

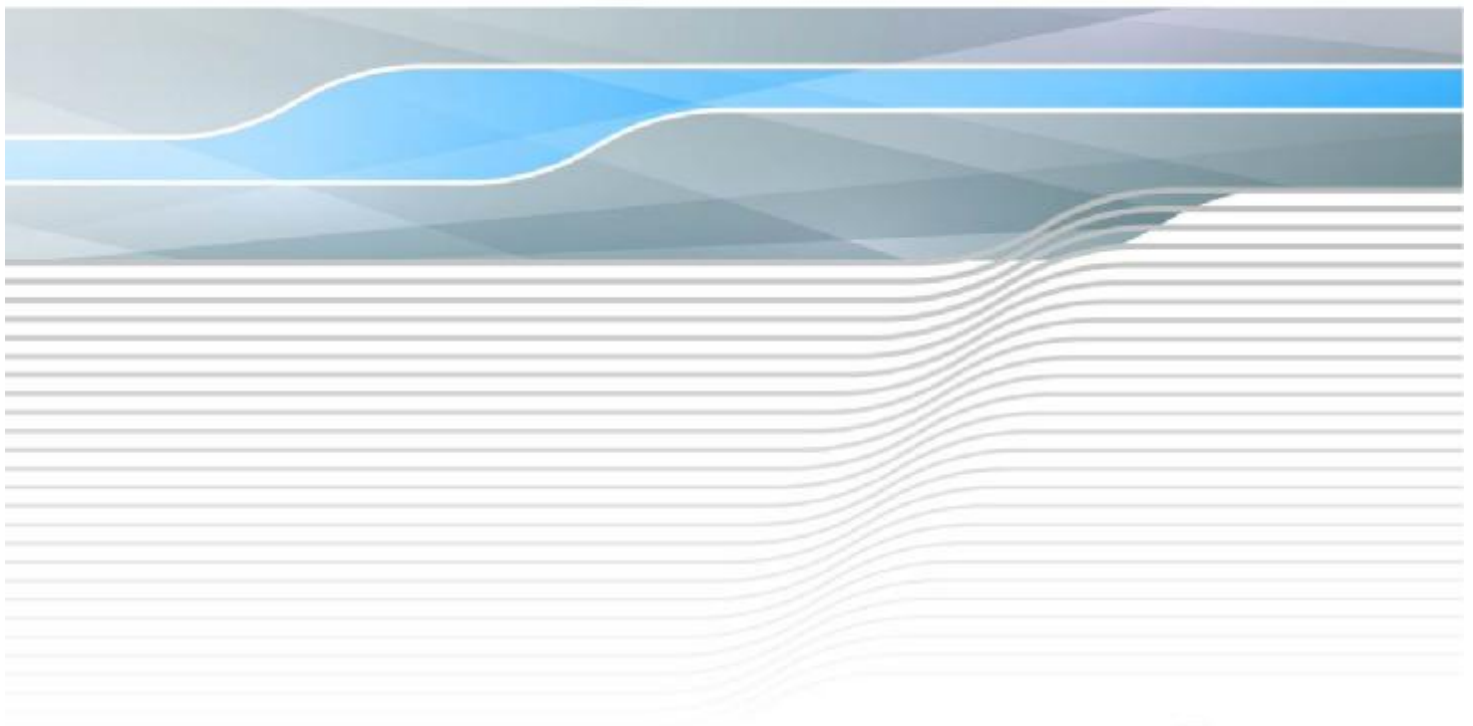
23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Monday, 6 March, 2023

Year: 144 Trading Day No: 44



ATHEXGROUP
Athens Exchange Group

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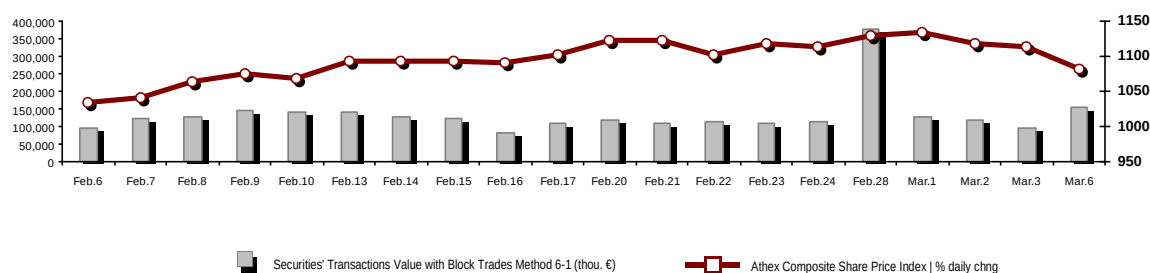
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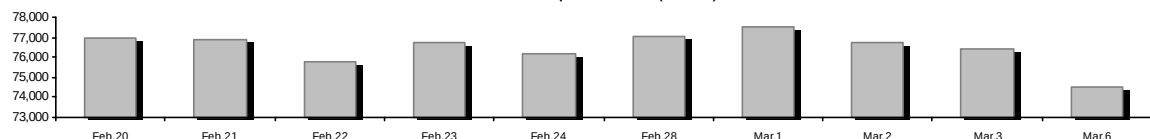
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

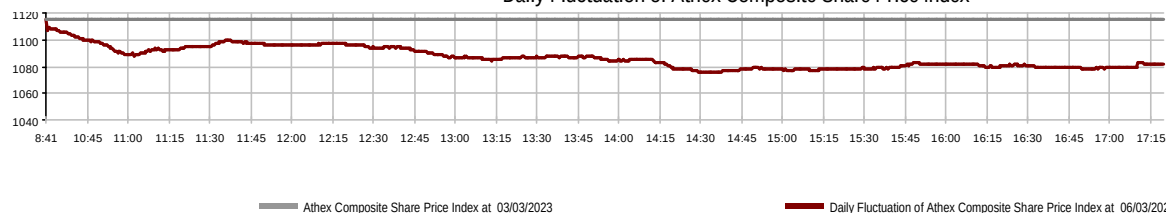


Athex Capitalisation (mill. €) **:	74,502.61		Derivatives Total Open Interest	366,318	
Daily change: mill. € %	-1,899.29	-2.49%	in Index Futures % daily chng	7,763	0.95%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	71,559.92	13.48%	in Stock Futures % daily chng	356,074	-3.11%
Athex Composite Share Price Index % daily chng	1,082.10	-2.92%	in Index Options % daily chng	1,039	0.58%
Athex Composite Share Price Index Capitalisation (mill. €)	67,292.52		in Stock Options % daily chng	1,442	1.55%
Daily change (mill. €)	-1,818.56				
Securities' Transactions Value with Block Trades Method 6-1 (t	153,913.66		Derivatives Contracts Volume:	84,807	
Daily change: %	58,682.39	61.62%	Daily change: pieces %	39,665	87.87%
YtD Avg Trans. Value: thou. € % chng prev year Avg	112,004.19	55.02%	YtD Avg Derivatives Contracts % chng prev year Avg	43,108	25.49%
Blocks Transactions Value of Method 6-1 (thou. €)	15,736.30		Derivatives Trades Number:	4,341	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	560.96		Daily change: number %	1,527	54.26%
Bonds Transactions Value (thou.€)	487.23		YtD Avg Trades number % chng prev year Avg	2,336	13.70%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	54,040.41		Lending Total Open Interest	972,678	
Daily change: thou. pieces %	25,537.67	89.60%	Daily change: pieces %	134,293	16.02%
YtD Avg Volume: % chng prev year Avg	46,794.31	65.06%	Lending Volume (Multilateral/Bilateral)	406,917	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,235.00		Daily change: pieces %	-10,222	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	179.91		Multilateral Lending	216,917	
Bonds Transactions Volume	549,000		Bilateral Lending	190,000	
Securities' Trades Number with Block Trades Method 6-1	55,338		Lending Trades Number:	69	
Daily change: number %	17,222	45.18%	Daily change: %	-11	
YtD Avg Trades number % chng prev year Avg	38,358	30.39%	Multilateral Lending Trades Number	63	
Number of Blocks Method 6-1	11		Bilateral Lending Trades Number	6	
Number of Blocks Method 6-2 & 6-3	4				
Number of Bonds Transactions	139				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	06/03/2023	03/03/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,082.10 €	1,114.68	-32.58	-2.92%	1,075.32	1,114.68	929.79	1,140.96	16.38% #
Athex ESG Index	1,241.60 €	1,279.44	-37.84	-2.96%	1,232.62	1,279.44	1,057.52	1,311.72	17.39% #
FTSE/Athex Large Cap	2,646.87 €	2,727.95	-81.08	-2.97%	2,627.37	2,727.95	2,250.77	2,795.71	17.56% #
FTSE/Athex Mid Cap Index	1,558.90 €	1,601.71	-42.81	-2.67%	1,546.40	1,601.71	1,411.43	1,660.73	10.45% #
FTSE/ATHEX High Dividend Yield Index	3,349.89 €	3,441.57	-91.68	-2.66%	3,337.09	3,441.57	3,028.28	3,547.10	10.62% #
FTSE/ATHEX Global Traders Index Plus	2,993.15 €	3,066.10	-72.95	-2.38%	2,973.27	3,066.10	2,616.09	3,117.64	14.41% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,724.30 €	4,834.06	-109.76	-2.27%	4,685.85	4,836.07	4,353.12	4,965.04	7.48% #
ATHEX Select Index Plus	3,495.66 €	3,596.79	-101.13	-2.81%	3,478.51	3,603.69	3,071.06	3,706.63	13.83% #
ATHEX Select Index	5,532.08 €	5,656.35	-124.27	-2.20%	5,508.53	5,669.41	4,343.88	6,091.85	27.35% #
FTSE/Athex Market Index	629.43 €	647.55	-18.12	-2.80%	625.22	647.55	539.21	662.70	16.70% #
Athex Composite Index Total Return Index	1,911.90 €	1,969.47	-57.57	-2.92%	1,899.93	1,969.47	1,641.17	2,015.89	16.50% #
FTSE/Athex Large Cap Total Return	4,235.58 €	4,365.33	-129.75	-2.97%			3,623.42	4,431.63	17.62% #
FTSE/Athex Mid Cap Total Return	2,053.30 €	2,109.69	-56.39	-2.67%			1,881.61	2,180.39	10.53% #
Hellenic Mid & Small Cap Index	1,528.98 €	1,567.77	-38.79	-2.47%	1,518.55	1,567.77	1,365.14	1,599.85	12.00% #
FTSE/Athex Banks	878.76 €	917.94	-39.18	-4.27%	866.28	917.94	640.09	954.15	37.19% #
FTSE/Athex Insurance	2,812.77 €	2,812.77	0.00	0.00%	2,766.91	2,858.63	2,751.62	3,042.07	-4.17% €
FTSE/Athex Financial Services	1,184.56 €	1,212.40	-27.84	-2.30%	1,175.28	1,212.40	672.72	1,375.02	72.83% #
FTSE/Athex Industrial Goods & Services	5,471.69 €	5,638.22	-166.53	-2.95%	5,432.69	5,638.22	4,603.86	5,816.79	17.96% #
FTSE/Athex Retail	1,025.32 €	1,073.52	-48.20	-4.49%	1,009.64	1,073.52	901.21	1,129.08	13.77% #
FTSE/ATHEX Real Estate	4,182.86 €	4,279.50	-96.64	-2.26%	4,131.00	4,279.50	3,897.31	4,461.05	2.70% #
FTSE/Athex Consumer Goods & Services	11,340.69 €	11,503.85	-163.16	-1.42%	11,254.56	11,546.19	8,974.47	11,554.66	23.84% #
FTSE/Athex Food & Beverage	9,056.06 €	9,087.58	-31.52	-0.35%	9,048.65	9,161.64	8,101.49	9,230.72	6.97% #
FTSE/Athex Basic Resources	7,067.57 €	7,266.14	-198.57	-2.73%	6,987.80	7,302.94	6,463.31	7,812.43	8.91% #
FTSE/Athex Construction & Materials	3,630.39 €	3,754.30	-123.91	-3.30%	3,579.29	3,754.30	3,204.90	3,846.65	13.28% #
FTSE/Athex Energy	5,509.39 €	5,560.25	-50.86	-0.91%	5,405.66	5,560.25	4,931.66	5,856.79	9.53% #
FTSE/Athex Travel & Leisure	2,491.50 €	2,537.91	-46.41	-1.83%	2,457.35	2,544.83	2,196.17	2,610.07	12.37% #
FTSE/Athex Technology	2,201.47 €	2,238.12	-36.65	-1.64%	2,179.93	2,244.16	2,047.81	2,279.06	7.17% #
FTSE/Athex Telecommunications	3,912.57 €	4,029.92	-117.35	-2.91%	3,899.03	4,032.70	3,899.03	4,391.80	-3.91% €
FTSE/Athex Utilities	4,860.09 €	5,068.09	-208.00	-4.10%	4,846.56	5,068.09	4,598.77	5,289.37	5.68% #
FTSE/Athex Health Care	427.95 €	430.21	-2.26	-0.53%	414.36	430.21	390.59	469.84	2.16% #
FTSE/Athex Personal Products	6,975.45 €	7,260.24	-284.79	-3.92%	6,969.83	7,353.14	6,598.06	7,905.24	5.59% #
Athex All Share Index	261.16 €	267.84	-6.68	-2.49%	261.16	261.16	231.11	271.62	13.43% #
Hellenic Corporate Bond Index	120.73 €	120.75	-0.02	-0.02%			118.78	121.26	1.46% #
Hellenic Corporate Bond Price Index	86.93 €	86.96	-0.02	-0.03%			86.05	87.55	0.82% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 02/03/2023.

