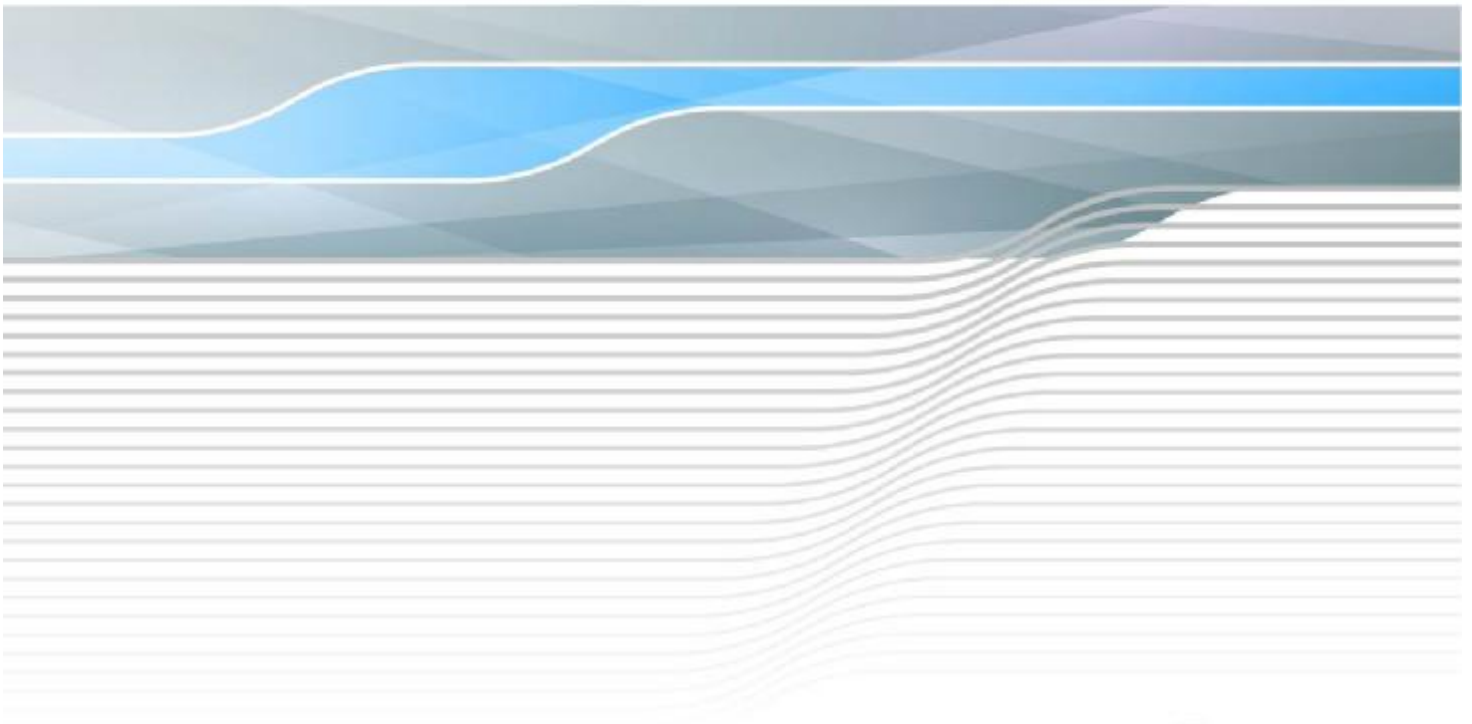


23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Tuesday, 14 March, 2023
Year: 144 Trading Day No: 50



ATHEXGROUP
Athens Exchange Group

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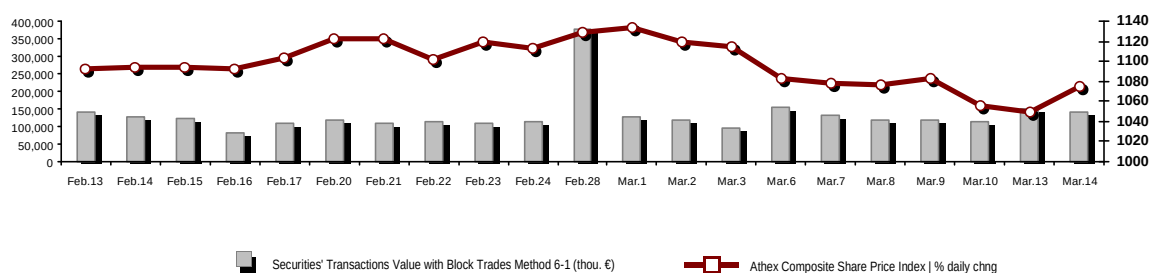
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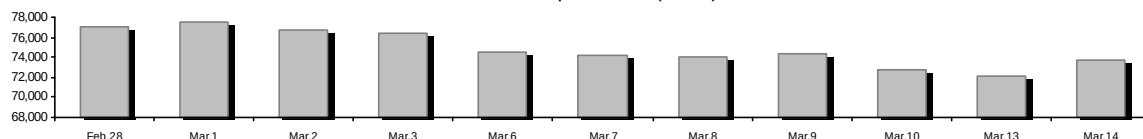
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

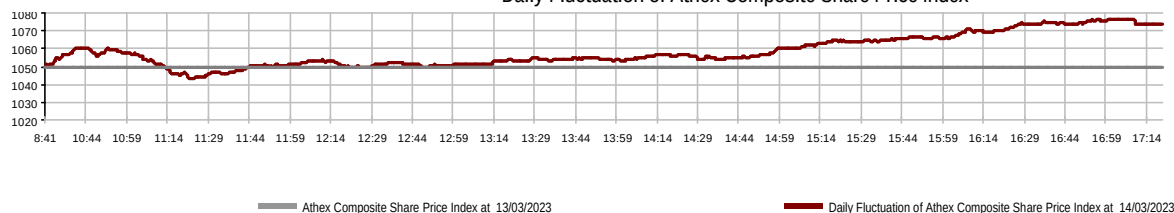


Athex Capitalisation (mill. €) **:	73,652.20		Derivatives Total Open Interest	339,219	
Daily change: mill. € %	1,503.27	2.08%	in Index Futures % daily chng	7,929	-6.38%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	71,795.64	13.85%	in Stock Futures % daily chng	327,666	5.61%
Athex Composite Share Price Index % daily chng	1,074.07	2.34%	in Index Options % daily chng	1,513	14.02%
Athex Composite Share Price Index Capitalisation (mill. €)	66,520.53		in Stock Options % daily chng	2,111	-0.42%
Daily change (mill. €)	1,473.97				
Securities' Transactions Value with Block Trades Method 6-1 (t)	138,886.42		Derivatives Contracts Volume:	171,567	
Daily change: %	-13,149.73	-8.65%	Daily change: pieces %	43,990	34.48%
YtD Avg Trans. Value: thou. € % chng prev year Avg	114,068.33	57.88%	YtD Avg Derivatives Contracts % chng prev year Avg	48,787	42.03%
Blocks Transactions Value of Method 6-1 (thou. €)	23,535.68		Derivatives Trades Number:	6,167	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	196	3.28%
Bonds Transactions Value (thou.€)	1,745.76		YtD Avg Trades number % chng prev year Avg	2,563	24.77%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	44,549.16		Lending Total Open Interest	1,306,525	
Daily change: thou. pieces %	-20,569.16	-31.59%	Daily change: pieces %	6,513	0.50%
YtD Avg Volume: % chng prev year Avg	46,834.63	65.20%	Lending Volume (Multilateral/Bilateral)	126,665	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	8,374.05		Daily change: pieces %	-92,175	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	115,215	
