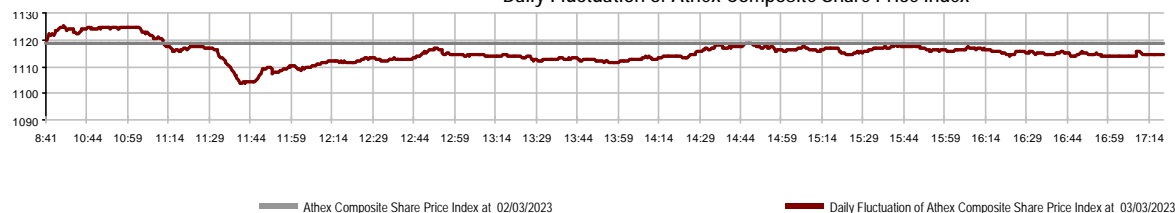


Athex Capitalisation (mill. €) **:	76,401.89		Derivatives Total Open Interest	377,655	
Daily change: mill. € %	-305.21	-0.40%	in Index Futures % daily chng	7,690	7.22%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	71,491.49	13.37%	in Stock Futures % daily chng	367,512	-0.64%
Athex Composite Share Price Index % daily chng	1,114.68	-0.37%	in Index Options % daily chng	1,033	1.08%
Athex Composite Share Price Index Capitalisation (mill. €)	69,111.09		in Stock Options % daily chng	1,420	24.67%
Daily change (mill. €)	-294.82				
Securities' Transactions Value with Block Trades Method 6-1 (t	95,231.28		Derivatives Contracts Volume:	45,142	
Daily change: %	-22,230.16	-18.93%	Daily change: pieces %	757	1.71%
YtD Avg Trans. Value: thou. € % chng prev year Avg	111,029.55	53.67%	YtD Avg Derivatives Contracts % chng prev year Avg	42,138	22.67%
Blocks Transactions Value of Method 6-1 (thou. €)	12,361.49		Derivatives Trades Number:	2,814	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	205	7.86%
Bonds Transactions Value (thou.€)	662.45		YtD Avg Trades number % chng prev year Avg	2,289	11.43%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	28,502.74		Lending Total Open Interest	838,385	
Daily change: thou. pieces %	-14,986.43	-34.46%	Daily change: pieces %	73,486	9.61%
YtD Avg Volume: % chng prev year Avg	46,625.80	64.46%	Lending Volume (Multilateral/Bilateral)	417,139	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,372.63		Daily change: pieces %	89,739	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	144,131	
Bonds Transactions Volume	728,000		Bilateral Lending	273,008	
Securities' Trades Number with Block Trades Method 6-1	38,116		Lending Trades Number:	80	
Daily change: number %	-6,081	-13.76%	Daily change: %	38	
YtD Avg Trades number % chng prev year Avg	37,963	29.05%	Multilateral Lending Trades Number	72	
Number of Blocks Method 6-1	21		Bilateral Lending Trades Number	8	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	200				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	03/03/2023	02/03/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,114.68 €	1,118.79	-4.11	-0.37%	1,103.88	1,125.00	929.79	1,140.96	19.89% #
Athex ESG Index	1,279.44 €	1,283.41	-3.97	-0.31%	1,265.49	1,291.25	1,057.52	1,311.72	20.97% #
FTSE/Athex Large Cap	2,727.95 €	2,734.98	-7.03	-0.26%	2,695.69	2,751.33	2,250.77	2,795.71	21.16% #
FTSE/Athex Mid Cap Index	1,601.71 €	1,613.36	-11.65	-0.72%	1,596.31	1,625.33	1,411.43	1,660.73	13.48% #
FTSE/ATHEX High Dividend Yield Index	3,441.57 €	3,455.98	-14.41	-0.42%	3,415.13	3,469.19	3,028.28	3,547.10	13.65% #
FTSE/ATHEX Global Traders Index Plus	3,066.10 #	3,049.49	16.61	0.54%	3,029.90	3,069.64	2,616.09	3,117.64	17.20% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,834.06 #	4,831.40	2.66	0.06%	4,792.96	4,850.67	4,353.12	4,965.04	9.98% #
ATHEX Select Index Plus	3,596.79 €	3,617.83	-21.04	-0.58%	3,576.01	3,638.03	3,071.06	3,706.63	17.12% #
ATHEX Select Index	5,656.35 €	5,679.01	-22.66	-0.40%	5,653.22	5,718.82	4,343.88	6,091.85	30.21% #
FTSE/Athex Market Index	647.55 €	649.23	-1.68	-0.26%	641.24	653.33	539.21	662.70	20.06% #
Athex Composite Index Total Return Index	1,969.47 €	1,976.73	-7.26	-0.37%	1,950.38	1,987.71	1,641.17	2,015.89	20.00% #
FTSE/Athex Large Cap Total Return	4,365.33 €	4,376.58	-11.25	-0.26%			3,623.42	4,431.63	21.23% #
FTSE/Athex Mid Cap Total Return	2,109.69 €	2,125.03	-15.34	-0.72%			1,881.61	2,180.39	13.57% #
Hellenic Mid & Small Cap Index	1,567.77 €	1,576.48	-8.71	-0.55%	1,560.09	1,581.97	1,365.14	1,599.85	14.84% #
FTSE/Athex Banks	917.94 #	915.62	2.32	0.25%	893.11	927.50	640.09	954.15	43.30% #
FTSE/Athex Insurance	2,812.77 €	2,873.91	-61.14	-2.13%	2,812.77	2,889.20	2,751.62	3,042.07	-4.17% €
FTSE/Athex Financial Services	1,212.40 €	1,230.96	-18.56	-1.51%	1,187.35	1,238.39	672.72	1,375.02	76.89% #
FTSE/Athex Industrial Goods & Services	5,638.22 #	5,627.24	10.98	0.20%	5,598.20	5,674.80	4,603.86	5,816.79	21.55% #
FTSE/Athex Retail	1,073.52 €	1,074.23	-0.71	-0.07%	1,063.61	1,091.97	901.21	1,129.08	19.12% #
FTSE/ATHEX Real Estate	4,279.50 €	4,320.16	-40.66	-0.94%	4,221.26	4,356.42	3,897.31	4,461.05	5.07% #
FTSE/Athex Consumer Goods & Services	11,503.85 #	11,132.30	371.55	3.34%	11,019.07	11,554.66	8,974.47	11,554.66	25.62% #
FTSE/Athex Food & Beverage	9,087.58 #	9,065.68	21.90	0.24%	9,065.68	9,230.72	8,101.49	9,230.72	7.34% #
FTSE/Athex Basic Resources	7,266.14 €	7,309.40	-43.26	-0.59%	7,235.32	7,370.80	6,463.31	7,812.43	11.97% #
FTSE/Athex Construction & Materials	3,754.30 €	3,767.85	-13.55	-0.36%	3,705.21	3,778.43	3,204.90	3,846.65	17.14% #
FTSE/Athex Energy	5,560.25 €	5,662.63	-102.38	-1.81%	5,517.64	5,702.64	4,931.66	5,856.79	10.55% #
FTSE/Athex Travel & Leisure	2,537.91 €	2,574.17	-36.26	-1.41%	2,531.35	2,589.63	2,196.17	2,610.07	14.46% #
FTSE/Athex Technology	2,238.12 #	2,231.65	6.47	0.29%	2,221.73	2,255.68	2,047.81	2,279.06	8.95% #
FTSE/Athex Telecommunications	4,029.92 €	4,090.82	-60.90	-1.49%	4,029.92	4,110.58	4,001.33	4,391.80	-1.03% €
FTSE/Athex Utilities	5,068.09 €	5,187.56	-119.47	-2.30%	5,030.95	5,209.73	4,598.77	5,289.37	10.21% #
FTSE/Athex Health Care	430.21 ~	430.21	0.00	0.00%	430.21	430.21	390.59	469.84	2.70% #
FTSE/Athex Personal Products	7,260.24 #	7,208.00	52.24	0.72%	7,146.63	7,260.24	6,598.06	7,905.24	9.90% #
Athex All Share Index	267.84 €	268.83	-0.99	-0.37%	267.84	267.84	231.11	271.62	16.33% #
Hellenic Corporate Bond Index	120.75 €	120.83	-0.08	-0.07%			118.78	121.26	1.48% #
Hellenic Corporate Bond Price Index	86.96 €	87.02	-0.07	-0.08%			86.05	87.55	0.85% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 01/03/2023.