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	128	112	15	1
Gain / Lose / Same:	4 / 103 / 21	4 / 97 / 11	0 / 5 / 10	0 / 1 / 0
Athex Capitalisation (mill. €) **	74,502.61	74,117.85	384.75	
Daily Average Trans/ons Value(thou.€)	112,004.19	111,608.80	384.26	39.91
Transactions Value	154,474.63	154,131.01	271.12	72.50
Main Board:	138,177.36	137,833.75	271.12	72.50
Blocks Board 6_2_3:	16,297.26	16,297.26	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	46,794,313	45,328,726	1,472,570	1,598
Transactions Volume	54,220,322	53,622,638	594,978	2,706
Main Board:	47,805,408	47,207,724	594,978	2,706
Blocks Board 6_2_3:	6,414,914	6,414,914	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	38,358	38,041	314	3
Number of Trades	55,342	55,154	184	4
Main Board:	55,327	55,139	184	4
Blocks Board 6_2_3:	15	15	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	0 / 6 / 0	19,813	38,492,880	73,449,737.23	47.55%
5510	- Basic Resources	0 / 13 / 3	1,484	421,548	1,081,508.90	0.70%
5010	- Construction & Materials	1 / 9 / 3	4,141	1,987,000	6,475,967.41	4.19%
4020	- Consumer Products & Services	0 / 5 / 3	2,245	432,583	5,689,238.00	3.68%
6010	- Energy	0 / 4 / 0	3,824	531,810	9,451,282.27	6.12%
12000	- Financial Instruments	0 / 1 / 0	4	2,706	72,496.60	0.05%
3020	- Financial Services	0 / 3 / 1	1,059	5,472,363	2,137,247.68	1.38%
4510	- Food Beverage & Tobacco	1 / 5 / 3	867	185,101	3,925,932.13	2.54%
2010	- Health Care	0 / 3 / 0	259	286,818	121,321.60	0.08%
5020	- Industrial Goods & Service	0 / 16 / 2	4,374	924,109	9,573,074.52	6.20%
3030	- Insurance	0 / 0 / 1	11	1,190	4,385.60	0.00%
4030	- Media	0 / 1 / 0	13	3,272	1,747.74	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 3 / 0	240	28,324	171,468.67	0.11%
3510	- Real Estate	0 / 8 / 3	1,342	349,617	1,490,304.74	0.96%
4040	- Retail	1 / 5 / 1	682	157,073	486,191.30	0.31%
1010	- Technology	1 / 8 / 0	1,388	419,756	1,168,686.78	0.76%
1510	- Telecommunications	0 / 2 / 0	3,339	776,636	10,987,668.32	7.11%
4050	- Travel & Leisure	0 / 6 / 1	4,269	1,356,955	11,028,733.74	7.14%
6510	- Utilities	0 / 5 / 0	5,988	2,390,581	17,157,632.95	11.11%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELLAKTOR (CR)	2.15	1.90% #	ATTICA BANK S.A. (CR)	0.1378	-9.93% €
EPSILON NET (CR)	7.38	0.27% #	PIRAEUS FINANCIAL HOLD (CR)	2.1	-6.62% €
			ALPHA SERVICES HOLD (CR)	1.355	-5.90% €
			CPI SA (CR)	0.6	-5.36% €
			VARVERIS - MODA BAGNO SA (CR)	0.71	-5.33% €
			TITAN CEMENT (CB)	14.6	-5.32% €
			EKTER SA (CR)	1.425	-5.32% €
			KEKROPS SA (CR)	1.25	-5.30% €
			PPC (CR)	7.53	-5.16% €
			FOURLIS (CR)	3.6	-5.14% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	25,123.96	-6.62% €	ALPHA SERVICES HOLD (CR)	13,916,047	-5.90% €
ALPHA SERVICES HOLD (CR)	19,059.40	-5.90% €	PIRAEUS FINANCIAL HOLD (CR)	11,711,373	-6.62% €
NATIONAL BANK (CR)	15,790.48	-2.43% €	EUROBANK HOLDINGS (CR)	9,517,020	-3.40% €
EUROBANK HOLDINGS (CR)	13,360.51	-3.40% €	MARFIN INVESTMENT GROUP (CR)	5,219,428	0.00% ↗
PPC (CR)	13,007.13	-5.16% €	NATIONAL BANK (CR)	3,028,053	-2.43% €
OTE (CR)	10,975.64	-2.91% €	PPC (CR)	1,709,024	-5.16% €
OPAP (CR)	9,927.31	-1.68% €	OTE (CR)	774,659	-2.91% €
MOTOR OIL (CR)	8,060.80	-0.25% €	ELLAKTOR (CR)	682,618	1.90% #
MYTILINEOS (CR)	7,148.01	-3.14% €	OPAP (CR)	677,163	-1.68% €
JUMBO SA (CR)	5,137.82	-1.19% €	ADMIE (IPTO) HOLDING S.A. (CR)	479,301	-2.22% €

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	389	2,278	7,763
FTSE/Athex Banks	14	74	544
FTSE/Athex Large Cap	375	2,204	7,219
Stock Futures	3,903	82,071	356,074
ADMIE (IPTO) HOLDING S.A. (CR)	30	593	15,268
AEGEAN AIRLINES (CR)	12	47	94
ALPHA SERVICES HOLD (CR)	793	51,620	150,729
AUTOHELLAS SA (CR)	6	16	106
AVAX S.A. (CR)	2	20	245
CC HBC AG (CR)	77	213	991
CENERGY HOLDINGS (CB)	57	316	6,875
ELLAKTOR (CR)	39	202	1,051
ELVALHALCOR (CR)	5	14	1,439
EUROBANK HOLDINGS (CR)	130	2,730	12,495
EYDAP S.A. (CR)	19	51	531
FOURLIS (CR)	18	53	1,517
GEK TERNA (CR)	53	215	8,221
HELLENIC EXCHANGES-A.S.E. (CR)	135	845	4,519
HELLENIQ ENERGY (CR)	72	302	1,992
INTRACOM HOLDINGS (CR)	27	127	5,241
INTRAKAT (CR)	107	166	6,634
JUMBO SA (CR)	30	193	1,045
LAMDA DEVELOPMENT SA (CR)	236	323	6,133
MARFIN INVESTMENT GROUP (CR)	6	215	3,123
MOTOR OIL (CR)	50	202	878
MYTILINEOS (CR)	92	362	2,441
NATIONAL BANK (CR)	256	2,185	10,433
OPAP (CR)	168	893	2,917
OTE (CR)	319	1,674	13,558
P.P.A. S.A. (CR)	3	7	466
PIRAEUS FINANCIAL HOLD (CR)	440	12,235	51,346
PPC (CR)	580	5,666	31,114
QUEST HOLDINGS (CR)	2	12	124
TERNA ENERGY (CR)	71	222	8,018
TITAN CEMENT (CB)	28	110	773
VIOHALCO SA/NV (CB)	40	242	5,757
Index Options	26	188	1,039
FTSE/Athex Large Cap	26	188	1,039
Stock Options	23	270	1,442
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	835
OPAP (CR)	0	0	4
OTE (CR)	1	2	77
PIRAEUS FINANCIAL HOLD (CR)	0	0	40
PPC (CR)	22	268	486
Total Derivatives Traded	4,341	84,807	366,318