Bonds Transactions Volume	1,887,000		Bilateral Lending	11,450	
Securities' Trades Number with Block Trades Method 6-1	45,537		Lending Trades Number:	21	
Daily change: number %	-10,154	-18.23%	Daily change: %	-21	
YtD Avg Trades number % chng prev year Avg	39,123	32.99%	Multilateral Lending Trades Number	18	
Number of Blocks Method 6-1	21		Bilateral Lending Trades Number	3	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	271				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	14/03/2023	13/03/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,074.07 #	1,049.55	24.52	2.34%	1,042.89	1,076.62	929.79	1,140.96	15.52% #
Athex ESG Index	1,226.45 #	1,195.33	31.12	2.60%	1,186.51	1,229.89	1,057.52	1,311.72	15.96% #
FTSE/Athex Large Cap	2,615.89 #	2,548.19	67.70	2.66%	2,528.83	2,623.64	2,250.77	2,795.71	16.18% #
FTSE/Athex Mid Cap Index	1,562.91 #	1,537.56	25.35	1.65%	1,534.23	1,563.81	1,411.43	1,660.73	10.73% #
FTSE/ATHEX High Dividend Yield Index	3,383.30 #	3,333.13	50.17	1.51%	3,323.61	3,387.79	3,028.28	3,547.10	11.72% #
FTSE/ATHEX Global Traders Index Plus	3,035.06 #	2,978.19	56.87	1.91%	2,962.32	3,038.85	2,616.09	3,117.64	16.02% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,710.69 #	4,630.55	80.14	1.73%	4,630.05	4,723.20	4,353.12	4,965.04	7.17% #
ATHEX Select Index Plus	3,516.57 #	3,439.13	77.44	2.25%	3,435.60	3,516.57	3,071.06	3,706.63	14.51% #
ATHEX Select Index	5,508.35 #	5,407.56	100.79	1.86%	5,407.56	5,508.35	4,343.88	6,091.85	26.81% #
FTSE/Athex Market Index	622.76 #	607.57	15.19	2.50%	603.70	624.40	539.21	662.70	15.46% #
Athex Composite Index Total Return Index	1,897.72 #	1,854.40	43.32	2.34%	1,842.63	1,902.23	1,641.17	2,015.89	15.63% #
FTSE/Athex Large Cap Total Return	4,186.02 #	4,077.68	108.34	2.66%			3,623.42	4,431.63	16.25% #
FTSE/Athex Mid Cap Total Return	2,058.58 #	2,025.19	33.39	1.65%			1,881.61	2,180.39	10.82% #
Hellenic Mid & Small Cap Index	1,534.77 #	1,505.86	28.91	1.92%	1,501.38	1,535.29	1,365.14	1,599.85	12.43% #