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	127	111	15	1
Gain / Lose / Same:	47 / 61 / 19	43 / 55 / 13	4 / 5 / 6	0 / 1 / 0
Athex Capitalisation (mill. €) **	76,401.89	76,009.21	392.68	
Daily Average Trans/ons Value(thou.€)	111,029.55	110,619.91	386.89	39.15
Transactions Value	95,231.28	94,991.61	239.64	0.03
Main Board:	82,869.79	82,630.12	239.64	0.03
Blocks Board 6_2_3:	12,361.49	12,361.49	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	46,625,799	45,135,844	1,492,979	1,572
Transactions Volume	28,502,735	27,727,233	775,501	1
Main Board:	25,130,101	24,354,599	775,501	1
Blocks Board 6_2_3:	3,372,634	3,372,634	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,963	37,643	317	3
Number of Trades	38,116	37,845	270	1
Main Board:	38,095	37,824	270	1
Blocks Board 6_2_3:	21	21	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	2 / 4 / 0	12,673	18,700,513	37,979,573.62	39.88%
5510	- Basic Resources	5 / 8 / 3	851	252,740	758,801.55	0.80%
5010	- Construction & Materials	3 / 8 / 3	2,098	892,085	3,245,439.73	3.41%
4020	- Consumer Products & Services	4 / 3 / 2	2,638	498,472	7,913,869.71	8.31%
6010	- Energy	2 / 2 / 0	3,056	447,062	8,785,686.25	9.23%
12000	- Financial Instruments	0 / 1 / 0	1	1	27.40	0.00%
3020	- Financial Services	2 / 2 / 1	835	2,258,443	1,251,600.49	1.31%
4510	- Food Beverage & Tobacco	2 / 2 / 2	405	57,628	1,194,071.35	1.25%
2010	- Health Care	0 / 2 / 0	163	283,614	120,648.18	0.13%
5020	- Industrial Goods & Service	5 / 11 / 2	3,564	739,684	7,121,179.81	7.48%
3030	- Insurance	0 / 1 / 0	6	1,680	6,247.20	0.01%
4030	- Media	0 / 2 / 0	28	26,790	11,849.64	0.01%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	114	9,365	56,322.45	0.06%
3510	- Real Estate	7 / 3 / 1	1,622	785,368	3,170,393.57	3.33%
4040	- Retail	2 / 2 / 2	304	97,474	324,742.40	0.34%
1010	- Technology	5 / 2 / 2	682	337,994	964,201.67	1.01%
1510	- Telecommunications	1 / 1 / 0	2,062	510,017	7,420,599.63	7.79%
4050	- Travel & Leisure	4 / 2 / 1	2,224	1,137,742	4,588,389.72	4.82%
6510	- Utilities	1 / 4 / 0	4,790	1,466,063	10,317,630.68	10.83%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTERTECH SA (CR)	1.13	6.60% #	PPC (CR)	7.94	-3.17% €
INTERWOOD-XYLEMPORIA (CR)	0.266	4.72% #	AVAX S.A. (CR)	0.866	-3.02% €
ATTICA HOLDINGS (CR)	2.5	4.60% #	BANK OF GREECE (CR)	17.4	-2.52% €
JUMBO SA (CR)	20.24	3.80% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.1	-2.38% €
PREMIA (CR)	1.25	1.63% #	IKTINOS HELLAS SA (CR)	0.605	-2.26% €
NATIONAL BANK (CR)	5.36	1.17% #	MOTOR OIL (CR)	24.46	-2.16% €
BRIQ PROPERTIES (CR)	2.06	0.98% #	CENERGY HOLDINGS (CB)	4.015	-1.95% €
ELINOIL S.A. (CR)	2.26	0.89% #	SIDMA STEEL (CR)	2.59	-1.89% €
KLOUKINAS - LAPPAS SA (CR)	0.95	0.85% #	EUROCONSULTANTS S.A. (CR)	0.618	-1.59% €
THESSALONIKA WATER & SEWERAGE	3.59	0.84% #	UNIBIOS (CR)	0.649	-1.52% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	12,538.33	1.17% #	EUROBANK HOLDINGS (CR)	6,079,366	-0.27% €
EUROBANK HOLDINGS (CR)	8,857.60	-0.27% €	ALPHA SERVICES HOLD (CR)	5,991,061	0.74% #
ALPHA SERVICES HOLD (CR)	8,508.83	0.74% #	PIRAEUS FINANCIAL HOLD (CR)	3,474,517	-1.14% €
PPC (CR)	8,478.96	-3.17% €	NATIONAL BANK (CR)	2,358,593	1.17% #
MOTOR OIL (CR)	7,846.86	-2.16% €	MARFIN INVESTMENT GROUP (CR)	2,063,428	0.00% -
PIRAEUS FINANCIAL HOLD (CR)	7,782.62	-1.14% €	PPC (CR)	1,061,604	-3.17% €
JUMBO SA (CR)	7,542.03	3.80% #	ATTICA BANK S.A. (CR)	787,257	-1.29% €
OTE (CR)	7,417.85	-1.50% €	OTE (CR)	509,578	-1.50% €
MYTILINEOS (CR)	4,794.67	0.41% #	JUMBO SA (CR)	375,694	3.80% #
OPAP (CR)	3,176.40	-1.46% €	LAMDA DEVELOPMENT SA (CR)	344,417	-1.17% €

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	253	1,339	7,690
FTSE/Athex Banks	7	60	544
FTSE/Athex Large Cap	246	1,279	7,146
Stock Futures	2,549	43,742	367,512
ADMIE (IPTO) HOLDING S.A. (CR)	38	676	15,814
AEGEAN AIRLINES (CR)	6	23	114
ALPHA SERVICES HOLD (CR)	394	17,255	154,957
AUTOHELLAS SA (CR)	1	1	105
AVAX S.A. (CR)	1	5	245
CC HBC AG (CR)	19	49	1,032
CENERGY HOLDINGS (CB)	66	416	6,806
ELLAKTOR (CR)	15	56	1,072
ELVALHALCOR (CR)	4	21	1,430
EUROBANK HOLDINGS (CR)	108	3,257	13,440
EYDAP S.A. (CR)	0	0	531
FOURLIS (CR)	4	17	1,516
GEK TERNA (CR)	50	216	8,417
HELLENIC EXCHANGES-A.S.E. (CR)	126	734	4,987
HELLENIQ ENERGY (CR)	41	153	2,083
INTRACOM HOLDINGS (CR)	14	69	5,255
INTRAKAT (CR)	8	42	6,618
JUMBO SA (CR)	57	170	1,048
LAMDA DEVELOPMENT SA (CR)	117	360	6,307
MARFIN INVESTMENT GROUP (CR)	3	170	3,293
MOTOR OIL (CR)	44	164	905
MYTILINEOS (CR)	41	201	2,615
NATIONAL BANK (CR)	273	2,577	10,447
OPAP (CR)	11	53	2,921
OTE (CR)	139	662	13,797
P.P.A. S.A. (CR)	0	0	466
PIRAEUS FINANCIAL HOLD (CR)	449	12,821	53,865
PPC (CR)	487	3,458	32,741
QUEST HOLDINGS (CR)	0	0	124
TERNA ENERGY (CR)	15	63	8,021
TITAN CEMENT (CB)	3	20	778
VIOHALCO SA/NV (CB)	15	33	5,762
Index Options	8	39	1,033
FTSE/Athex Large Cap	8	39	1,033
Stock Options	4	22	1,420
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	835
OPAP (CR)	0	0	4
OTE (CR)	2	20	57
PIRAEUS FINANCIAL HOLD (CR)	0	0	40
PPC (CR)	2	2	484
Total Derivatives Traded	2,814	45,142	377,655