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

2,348,908,567	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.355	-5.90	€ 1.44 03/03/2023	1.4105	1.331	1.4105	1.355	1.37	17152@1.35	300@1.36	---	---	13,916,047	6,734	19,059,400.21	3,182,771.11	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)	11.86	-3.26	€ 12.26 03/03/2023	12.2	11.86	12.2	11.86	11.933	1110@11.84	300@11.94	---	---	39,283	307	468,755.50	576,689.70	10.06	12.56	40201040
190,162,681	---	---	---	---	07/12/2016		---	CENERGY HOLDINGS (CB)	3.91	-2.61	€ 4.015 03/03/2023	4.005	3.81	4.03	3.91	3.917	2600@3.88	500@3.92	---	---	328,401	881	1,286,209.97	743,536.08	3.015	4.18	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	24.19	-0.33	€ 24.27 03/03/2023	24.27	24.17	24.47	24.19	24.271	2@24.16	79@24.27	---	---	155,279	759	3,768,794.48	9,000,762.64	21.54	24.66	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.4065	-3.40	€ 1.456 03/03/2023	1.422	1.38	1.4285	1.4065	1.404	6130@1.40	550@1.41	---	---	9,517,020	3,452	13,360,511.83	5,219,067.92	1.0495	1.4935	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.6	-5.14	€ 3.795 03/03/2023	3.76	3.52	3.77	3.6	3.589	400@3.58	450@3.61	---	---	103,944	439	373,077.48	187,675.00	3.26	3.99	40401010
305,635,185	2.18	0.1	0.1	0.3	11/01/2023	01/10/2003	---	HELLENIQ ENERGY (CR)	7.86	-2.72	€ 8.08 03/03/2023	7.98	7.81	8	7.86	7.867	63@7.85	2861@7.86	---	---	171,874	927	1,352,088.76	2,402,292.55	6.93	8.68	60101020
136,059,759	0.880	0.77	0.77	---	09/12/2022	05/03/2014	---	JUMBO SA (CR)	20	-1.19	€ 20.24 03/03/2023	20.24	19.72	20.36	20	19.983	50@19.95	2279@20.02	---	---	257,110	1,704	5,137,823.79	2,721,195.18	15.61	20.36	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.16	-2.38	€ 6.31 03/03/2023	6.31	6.06	6.31	6.16	6.18	181@6.15	1181@6.16	---	---	190,341	1,041	1,176,240.67	1,088,698.16	5.57	6.6	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.217	---	€ 0.217 03/03/2023	0.217	0.217	0.2175	0.217	0.213	3661892@0.217	963348@0.218	---	---	5,219,428	243	1,132,698.02	203,873.83	0.0329	0.28	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.14	-0.77	€ 5.18 03/03/2023	5.17	5.06	5.17	5.14	5.115	20@5.07	3340@5.14	---	---	59,163	263	302,608.25	551,124.62	4.72	5.46	10101010
78,325,475	---	---	---	---	23/07/2019		---	TITAN CEMENT (CB)	14.6	-5.32	€ 15.42 03/03/2023	15.5	14.42	15.5	14.6	14.768	250@14.58	2404@14.60	---	---	130,677	1,159	1,929,805.70	1,143,551.94	12.04	16	50101030
259,189,761	---	0.02	0.1	---	03/06/2022	26/02/2016	---	VIOHALCO SAINV (CB)	4.39	-2.44	€ 4.5 03/03/2023	4.52	4.315	4.52	4.39	4.391	1570@4.32	1175@4.40	---	---	157,025	616	689,562.75	1,137,843.05	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)	1.848	-2.22	€ 1.89 03/03/2023	1.89	1.84	1.89	1.848	1.853	2040@1.85	2486@1.86	12.27	2021	479,301	599	888,224.56	428,736.00	1.69	2.035	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	7.15	-3.38	€ 7.4 03/03/2023	7.4	7.05	7.4	7.15	7.205	100@7.13	105@7.15	---	---	106,023	646	763,930.59	644,694.77	5.27	7.64	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	11.48	-2.88	€ 11.82 03/03/2023	11.7	11.34	11.7	11.48	11.444	272@11.38	6443@11.50	---	---	169,966	677	1,945,104.48	1,187,299.38	10.9	12.62	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	7.53	-5.16	€ 7.94 03/03/2023	7.87	7.48	7.925	7.53	7.611	926@7.52	20@7.54	---	---	1,709,024	3,941	13,007,132.90	2,876,460.00	6.6	8.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	5.23	-2.43	€ 5.36 03/03/2023	5.3	5.12	5.33	5.23	5.215	1000@5.22	3929@5.23	---	---	3,028,053	3,404	15,790,477.52	4,783,960.25	3.746	5.528	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.696	-3.09	€ 1.75 03/03/2023	1.736	1.69	1.764	1.696	1.707	500@1.69	16548@1.70	---	---	170,328	506	290,748.33	636,409.73	1.598	1.894	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.15	1.90	€ 2.11 03/03/2023	2.11	1.982	2.15	2.15	2.065	22@2.14	10514@2.15	---	---	682,618	918	1,409,557.60	748,612.81	1.706	2.455	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.76	-2.87	€ 6.96 03/03/2023	7.03	6.76	7.03	6.76	6.866	120@6.75	483@6.83	---	---	39,648	413	272,237.99	719,940.00	6.57	7.34	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	24.4	-0.25	€ 24.46 03/03/2023	24.04	23.8	24.4	24.4	24.128	179@24.16	1747@24.44	---	---	334,083	2,741	8,060,803.44	2,703,104.71	21.62	25.82	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	24.02	-3.14	€ 24.8 03/03/2023	24.56	23.82	24.68	24.02	24.057	7619@24.02	50@24.08	---	---	297,128	2,175	7,148,010.10	3,432,245.69	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)	18.14	-0.55	€ 18.24 03/03/2023	18.24	18.04	18.34	18.14	18.204	50@18.04	34@18.14	12.34	2021	32,993	397	600,614.78	453,500.00	15.86	19	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	14.63	-1.68	€ 14.88 03/03/2023	14.83	14.4	14.96	14.63	14.66	1061@14.62	2037@14.63	---	---	677,163	3,453	9,927,310.80	5,315,691.40	13.02	15.3	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	14.01	-2.91	€ 14.43 03/03/2023	14.43	13.96	14.44	14.01	14.168	7545@14.00	2570@14.03	---	---	774,659	3,310	10,975,636.78	6,075,640.99	13.96	15.73	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	2.1	-6.62	€ 2.249 03/03/2023	2.22	2.09	2.22	2.1	2.145	11258@2.10	10000@2.11	---	---	11,711,373	6,055	25,123,959.74	2,625,771.17	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)	6.95	-4.14	€ 7.25 03/03/2023	7.35	6.95	7.36	6.95	7.181	50@6.93	8@6.95	---	---	22,888	203	164,350.60	485,648.51	6.48	8	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	18.91	-2.83	€ 19.46 03/03/2023	19.55	18.83	19.55	18.91	19.064	500@18.90	271@18.92	---	---	155,548	982	2,965,308.68	2,190,819.75	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)	2.24	-1.75	€ 2.28 03/03/2023	2.26	2.2	2.26	2.24	2.212	250@2.19	617@2.26	---	---	1,358	7	3,004.08	29,402.28	2.02	2.38	40401030
3,114,144	0.360	0.1558	0.3427	---	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	5.15	-2.83	€ 5.3 03/03/2023	5.3	5.05	5.3	5.15	5.198	100@5.05	180@5.15	---	---	1,240	20	6,446.00	16,037.84	4.32	5.3	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.44	-2.40	€ 2.5 03/03/2023	2.44	2.43	2.45	2.44	2.441	1000@2.42	120@2.45	---	---	20,473	29	49,975.59	526,566.26	1.865	2.5	40501015
1,495,678,391	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.1378	-9.93	€ 0.153 03/03/2023	0.1378	0.1378	0.1378	0.1378	0.138	---	2638896@0.138	---	---	316,227	83	43,576.08	206,104.48	0.0708	0.325	30101010
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	2.01	-2.43	€ 2.06 03/03/2023	2.06	2	2.06	2.01	2.026	453@2.01	3730@2.04	---	---	57,347	73	116,186.38	71,886.83	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.287	-4.01	€ 0.299 03/03/2023	0.296	0.287	0.302	0.287	0.291	2000@0.286	500@0.288	---	---	104,441	125	30,361.39	29,022.53	0.286	0.333	40203040