FTSE/Athex Banks	833.94 #	801.03	32.91	4.11%	785.60	845.15	640.09	954.15	30.19% #
FTSE/Athex Insurance	2,828.05 #	2,812.77	15.28	0.54%	2,812.77	2,873.91	2,751.62	3,042.07	-3.65% ☐
FTSE/Athex Financial Services	1,243.96 #	1,230.15	13.81	1.12%	1,219.83	1,248.60	672.72	1,375.02	81.49% #
FTSE/Athex Industrial Goods & Services	5,610.35 #	5,354.13	256.22	4.79%	5,310.78	5,610.82	4,603.86	5,816.79	20.95% #
FTSE/Athex Retail	1,023.05 #	969.58	53.47	5.51%	960.08	1,023.05	901.21	1,129.08	13.52% #
FTSE/ATHEX Real Estate	4,121.77 #	4,012.83	108.94	2.71%	4,004.71	4,121.77	3,897.31	4,461.05	1.20% #
FTSE/Athex Consumer Goods & Services	11,856.81 ☐	11,891.82	-35.01	-0.29%	11,777.09	11,957.61	8,974.47	12,337.62	29.47% #
FTSE/Athex Food & Beverage	9,046.22 #	8,933.87	112.35	1.26%	8,927.73	9,061.03	8,101.49	9,249.97	6.85% #
FTSE/Athex Basic Resources	7,063.97 #	6,947.31	116.66	1.68%	6,897.95	7,068.77	6,463.31	7,812.43	8.85% #
FTSE/Athex Construction & Materials	3,550.75 #	3,493.57	57.18	1.64%	3,449.09	3,565.75	3,204.90	3,846.65	10.79% #
FTSE/Athex Energy	5,290.68 ☐	5,303.55	-12.87	-0.24%	5,248.30	5,392.05	4,931.66	5,856.79	5.19% #
FTSE/Athex Travel & Leisure	2,567.35 #	2,456.96	110.39	4.49%	2,456.96	2,569.78	2,196.17	2,610.07	15.79% #
FTSE/Athex Technology	2,188.15 #	2,160.28	27.87	1.29%	2,155.56	2,189.98	2,047.81	2,279.06	6.52% #
FTSE/Athex Telecommunications	3,662.17 ☐	3,692.08	-29.91	-0.81%	3,662.17	3,728.57	3,662.17	4,391.80	-10.06% ☐
FTSE/Athex Utilities	5,091.20 #	4,950.05	141.15	2.85%	4,931.70	5,091.20	4,598.77	5,289.37	10.71% #
FTSE/Athex Health Care	427.95 #	416.63	11.32	2.72%	396.25	427.95	390.59	469.84	2.16% #
FTSE/Athex Personal Products	7,086.81 #	7,004.63	82.18	1.17%	6,904.76	7,086.81	6,537.82	7,905.24	7.27% #
Athex All Share Index	258.09 #	252.84	5.25	2.08%	258.09	258.09	231.11	271.62	12.10% #
Hellenic Corporate Bond Index	120.99 #	120.96	0.03	0.03%			118.78	121.26	1.69% #
Hellenic Corporate Bond Price Index	87.04 ☐	87.05	0.00	0.00%			86.05	87.55	0.95% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 10/03/2023.