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																					

Main Market - High Liquidity Class

2,348,908,567	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.44	0.74	P	1.4295	02/03/2023	1.44	1.3775	1.454	1.44	1.42	15604@1.44	9079@1.44	---	---	5,991,061	3,325	8,508,832.31	3,382,428.34	1.0015	1.513	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)	12.26	---	↘	12.26	02/03/2023	12.46	12.04	12.46	12.26	12.17	50@12.12	800@12.28	---	---	27,559	220	335,382.02	596,139.61	10.06	12.56	40201040
190,162,681	---	---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	4.015	-1.95	€	4.095	02/03/2023	4.095	4.005	4.18	4.015	4.107	2000@4.01	3500@4.03	---	---	311,198	684	1,278,040.52	763,503.16	3.015	4.18	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	24.27	0.25	P	24.21	02/03/2023	24.46	24.27	24.66	24.27	24.552	9@24.27	3@24.39	---	---	45,752	354	1,123,291.33	9,030,529.53	21.54	24.66	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.456	-0.27	€	1.46	02/03/2023	1.46	1.426	1.4745	1.456	1.457	3614@1.46	4085@1.46	---	---	6,079,366	2,651	8,857,597.82	5,402,746.45	1.0495	1.4935	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.795	0.13	P	3.79	02/03/2023	3.86	3.75	3.86	3.795	3.79	600@3.75	3384@3.80	---	---	37,094	131	140,572.30	197,840.73	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)	8.08	-0.86	€	8.15	02/03/2023	8.15	8.01	8.2	8.08	8.122	781@8.06	300@8.10	---	---	111,938	594	909,110.67	2,469,532.29	6.93	8.68	60101020
136,059,759	0.880	0.77	0.77	---	09/12/2022	05/03/2014	---	JUMBO SA (CR)	20.24	3.80	P	19.5	02/03/2023	19.3	19.24	20.36	20.24	20.075	50@20.18	285@20.26	---	---	375,694	2,301	7,542,030.66	2,753,849.52	15.61	20.36	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.31	-1.17	€	6.385	02/03/2023	6.295	6.175	6.45	6.31	6.379	7@6.25	1495@6.31	---	---	344,417	1,352	2,197,043.24	1,115,208.67	5.57	6.6	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.217	---	↘	0.217	02/03/2023	0.217	0.217	0.2175	0.217	0.213857750@0.217	246050@0.218	---	---	2,063,428	114	447,796.65	203,873.83	0.0329	0.28	30202000	
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.18	0.78	P	5.14	02/03/2023	5.16	5.11	5.2	5.18	5.163	45@5.09	446@5.18	---	---	23,311	122	120,358.00	555,413.52	4.72	5.46	10101010
78,325,475	---	---	---	---		23/07/2019	---	TITAN CEMENT (CB)	15.42	-0.52	€	15.5	02/03/2023	15.64	15.22	15.66	15.42	15.419	895@15.42	539@15.48	---	---	49,272	601	759,718.70	1,207,778.82	12.04	16	50101030
259,189,761		0.02	0.1	---	03/06/2022	26/02/2016	---	VIOHALCO SAINV (CB)	4.5	-0.77	€	4.535	02/03/2023	4.595	4.465	4.595	4.5	4.531	972@4.50	152@4.51	---	---	112,480	397	509,658.22	1,166,353.92	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)	1.89	-0.63	€	1.902	02/03/2023	1.9	1.882	1.906	1.89	1.895	5105@1.89	500@1.91	12.55	2021	320,350	635	606,929.84	438,480.00	1.69	2.035	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	7.4	-0.94	€	7.47	02/03/2023	7.38	7.28	7.57	7.4	7.416	11500@7.34	2571@7.40	---	---	112,315	700	832,976.05	667,236.54	5.27	7.64	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	11.82	---	↘	11.82	02/03/2023	11.68	11.54	11.82	11.82	11.753	80@11.80	740@11.84	---	---	128,957	415	1,515,695.44	1,222,463.30	10.9	12.62	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	7.94	-3.17	€	8.2	02/03/2023	8.2	7.85	8.26	7.94	7.987	4289@7.93	140@7.95	---	---	1,061,604	3,330	8,478,964.85	3,033,080.00	6.6	8.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	5.36	1.17	P	5.298	02/03/2023	5.3	5.224	5.418	5.36	5.316	163@5.34	5743@5.37	---	---	2,358,593	3,361	12,538,328.06	4,902,873.22	3.746	5.528	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.75	0.23	P	1.746	02/03/2023	1.732	1.732	1.76	1.75	1.743	545@1.75	1866@1.75	---	---	107,644	268	187,580.65	656,672.78	1.598	1.894	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.11	-0.94	€	2.13	02/03/2023	2.16	2.1	2.16	2.11	2.125	4500@2.11	4740@2.13	---	---	213,649	357	453,915.66	734,685.13	1.706	2.455	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.96	-1.42	€	7.06	02/03/2023	7.07	6.96	7.09	6.96	7.025	1276@6.96	65@7.00	---	---	23,756	193	166,885.77	741,240.00	6.57	7.34	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	24.46	-2.16	€	25	02/03/2023	25.24	24.14	25.24	24.46	24.574	300@24.42	958@24.46	---	---	319,321	2,401	7,846,861.68	2,709,751.69	21.62	25.82	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	24.8	0.41	P	24.7	02/03/2023	24.7	24.56	24.94	24.8	24.741	3223@24.78	276@24.86	---	---	193,796	1,797	4,794,665.08	3,543,700.79	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)	18.24	-0.76	€	18.38	02/03/2023	18.54	18.2	18.54	18.24	18.425	67@18.24	188@18.36	12.40	2021	32,408	442	597,108.82	456,000.00	15.86	19	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	14.88	-1.46	€	15.1	02/03/2023	15.1	14.84	15.2	14.88	14.921	523@14.87	1000@14.89	---	---	212,884	1,241	3,176,403.35	5,406,526.86	13.02	15.3	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	14.43	-1.50	€	14.65	02/03/2023	14.68	14.43	14.72	14.43	14.557	1203@14.43	343@14.53	---	---	509,578	2,046	7,417,847.61	6,257,780.12	14.33	15.73	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	2.249	-1.14	€	2.275	02/03/2023	2.297	2.16	2.327	2.249	2.24	8260@2.24	3656@2.25	---	---	3,474,517	2,774	7,782,621.29	2,812,075.88	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)	7.25	0.83	P	7.19	02/03/2023	7.17	7.13	7.25	7.25	7.169	59@7.26	200@7.30	---	---	7,661	73	54,918.29	506,611.76	6.48	8	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	19.46	-1.27	€	19.71	02/03/2023	19.42	19.25	19.78	19.46	19.42	549@19.33	622@19.46	---	---	53,584	611	1,040,622.09	2,254,540.05	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	0.44	P	2.27	02/03/2023	2.27	2.27	2.28	2.28	2.275	80@2.21	500@2.28	---	---	100	2	227.50	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)	5.3	0.95	P	5.25	02/03/2023	5.25	5.25	5.3	5.3	5.252	150@5.00	50@5.30	---	---	1,660	38	8,718.00	16,504.96	4.32	5.3	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.5	4.60	P	2.39	02/03/2023	2.46	2.46	2.5	2.5	2.484	30000@2.49	10000@2.51	---	---	143,204	106	355,735.32	539,514.61	1.865	2.5	40501015
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.153	-1.29	€	0.155	02/03/2023	0.159	0.1458	0.163	0.153	0.15521732@0.153	20000@0.153	---	---	787,257	466	122,017.24	228,838.79	0.0708	0.325	30101010	
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	2.06	0.98	P	2.04	02/03/2023	2.05	2.04	2.06	2.06	2.051	1000@2.05	2320@2.07	---	---	25,285	58	51,859.32	73,675.06	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.299	-1.32	€	0.303	02/03/2023	0.3	0.294	0.303	0.299	0.298	1698@0.299	8000@0.305	---	---	31,265	43	9,310.40	30,236.02	0.286	0.333	40203040