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2020	2021	2022	Dividend [2]	Right																						
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.5	---	7.5	03/03/2023	---	---	---	---	100@7.45	100@7.55	17.27	2021	---	---	---	5,883.75	7.4	8	30202010	
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.6	-5.36	0.634	03/03/2023	0.602	0.598	0.628	0.6	0.606	220@0.592	190@0.610	---	---	39,410	76	23,900.94	6,062.58	0.56	0.722	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	13.05	-0.76	13.15	03/03/2023	13.25	12.95	13.25	13.05	13.102	10@12.90	169@13.05	---	---	4,402	38	57,675.00	243,777.92	12.6	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	7.38	0.27	7.36	03/03/2023	7.42	7.26	7.44	7.38	7.359	650@7.14	6068@7.40	---	---	30,593	217	225,120.54	399,996.00	6.2	7.44	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.89	-2.75	4	03/03/2023	4	3.81	4.02	3.89	3.907	144@3.83	174@3.89	---	---	51,458	211	201,067.16	156,124.84	3.38	4.07	10102030
20,578,374	0.620	0.09	0.0853	---	21/06/2022	18/05/2015	---	INFORM P. LYKOS (CR)	2.54	-0.78	2.56	03/03/2023	2.57	2.49	2.58	2.54	2.518	1213@2.49	125@2.54	---	---	16,230	57	40,867.40	52,269.07	2.06	2.69	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.81	-3.00	1.866	03/03/2023	1.866	1.81	1.876	1.81	1.829	9798@1.81	4700@1.82	---	---	155,687	385	284,677.05	151,316.00	1.778	2.12	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.68	-3.34	1.738	03/03/2023	1.71	1.66	1.71	1.68	1.683	2937@1.67	5651@1.68	---	---	478,202	517	804,577.29	269,680.29	1.366	1.788	50101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.38	-5.00	0.4	03/03/2023	0.392	0.38	0.4	0.38	0.385	5000@0.379	5730@0.385	---	---	279,073	211	107,353.86	63,790.02	0.366	0.48	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.035	---	1.035	03/03/2023	---	---	---	---	---	100@0.964	440@1.03	---	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)	2.58	-1.53	2.62	03/03/2023	2.5	2.49	2.58	2.58	2.524	139@2.52	119@2.58	---	---	4,941	33	12,468.73	44,170.32	2.39	2.82	45102020
4,419,616	1.58	---	---	0.1131	01/03/2023	04/03/2015	---	MEDICON S.A (CR)	3.78	-0.53	3.8	03/03/2023	3.68	3.66	3.79	3.78	3.689	400@3.64	489@3.78	---	---	809	11	2,984.06	16,706.15	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	---	47.8	03/03/2023	---	---	---	---	---	40@46.00	18@47.60	1.51	2021	---	---	---	22,403.86	43.4	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	3	-3.23	3.1	03/03/2023	3	2.98	3.1	3	2.993	1@2.98	124@3.00	16.26	2021	1,775	12	5,312.52	31,500.00	2.52	3.22	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.195	-4.40	1.25	03/03/2023	1.255	1.195	1.26	1.195	1.218	136@1.20	1251@1.20	---	---	59,812	112	72,829.82	104,116.96	1.07	1.36	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.82	-2.76	2.9	03/03/2023	2.89	2.81	2.89	2.82	2.851	905@2.81	900@2.84	---	---	14,988	63	42,725.57	68,745.38	2.73	3.18	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.514	-4.10	0.536	03/03/2023	0.522	0.508	0.534	0.514	0.517	650@0.510	3000@0.520	---	---	50,674	90	26,220.91	14,055.39	0.465	0.6	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.67	-0.74	2.69	03/03/2023	2.58	2.51	2.67	2.67	2.589	150@2.59	635@2.67	---	---	653	7	1,690.55	153,351.14	2.3	3	35101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.08	-3.18	6.28	03/03/2023	6.28	6	6.3	6.08	6.086	28@6.00	150@6.18	---	---	1,977	29	12,031.54	39,255.70	5.28	6.74	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.644	-0.77	0.649	03/03/2023	0.645	0.62	0.664	0.644	0.635	2663@0.622	1958@0.644	---	---	69,872	129	44,362.08	10,063.99	0.62	0.719	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.83	-4.16	0.866	03/03/2023	0.867	0.82	0.87	0.83	0.845	1@0.829	500@0.836	---	---	221,448	371	187,130.28	119,786.86	0.761	1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.2	-0.90	2.22	03/03/2023	2.24	2.15	2.24	2.2	2.178	941@2.18	1965@2.20	---	---	10,385	55	22,621.60	71,310.10	1.986	2.54	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.3	-3.08	6.5	03/03/2023	6.7	6.2	6.7	6.3	6.364	100@5.55	130@6.30	3.27	2021	917	14	5,835.80	22,265.89	6.05	6.9	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.71	-5.33	0.75	03/03/2023	0.73	0.644	0.73	0.71	0.692	120@0.692	930@0.710	---	---	21,225	60	14,697.14	13,355.10	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)	1.24	-0.40	1.245	03/03/2023	1.21	1.2	1.24	1.24	1.213	1@1.23	296@1.24	10.20	2021	2,468	22	2,994.28	29,834.40	1.175	1.33	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.796	---	0.796	03/03/2023	---	---	---	---	---	3@0.764	185@0.798	---	---	---	---	---	12,639.48	0.74	0.85	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.339	-3.42	0.351	03/03/2023	0.348	0.331	0.348	0.339	0.337	6100@0.332	122@0.339	---	---	6,598	12	2,222.77	11,770.08	0.3	0.389	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.425	-5.32	1.505	03/03/2023	1.49	1.425	1.49	1.425	1.447	762@1.43	2000@1.45	---	---	28,780	150	41,655.80	16,031.25	1.425	1.69	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.56	-4.12	2.67	03/03/2023	2.61	2.49	2.61	2.56	2.548	560@2.48	409@2.56	---	---	4,805	79	12,245.02	47,131.75	2.21	2.82	55102010
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	17.2	-1.15	17.4	03/03/2023	17.4	17.1	17.65	17.2	17.262	1000@17.15	1013@17.20	---	---	4,160	85	71,811.85	341,676.04	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)	3.95	-3.66	4.1	03/03/2023	4.05	3.9	4.07	3.95	3.957	1428@3.96	8000@3.96	---	---	250,778	782	992,267.86	238,374.60	3.09	4.525	30202015
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.3	-0.43	2.31	03/03/2023	2.33	2.22	2.33	2.3	2.272	200@2.22	707@2.30	---	---	32,484	126	73,816.08	61,479.43	2.08	2.44	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	4	-2.91	4.12	03/03/2023	4.06	3.95	4.06	4	4.003	1000@4.00	500@4.08	---	---	14,663	60	58,698.09	120,000.00	3.76	4.24	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.49	-2.79	3.59	03/03/2023	3.52	3.48	3.6	3.49	3.503	299@3.49	700@3.50	---	---	7,060	53	24,728.82	126,687.00	3.32	3.66	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.61	-1.29	0.618	03/03/2023	0.618	0.6	0.626	0.61	0.606	5570@0.600	5900@0.610	---	---	59,841	48	36,266.84	9,048.42	0.6	0.66	50205020
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.6	-0.83	0.605	03/03/2023	0.598	0.572	0.611	0.6	0.588	2000@0.575	13447@0.600	---	---	99,650	206					

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2020	2021	2022	Dividend [2]	Right																							
18,567,912	0.590	0.12	0.12	---	06/07/2022	26/01/2021	---	INTERLIFE G.C.I.(CR)	3.68	---	↘	3.68	03/03/2023	3.74	3.62	3.74	3.68	3.685	500@3.62	708@3.72	4.39	2021	1,190	11	4,385.60	68,329.92	3.6	3.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.07	-5.31	€	1.13	03/03/2023	1.1	1.065	1.1	1.07	1.073	619@1.07	2273@1.10	68.81	2021	8,990	72	9,645.09	9,014.64	1.01	1.185	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.25	-5.30	€	1.32	03/03/2023	1.254	1.21	1.254	1.25	1.237	5@1.23	500@1.25	---	2021	21,373	40	26,430.27	24,755.17	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.95	---	↘	0.95	03/03/2023	0.944	0.944	0.95	0.95	0.949	6300@0.944	156@0.950	---	---	71,813	44	68,141.78	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)	0.558	-4.78	€	0.586	03/03/2023	0.58	0.54	0.58	0.558	0.558	1000@0.550	486@0.558	2.73	2021	42,977	93	24,000.39	11,843.18	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)	6.26	-1.88	€	6.38	03/03/2023	6.36	6.2	6.36	6.26	6.276	3239@6.26	665@6.30	15.67	2021	16,311	47	102,374.26	206,987.75	6.08	6.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.75	3.55	p	1.69	03/03/2023	1.7	1.7	1.75	1.75	1.702	2000@1.65	620@1.75	---	---	2,600	7	4,425.00	31,530.58	1.55	1.78	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.15	---	↘	1.15	03/03/2023	---	---	---	---	---	302@1.12	5636@1.15	---	---	---	---	---	8,734.43	1	1.265	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.99	0.20	p	0.988	03/03/2023	0.99	0.99	0.99	0.99	0.99	290@0.900	358@0.990	---	---	35	2	34.65	5,879.88	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.75	-1.32	€	0.76	03/03/2023	0.76	0.725	0.8	0.75	0.776	1000@0.725	309@0.750	---	---	14,234	27	11,043.65	7,364.53	0.565	0.885	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.76	-2.47	€	2.83	03/03/2023	2.8	2.72	2.85	2.76	2.773	401@2.71	1703@2.77	---	---	23,987	133	66,515.53	80,730.00	2.04	3.1	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.71	-5.33	€	0.75	03/03/2023	0.71	0.71	0.714	0.714	0.71	350@0.712	20@0.734	---	---	61	3	43.31	22,853.52	0.684	0.806	55101020
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPL E KEDROS (CR)	2.25	---	↘	2.25	03/03/2023	2.25	2.24	2.25	2.25	2.25	500@2.24	2136@2.25	---	---	14,714	17	33,104.50	97,200.00	2.19	2.29	35102000
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.01	-7.76	€	1.095	03/03/2023	1.015	0.97	1.015	1.01	1	285@0.974	3502@1.01	---	---	5,968	21	5,970.46	5,021.18	0.83	1.18	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.4	-2.44	€	2.46	03/03/2023	2.47	2.37	2.47	2.4	2.386	5@2.38	1179@2.40	---	---	2,481	14	5,920.50	65,036.63	2.28	2.51	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	6.26	-1.88	€	6.38	03/03/2023	6.4	6.24	6.4	6.26	6.335	19@6.24	250@6.32	---	---	17,410	94	110,300.88	44,260.70	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	03/03/2023	4.58	4.58	4.6	4.58	4.58	72477@4.58	---	---	---	6,067	27	27,787.62	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)	4.115	-1.67	€	4.185	03/03/2023	4.185	4	4.205	4.115	4.067	50@4.07	165@4.12	---	---	46,140	307	187,647.60	179,996.07	3.96	4.68	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.32	-4.69	€	1.385	03/03/2023	1.345	1.305	1.35	1.32	1.324	515@1.31	8@1.32	---	---	20,892	128	27,664.30	28,924.63	1.21	1.5	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.5	-3.47	€	2.59	03/03/2023	2.53	2.46	2.57	2.5	2.495	200@2.48	1650@2.52	---	---	6,516	49	16,259.29	33,955.56	1.85	2.85	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.13	-2.74	€	2.19	03/03/2023	2.2	2.09	2.2	2.13	2.117	700@2.09	3772@2.13	---	---	23,585	94	49,931.41	86,676.84	1.76	2.41	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.94	-1.52	€	1.97	03/03/2023	1.945	1.9	1.955	1.94	1.92	236@1.90	1999@1.94	2.10	2021	2,140	15	4,108.79	5,913.12	1.76	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.435	-3.12	€	0.449	03/03/2023	0.425	0.425	0.456	0.456	0.435	100@0.422	1171@0.453	5.13	2021	250	4	108.74	4,438.56	0.4	0.499	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.55	-0.90	€	0.555	03/03/2023	0.535	0.53	0.55	0.55	0.533	20@0.535	190@0.550	20.37	2021	351	4	187.23	4,587.41	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)	8.74	-0.68	€	8.8	03/03/2023	8.94	8.74	8.94	8.74	8.897	100@8.36	150@8.48	---	---	70	4	622.80	122,360.00	6.68	9.22	35101015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.546	-1.09	€	0.552	03/03/2023	0.55	0.532	0.55	0.546	0.534	2000@0.530	1252@0.546	---	---	3,272	13	1,747.74	82,803.60	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	---	↘	8.8	03/03/2023	8.5	8.5	8.8	8.8	8.769	220@8.10	100@9.00	---	---	1,735	9	15,214.25	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)	6.6	-1.49	€	6.7	03/03/2023	6.6	6.55	6.6	6.6	6.593	95@6.55	300@6.65	---	---	735	7	4,845.75	69,300.00	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	---	↘	1.12	03/03/2023	1.12	1.12	1.12	1.12	1.12	2000@1.07	2500@1.10	---	---	100	1	112.00	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	---	↘	0.388	03/03/2023	---	---	---	---	---	---	40@0.388	---	---	---	---	---	5,936.40	0.3	0.39	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.78	-2.73	€	1.83	03/03/2023	1.72	1.7	1.78	1.78	1.73	2000@1.75	5@1.75	---	---	2,143	13	3,706.75	42,695.97	1.5	2.08	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.14	-1.83	€	2.18	03/03/2023	2.14	2.04	2.14	2.14	2.07	3@2.08	134@2.14	---	---	1,946	18	4,027.88	13,535.50	1.97	2.32	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.14	---	↘	3.14	03/03/2023	---	---	---	---	---	150@2.96	200@3.44	---	---	---	---	---	47,100.00	2.98	3.52	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.808	-0.25	€	0.81	03/03/2023	0.752	0.752	0.81	0.81	0.807	399@0.770	399@0.810	---	---	420	4	339.04	11,047.95	0.684	0.876	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	5	---	↘	5	03/03/2023	4.94	4.94	4.94	4.94	4.94	4@4.94	478@5.00	---	---	16	1	79.04	16,537.50	4.62	5.2	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.429	-0.23	€	0.43	03/03/2023	0.437	0.396	0.437	0.429	0.405	100@0.397	198@0.429	---	---	2,955	23	1,197.57	25,866.82	0.38	0.459	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.17	-3.98	€	2.26	03/03/2023	2.2	2.13	2.2	2.17	2.162	5@2.16	1000@2.18	---	---	4,961	28	10,725.77	51,707.04	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)	1.595	-2.15 €	1.63 03/03/2023	1.585	1.575	1.62	1.595	1.584	100@1.58	1090@1.60	---	---	6,936	37	10,983.68	138,343.89	1.4	1.8	20101025
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	310	---	310 03/03/2023	312	308	312	310	310.052	33@308.00	23@312.00	---	---	115	8	35,656.00	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	---	2.34 03/03/2023	2.22	2.22	2.22	2.22	2.22	306@2.14	305@2.32	23.65	2021	56	1	124.32	15,678.00	2.06	2.54	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.03	-0.96 €	1.04 03/03/2023	1.04	1.03	1.04	1.04	1.031	125@1.04	100@1.07	---	---	3,011	5	3,103.54	11,855.41	0.97	1.23	55101020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.525	---	0.525 03/03/2023	---	---	---	---	---	400@0.474	23@0.535	---	---	---	---	---	3,255.00	0.414	0.585	40204020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSA HOTEL SA (CR)	22.8	-1.72 €	23.2 03/03/2023	24	22.2	24	22.8	22.336	100@22.20	100@23.20	---	---	1,301	10	29,059.00	487,099.20	20.6	24	40501025
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.34	---	0.34 03/03/2023	---	---	---	---	---	---	100@0.356	---	2021	---	---	---	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 03/03/2023	---	---	---	---	---	370@0.284	---	---	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	2.34	-8.59 €	2.56 03/03/2023	2.34	2.34	2.42	2.34	2.352	709@2.34	9@2.40	---	---	457	14	1,074.80	14,835.60	2.16	2.7	40401030
10,080,000	3.00	1.42	1.5	---	27/04/2022	27/08/2001	---	TPA SA (CR)	24.9	-3.49 €	25.8 03/03/2023	25	24.8	25	24.9	24.905	77@24.70	5@24.70	---	---	200	9	4,981.00	250,992.00	22.7	26.1	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	16	-3.03 €	16.5 03/03/2023	16	16	16.5	16.5	16.01	110@15.40	218@16.50	---	---	102	2	1,633.00	438,067.20	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 03/03/2023	8.1	8.1	8.1	8.1	8.1	80@8.10	1801@8.20	---	---	70	2	567.00	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 03/03/2023	---	---	---	---	---	---	32@1.38	---	---	---	---	---	5,352.26	1.07	1.5	45102020