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	113	14	1
Gain / Lose / Same:	93 / 15 / 20	87 / 12 / 14	5 / 3 / 6	1 / 0 / 0
Athex Capitalisation (mill. €) **	73,652.20	73,241.45	410.75	
Daily Average Trans/ons Value(thou.€)	114,068.33	113,695.83	368.51	37.99
Transactions Value	138,886.42	138,626.64	255.88	3.91
Main Board:	115,350.74	115,090.95	255.88	3.91
Blocks Board 6_2_3:	23,535.68	23,535.68	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	46,834,632	45,244,594	1,599,451	1,518
Transactions Volume	44,549,157	42,440,721	2,108,284	152
Main Board:	36,175,107	34,066,671	2,108,284	152
Blocks Board 6_2_3:	8,374,050	8,374,050	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	39,123	38,804	316	4
Number of Trades	45,537	45,235	299	3
Main Board:	45,516	45,214	299	3
Blocks Board 6_2_3:	21	21	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 2 / 0	17,678	32,958,193	63,827,564.91	45.96%
5510	- Basic Resources	12 / 1 / 2	1,134	359,883	1,056,447.04	0.76%
5010	- Construction & Materials	11 / 3 / 0	3,090	1,039,458	4,066,681.80	2.93%
4020	- Consumer Products & Services	6 / 1 / 2	2,316	495,772	8,663,782.22	6.24%
6010	- Energy	3 / 1 / 0	1,892	254,277	4,142,591.08	2.98%
12000	- Financial Instruments	1 / 0 / 0	3	152	3,907.12	0.00%
3020	- Financial Services	3 / 1 / 1	1,074	2,011,358	1,714,903.13	1.23%
4510	- Food Beverage & Tobacco	4 / 1 / 3	372	65,566	1,295,897.29	0.93%
2010	- Health Care	3 / 0 / 0	150	95,519	61,479.00	0.04%
5020	- Industrial Goods & Service	13 / 1 / 5	3,981	2,658,994	10,660,275.88	7.68%
3030	- Insurance	1 / 0 / 0	4	610	2,255.60	0.00%
4030	- Media	1 / 0 / 0	22	30,066	15,674.63	0.01%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	373	72,371	432,838.06	0.31%
3510	- Real Estate	6 / 2 / 2	991	232,941	1,084,403.58	0.78%
4040	- Retail	5 / 0 / 1	512	99,505	302,305.60	0.22%
1010	- Technology	9 / 1 / 0	864	259,043	810,442.59	0.58%
1510	- Telecommunications	1 / 1 / 0	3,489	1,376,802	18,181,641.41	13.09%
4050	- Travel & Leisure	4 / 0 / 3	2,763	1,042,586	10,654,826.40	7.67%
6510	- Utilities	4 / 0 / 1	4,829	1,496,061	11,908,503.08	8.57%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MOTODYNAMICS S.A. (CR)	2.82	6.02% #	BANK OF GREECE (CR)	16.75	-1.76% ☒
FOURLIS (CR)	3.57	5.78% #	DIMAND (CR)	12.4	-1.59% ☒
MYTILINEOS (CR)	24.72	5.37% #	OTE (CR)	13.11	-0.83% ☒
QUALITY & RELIABILITY SA (CR)	0.516	5.31% #	MOTOR OIL (CR)	23.14	-0.77% ☒
ALPHA SERVICES HOLD (CR)	1.261	5.13% #	JUMBO SA (CR)	20.98	-0.76% ☒
EUROCONSULTANTS S.A. (CR)	0.622	5.07% #	MARFIN INVESTMENT GROUP (CR)	0.217	-0.23% ☒
INTRAKAT (CR)	1.616	4.94% #	GEK TERNA (CR)	11.18	-0.18% ☒
OPAP (CR)	15.09	4.65% #			
PIRAEUS FINANCIAL HOLD (CR)	2.09	4.61% #			
EUROBANK HOLDINGS (CR)	1.3545	4.47% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	31,362.10	4.61% #	PIRAEUS FINANCIAL HOLD (CR)	15,380,793	4.61% #
OTE (CR)	18,166.65	-0.83% ☒	ALPHA SERVICES HOLD (CR)	9,101,177	5.13% #
NATIONAL BANK (CR)	13,488.09	2.41% #	EUROBANK HOLDINGS (CR)	5,648,188	4.47% #
ALPHA SERVICES HOLD (CR)	11,181.86	5.13% #	NATIONAL BANK (CR)	2,813,464	2.41% #
OPAP (CR)	10,027.52	4.65% #	MARFIN INVESTMENT GROUP (CR)	1,695,002	-0.23% ☒
MYTILINEOS (CR)	8,824.94	5.37% #	OTE (CR)	1,374,214	-0.83% ☒