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.5	0.67 P	7.45 02/03/2023	7.45	7.45	7.5	7.5	7.493	130@7.50	100@7.60	17.27	2021	70	3	524.50	5,883.75	7.4	8	30202010
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.634	-0.31 E	0.636 02/03/2023	0.64	0.614	0.64	0.634	0.631	2071@0.630	710@0.636	---	---	27,343	41	17,265.76	6,406.13	0.56	0.722	10102030
18,680,300	0.050	---	---	---	06/07/2022		---	DIMAND (CR)	13.15	-1.13 E	13.3 02/03/2023	13.25	13	13.35	13.15	13.2	50@13.00	400@13.20	---	---	4,649	34	61,368.35	245,645.95	12.6	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	7.36	-0.54 E	7.4 02/03/2023	7.4	7.28	7.4	7.36	7.351	50@7.30	2553@7.36	---	---	39,495	110	290,347.30	398,912.00	6.2	7.44	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	4	---	4 02/03/2023	4	3.95	4.05	4	4.002	1376@3.96	665@4.00	---	---	46,786	92	187,222.49	160,539.68	3.38	4.07	10102030
20,578,374	0.620	0.09	0.0853	---	21/06/2022	18/05/2015	---	INFORM P. LYKOS (CR)	2.56	-0.77 E	2.58 02/03/2023	2.58	2.56	2.59	2.56	2.587	263@2.56	550@2.58	---	---	2,078	12	5,375.69	52,680.64	2.06	2.69	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.866	0.76 P	1.852 02/03/2023	1.86	1.86	1.918	1.866	1.878	2198@1.86	100@1.88	---	---	154,740	210	290,675.46	155,997.60	1.778	2.12	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.738	0.46 P	1.73 02/03/2023	1.73	1.7	1.738	1.738	1.725	10000@1.73	5464@1.74	---	---	142,436	131	245,736.59	278,990.69	1.366	1.788	50101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.4	-1.48 E	0.406 02/03/2023	0.413	0.395	0.414	0.4	0.402	5500@0.396	1658@0.400	---	---	278,073	125	111,696.62	67,147.39	0.366	0.48	20103015
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	1.035	---	1.035 02/03/2023	---	---	---	---	---	70@1.00	497@1.04	---	2021	---	---	---	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)	2.62	-0.76 E	2.64 02/03/2023	2.55	2.55	2.63	2.62	2.563	10@2.59	735@2.62	---	---	1,215	5	3,113.60	44,855.13	2.39	2.82	45102020
4,419,616	1.58	---	---	0.1131	01/03/2023	04/03/2015	---	MEDICON S.A (CR)	3.8	---	3.8 02/03/2023	---	---	---	---	---	50@3.70	400@3.80	---	---	---	---	---	16,794.54	3.45	4.15	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	47.8	0.42 P	47.6 02/03/2023	47.8	47.8	48	48	47.836	10@46.00	31@48.00	1.51	2021	99	4	4,735.80	22,403.86	43.4	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	3.1	0.65 P	3.08 02/03/2023	3	3	3.1	3.1	3.014	550@3.02	633@3.10	16.80	2021	1,436	14	4,327.96	32,550.00	2.52	3.22	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.25	1.63 P	1.23 02/03/2023	1.24	1.235	1.255	1.25	1.244	62@1.25	950@1.25	---	---	72,586	109	90,319.17	108,908.95	1.07	1.36	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.9	0.52 P	2.885 02/03/2023	2.89	2.875	2.9	2.9	2.89	1000@2.89	760@2.90	---	---	8,970	30	25,927.25	70,695.61	2.73	3.18	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.536	---	0.536 02/03/2023	0.54	0.526	0.54	0.536	0.533	120@0.528	2500@0.538	---	---	32,380	42	17,264.47	14,656.98	0.465	0.6	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.69	0.75 P	2.67 02/03/2023	2.7	2.66	2.7	2.69	2.689	8@2.66	270@2.68	---	---	202	12	543.22	154,499.84	2.3	3	35101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.28	1.29 P	6.2 02/03/2023	6.2	6.2	6.34	6.28	6.269	100@6.26	7@6.28	---	---	439	16	2,752.02	40,547.01	5.28	6.74	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.649	-1.52 E	0.659 02/03/2023	0.646	0.639	0.654	0.649	0.647	1357@0.642	283@0.649	---	---	35,005	53	22,634.90	10,142.13	0.63	0.719	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.866	-3.02 E	0.893 02/03/2023	0.893	0.866	0.908	0.866	0.884	2000@0.864	7726@0.870	---	---	169,905	273	150,132.89	124,982.43	0.761	1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.22	-0.67 E	2.235 02/03/2023	2.265	2.2	2.265	2.22	2.222	5485@2.21	365@2.24	---	---	6,190	35	13,757.10	71,958.37	1.986	2.54	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.5	-1.52 E	6.6 02/03/2023	6.85	6.4	6.85	6.5	6.495	35@6.40	114@6.50	3.37	2021	438	11	2,844.90	22,972.75	6.05	6.9	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.75	---	0.75 02/03/2023	0.746	0.746	0.768	0.768	0.751	450@0.716	470@0.760	---	---	1,625	5	1,219.80	14,107.50	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)	1.245	-1.19 E	1.26 02/03/2023	1.25	1.22	1.25	1.245	1.235	204@1.23	82@1.25	10.24	2021	858	8	1,059.84	29,954.70	1.175	1.33	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.796	---	0.796 02/03/2023	0.796	0.796	0.796	0.796	0.796	100@0.782	146@0.796	---	---	54	3	42.98	12,639.48	0.74	0.85	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.351	0.29 P	0.35 02/03/2023	0.36	0.35	0.36	0.35	0.35	460@0.342	1000@0.358	---	---	2,200	3	771.00	12,186.72	0.3	0.389	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.505	-0.66 E	1.515 02/03/2023	1.535	1.49	1.535	1.51	1.504	525@1.49	35@1.51	---	---	13,238	56	19,908.27	16,931.25	1.46	1.69	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.67	-1.84 E	2.72 02/03/2023	2.64	2.62	2.69	2.69	2.635	5@2.62	47@2.67	---	---	2,480	17	6,533.96	49,156.94	2.21	2.82	55102010
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	17.4	-2.52 E	17.85 02/03/2023	17.5	17.3	17.6	17.4	17.51	1@17.45	50@17.55	---	---	9,719	96	170,176.90	345,649.02	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)	4.1	-2.38 E	4.2 02/03/2023	4.2	3.965	4.24	4.1	4.105	2000@4.09	205@4.14	---	---	192,847	669	791,716.44	247,426.80	3.09	4.525	30202015
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.31	-0.43 E	2.32 02/03/2023	2.35	2.3	2.35	2.31	2.324	120@2.29	500@2.32	---	---	20,408	62	47,424.87	61,746.73	2.08	2.44	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	4.12	0.49 P	4.1 02/03/2023	4.16	4.09	4.16	4.13	4.122	100@4.09	2@4.12	---	---	3,139	18	12,940.41	123,600.00	3.76	4.24	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.59	0.84 P	3.56 02/03/2023	3.57	3.52	3.6	3.59	3.579	50@3.54	200@3.59	---	---	6,769	21	24,228.13	130,317.00	3.32	3.66	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.618	-1.59 E	0.628 02/03/2023	0.634	0.604	0.634	0.618	0.611	50@0.612	3606@0.618	---	---	25,267	50	15,442.46	9,167.09	0.6	0.66	50205020
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.605	-2.26 E	0.619 02/03/2023	0.627	0.601	0.634	0.605	0.613	300@0.604	6000@0.618	---	---	21,640	57	13,259.77	69,163.84	0.4855	0.675	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.23	1.65 P	1.21 02/03/2023	1.2	1.175	1.23	1.23	1.202	100@1.20	300@1.24	23.53	2021	1,830	17	2,200.53	10,118.14	1.125	1.41	10101015
2,566,836	0.440	---	0.016	---	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.28	---	0.28 02/03/2023	---	---	---	---	---	1777@0.232	1000@0.276	---	---	---	---	---	10,025.10	0.192	0.284	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.266	4.72 P	0.254 02/03/2023	0.257	0.252	0.275	0.263	0.26	2000@0.262	2920@0.270	---	---	84,588	72	22,011.48	10,025.10	0.1975	0.285	50101020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
18,567,912	0.590	0.12	0.12	---	06/07/2022	26/01/2021	---	INTERLIFE G.C.I.(CR)	3.68	-2.13	€ 3.76 02/03/2023	3.78	3.68	3.78	3.68	3.719	660@3.68	100@3.72	4.39	2021	1,680	6	6,247.20	68,329.92	3.6	3.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.13	6.60	€ 1.06 02/03/2023	1.075	1.04	1.15	1.13	1.101	190@1.09	494@1.12	72.67	2021	22,394	64	24,661.91	9,520.14	1.01	1.185	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.32	2.17	€ 1.292 02/03/2023	1.32	1.32	1.32	1.32	1.32	100@1.28	200@1.31	---	2021	8	1	10.56	26,141.46	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.95	0.85	€ 0.942 02/03/2023	0.94	0.94	0.95	0.95	0.944	5979@0.942	19237@0.950	---	---	50,189	82	47,392.15	38,208.26	0.5	0.96	50101010
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.586	-1.35	€ 0.594 02/03/2023	0.58	0.58	0.59	0.586	0.588	66@0.582	3900@0.590	2.87	2021	5,850	11	3,441.00	12,437.46	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)	6.38	-0.31	€ 6.4 02/03/2023	6.42	6.3	6.42	6.34	6.383	920@6.34	30@6.42	15.97	2021	10,500	42	67,023.00	210,955.57	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 02/03/2023	---	---	---	---	---	88@1.66	48@1.75	---	---	---	---	---	30,449.53	1.55	1.78	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.15	0.44	€ 1.145 02/03/2023	1.12	1.12	1.15	1.15	1.124	534@1.12	156@1.16	---	---	1,649	8	1,854.10	8,734.43	1	1.265	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.988	-2.18	€ 1.01 02/03/2023	0.93	0.93	1.01	0.996	0.971	50@0.932	130@0.996	---	---	345	12	335.10	5,868.00	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.76	-3.18	€ 0.785 02/03/2023	0.785	0.76	0.785	0.76	0.761	20@0.740	24@0.780	---	---	448	5	341.11	7,462.72	0.565	0.885	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.83	-1.05	€ 2.86 02/03/2023	2.88	2.81	2.94	2.83	2.873	482@2.83	262@2.87	---	---	49,598	133	142,486.74	82,777.50	2.04	3.1	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.75	---	€ 0.75 02/03/2023	---	---	---	---	---	240@0.724	1510@0.750	---	---	---	---	---	24,141.04	0.684	0.806	55101020
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.25	0.45	€ 2.24 02/03/2023	2.24	2.24	2.25	2.25	2.249	150@2.23	8107@2.25	---	---	334,907	28	753,348.01	97,200.00	2.19	2.29	35102000
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.095	-0.46	€ 1.1 02/03/2023	1.02	1.02	1.095	1.095	1.082	2655@1.03	865@1.10	---	---	1,450	20	1,569.20	5,443.76	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	-1.60	€ 2.5 02/03/2023	2.46	2.44	2.46	2.46	2.448	1143@2.38	1155@2.46	---	---	340	4	832.40	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)	6.38	0.31	€ 6.36 02/03/2023	6.36	6.34	6.54	6.4	6.419	220@6.36	1400@6.38	---	---	36,338	142	233,237.14	45,109.15	5.9	6.54	50206015
22,075,665	0.330	0.05	0.1	---	21/06/2022	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	4.58	---	€ 4.58 02/03/2023	4.58	4.58	4.58	4.58	4.58	78506@4.58	---	---	---	8,712	21	39,900.96	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)	4.185	-1.18	€ 4.235 02/03/2023	4.2	4.155	4.255	4.185	4.187	321@4.18	298@4.19	---	---	20,006	192	83,764.23	183,057.98	3.96	4.68	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.385	1.10	€ 1.37 02/03/2023	1.37	1.35	1.4	1.385	1.366	1025@1.38	485@1.39	---	---	6,216	26	8,490.64	30,348.95	1.21	1.5	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.59	-1.89	€ 2.64 02/03/2023	2.66	2.59	2.67	2.59	2.643	100@2.59	50@2.64	---	---	5,900	41	15,594.60	35,177.96	1.85	2.85	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.19	-0.46	€ 2.2 02/03/2023	2.2	2.15	2.23	2.19	2.169	332@2.17	2714@2.19	---	---	8,674	55	18,812.93	89,118.44	1.76	2.41	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.97	-0.50	€ 1.98 02/03/2023	1.98	1.965	2.01	1.97	1.973	300@1.97	187@2.00	2.13	2021	3,073	19	6,063.37	6,004.56	1.76	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.449	2.75	€ 0.437 02/03/2023	0.445	0.424	0.45	0.449	0.449	300@0.427	74@0.448	5.29	2021	5,100	9	2,290.07	4,581.41	0.4	0.499	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.555	-2.63	€ 0.57 02/03/2023	0.535	0.535	0.555	0.555	0.544	70@0.550	65@0.555	20.56	2021	495	6	269.28	4,629.12	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)	8.8	0.46	P	8.76	02/03/2023	8.48	8.48	8.82	8.8	8.707	200@8.62	40@8.78	---	---	918	18	7,992.64	123,200.00	6.68	9.22	35101015	
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.552	-1.08	E	0.558	02/03/2023	0.554	0.544	0.56	0.552	0.552	3740@0.544	250@0.552	---	---	20,010	24	11,036.04	83,713.53	0.506	0.586	40301010	
11,795,024	0.540	0.087	0.136	---	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	8.8	2.33	P	8.6	02/03/2023	8.75	8.75	8.8	8.8	8.77	---	10@8.65	---	---	50	2	438.50	103,796.21	7.45	8.8	50203030	
10,500,000	4.00	0.37	0.29	---	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.7	-1.47	E	6.8	02/03/2023	6.7	6.7	6.7	6.7	6.7	1000@6.50	250@6.85	---	---	900	2	6,030.00	70,350.00	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)	1.12	2.75	P	1.09	02/03/2023	1.11	1.1	1.12	1.12	1.11	2000@1.07	2250@1.11	---	---	1,466	6	1,627.06	169,716.36	0.965	1.14	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.388	---	γ	0.388	02/03/2023	---	---	---	---	---	---	80@0.370	---	---	---	---	---	---	5,936.40	0.3	0.39	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.83	-0.54	E	1.84	02/03/2023	1.84	1.83	1.85	1.83	1.832	300@1.79	1805@1.83	---	---	7,040	5	12,894.00	43,895.30	1.5	2.08	50101035	
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.18	---	γ	2.18	02/03/2023	2.16	2.16	2.16	2.16	2.16	2@2.14	1368@2.18	---	---	2	1	4.32	13,788.50	1.97	2.32	50205010	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.14	---	γ	3.14	02/03/2023	---	---	---	---	---	130@3.00	550@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	---	γ	0.81	02/03/2023	0.756	0.756	0.81	0.81	0.774	2200@0.778	30@0.810	---	---	30	2	23.22	11,075.29	0.684	0.876	45102020	
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	5	3.73	P	4.82	02/03/2023	5	4.84	5	5	4.993	20@4.84	50@5.15	---	---	1,041	6	5,197.80	16,537.50	4.62	5.2	40204020	
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.43	2.62	P	0.419	02/03/2023	0.433	0.401	0.433	0.43	0.419	2000@0.400	37@0.429	---	---	1,364	37	571.76	25,927.11	0.38	0.459	45201010	
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.26	0.89	P	2.24	02/03/2023	2.24	2.15	2.26	2.26	2.214	1080@2.21	1230@2.30	---	---	9,587	35	21,223.26	53,851.57	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)	1.63	-2.10	€ 1.665	02/03/2023	1.62	1.61	1.675	1.63	1.616	300@1.62	290@1.66	---	---	5,541	38	8,951.56	141,379.65	1.4	1.8	20101025	
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	310	---	↘	310	02/03/2023	316	316	316	316	78@310.00	5@316.00	---	---	1	1	316.00	855,600.00	288	318	45103010	
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.34	4.46	€ 2.24	02/03/2023	2.34	2.34	2.34	2.34	2.34	1000@2.04	249@2.28	23.65	2021	130	1	304.20	15,678.00	2.06	2.54	45102020	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.04	-5.45	€ 1.1	02/03/2023	1.035	1.03	1.075	1.075	1.042	40@1.07	40@1.07	---	---	545	7	567.71	11,970.51	0.97	1.23	55101020	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.525	---	↘	0.525	02/03/2023	---	---	---	---	300@0.476	523@0.525	---	---	---	---	---	3,255.00	0.414	0.585	40204020	
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	23.2	---	↘	23.2	02/03/2023	---	---	---	---	100@23.00	100@24.00	---	---	---	---	---	495,644.80	20.6	23.2	40501025	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.34	3.03	€ 0.33	02/03/2023	0.34	0.34	0.34	0.34	0.34	---	500@0.346	---	2021	1,213	1	412.42	3,503.46	0.22	0.364	50202010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.312	---	↘	0.312	02/03/2023	---	---	---	---	1000@0.286	900@0.340	---	2021	---	---	---	3,503.46	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	02/03/2023	---	---	---	---	30@2.46	145@2.52	---	---	---	---	---	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)	25.8	---	↘	25.8	02/03/2023	25.8	25	25.8	25.7	25.651	27@25.10	290@25.70	---	---	338	11	8,670.00	260,064.00	22.7	26.1	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	16.5	---	↘	16.5	02/03/2023	---	---	---	---	102@16.00	200@16.70	---	---	---	---	---	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	02/03/2023	8.4	8.4	8.4	8.4	150@8.10	1801@8.20	---	---	30	2	252.00	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	02/03/2023	---	---	---	---	168@1.16	970@1.25	---	---	---	---	---	5,352.26	1.07	1.5	45102020	