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	26.6	-2.92 €	27.4 03/03/2023	27.4	26.6	27.4	26.6	26.791	10@24.00	108@28.00	---	---	2,706	4	72,496.60	---	22.5	27.79	12003
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Surveillance

65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.04	---	0.04	03/03/2023	0.04	0.04	0.04	0.04	0.0410000@0.033	540@0.039	---	---	1,540	1	61.60	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	---	0.248	03/03/2023	---	---	---	---	6000@0.202	900@0.236	---	---	---	---	---	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	03/03/2023	0.505	0.505	0.58	0.58	0.524 70@0.505	280@0.680	---	---	80	7	41.90	7,605.00	0.46	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.236	-4.06	0.246	03/03/2023	0.242	0.236	0.242	0.236	0.239 500@0.236	14424@0.238	---	---	250,518	45	59,971.36	53,245.49	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	03/03/2023	0.072	0.072	0.072	0.072	0.07278600@0.086	---	---	---	5	1	0.36	53,245.49	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	03/03/2023	---	---	---	---	5000@0.340	---	---	---	---	---	---	53,245.49	0.173	0.37	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.24	---	0.24	03/03/2023	0.192	0.192	0.25	0.25	0.247 982@0.192	1692@0.250	---	2021	107	5	26.46	1,519.20	0.16	0.25	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.3	-9.09	0.33	03/03/2023	0.3	0.3	0.3	0.3	0.3 7090@0.300	3180@0.318	---	---	24,575	7	7,372.50	5,273.93	0.21	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.176	---	0.176	03/03/2023	0.176	0.176	0.176	0.176	0.176 500@0.160	1950@0.175	---	2021	1,850	3	325.60	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	03/03/2023	0.25	0.25	0.25	0.25	0.25 90@0.250	---	---	2021	10	1	2.50	990.33	0.2	0.298	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.155	-12.92	0.178	03/03/2023	0.178	0.155	0.178	0.155	0.166 4500@0.150	6500@0.155	---	---	6,500	6	1,080.70	8,021.93	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.67	-1.47	0.68	03/03/2023	0.65	0.65	0.67	0.67	0.658 5000@0.655	24000@0.675	---	---	301,472	85	198,486.04	248,795.79	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	03/03/2023	0.37	0.37	0.43	0.43	0.41 40@0.370	1000@0.430	---	2021	3,000	4	1,230.00	3,063.84	0.17	0.43	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.12	---	0.12	03/03/2023	---	---	---	---	5900@0.096	5100@0.141	---	---	---	---	---	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	03/03/2023	0.515	0.515	0.62	0.62	0.605 1000@0.520	1200@0.660	---	---	1,394	7	843.81	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	---	0.5	03/03/2023	0.5	0.5	0.5	0.5	0.5 100@0.452	2000@0.490	---	---	1,508	6	754.00	12,159.63	0.42	0.6	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.22	-4.35	0.23	03/03/2023	0.2	0.2	0.22	0.22	0.219 2846@0.200	500@0.220	---	---	2,379	4	520.30	6,256.42	0.15	0.23	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	11.9	---	11.9	03/03/2023	---	---	---	---	200@9.55	54@10.90	92.55	2021	---	---	---	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	03/03/2023	10	10	10	10	10 30@9.00	10@9.90	77.77	2021	40	2	400.00	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	---	---	---	---	---	---	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
EUROBANK HOLDINGS (CR)	112,213	1.45	163,258.69	10:38:17	14
PIRAEUS FINANCIAL HOLD (CR)	300,000	2.19	657,000.00	10:39:57	20
LAMDA DEVELOPMENT SA (CR)	15,808	6.49	102,570.21	11:45:25	14
OTE (CR)	14,219	14.82	210,793.83	11:47:10	14
OTE (CR)	30,000	14.30	429,000.00	11:50:20	20
OPAP (CR)	30,000	14.76	442,800.00	11:51:52	20
PIRAEUS FINANCIAL HOLD (CR)	500,000	2.18	1,090,000.00	12:05:42	20
GEK TERNA (CR)	25,000	11.50	287,500.00	12:34:35	20
PIRAEUS FINANCIAL HOLD (CR)	500,000	2.16	1,079,500.00	12:59:28	20
PIRAEUS FINANCIAL HOLD (CR)	1,000,000	2.17	2,165,000.00	12:59:49	20
ELLAKTOR (CR)	37,674	2.24	84,340.78	13:36:47	14
NATIONAL BANK (CR)	100,000	5.18	518,000.00	14:14:49	20
EUROBANK HOLDINGS (CR)	750,000	1.39	1,042,500.00	14:47:41	20
NATIONAL BANK (CR)	1,000,000	5.22	5,216,000.00	17:12:03	20
EUROBANK HOLDINGS (CR)	2,000,000	1.40	2,809,000.00	17:13:08	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	06/03/2023	5,000	906,928	---	---	906,928	24,847,010.00	27.3969	0.52	01/07/2022