JUMBO SA (CR)	7,590.47	-0.76% ☒	PPC (CR)	931,148	3.78% #
PPC (CR)	7,552.26	3.78% #	OPAP (CR)	676,771	4.65% #
EUROBANK HOLDINGS (CR)	7,550.81	4.47% #	INTRAKAT (CR)	401,299	4.94% #
TERNA ENERGY (CR)	3,501.26	1.47% #	MYTILINEOS (CR)	367,515	5.37% #

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	790	6,425	7,929
FTSE/Athex Banks	13	913	538
FTSE/Athex Large Cap	777	5,512	7,391
Stock Futures	5,337	164,680	327,666
ADMIE (IPTO) HOLDING S.A. (CR)	139	7,690	15,773
AEGEAN AIRLINES (CR)	15	66	103
ALPHA SERVICES HOLD (CR)	803	57,898	127,290
AUTOHELLAS SA (CR)	16	84	116
AVAX S.A. (CR)	3	35	255
CC HBC AG (CR)	44	191	783
CENERGY HOLDINGS (CB)	82	3,230	6,807
ELLAKTOR (CR)	6	145	1,062
ELVALHALCOR (CR)	32	732	1,331
EUROBANK HOLDINGS (CR)	198	9,569	13,522
EYDAP S.A. (CR)	21	108	604
FOURLIS (CR)	35	175	1,566
GEK TERNA (CR)	275	8,535	7,826
HELLENIC EXCHANGES-A.S.E. (CR)	206	1,549	3,364
HELLENIQ ENERGY (CR)	52	1,114	1,562
INTRACOM HOLDINGS (CR)	63	2,154	4,772
INTRAKAT (CR)	151	3,872	6,295
JUMBO SA (CR)	18	82	550
LAMDA DEVELOPMENT SA (CR)	168	1,897	5,563
MARFIN INVESTMENT GROUP (CR)	15	1,502	1,954
MOTOR OIL (CR)	24	106	865
MYTILINEOS (CR)	191	1,317	3,379
NATIONAL BANK (CR)	636	9,617	15,518
OPAP (CR)	77	306	2,300
OTE (CR)	410	4,226	11,491
P.P.A. S.A. (CR)	14	290	457
PIRAEUS FINANCIAL HOLD (CR)	835	33,906	51,302
PPC (CR)	416	8,449	26,229
QUEST HOLDINGS (CR)	12	70	127
TERNA ENERGY (CR)	232	2,863	8,280
TITAN CEMENT (CB)	36	811	799
VIOHALCO SA/NV (CB)	112	2,091	5,821
Index Options	36	352	1,513
FTSE/Athex Large Cap	36	352	1,513
Stock Options	4	110	2,111
ALPHA SERVICES HOLD (CR)	0	0	3
NATIONAL BANK (CR)	0	0	837
OPAP (CR)	0	0	4
OTE (CR)	0	0	82
PIRAEUS FINANCIAL HOLD (CR)	0	0	342
PPC (CR)	4	110	843
Total Derivatives Traded	6,167	171,567	339,219

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

Main Market - High Liquidity Class

2,348,908,567	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.261	5.13	p	1.1995	13/03/2023	1.2055	1.165	1.27	1.261	1.229	41379@1.26	13833@1.26	---	---	9,101,177	4,652	11,181,863.52	2,961,973.70	1.0015	1.513	30101010
16,862,067	1.00	---	---	---	27/01/2023		---	AUSTRIACARD (CB)	13.42	---	γ	---	*	---	---	---	---	---	---	---	---	---	---	---	---	226,288.94	13.42	13.42	10101010
48,624,764	0.080	0.23	0.46	---	08/04/2022	05/12/2022	---	AUTOHELLAS SA (CR)	12.16	4.11	p	11.68	13/03/2023	11.74	11.74	12.16	12.16	11.998	81@12.04	2642@12.16	---	---	87,089	350	1,044,869.60	591,277.13	10.06	12.56	40201040
190,162,681	---	---	---	---	07/12/2016		---	CENERGY HOLDINGS (CB)	3.81	---	γ	3.81	13/03/2023	3.76	3.72	3.86	3.81	3.792	6030@3.81	5@3.82	---	---	279,035	754	1,058,051.12	724,519.81	3.015	4.18	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	24.16	1.26	p	23.86	13/03/2023	23.9	23.84	24.2	24.16	24.073	2213@24.16	5@24.19	---	---	51,428	312	1,238,033.72	8,989,600.06	21.54	24.7	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.3545	4.47	p	1.2965	13/03/2023	1.2955	1.2795	1.3945	1.3545	1.337	2222@1.35	5497@1.36	---	---	5,648,188	2,608	7,550,806.53	5,026,112.68	1.0495	1.4935	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.57	5.78	p	3.375	13/03/2023	3.36	3.315	3.575	3.57	3.441	20@3.53	21@3.58	---	---	58,285	364	200,558.51	186,111.04	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)	7.81	1.17	p	7.72	13/03/2023	7.65	7.65	7.86	7.81	7.771	39@7.80	41@7.83	---	---	101,282	501	787,070.88	2,387,010.79	6.93	8.68	60101020