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	27.4	-1.40	€ 27.79	02/03/2023	27.4	27.4	27.4	27.4	27.4	115@25.40	108@28.00	---	---	1	1	27.40	---	22.5	27.79	12003
---------	-----	-----	-----	-----	------------	-----	--------------------------------	------	-------	---------	------------	------	------	------	------	------	-----------	-----------	-----	-----	---	---	-------	-----	------	-------	-------

Surveillance

65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.04	5.26	P	0.038	02/03/2023	0.038	0.038	0.04	0.04	0.039	2000@0.038	19000@0.040	---	---	50,379	5	1,954.40	2,613.05	0.021	0.069	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.248	-0.80	E	0.25	02/03/2023	0.25	0.24	0.25	0.24	0.248	3000@0.200	907@0.240	---	---	1,650	4	408.50	3,271.52	0.175	0.28	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.585	---	↘	0.585	02/03/2023	0.505	0.505	0.505	0.505	0.505	340@0.510	270@0.680	---	---	30	2	15.15	7,605.00	0.46	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.246	8.85	P	0.226	02/03/2023	0.23	0.23	0.248	0.246	0.245	25000@0.242	29509@0.248	---	---	532,149	101	130,307.02	55,460.69	0.177	0.248	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	↘	0.072	02/03/2023	---	---	---	---	---	67200@0.086	---	---	---	---	---	---	55,460.69	0.072	0.086	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.318	---	↘	0.318	02/03/2023	0.37	0.37	0.37	0.37	0.37	4937@0.370	---	---	---	63	1	23.31	55,460.69	0.173	0.37	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.24	---	↘	0.24	02/03/2023	---	---	---	---	---	987@0.192	30@0.248	---	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	-7.82	E	0.358	02/03/2023	0.35	0.3	0.35	0.33	0.333	470@0.320	2000@0.338	---	---	4,823	12	1,604.65	5,801.32	0.21	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.176	-1.68	E	0.179	02/03/2023	0.179	0.175	0.179	0.176	0.176	1249@0.175	2680@0.176	---	2021	36,380	17	6,400.63	9,619.21	0.149	0.378	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	↘	0.25	02/03/2023	0.2	0.2	0.2	0.2	0.2	4230@0.200	3000@0.300	---	2021	10	1	2.00	990.33	0.2	0.298	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.178	---	↘	0.178	02/03/2023	0.18	0.18	0.18	0.18	0.18	500@0.160	3000@0.178	---	---	1,000	4	180.00	9,212.28	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.68	1.49	P	0.67	02/03/2023	0.67	0.65	0.68	0.68	0.672	10100@0.660	32000@0.690	---	---	135,478	67	91,090.57	252,509.16	0.575	0.765	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.43	---	↘	0.43	02/03/2023	---	---	---	---	---	---	1500@0.398	---	2021	---	---	---	3,063.84	0.17	0.43	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.12	-17.81	E	0.146	02/03/2023	0.12	0.12	0.12	0.12	0.12	3570@0.122	5100@0.139	---	---	6,780	4	813.60	928.13	0.12	0.18	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.62	---	↘	0.62	02/03/2023	0.62	0.62	0.62	0.62	0.62	1000@0.595	911@0.620	---	---	150	1	93.00	9,822.28	0.408	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.5	-3.85	E	0.52	02/03/2023	0.42	0.42	0.5	0.5	0.497	446@0.500	5691@0.510	---	---	6,264	32	3,112.00	12,159.63	0.42	0.6	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.23	---	↘	0.23	02/03/2023	---	---	---	---	---	4000@0.200	1130@0.230	---	---	---	---	---	6,540.80	0.15	0.23	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	11.9	19.00	P	10	02/03/2023	10	9.9	11.9	11.9	11.206	120@9.00	54@11.90	92.55	2021	155	7	1,737.00	11,565.40	7.6	16.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	10	---	↘	10	02/03/2023	10	10	10	10	10	30@9.40	40@10.40	77.77	2021	190	12	1,900.00	11,565.40	3.8	12.6	55101020

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
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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]
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
356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.098	---	0.098	02/03/2023	---	---	---	---	---	1800@0.084	15000@0.109	---	---	---	---	---	34,918.81	0.085	0.158	50204000
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
GEK TERNA (CR)	25,000	11.76	294,000.00	11:10:20	20
GEK TERNA (CR)	25,000	11.76	294,000.00	11:24:11	20
MPLE KEDROS (CR)	45,000	2.25	101,250.00	12:54:57	20
MPLE KEDROS (CR)	45,000	2.25	101,250.00	12:55:23	20
MPLE KEDROS (CR)	45,000	2.25	101,250.00	12:55:53	20
MPLE KEDROS (CR)	45,000	2.25	101,250.00	12:56:24	20
MPLE KEDROS (CR)	45,000	2.25	101,250.00	12:56:55	20
MPLE KEDROS (CR)	45,000	2.25	101,250.00	12:57:29	20
MPLE KEDROS (CR)	45,000	2.25	101,250.00	12:57:58	20
OPAP (CR)	43,874	14.93	655,038.82	14:04:33	20
LAMDA DEVELOPMENT SA (CR)	45,000	6.40	288,000.00	14:22:47	20
HELLENIQ ENERGY (CR)	25,000	8.14	203,500.00	15:23:18	20
JUMBO SA (CR)	20,000	20.24	404,800.00	16:08:37	20
MOTOR OIL (CR)	24,513	24.42	598,607.46	16:28:49	20
MOTOR OIL (CR)	56,427	24.42	1,377,947.34	17:00:18	20
JUMBO SA (CR)	20,000	20.26	405,200.00	17:00:29	20
JUMBO SA (CR)	20,000	20.28	405,600.00	17:00:56	20
JUMBO SA (CR)	17,000	20.24	344,080.00	17:01:37	20
JUMBO SA (CR)	30,000	20.24	607,200.00	17:10:53	20
NATIONAL BANK (CR)	474,834	5.32	2,524,217.54	17:12:14	20
EUROBANK HOLDINGS (CR)	2,230,986	1.46	3,250,546.60	17:12:28	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	03/03/2023	5,000	906,928	---	---	906,928	24,911,350.00	27.4678	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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 144 Trading Day No: 43