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	1.8847	5.2670	91.8000	91.8000	91.8000	92.3600 03/03/2023	1,000	919.88	91.3501	B	16/03/2023	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)	4.1556	4.6140	92.0100	93.9900	93.9900	93.9000 03/03/2023	17,000	15,850.14	92.7000	B	16/03/2023	92.0100	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)	7.7000	3.6200	93.0001	93.1500	93.1500	93.7500 03/03/2023	3,000	2,816.10	93.1500	B	16/03/2023	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)	8.7611	4.3880	88.9000	89.0000	88.9033	89.0000 03/03/2023	61,000	54,765.43	88.5600	B	16/03/2023	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)	7.7250	3.9930	95.7000	95.7000	95.7000	94.1500 03/03/2023	1,000	964.73	94.5000	B	16/03/2023	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)	3.0028	5.9620	83.7000	85.0000	84.0000	83.4500 03/03/2023	172,000	145,345.23	83.5000	B	16/03/2023	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)	9.9375	4.2200	94.5000	94.5000	94.5000	95.0000 03/03/2023	22,000	21,008.63	94.5004	B	16/03/2023	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)	7.6222	5.2020	86.5000	88.0000	87.0157	88.1500 03/03/2023	98,000	86,022.37	86.8050	B	16/03/2023	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)	4.8889	4.9610	90.6999	90.8500	90.6999	90.8500 03/03/2023	9,000	8,210.00	90.5000	B	16/03/2023	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)	5.3667	5.5020	85.0000	85.8050	85.1132	84.7480 03/03/2023	50,000	42,824.93	85.2500	B	16/03/2023	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)	3.8722	4.7720	97.4000	97.4100	97.4007	97.5450 03/03/2023	18,000	17,601.83	97.3000	B	16/03/2023	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)	7.1806	4.5690	98.2045	100.1000	99.9500	100.0000 03/03/2023	44,000	44,146.03	99.0101	B	16/03/2023	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)	5.0111	4.4570	---	---	---	99.1000 03/03/2023	---	---	97.2200	B	16/03/2023	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)	17.7000	3.9420	97.5000	97.5000	97.5000	97.5000 03/03/2023	3,000	2,978.10	97.1000	B	16/03/2023	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)	9.7500	4.2480	---	---	---	93.5500 03/03/2023	---	---	92.7378	B	16/03/2023	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)	3.2667	5.3960	91.0000	91.0000	91.0000	90.4750 03/03/2023	1,000	913.27	89.0000	B	16/03/2023	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)	17.0069	3.5120	---	---	---	99.5000 02/03/2023	---	---	99.0000	B	16/03/2023	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)	9.7500	7.3730	---	---	---	99.0130 03/03/2023	---	---	99.1200	B	16/03/2023	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.

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)	9.7625	4.0060	---	---	---	100.0000	02/03/2023	---	---	98.0301	B	16/03/2023	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)	6.7722	5.4470	86.6990	86.9767	86.8016	86.9770	03/03/2023	49,000	42,864.63	84.3700	B	16/03/2023	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) Price Buy / Sell Date			Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	64	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	66	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
LAIKI FINANCIAL SERVICES LTD			a						
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , ΒΑΛΛΑΡΙΤΟΥ 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)													
2,727.95	2,627.37	2,646.87	-2.97%	March 2023	2,688.50	2,688.50	2,620.00	2,629.00	2,629.00	---	---	---	2,794.00	---	334	2,013	6,923
				April 2023	2,661.50	2,669.00	2,618.50	2,622.00	2,622.00	---	---	---	2,774.00	---	41	191	296
				May 2023	---	---	---	---	2,739.50	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,743.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,757.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,771.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
917.94	866.28	878.76	-4.27%	March 2023	889.00	891.00	865.00	874.00	874.00	---	---	---	954.00	---	14	74	544
				June 2023	---	---	---	---	923.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	928.00	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	932.50	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
ADMIE (IPTO) HOLDING S.A. (CR)				March 2023	1.86	1.86	1.85	1.85	1.85	---	---		2.04	---	30	593	15,253
1.89	1.84	1.848	-2.22%	June 2023	---	---	---	---	1.91	---	---		1.92	---	---	---	15
				September 2023	---	---	---	---	1.91	---	---		---	---	---	---	---
				December 2023	---	---	---	---	1.92	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
AEGEAN AIRLINES (CR)				March 2023	7.30	7.30	7.07	7.09	7.09	---	---		7.57	---	12	47	94
7.4	7.05	7.15	-3.38%	June 2023	---	---	---	---	7.44	---	---		---	---	---	---	---
				September 2023	---	---	---	---	7.48	---	---		---	---	---	---	---
				December 2023	---	---	---	---	7.52	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
ALPHA SERVICES HOLD (CR)				March 2023	1.43	1.43	1.31	1.35	1.35	---	---		1.52	---	724	48,117	143,107
1.4105	1.331	1.355	-5.90%	June 2023	1.44	1.44	1.35	1.36	1.36	---	---		1.52	---	69	3,503	7,622
				September 2023	---	---	---	---	1.46	---	---		---	---	---	---	---
				December 2023	---	---	---	---	1.46	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
AUTOHELLAS SA (CR)				March 2023	12.04	12.04	11.81	11.84	11.84	---	---		12.56	---	6	16	106
12.2	11.86	11.86	-3.26%	June 2023	---	---	---	---	12.33	---	---		---	---	---	---	---
				September 2023	---	---	---	---	12.39	---	---		---	---	---	---	---
				December 2023	---	---	---	---	12.46	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
AVAX S.A. (CR)				March 2023	---	---	---	---	0.862	---	---		0.977	---	---	---	245
0.87	0.82	0.83	-4.16%	June 2023	0.863	0.863	0.840	0.840	0.840	---	---		0.863	---	2	20	---
				September 2023	---	---	---	---	0.875	---	---		---	---	---	---	---
				December 2023	---	---	---	---	0.880	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
CC HBC AG (CR)				March 2023	24.33	24.33	24.04	24.05	24.05	---	---		24.57	---	77	213	991
24.47	24.17	24.19	-0.33%	June 2023	---	---	---	---	24.41	---	---		---	---	---	---	---
				September 2023	---	---	---	---	24.53	---	---		---	---	---	---	---
				December 2023	---	---	---	---	24.66	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
CENERGY HOLDINGS (CB)				March 2023	3.99	4.00	3.86	3.87	3.87	---	---		4.15	---	57	316	6,740
4.03	3.81	3.91	-2.61%	June 2023	---	---	---	---	4.08	---	---		4.16	---	---	---	135
				September 2023	---	---	---	---	4.06	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4.08	---	---		---	---	---	---	---

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)													
2.15	1.982	2.15	1.90%	March 2023	2.09	2.12	1.97	2.12	2.12	---	---	---	2.44	---	37	192	1,046
				June 2023	2.02	2.02	2.02	2.02	2.02	---	---	---	2.13	---	2	10	5
				September 2023	---	---	---	---	2.13	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.14	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.764	1.69	1.696	-3.09%	March 2023	1.74	1.74	1.69	1.70	1.70	---	---	---	1.93	---	5	14	1,439
				June 2023	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.78	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.4285	1.38	1.4065	-3.40%	March 2023	1.43	1.43	1.37	1.39	1.39	---	---	---	1.49	---	129	2,729	12,490
				June 2023	1.38	1.38	1.38	1.38	1.38	---	---	---	1.46	---	1	1	5
				September 2023	---	---	---	---	1.47	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.48	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.03	6.76	6.76	-2.87%	March 2023	6.87	6.90	6.81	6.86	6.86	---	---	---	7.31	---	16	45	531
				June 2023	6.91	6.91	6.86	6.86	6.86	---	---	---	6.91	---	2	3	---
				September 2023	6.83	6.83	6.83	6.83	6.83	---	---	---	6.83	---	1	3	---
				December 2023	---	---	---	---	7.07	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.77	3.52	3.6	-5.14%	March 2023	3.71	3.71	3.54	3.56	3.56	---	---	---	4.00	---	13	25	1,407
				June 2023	3.62	3.62	3.55	3.55	3.55	---	---	---	3.91	---	5	28	110
				September 2023	---	---	---	---	3.84	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.86	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.7	11.34	11.48	-2.88%	March 2023	11.53	11.53	11.36	11.44	11.44	---	---	---	12.65	---	53	215	8,100
				June 2023	---	---	---	---	11.74	---	---	---	12.30	---	---	---	121
				September 2023	---	---	---	---	11.95	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.01	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.07	3.9	3.95	-3.66%	March 2023	4.04	4.04	3.90	3.95	3.95	---	---	---	4.53	---	123	793	4,491
				June 2023	4.01	4.01	3.88	3.89	3.89	---	---	---	4.19	---	12	52	28
				September 2023	---	---	---	---	4.14	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.17	---	---	---	---	---	---	---	---

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	7.81	7.86	-2.72%	March 2023	8.03	8.03	7.79	7.82	7.82	---	---		8.68	---	72	302	1,992
				June 2023	---	---	---	---	8.13	---	---		---	---	---	---	---
				September 2023	---	---	---	---	8.17	---	---		---	---	---	---	---
				December 2023	---	---	---	---	8.21	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.876	1.81	1.81	-3.00%	March 2023	1.87	1.87	1.80	1.81	1.81	---	---		2.11	---	25	122	4,888
				June 2023	1.81	1.81	1.79	1.79	1.79	---	---		2.07	---	2	5	353
				September 2023	---	---	---	---	1.89	---	---		---	---	---	---	---
				December 2023	---	---	---	---	1.90	---	---		---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.71	1.66	1.68	-3.34%	March 2023	1.70	1.70	1.66	1.69	1.69	---	---		1.80	1.66	105	146	5,358
				June 2023	1.71	1.71	1.70	1.70	1.70	---	---		1.79	---	2	20	1,276
				September 2023	---	---	---	---	1.76	---	---		---	---	---	---	---
				December 2023	---	---	---	---	1.77	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.36	19.72	20	-1.19%	March 2023	19.87	20.03	19.82	19.90	19.90	---	---		20.24	---	30	193	1,040
				June 2023	---	---	---	---	18.41	---	---		19.70	---	---	---	5
				September 2023	---	---	---	---	20.46	---	---		---	---	---	---	---
				December 2023	---	---	---	---	20.56	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.31	6.06	6.16	-2.38%	March 2023	6.23	6.23	6.07	6.10	6.10	---	---		6.61	---	234	319	5,469
				June 2023	6.24	6.24	6.15	6.15	6.15	---	---		6.53	---	2	4	664
				September 2023	---	---	---	---	6.38	---	---		---	---	---	---	---
				December 2023	---	---	---	---	6.41	---	---		---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.2175	0.217	0.217	0.00%	March 2023	0.216	0.217	0.216	0.217	0.217	---	---		0.260	---	6	215	3,118
				June 2023	---	---	---	---	0.215	---	---		0.215	---	---	---	5
				September 2023	---	---	---	---	0.219	---	---		---	---	---	---	---
				December 2023	---	---	---	---	0.220	---	---		---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.4	23.8	24.4	-0.25%	March 2023	24.18	24.30	23.85	24.20	24.20	---	---		25.98	---	50	202	858
				June 2023	---	---	---	---	24.11	---	---		24.60	---	---	---	20
				September 2023	---	---	---	---	24.73	---	---		---	---	---	---	---
				December 2023	---	---	---	---	24.85	---	---		---	---	---	---	---