136,059,759	0.880	0.77	0.77	---	09/12/2022	05/03/2014	---	JUMBO SA (CR)	20.98	-0.76	€	21.14	13/03/2023	21.2	20.88	21.2	20.98	21.022	1329@20.96	569@21.00	---	---	361,071	1,820	7,590,465.58	2,854,533.74	15.61	22.06	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.11	3.56	p	5.9	13/03/2023	5.9	5.88	6.11	6.11	5.986	1100@6.10	19@6.12	---	---	132,427	698	792,691.48	1,079,861.33	5.57	6.6	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.217	-0.23	€	0.2175	13/03/2023	0.217	0.217	0.2175	0.217	0.217	7865459@0.217	1709197@0.218	---	---	1,695,002	125	367,874.32	203,873.83	0.0329	0.28	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.05	1.00	p	5	13/03/2023	5	4.91	5.05	5.05	4.978	15@4.99	409@5.05	---	---	52,927	220	263,480.79	541,474.57	4.72	5.46	10101010
78,325,475	---	---	---	---	23/07/2019		---	TITAN CEMENT (CB)	14.46	2.70	p	14.08	13/03/2023	14.02	13.9	14.5	14.46	14.152	127@14.40	1471@14.48	---	---	105,054	1,074	1,486,723.84	1,132,586.37	12.04	16	50101030
259,189,761	0.02	0.1	---	---	03/06/2022	26/02/2016	---	VIOHALCO SA/NV (CB)	4.34	1.88	p	4.26	13/03/2023	4.25	4.23	4.35	4.34	4.296	100@4.30	347@4.34	---	---	179,150	590	769,610.53	1,124,883.56	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)	1.82	0.33	p	1.814	13/03/2023	1.8	1.8	1.834	1.82	1.825	2515@1.82	2000@1.83	12.08	2021	337,891	525	616,708.73	422,240.00	1.69	2.035	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	7.3	2.96	p	7.09	13/03/2023	7.02	7.02	7.38	7.3	7.164	339@7.25	100@7.37	---	---	68,437	434	490,306.53	658,219.83	5.27	7.64	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	11.18	-0.18	€	11.2	13/03/2023	11.2	10.88	11.3	11.18	11.124	1000@11.16	101@11.22	---	---	137,981	735	1,534,863.62	1,156,272.39	10.88	12.62	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	8.24	3.78	p	7.94	13/03/2023	8	7.91	8.24	8.24	8.111	100@8.20	6493@8.24	---	---	931,148	2,309	7,552,261.31	3,147,680.00	6.6	8.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	4.847	2.41	p	4.733	13/03/2023	4.7	4.601	4.905	4.847	4.794	445@4.84	250@4.85	---	---	2,813,464	3,952	13,488,086.49	4,433,624.35	3.746	5.528	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.71	1.06	p	1.692	13/03/2023	1.69	1.67	1.72	1.71	1.693	1091@1.71	2302@1.72	---	---	141,462	374	239,550.32	641,663.11	1.598	1.894	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.035	3.93	p	1.958	13/03/2023	1.978	1.936	2.035	2.035	1.979	7539@2.04	5100@2.04	---	---	103,949	287	205,668.12	708,570.73	1.706	2.455	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.87	3.15	p	6.66	13/03/2023	6.73	6.62	6.87	6.87	6.765	300@6.86	30@6.88	---	---	31,627	327	213,950.38	731,655.00	6.57	7.34	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	23.14	-0.77	€	23.32	13/03/2023	23.2	22.96	23.76	23.14	23.234	313@23.14	1500@23.30	---	---	143,864	1,356	3,342,472.66	2,563,518.16	21.62	25.82	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	24.72	5.37	p	23.46	13/03/2023	23.24	23.24	24.72	24.72	24.012	10@24.60	100@24.74	---	---	367,515	2,142	8,824,942.32	3,532,269.50	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)	