Friday, 3 March, 2023

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)	1.8028	5.0870	92.0000	92.6000	92.3600	92.4970 01/03/2023	5,000	4,627.01	91.3500	B	33/03/2023	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)	4.0611	4.6360	92.7134	94.0000	93.9000	93.9000 02/03/2023	58,000	54,346.69	93.5500	B	33/03/2023	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)	7.6417	3.4680	93.0000	93.9999	93.7499	93.7400 02/03/2023	30,000	28,162.60	93.0007	B	33/03/2023	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)	8.7083	4.3600	88.8000	89.0000	89.0000	89.1000 02/03/2023	16,000	14,373.33	88.9700	B	33/03/2023	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)	7.6500	4.5310	94.1500	94.1500	94.1500	94.4470 02/03/2023	2,000	1,898.30	94.0000	B	33/03/2023	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)	2.9389	6.1110	82.7000	83.9500	83.4500	83.9600 02/03/2023	157,000	131,382.76	83.1600	B	33/03/2023	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)	9.8639	4.0590	95.0000	95.0000	95.0000	95.2000 02/03/2023	2,000	1,919.73	94.5100	B	33/03/2023	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)	7.5542	4.9210	88.1500	88.2000	88.1500	88.4180 02/03/2023	45,000	40,011.14	87.4700	B	33/03/2023	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)	4.8125	4.9150	90.8500	90.8500	90.8500	90.8000 02/03/2023	41,000	37,445.81	90.6000	B	33/03/2023	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)	5.3028	5.5930	84.1500	84.9000	84.7484	84.9300 02/03/2023	30,000	25,583.60	84.7500	B	33/03/2023	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)	3.7778	4.6650	97.5101	97.6000	97.5446	98.0000 02/03/2023	22,000	21,542.92	97.5504	B	33/03/2023	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)	7.0500	4.5610	100.0000	100.2000	100.0000	100.0000 02/03/2023	23,000	23,166.15	98.0200	B	33/03/2023	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)	4.8889	4.4590	99.0000	99.2000	99.1000	99.9830 02/03/2023	10,000	9,958.89	98.8000	B	33/03/2023	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)	17.6000	3.9410	97.0000	97.8000	97.5000	97.5000 02/03/2023	85,000	84,185.01	97.0000	B	33/03/2023	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)	9.6778	4.2450	92.4100	93.8990	93.5495	94.6880 02/03/2023	82,000	77,002.66	93.1000	B	33/03/2023	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)	3.1889	5.5640	88.7000	90.4799	90.4747	90.0000 02/03/2023	9,000	8,126.64	88.6211	B	33/03/2023	88.0202	92.5100
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	16.8972	3.5120	---	---	---	99.5000 02/03/2023	---	---	98.7200	B	33/03/2023	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)	9.6667	7.1690	99.0000	99.1000	99.0133	99.0440 02/03/2023	15,000	14,997.00	99.0000	B	33/03/2023	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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Section 5, 1/2

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)	9.6250	4.0070	---	---	---	100.0000	02/03/2023	---	---	98.0501	B	33/03/2023	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)	6.6986	5.4010	84.3700	88.0000	86.9767	87.5000	02/03/2023	96,000	83,724.69	85.8000	B	33/03/2023	84.3700	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 Pieces	Life min	Life Max
													Price	Buy / Sell	Date				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	64	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	66	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
LAIKI FINANCIAL SERVICES LTD			a						
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIIUS 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)
2,751.33	2,695.69	2,727.95	-0.26%	March 2023	2,748.50	2,748.50	2,689.00	2,724.00	2,724.00	---	---	---	2,794.00	---	222	1,039	6,988
				April 2023	2,734.00	2,734.00	2,685.00	2,710.00	2,710.00	---	---	---	2,774.00	---	24	240	158
				May 2023	---	---	---	---	2,746.75	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,751.00	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,765.00	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,778.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
927.50	893.11	917.94	0.25%	March 2023	916.50	916.50	903.50	911.00	911.00	---	---	---	954.00	---	7	60	544
				June 2023	---	---	---	---	921.00	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	925.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	930.25	---	---	---	---	---	---	---	---

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)													
1.906	1.882	1.89	-0.63%	March 2023	1.90	1.90	1.88	1.89	1.89	---	---	---	2.04	---	38	676	15,799
				June 2023	---	---	---	---	1.92	---	---	---	1.92	---	---	---	15
				September 2023	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.93	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.57	7.28	7.4	-0.94%	March 2023	7.38	7.43	7.32	7.43	7.43	---	---	---	7.57	---	6	23	114
				June 2023	---	---	---	---	7.51	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.55	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.59	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.454	1.3775	1.44	0.74%	March 2023	1.45	1.46	1.37	1.44	1.44	---	---	---	1.52	---	378	16,642	147,858
				June 2023	1.44	1.46	1.41	1.46	1.46	---	---	---	1.52	---	16	613	7,099
				September 2023	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.45	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.46	12.04	12.26	0.00%	March 2023	12.40	12.40	12.40	12.40	12.40	---	---	---	12.56	---	1	1	105
				June 2023	---	---	---	---	12.33	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	12.39	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.46	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.908	0.866	0.866	-3.02%	March 2023	0.888	0.888	0.888	0.888	0.888	---	---	---	0.977	---	1	5	245
				June 2023	---	---	---	---	0.898	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.903	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.907	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.66	24.27	24.27	0.25%	March 2023	24.50	24.57	24.42	24.42	24.42	---	---	---	24.57	---	19	49	1,032
				June 2023	---	---	---	---	24.35	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	24.47	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	24.60	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.18	4.005	4.015	-1.95%	March 2023	4.12	4.15	4.02	4.02	4.02	---	---	---	4.15	---	57	326	6,741
				June 2023	4.15	4.16	4.10	4.10	4.10	---	---	---	4.16	---	9	90	65
				September 2023	---	---	---	---	4.14	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.16	---	---	---	---	---	---	---	---

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)													
2.16	2.1	2.11	-0.94%	March 2023	2.14	2.14	2.09	2.11	2.11	---	---	---	2.44	---	14	51	1,072
				June 2023	2.13	2.13	2.13	2.13	2.13	---	---	---	2.13	---	1	5	---
				September 2023	---	---	---	---	2.15	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.16	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.76	1.732	1.75	0.23%	March 2023	1.74	1.76	1.74	1.75	1.75	---	---	---	1.93	---	4	21	1,430
				June 2023	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.77	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.4745	1.426	1.456	-0.27%	March 2023	1.47	1.47	1.42	1.45	1.45	---	---	---	1.49	---	108	3,257	13,435
				June 2023	---	---	---	---	1.46	---	---	---	1.46	---	---	---	5
				September 2023	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.48	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.09	6.96	6.96	-1.42%	March 2023	---	---	---	---	7.01	---	---	---	7.31	---	---	---	531
				June 2023	---	---	---	---	7.10	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.14	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.17	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.86	3.75	3.795	0.13%	March 2023	3.81	3.82	3.79	3.82	3.82	---	---	---	4.00	---	4	17	1,406
				June 2023	---	---	---	---	3.82	---	---	---	3.91	---	---	---	110
				September 2023	---	---	---	---	3.83	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.85	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.82	11.54	11.82	0.00%	March 2023	11.80	11.83	11.58	11.80	11.80	---	---	---	12.65	---	50	216	8,296
				June 2023	---	---	---	---	11.76	---	---	---	12.30	---	---	---	121
				September 2023	---	---	---	---	11.95	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.01	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.24	3.965	4.1	-2.38%	March 2023	4.22	4.22	3.99	4.10	4.10	---	---	---	4.53	---	124	732	4,961
				June 2023	4.10	4.10	4.07	4.07	4.07	---	---	---	4.19	---	2	2	26
				September 2023	---	---	---	---	4.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.27	---	---	---	---	---	---	---	---