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)													
24.68	23.82	24.02	-3.14%	March 2023	24.60	24.60	23.86	24.00	24.00	---	---	---	25.62	---	82	305	2,420
				June 2023	24.70	24.70	24.05	24.09	24.09	---	---	---	25.00	---	10	57	21
				September 2023	---	---	---	---	25.07	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	25.20	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.33	5.12	5.23	-2.43%	March 2023	5.30	5.30	5.10	5.17	5.17	---	---	---	5.49	---	240	2,109	10,408
				June 2023	5.24	5.28	5.13	5.16	5.16	---	---	---	5.46	---	16	76	25
				September 2023	---	---	---	---	5.42	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.45	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.96	14.4	14.63	-1.68%	March 2023	14.75	14.89	14.41	14.50	14.50	---	---	---	15.33	---	167	883	2,907
				June 2023	14.83	14.83	14.83	14.83	14.83	---	---	---	15.00	---	1	10	10
				September 2023	---	---	---	---	15.04	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.12	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.44	13.96	14.01	-2.91%	March 2023	14.41	14.41	13.96	14.00	14.00	---	---	---	15.77	---	299	1,517	13,545
				June 2023	14.48	14.48	13.93	13.93	13.93	---	---	---	15.20	---	19	155	13
				September 2023	14.32	14.32	14.32	14.32	14.32	---	---	---	14.32	---	1	2	---
				December 2023	---	---	---	---	14.66	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.34	18.04	18.14	-0.55%	March 2023	18.14	18.14	18.13	18.13	18.13	---	---	---	18.95	---	3	7	466
				June 2023	---	---	---	---	18.35	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	18.44	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	18.53	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.22	2.09	2.1	-6.62%	March 2023	2.24	2.24	2.09	2.10	2.10	---	---	---	2.45	---	380	11,327	50,313
				June 2023	2.23	2.23	2.11	2.13	2.13	---	---	---	2.46	---	60	908	1,033
				September 2023	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.28	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.925	7.48	7.53	-5.16%	March 2023	7.88	7.88	7.47	7.53	7.53	---	---	---	8.51	---	540	4,644	30,678
				June 2023	7.88	7.88	7.58	7.60	7.60	---	---	---	8.30	---	40	1,022	436
				September 2023	---	---	---	---	8.03	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.07	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.17	5.06	5.14	-0.77%	March 2023	5.10	5.10	5.10	5.10	5.10	---	---		5.28	---	2	12	124
				June 2023	---	---	---	---	5.21	---	---		---	---	---	---	---
				September 2023	---	---	---	---	5.24	---	---		---	---	---	---	---
				December 2023	---	---	---	---	5.26	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.55	18.83	18.91	-2.83%	March 2023	19.40	19.40	18.92	18.95	18.95	---	---		21.10	---	62	199	8,005
				June 2023	19.40	19.40	19.07	19.07	19.07	---	---		19.90	---	9	23	13
				September 2023	---	---	---	---	19.67	---	---		---	---	---	---	---
				December 2023	---	---	---	---	19.77	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.5	14.42	14.6	-5.32%	March 2023	15.10	15.10	14.44	14.65	14.65	---	---		15.98	---	25	77	773
				June 2023	14.66	14.66	14.60	14.60	14.60	---	---		14.66	---	3	33	---
				September 2023	---	---	---	---	15.59	---	---		---	---	---	---	---
				December 2023	---	---	---	---	15.67	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.52	4.315	4.39	-2.44%	March 2023	4.50	4.50	4.34	4.34	4.34	---	---		4.89	---	38	200	5,702
				June 2023	4.38	4.38	4.38	4.38	4.38	---	---		4.68	---	2	42	55
				September 2023	---	---	---	---	4.55	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4.57	---	---		---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																Put Options																				
March 2023								April 2023								Other Months		March 2023								April 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1,725	0.00	0.00	0.00	-	992.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,725				
1,750	0.00	0.00	0.00	-	967.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,750				
1,775	0.00	0.00	0.00	-	942.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,775				
1,800	0.00	0.00	0.00	-	917.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	1,800				
1,825	0.00	0.00	0.00	-	892.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,825				
1,850	0.00	0.00	0.00	-	867.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,850				
1,875	0.00	0.00	0.00	-	842.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,875				
1,900	0.00	0.00	0.00	-	817.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,900				
1,925	0.00	0.00	0.00	-	792.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,925				
1,950	0.00	0.00	0.00	-	767.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,950				
1,975	0.00	0.00	0.00	-	742.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,975				
2,000	0.00	0.00	0.00	-	717.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,000				
2,050	0.00	0.00	0.00	-	667.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,050				
2,100	0.00	0.00	0.00	-	617.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,100				
2,150	0.00	0.00	0.00	-	567.00	-	-	0.00	0.00	0.00	-	557.00	-	-	-	-	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	-	517.00	-	-	0.00	0.00	0.00	-	507.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.12	-	-	-	2,200				
2,250	0.00	0.00	0.00	-	467.00	-	-	0.00	0.00	0.00	-	457.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.32	-	-	-	2,250				
2,300	0.00	0.00	0.00	-	417.00	-	20	0.00	0.00	0.00	-	408.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.80	-	-	-	2,300				
2,350	0.00	0.00	0.00	-	367.00	-	40	0.00	0.00	0.00	-	359.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	81	0.00	0.00	0.00	-	1.80	-	-	-	2,350				
2,400	0.00	0.00	0.00	-	317.00	-	20	0.00	0.00	0.00	-	311.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	43	0.00	0.00	0.00	-	3.80	-	-	-	2,400				
2,450	0.00	0.00	0.00	-	267.00	-	-	0.00	0.00	0.00	-	265.00	-	-	-	-	0.00	0.00	0.00	-	0.16	-	83	0.00	0.00	0.00	-	7.30	-	-	-	2,450				
2,500	0.00	0.00	0.00	-	218.00	-	-	0.00	0.00	0.00	-	221.00	-	-	-	-	0.00	0.00	0.00	-	0.71	-	58	0.00	0.00	0.00	-	13.00	-	-	-	2,500				
2,550	0.00	0.00	0.00	-	170.00	-	22	0.00	0.00	0.00	-	180.00	-	-	-	-	0.00	0.00	0.00	-	2.50	-	20	0.00	0.00	0.00	-	22.00	-	-	-	2,550				
2,600	0.00	0.00	0.00	-	125.00	-	5	0.00	0.00	0.00	-	143.00	-	60	-	-	16.25	0.00	15.50	28.00	28.00	50	117	0.00	0.00	0.00	-	34.75	-	20	-	2,600				
2,650	25.50	25.50	25.50	25.50	25.50	9	10	0.00	0.00	0.00	-	110.00	-	20	-	-	25.25	25.50	25.25	50.00	50.00	7	36	0.00	0.00	0.00	-	52.00	-	22	-	2,650				
2,700	22.25	22.25	17.00	17.00	17.00	60	92	58.00	58.00	37.25	37.25	37.25	17	-	-	-	0.00	22.25	0.00	-	35.00	-	82	120.00	120.00	120.00	120.00	120.00	5	5	-	2,700				
2,750	7.50	7.80	7.00	7.80	7.80	40	70	0.00	0.00	0.00	-	60.00	-	-	-	-	0.00	7.80	0.00	-	62.00	-	41	0.00	0.00	0.00	-	102.00	-	40	-	2,750				
2,800	0.00	0.00	0.00	-	14.50	-	27	0.00	0.00	0.00	-	42.25	-	2	-	-	0.00	0.00	0.00	-	97.00	-	-	0.00	0.00	0.00	-	134.00	-	2	-	2,800				
2,850	0.00	0.00	0.00	-	6.40	-	-	0.00	0.00	0.00	-	28.75	-	-	-	-	0.00	0.00	0.00	-	139.00	-	-	0.00	0.00	0.00	-	170.00	-	1	-	2,850				
2,900	0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	19.00	-	-	-	-	0.00	0.00	0.00	-	185.00	-	-	0.00	0.00	0.00	-	211.00	-	-	-	2,900				
2,950	0.00	0.00	0.00	-	0.84	-	-	0.00	0.00	0.00	-	12.25	-	-	-	-	0.00	0.00	0.00	-	233.00	-	-	0.00	0.00	0.00	-	254.00	-	-	-	2,950				
3,000	0.00	0.00	0.00	-	0.25	-	-	0.00	0.00	0.00	-	7.50	-	-	-	-	0.00	0.00	0.00	-	283.00	-	-	0.00	0.00	0.00	-	299.00	-	-	-	3,000				
Totals:						109	306							17	82	0	0							57	561							5	90	0	0	
Number of Trades:						11								4		0								10								1		0		

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
March 2023								April 2023								Other Months		March 2023								April 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.500	0.000	0.000	0.000		0.940	-	-							-	-		0.000	0.000	0.000		0.001	-	-				-	-				0.005				
0.550	0.000	0.000	0.000		0.890	-	-							-	-		0.000	0.000	0.000		0.003	-	-				-	-				0.006				
0.600	0.000	0.000	0.000		0.840	-	-							-	-		0.000	0.000	0.000		0.001	-	-				-	-				0.006				
0.650	0.000	0.000	0.000		0.791	-	-							-	-		0.000	0.000	0.000		0.001	-	-				-	-				0.007				
0.700	0.000	0.000	0.000		0.741	-	-							-	-		0.000	0.000	0.000		0.001	-	-				-	-				0.007				
0.750	0.000	0.000	0.000		0.691	-	-							-	-		0.000	0.000	0.000		0.001	-	-				-	-				0.008				
0.800	0.000	0.000	0.000		0.641	-	-							-	-		0.000	0.000	0.000		0.002	-	-				-	-				0.008				
0.850	0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000		0.592	-	-			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		0.541	-	-	0.000	0.000	0.000		0.542	-	-			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		0.491	-	-	0.000	0.000	0.000		0.493	-	-			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		0.441	-	-	0.000	0.000	0.000		0.443	-	-			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		0.341	-	-	0.000	0.000	0.000		0.344	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011			
1.200	0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.251	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.007	-	-			0.012			
1.300	0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.167	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.024	-	-			0.013			
1.400	0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.058	-	-			0.014			
1.500	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.111	-	-			0.015			
1.600	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000		0.184	-	-			0.016			
1.700	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.269	-	-			0.017			
1.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.362	-	-			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		0.460	-	-	0.000	0.000	0.000		0.460	-	-			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		0.560	-	-	0.000	0.000	0.000		0.560	-	-			0.020			
Totals:						0	0							0	0	0	0							0	0	0	0	0	0	0	0	0	0	0		
Number of Trades:						0								0		0		0.00							0		0		0							