18.34	0.55	p	18.24	13/03/2023	18.24	18.18	18.36	18.34	18.292	46@18.28	2848@18.34	12.47	2021	10,552	255	193,021.46	458,500.00	15.86	19	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	15.09	4.65	p	14.42	13/03/2023	14.7	14.55	15.1	15.09	14.817	50@15.03	15589@15.09	---	---	676,771	2,225	10,027,521.42	5,482,828.65	13.02	15.3	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	13.11	-0.83	€	13.22	13/03/2023	13.2	13.11	13.36	13.11	13.2210292@13.10	2202@13.31	---	---	1,374,214	3,443	18,166,651.61	5,685,342.85	13.11	15.73	15102015	
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	2.09	4.61	p	1.998	13/03/2023	2.02	1.9355	2.115	2.09	2.039	470@2.09	5961@2.09	---	---	15,380,793	6,331	31,362,095.32	2,613,267.50	1.43	2.449	30101010
69,877,484	0.780	0.2239	0.1493	---	03/06/2022	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.08	1.14	p	7	13/03/2023	7	6.88	7.08	7.08	6.984	34@6.90	206@7.11	---	---	56,543	327	394,906.14	494,732.59	6.48	8	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	18.59	1.47	p	18.32	13/03/2023	18.32	18.1	18.86	18.59	18.595	2581@18.59	3000@18.60	---	---	188,286	1,638	3,501,257.84	2,153,746.12	17.89	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)	2.22	0.91 p	2.2	13/03/2023	2.18	2.17	2.23	2.21	2.187	250@2.18	450@2.23	---	---	750	6	1,640.00	29,139.76	2.02	2.38	40401030
3,114,144	0.360	0.1558	0.3427	---	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	5.15	0.98 p	5.1	13/03/2023	5.2	5	5.2	5.15	5.121	25@4.98	267@5.15	---	---	1,841	28	9,427.30	16,037.84	4.32	5.3	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.39	0.42 p	2.38	13/03/2023	2.37	2.37	2.42	2.42	2.393	60@2.42	540@2.43	---	---	954	11	2,282.70	515,775.96	1.865	2.5	40501015
9,971,190	0.050	---	---	---	04/06/2008	08/03/2023	---	ATTICA BANK S.A. (CR)	15.1	-9.91 €	16.76	13/03/2023	15.1	15.1	15.1	15.1	15.1	---	13742@15.10	---	---	153	6	2,310.30	150,564.97	10.62	48.75	30101010
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	2	0.76 p	1.985	13/03/2023	1.995	1.98	2	2	1.993	100@2.00	3200@2.01	---	---	22,580	45	45,006.85	71,529.19	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.284	1.43 p	0.28	13/03/2023	0.283	0.276	0.284	0.284	0.28	700@0.280	1154@0.285	---	---	19,428	46	5,444.20	28,719.16	0.271	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)	7.2	---	7.2	13/03/2023	7.2	7.15	7.2	7.15	7.194	100@7.10	100@7.20	16.58	2021	338	5	2,431.70	5,648.40	7.1	8	30202010	
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.588	3.16	p	0.57	13/03/2023	0.596	0.57	0.596	0.588	0.581	390@0.570	334@0.588	---	---	9,904	38	5,750.22	6,025.12	0.55	0.722	10102030
18,680,300	0.050	---	---	---	06/07/2022		---	DIMAND (CR)	12.4	-1.59	€	12.6	13/03/2023	12.75	12.25	12.8	12.4	12.518	681@12.30	324@12.40	---	---	11,955	102	149,649.70	231,635.72	12.25	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	7.56	0.80	p	7.5	13/03/2023	7.56	7.46	7.62	7.56	7.523	20@7.44	6037@7.56	---	---	23,282	120	175,143.70	409,752.00	6.2	8	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.79	1.07	p	3.75	13/03/2023	3.75	3.72	3.85	3.79	3.795	1411@3.79	1750@3.86	---	---	41,879	108	158,911.53	152,111.35	3.38	4.07	10102030