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)													
8.2	8.01	8.08	-0.86%	March 2023	8.20	8.20	8.05	8.11	8.11	---	---	---	8.68	---	41	153	2,083
				June 2023	---	---	---	---	8.20	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	8.24	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.28	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.918	1.86	1.866	0.76%	March 2023	1.90	1.90	1.86	1.88	1.88	---	---	---	2.11	---	14	69	4,902
				June 2023	---	---	---	---	1.88	---	---	---	2.07	---	---	---	353
				September 2023	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.88	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.738	1.7	1.738	0.46%	March 2023	1.71	1.73	1.71	1.73	1.73	---	---	---	1.80	1.68	8	42	5,342
				June 2023	---	---	---	---	1.75	---	---	---	1.79	---	---	---	1,276
				September 2023	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.76	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.36	19.24	20.24	3.80%	March 2023	19.40	20.24	19.32	20.20	20.20	---	---	---	20.24	---	54	164	1,048
				June 2023	19.70	19.70	18.13	18.13	18.13	---	---	---	19.70	---	3	6	---
				September 2023	---	---	---	---	19.71	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	19.81	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.45	6.175	6.31	-1.17%	March 2023	6.48	6.48	6.21	6.25	6.25	---	---	---	6.61	---	115	358	5,645
				June 2023	6.36	6.36	6.31	6.31	6.31	---	---	---	6.53	---	2	2	662
				September 2023	---	---	---	---	6.45	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.49	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.2175	0.217	0.217	0.00%	March 2023	0.217	0.217	0.216	0.217	0.217	---	---	---	0.260	---	3	170	3,288
				June 2023	---	---	---	---	0.215	---	---	---	0.215	---	---	---	5
				September 2023	---	---	---	---	0.219	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.220	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.24	24.14	24.46	-2.16%	March 2023	24.93	24.93	24.18	24.30	24.30	---	---	---	25.98	---	44	164	885
				June 2023	---	---	---	---	24.64	---	---	---	24.60	---	---	---	20
				September 2023	---	---	---	---	25.27	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	25.40	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.94	24.56	24.8	0.41%	March 2023	24.90	24.95	24.58	24.79	24.79	---	---	---	25.62	---	41	201	2,594
				June 2023	---	---	---	---	24.89	---	---	---	25.00	---	---	---	21
				September 2023	---	---	---	---	24.97	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	25.10	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.418	5.224	5.36	1.17%	March 2023	5.33	5.37	5.19	5.34	5.34	---	---	---	5.49	---	270	2,574	10,423
				June 2023	5.46	5.46	5.20	5.34	5.34	---	---	---	5.46	---	3	3	24
				September 2023	---	---	---	---	5.36	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.38	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.2	14.84	14.88	-1.46%	March 2023	14.91	14.91	14.88	14.88	14.88	---	---	---	15.33	---	10	43	2,921
				June 2023	15.00	15.00	15.00	15.00	15.00	---	---	---	15.00	---	1	10	---
				September 2023	---	---	---	---	15.27	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.34	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.72	14.43	14.43	-1.50%	March 2023	14.72	14.76	14.41	14.46	14.46	---	---	---	15.77	---	139	662	13,784
				June 2023	---	---	---	---	14.90	---	---	---	15.20	---	---	---	13
				September 2023	---	---	---	---	14.81	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.88	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.54	18.2	18.24	-0.76%	March 2023	---	---	---	---	18.57	---	---	---	18.95	---	---	---	466
				June 2023	---	---	---	---	18.49	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	18.58	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	18.67	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.327	2.16	2.249	-1.14%	March 2023	2.31	2.33	2.16	2.25	2.25	---	---	---	2.45	---	437	12,617	52,866
				June 2023	2.29	2.29	2.17	2.25	2.25	---	---	---	2.46	---	12	204	999
				September 2023	---	---	---	---	2.30	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.31	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.26	7.85	7.94	-3.17%	March 2023	8.28	8.28	7.86	7.96	7.96	---	---	---	8.51	---	469	3,209	32,510
				June 2023	8.20	8.20	7.98	8.00	8.00	---	---	---	8.30	---	18	249	231
				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)													
5.2	5.11	5.18	0.78%	March 2023	---	---	---	---	5.21	---	---	---	5.28	---	---	---	124
				June 2023	---	---	---	---	5.17	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	5.20	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.22	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.78	19.25	19.46	-1.27%	March 2023	19.71	19.71	19.32	19.37	19.37	---	---	---	21.10	---	15	63	8,008
				June 2023	---	---	---	---	19.72	---	---	---	19.90	---	---	---	13
				September 2023	---	---	---	---	19.93	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	20.03	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.66	15.22	15.42	-0.52%	March 2023	15.65	15.65	15.30	15.30	15.30	---	---	---	15.98	---	3	20	778
				June 2023	---	---	---	---	15.59	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.67	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.75	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.595	4.465	4.5	-0.77%	March 2023	4.60	4.60	4.48	4.54	4.54	---	---	---	4.89	---	15	33	5,707
				June 2023	---	---	---	---	4.59	---	---	---	4.68	---	---	---	55
				September 2023	---	---	---	---	4.58	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.61	---	---	---	---	---	---	---	---

Daily Official List

Section 7: Index Options

Year: 144 Trading Day No: 43

Friday, 3 March, 2023

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

FTSE/Athex Large Cap

Call Options

Put Options

	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	-	999.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,725					
1,750	0.00	0.00	0.00	-	974.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,750					
1,775	0.00	0.00	0.00	-	949.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,775					
1,800	0.00	0.00	0.00	-	924.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	1,800					
1,825	0.00	0.00	0.00	-	899.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,825					
1,850	0.00	0.00	0.00	-	874.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,850					
1,875	0.00	0.00	0.00	-	849.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,875					
1,900	0.00	0.00	0.00	-	824.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,900					
1,925	0.00	0.00	0.00	-	799.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,925					
1,950	0.00	0.00	0.00	-	774.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,950					
1,975	0.00	0.00	0.00	-	749.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,975					
2,000	0.00	0.00	0.00	-	724.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,000					
2,050	0.00	0.00	0.00	-	674.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,050					
2,100	0.00	0.00	0.00	-	624.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,100					
2,150	0.00	0.00	0.00	-	574.00	-	-	0.00	0.00	0.00	-	567.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.04	-	-	-	2,150					
2,200	0.00	0.00	0.00	-	524.00	-	-	0.00	0.00	0.00	-	517.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.11	-	-	-	2,200					
2,250	0.00	0.00	0.00	-	474.00	-	-	0.00	0.00	0.00	-	467.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.31	-	-	-	2,250					
2,300	0.00	0.00	0.00	-	424.00	-	20	0.00	0.00	0.00	-	418.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.77	-	-	-	2,300					
2,350	0.00	0.00	0.00	-	374.00	-	40	0.00	0.00	0.00	-	369.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	81	0.00	0.00	0.00	-	1.70	-	-	-	2,350					
2,400	0.00	0.00	0.00	-	324.00	-	20	0.00	0.00	0.00	-	321.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	43	0.00	0.00	0.00	-	3.60	-	-	-	2,400					
2,450	0.00	0.00	0.00	-	274.00	-	-	0.00	0.00	0.00	-	274.00	-	-	-	-	0.00	0.00	0.00	-	0.20	-	83	0.00	0.00	0.00	-	7.00	-	-	-	2,450					
2,500	0.00	0.00	0.00	-	225.00	-	-	0.00	0.00	0.00	-	230.00	-	-	-	-	0.00	0.00	0.00	-	0.81	-	58	0.00	0.00	0.00	-	12.50	-	-	-	2,500					
2,550	0.00	0.00	0.00	-	177.00	-	22	0.00	0.00	0.00	-	189.00	-	-	-	-	6.00	0.00	4.00	6.00	6.00	16	36	0.00	0.00	0.00	-	21.00	-	-	-	2,550					
2,600	0.00	0.00	0.00	-	132.00	-	5	0.00	0.00	0.00	-	151.00	-	60	-	-	0.00	0.00	0.00	-	7.40	-	117	0.00	0.00	0.00	-	33.00	-	20	-	2,600					
2,650	0.00	0.00	0.00	-	91.50	-	10	0.00	0.00	0.00	-	118.00	-	20	-	-	24.75	0.00	24.75	24.75	24.75	1	36	0.00	0.00	0.00	-	49.75	-	22	-	2,650					
2,700	0.00	0.00	0.00	-	58.50	-	92	0.00	0.00	0.00	-	89.50	-	-	-	-	0.00	0.00	0.00	-	34.25	-	82	0.00	0.00	0.00	-	71.00	-	5	-	2,700					
2,750	30.75	30.75	30.75	30.75	30.75	20	50	0.00	0.00	0.00	-	65.50	-	-	-	-	50.00	30.75	50.00	50.00	50.00	1	40	0.00	0.00	0.00	-	97.50	-	40	-	2,750					
2,800	0.00	0.00	0.00	-	18.00	-	27	40.00	40.00	40.00	40.00	40.00	1	1	-	-	0.00	0.00	0.00	-	93.50	-	-	0.00	0.00	0.00	-	128.00	-	2	-	2,800					
2,850	0.00	0.00	0.00	-	8.50	-	-	0.00	0.00	0.00	-	32.50	-	-	-	-	0.00	0.00	0.00	-	134.00	-	-	0.00	0.00	0.00	-	164.00	-	1	-	2,850					
2,900	0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	21.75	-	-	-	-	0.00	0.00	0.00	-	179.00	-	-	0.00	0.00	0.00	-	203.00	-	-	-	2,900					
2,950	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	14.25	-	-	-	-	0.00	0.00	0.00	-	227.00	-	-	0.00	0.00	0.00	-	245.00	-	-	-	2,950					
3,000	0.00	0.00	0.00	-	0.44	-	-	0.00	0.00	0.00	-	9.00	-	-	-	-	0.00	0.00	0.00	-	276.00	-	-	0.00	0.00	0.00	-	290.00	-	-	-	3,000					
Totals:						20	286							1	81	0	0							18	576							0	90	0	0		
Number of Trades:						1						1						0						6						0						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		0.930	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.550	0.000	0.000	0.000		0.880	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-			0.006				
0.600	0.000	0.000	0.000		0.830	-	-						-	-			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		0.582	-	-			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		0.331	-	-	0.000	0.000	0.000		0.335	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.011			
1.200	0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.243	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.009	-	-			0.012			
1.300	0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.162	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.028	-	-			0.013			
1.400	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.065	-	-			0.014			
1.500	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.120	-	-			0.015			
1.600	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.193	-	-			0.016			
1.700	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.279	-	-			0.017			
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.373	-	-			0.018			
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.470	-	-	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									

NATIONAL BANK (CR)

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

Call Options																Put Options																	
March 2023																April 2023													Other Months				
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price
1.900	0.000	0.000	0.000		3.40	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.019	
2.000	0.000	0.000	0.000		3.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.020	
2.200	0.000	0.000	0.000		3.10	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.022	
2.400	0.000	0.000	0.000		2.90	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.024	
2.600	0.000	0.000	0.000		2.70	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.026	
2.800	0.000	0.000	0.000		2.50	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.028	
3.000	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.31	-	-			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		2.10	-	-	0.000	0.000	0.000		2.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.032
3.400	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.034
3.600	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.71	-	-			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		1.50	-	-	0.000	0.000	0.000		1.51	-	-			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		1.30	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.001	-	555	0.000	0.000	0.000		0.003	-	-			0.040
4.400	0.000	0.000	0.000		0.904	-	10	0.000	0.000	0.000		0.932	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.044
4.800	0.000	0.000	0.000		0.514	-	-	0.000	0.000	0.000		0.595	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.082	-	-			0.048
5.200	0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.334	-	-			0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.220	-	-			0.052
5.600	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.163	-	-			0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.450	-	-			0.056
6.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		0.703	-	-	0.000	0.000	0.000		0.757	-	-			0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.11	-	-			0.064
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.50	-	-			0.068
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.90	-	-			0.072
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.30	-	-			0.076
Totals:						0	10						0	0	0	0						0	555				0	0	0	270			
Number of Trades:							0						0		0							0.00					0		0				