NATIONAL BANK (CR)

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

Call Options																Put Options																		
March 2023																April 2023																Other Months		
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		3.46	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.019		
2.000	0.000	0.000	0.000		3.36	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.020		
2.200	0.000	0.000	0.000		3.16	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.022		
2.400	0.000	0.000	0.000		2.96	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.024		
2.600	0.000	0.000	0.000		2.76	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.026		
2.800	0.000	0.000	0.000		2.56	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.028		
3.000	0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.37	-	-			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		2.16	-	-	0.000	0.000	0.000		2.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.032	
3.400	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.034	
3.600	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.77	-	-			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		1.56	-	-	0.000	0.000	0.000		1.57	-	-			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		1.36	-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		0.001	-	555	0.000	0.000	0.000		0.002	-	-			0.040	
4.400	0.000	0.000	0.000		0.964	-	10	0.000	0.000	0.000		0.989	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-			0.044	
4.800	0.000	0.000	0.000		0.572	-	-	0.000	0.000	0.000		0.642	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.069	-	-			0.048	
5.200	0.000	0.000	0.000		0.242	-	-	0.000	0.000	0.000		0.370	-	-			0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.197	-	-			0.052	
5.600	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.186	-	-			0.000	0.000	0.000		0.298	-	-	0.000	0.000	0.000		0.413	-	-			0.056	
6.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.646	-	-	0.000	0.000	0.000		0.708	-	-			0.060	
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.06	-	-			0.064	
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.44	-	-			0.068	
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.84	-	-			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		2.24	-	-	0.000	0.000	0.000		2.24	-	-			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		6.09	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.088			
9.200	0.000	0.000	0.000		5.69	-	-	0.000	0.000	0.000		5.71	-	-			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		5.29	-	-	0.000	0.000	0.000		5.31	-	-			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		4.89	-	-	0.000	0.000	0.000		4.91	-	-			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		3.89	-	-	0.000	0.000	0.000		3.91	-	-			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		2.89	-	-	0.000	0.000	0.000		2.92	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.120			
13.000	0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.033	-	-			0.130			
14.000	0.000	0.000	0.000		0.924	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.181	-	-			0.140			
15.000	0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000		0.494	-	-			0.000	0.000	0.000		0.347	-	1	0.000	0.000	0.000		0.576	-	-			0.150			
16.000	0.000	0.000	0.000		0.022	-	3	0.000	0.000	0.000		0.169	-	-			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.26	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.14	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.12	-	-	0.000	0.000	0.000		3.12	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.12	-	-	0.000	0.000	0.000		4.12	-	-			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		5.12	-	-	0.000	0.000	0.000		5.12	-	-			0.200			
Totals:						0	3							0	0	0	0	0						1							0	0	0	0		
Number of Trades:						0								0		0		0.00												0		0				

OTE (CR)

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

Call Options																Put Options																				
March 2023								April 2023								Other Months		March 2023								April 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
9.600	0.000	0.000	0.000		4.84	-	-	0.000	0.000	0.000		4.86	-	-			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		4.44	-	-	0.000	0.000	0.000		4.46	-	-			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		3.44	-	-	0.000	0.000	0.000		3.46	-	-			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		2.44	-	-	0.000	0.000	0.000		2.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.120			
13.000	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.080	-	-			0.130			
14.000	0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.797	-	-			0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.331	-	-			0.140			
15.000	0.000	0.000	0.000		0.099	-	5	0.257	0.257	0.257	0.257	0.257	2	-			0.000	0.000	0.000		0.659	-	1	0.000	0.000	0.000		0.862	-	-			0.150			
16.000	0.000	0.000	0.000		0.006	-	11	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.64	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.58	-	-			0.170			
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.57	-	-	0.000	0.000	0.000		3.57	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.57	-	-	0.000	0.000	0.000		4.57	-	-			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		5.57	-	-	0.000	0.000	0.000		5.57	-	-			0.200			
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.57	-	-				-	-				0.220				
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.57	-	-				-	-				0.240				
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		11.57	-	-				-	-				0.260				
Totals:						0	16						2	0	0	0						0	1					0	60	0	0					
Number of Trades:						0							1		0							0.00						0		0						

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																								
March 2023								April 2023								Other Months				March 2023								April 2023								Other Months				
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		1.75	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.005							
0.550	0.000	0.000	0.000		1.70	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.006							
0.600	0.000	0.000	0.000		1.65	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.006							
0.650	0.000	0.000	0.000		1.60	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.007							
0.700	0.000	0.000	0.000		1.55	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.007							
0.750	0.000	0.000	0.000		1.50	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.008							
0.800	0.000	0.000	0.000		1.45	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.008							
0.850	0.000	0.000	0.000		1.40	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.009							
0.900	0.000	0.000	0.000		1.35	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.009							
0.950	0.000	0.000	0.000		1.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.010							
1.000	0.000	0.000	0.000		1.25	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.010							
1.100	0.000	0.000	0.000		1.15	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.011							
1.200	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05	-	-			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		0.951	-	-	0.000	0.000	0.000		0.954	-	-			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		0.851	-	-	0.000	0.000	0.000		0.854	-	-			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		0.751	-	-	0.000	0.000	0.000		0.754	-	-			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		0.651	-	-	0.000	0.000	0.000		0.655	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.016						
1.700	0.000	0.000	0.000		0.551	-	10	0.000	0.000	0.000		0.558	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-				0.017						
1.800	0.000	0.000	0.000		0.452	-	-	0.000	0.000	0.000		0.464	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-				0.018						
1.900	0.000	0.000	0.000		0.355	-	-	0.000	0.000	0.000		0.375	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.020	-	-				0.019						
2.000	0.000	0.000	0.000		0.264	-	10	0.000	0.000	0.000		0.295	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.040	-	-				0.020						
2.200	0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.165	-	10			0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.110	-	-				0.022						
2.400	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.081	-	10			0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000		0.226	-	-				0.024						
2.600	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.357	-	-	0.000	0.000	0.000		0.380	-	-				0.026						
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.559	-	-				0.028						
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.751	-	-				0.030						
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.950	-	-				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		1.15	-	-	0.000	0.000	0.000		1.15	-	-				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		4.54	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.034				
3.600	0.000	0.000	0.000		4.34	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.036				
3.800	0.000	0.000	0.000		4.14	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.038				
4.000	0.000	0.000	0.000		3.94	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.040				
4.400	0.000	0.000	0.000		3.54	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.044				
4.800	0.000	0.000	0.000		3.14	-	-	0.000	0.000	0.000		3.15	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200	0.000	0.000	0.000		2.74	-	-	0.000	0.000	0.000		2.75	-	-			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		2.34	-	-	0.000	0.000	0.000		2.36	-	-			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		1.94	-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.060			
6.400	0.000	0.000	0.000		1.55	-	36	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.064			
6.800	0.000	0.000	0.000		1.15	-	122	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.063	-	-			0.068			
7.200	0.000	0.000	0.000		0.768	-	62	0.000	0.000	0.000		0.902	-	-			0.000	0.000	0.000		0.023	-	10	0.000	0.000	0.000		0.143	-	-			0.072			
7.600	0.260	0.260	0.201	0.201	0.201	120	105	0.000	0.000	0.000		0.631	-	27			0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.271	-	-			0.076			
8.000	0.100	0.100	0.100	0.100	0.100	103	8	0.298	0.322	0.286	0.286	0.286	27	77			0.000	0.000	0.000		0.261	-	6	0.000	0.000	0.000		0.459	-	-			0.080			
8.400	0.000	0.000	0.000		0.077	-	10	0.200	0.210	0.200	0.210	0.210	16	4			0.000	0.000	0.000		0.532	-	-	0.000	0.000	0.000		0.705	-	-			0.084			
8.800	0.000	0.000	0.000		0.022	-	6	0.118	0.118	0.118	0.118	0.118	2	2			0.000	0.000	0.000		0.877	-	-	0.000	0.000	0.000		0.999	-	-			0.088			
9.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.33	-	-			0.092			
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.69	-	-			0.096			
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.07	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000		3.06	-	-			0.110			
Totals:						223	349							45	110	0	0							223	16							0	11	0	0	
Number of Trades:						14								8		0								0.00								0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	386,661
AEGNBOR	AEGEAN AIRLINES (CR)	22,775	---	---	1,250	4.25%	---	---	38,150
ALPHABOR	ALPHA SERVICES HOLD (CR)	48,000	---	---	150,000	7.26%	---	---	60,893,740
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	8,610	---	---	250	4.25%	---	---	59,978
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	13,403	---	---	1,270	5.84%	2,000	4.50%	38,908
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	86,281	---	---	10,927	4.47%	---	---	10,379
ELHABOR	ELVALHALCOR (CR)	49,143	---	---	800	4.25%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	290,185	---	---	---	---	129,000	4.64%	35,884,163
EYDAPBOR	EYDAP S.A. (CR)	18,568	---	---	300	4.81%	---	---	200,301
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	887,119
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	25,636
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	24,096
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	4,000	6.50%	54,700
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	10,000	5.73%	---	---	172,047
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	168,138
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	44,700	---	---	---	---	---	---	309,302
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	537,419
MIGBOR	MARFIN INVESTMENT GROUP (CR)	46,366	---	---	---	---	---	---	1,204,474
MOHBOR	MOTOR OIL (CR)	92,708	---	---	9,000	4.46%	---	---	2,507,681
MYTILBOR	MYTILINEOS (CR)	32,810	---	---	---	---	---	---	115,619
ETEBOR	NATIONAL BANK (CR)	110,604	---	---	120	7.75%	55,000	4.68%	11,866,159
OPAPBOR	OPAP (CR)	12,796	---	---	7,000	4.25%	---	---	1,456,562
HTOBOR	OTE (CR)	15,829	---	---	---	---	---	---	922,980
PPABOR	P.P.A. S.A. (CR)	3,150	---	---	---	---	---	---	65,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	20,166	---	---	25,000	7.37%	---	---	795,891
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,122,578

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)	10,139	---	---	500	4.25%	---	---	84,088
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	174,905
TITCBOR	TITAN CEMENT (CB)	11,104	---	---	---	---	---	---	228,817
VIOBOR	VIOHALCO SA/NV (CB)	27,777	---	---	500	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] - 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

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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