OPAP (CR)

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

Call Options																Put Options																				
March 2023								April 2023								Other Months		March 2023								April 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
8.800	0.000	0.000	0.000		6.31	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.088				
9.200	0.000	0.000	0.000		5.91	-	-	0.000	0.000	0.000		5.93	-	-			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		5.51	-	-	0.000	0.000	0.000		5.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.096				
10.000	0.000	0.000	0.000		5.11	-	-	0.000	0.000	0.000		5.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.100				
11.000	0.000	0.000	0.000		4.11	-	-	0.000	0.000	0.000		4.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.110				
12.000	0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.14	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-		0.120				
13.000	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.16	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.027	-	-		0.130				
14.000	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.148	-	-		0.140				
15.000	0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.629	-	-			0.000	0.000	0.000		0.248	-	1	0.000	0.000	0.000		0.490	-	-		0.150				
16.000	0.000	0.000	0.000		0.048	-	3	0.000	0.000	0.000		0.244	-	-			0.000	0.000	0.000		0.938	-	-	0.000	0.000	0.000		1.11	-	-		0.160				
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.95	-	-		0.170				
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.90	-	-		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		3.90	-	-	0.000	0.000	0.000		3.90	-	-		0.190				
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.90	-	-	0.000	0.000	0.000		4.90	-	-		0.200				
Totals:						0	3							0	0	0						0	1							0	0	0	0			
Number of Trades:						0								0		0							0.00								0	0				

OTE (CR)

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

Call Options																Put Options																			
Exercise Price	March 2023							April 2023							Other Months		March 2023								April 2023								Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
9.600	0.000	0.000	0.000		5.06	-	-	0.000	0.000	0.000		5.08	-	-			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		4.66	-	-	0.000	0.000	0.000		4.68	-	-			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		3.66	-	-	0.000	0.000	0.000		3.68	-	-			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		2.66	-	-	0.000	0.000	0.000		2.69	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.120		
13.000	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.066	-	-			0.130		
14.000	0.000	0.000	0.000		0.738	-	-	0.000	0.000	0.000		0.964	-	-			0.000	0.000	0.000		0.076	-	-	0.249	0.249	0.246	0.246	0.246	20	40			0.140		
15.000	0.000	0.000	0.000		0.170	-	5	0.000	0.000	0.000		0.429	-	-			0.000	0.000	0.000		0.509	-	1	0.000	0.000	0.000		0.741	-	-			0.150		
16.000	0.000	0.000	0.000		0.015	-	11	0.000	0.000	0.000		0.153	-	-			0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.47	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.37	-	-			0.170		
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.35	-	-	0.000	0.000	0.000		3.35	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.35	-	-	0.000	0.000	0.000		4.35	-	-			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		5.35	-	-	0.000	0.000	0.000		5.35	-	-			0.200		
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.35	-	-				-	-				0.220			
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.35	-	-				-	-				0.240			
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		11.35	-	-				-	-				0.260			
Totals:							0	16					0	0	0	0						0	1					20	40	0	0				
Number of Trades:							0						0		0							0.00						2		0					

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
March 2023								April 2023								Other Months		March 2023								April 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.500	0.000	0.000	0.000		1.78	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.550	0.000	0.000	0.000		1.73	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.600	0.000	0.000	0.000		1.68	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		1.63	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.700	0.000	0.000	0.000		1.58	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.750	0.000	0.000	0.000		1.53	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.008				
0.800	0.000	0.000	0.000		1.48	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.008				
0.850	0.000	0.000	0.000		1.43	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.009				
0.900	0.000	0.000	0.000		1.38	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.009				
0.950	0.000	0.000	0.000		1.33	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.010				
1.000	0.000	0.000	0.000		1.28	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.010				
1.100	0.000	0.000	0.000		1.18	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.011				
1.200	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.012			
1.300	0.000	0.000	0.000		0.981	-	-	0.000	0.000	0.000		0.984	-	-			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		0.881	-	-	0.000	0.000	0.000		0.884	-	-			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		0.781	-	-	0.000	0.000	0.000		0.785	-	-			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		0.681	-	-	0.000	0.000	0.000		0.686	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.016			
1.700	0.000	0.000	0.000		0.581	-	10	0.000	0.000	0.000		0.589	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.017			
1.800	0.000	0.000	0.000		0.482	-	-	0.000	0.000	0.000		0.496	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.018			
1.900	0.000	0.000	0.000		0.384	-	-	0.000	0.000	0.000		0.408	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-			0.019			
2.000	0.000	0.000	0.000		0.290	-	10	0.000	0.000	0.000		0.327	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.042	-	-			0.020			
2.200	0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.195	-	10			0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.109	-	-			0.022			
2.400	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.104	-	10			0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.218	-	-			0.024			
2.600	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.328	-	-	0.000	0.000	0.000		0.365	-	-			0.026			
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.537	-	-			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		0.720	-	-	0.000	0.000	0.000		0.725	-	-			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		0.920	-	-	0.000	0.000	0.000		0.920	-	-			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		1.12	-	-	0.000	0.000	0.000		1.12	-	-			0.034			
Totals:						0	20							0	20	0	0							0	0							0	0			
Number of Trades:						0								0		0							0.00								0		0			

PPC (CR)

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

Call Options															Put Options																					
March 2023							April 2023							Other Months		March 2023							April 2023							Other Months						
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		3.80	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.044				
4.800	0.000	0.000	0.000		3.40	-	-	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		3.00	-	-	0.000	0.000	0.000		3.01	-	-			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		2.60	-	-	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		2.20	-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.060			
6.400	0.000	0.000	0.000		1.81	-	36	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.013	-	-				0.064			
6.800	0.000	0.000	0.000		1.41	-	122	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.039	-	-				0.068			
7.200	0.000	0.000	0.000		1.02	-	62	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.010	-	10	0.000	0.000	0.000	0.094	-	-				0.072			
7.600	0.000	0.000	0.000		0.657	-	105	0.000	0.000	0.000		0.810	-	27			0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000	0.190	-	-				0.076			
8.000	0.000	0.000	0.000		0.365	-	8	0.000	0.000	0.000		0.565	-	77			0.000	0.000	0.000		0.158	-	6	0.000	0.000	0.000	0.344	-	-				0.080			
8.400	0.000	0.000	0.000		0.169	-	10	0.286	0.286	0.286	0.286	0.286	1	3			0.000	0.000	0.000		0.363	-	-	0.000	0.000	0.000	0.552	-	-				0.084			
8.800	0.000	0.000	0.000		0.065	-	6	0.000	0.000	0.000		0.233	-	2			0.000	0.000	0.000		0.659	-	-	0.700	0.700	0.700	0.700	0.700	1	0			0.088			
9.200	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.137	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000	1.12	-	-				0.092			
9.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000	1.46	-	-				0.096			
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-			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		0.008	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000	2.80	-	-				0.110			
Totals:						0	349							1	109	0	0							0	16							1	10	0	0	
Number of Trades:						0								1		0								0.00								1		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)	---	---	---	---	---	4,000	0.01%	245,061
AEGNBOR	AEGEAN AIRLINES (CR)	21,975	---	---	800	4.25%	---	---	38,171
ALPHABOR	ALPHA SERVICES HOLD (CR)	48,000	---	---	---	---	---	---	60,123,809
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	8,510	---	---	100	4.25%	---	---	59,999
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	9,850	---	---	3,553	4.93%	2,500	6.50%	38,908
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	91,070	---	---	1,781	4.25%	---	---	10,379
ELHABOR	ELVALHALCOR (CR)	47,131	---	---	2,012	4.25%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	199,585	---	---	90,600	9.25%	207,200	7.13%	36,010,533
EYDAPBOR	EYDAP S.A. (CR)	18,068	---	---	500	5.28%	---	---	217,903
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	887,119
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	25,636
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	24,096
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	---	---	54,700
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	172,047
ELPEBOR	HELLENIQ ENERGY (CR)	3,268	---	---	---	---	---	---	202,222
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	44,700	---	---	---	---	---	---	309,302
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	15,808	10.00%	552,704
MIGBOR	MARFIN INVESTMENT GROUP (CR)	46,366	---	---	---	---	---	---	1,204,474
MOHBOR	MOTOR OIL (CR)	84,276	---	---	8,432	5.08%	---	---	2,963,415
MYTILBOR	MYTILINEOS (CR)	32,810	---	---	---	---	---	---	127,348
ETEBOR	NATIONAL BANK (CR)	109,998	---	---	606	5.15%	40,000	6.50%	11,382,960
OPAPBOR	OPAP (CR)	7,115	---	---	5,681	5.79%	3,500	0.01%	1,453,038
HTOBOR	OTE (CR)	1,610	---	---	14,219	6.74%	---	---	922,980
PPABOR	P.P.A. S.A. (CR)	3,150	---	---	---	---	---	---	65,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	15,166	7.17%	---	---	819,637
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,122,372

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)	9,658	---	---	481	4.25%	---	---	84,088
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	283,453
TITCBOR	TITAN CEMENT (CB)	11,104	---	---	---	---	---	---	229,442
VIOBOR	VIOHALCO SA/NV (CB)	27,577	---	---	200	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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