20,578,374	0.620	0.09	0.0853	---	21/06/2022	18/05/2015	---	INFORM P. LYKOS (CR)	2.65	3.92	p	2.55	13/03/2023	2.58	2.5	2.65	2.65	2.547	103@2.63	500@2.64	---	---	37,394	69	95,255.98	54,532.69	2.06	2.69	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.828	2.24	p	1.788	13/03/2023	1.788	1.772	1.85	1.828	1.808	765@1.83	13157@1.84	---	---	79,972	209	144,589.06	152,820.80	1.732	2.12	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.616	4.94	p	1.54	13/03/2023	1.546	1.52	1.616	1.616	1.57	10000@1.60	6179@1.62	---	---	401,299	399	629,904.60	259,406.76	1.366	1.788	50101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.392	1.82	p	0.385	13/03/2023	0.395	0.384	0.4	0.392	0.393	5500@0.391	1000@0.399	---	---	75,040	83	29,476.88	65,804.44	0.366	0.48	20103015
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	1.025	-0.97	€	1.035	13/03/2023	0.95	0.95	1.03	1.025	1.017	50@1.01	400@1.03	---	2021	1,461	26	1,486.40	4,858.50	0.946	1.1	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.52	2.86	p	2.45	13/03/2023	2.54	2.52	2.54	2.53	2.521	200@2.48	90@2.52	---	---	1,365	12	3,441.35	43,143.11	2.38	2.82	45102020
4,419,616	1.58	---	---	0.1131	01/03/2023	04/03/2015	---	MEDICON S.A (CR)	3.78	2.72	p	3.68	13/03/2023	3.5	3.5	3.78	3.78	3.624	265@3.52	30@3.78	---	---	9	4	32.62	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)	49.8	2.05	p	48.8	13/03/2023	49	49	51	49.8	49.304	20@47.00	39@49.80	1.57	2021	67	7	3,303.40	23,341.26	43.4	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	3.04	3.40	p	2.94	13/03/2023	3	2.94	3.04	3.04	2.973	170@2.96	560@3.04	16.47	2021	674	18	2,003.48	31,920.00	2.52	3.22	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.17	2.63	p	1.14	13/03/2023	1.16	1.14	1.17	1.17	1.153	370@1.16	1084@1.17	---	---	43,129	83	49,737.84	101,938.78	1.07	1.36	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.77	2.40	p	2.705	13/03/2023	2.675	2.675	2.77	2.77	2.704	130@2.74	155@2.77	---	---	11,642	61	31,483.41	67,526.49	2.65	3.18	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.516	5.31	p	0.49	13/03/2023	0.496	0.489	0.516	0.516	0.496	79@0.493	845@0.516	---	---	32,746	41	16,243.38	14,110.08	0.465	0.6	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.76	11.29	p	2.48	13/03/2023	2.42	2.42	2.76	2.76	2.441	100@2.46	90@2.76	---	---	160	2	390.60	158,520.28	2.3	3	35101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6	3.81	p	5.78	13/03/2023	5.78	5.7	6	6	5.792	987@5.92	96@6.00	---	---	2,588	46	14,989.80	38,739.18	5.28	6.74	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.619	1.14	p	0.612	13/03/2023	0.61	0.6	0.626	0.619	0.606	758@0.612	3500@0.619	---	---	26,756	54	16,221.08	9,673.31	0.6	0.719	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.844	3.56	p	0.815	13/03/2023	0.82	0.82	0.847	0.844	0.83	1500@0.832	265@0.840	---	---	82,885	143	68,809.20	121,807.36	0.761	1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.21	2.55	p	2.155	13/03/2023	2.15	2.15	2.21	2.21	2.177	70@2.18	20@2.21	---	---	5,850	23	12,733.83	71,634.24	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	4.13	p	6.05	13/03/2023	6.3	6.15	6.3	6.3	6.261	50@6.10	50@6.40	3.27	2021	1,244	9	7,788.70	22,265.89	6	6.9	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.748	2.47	p	0.73	13/03/2023	0.7	0.7	0.748	0.748	0.719	50@0.710	510@0.748	---	---	9,225	21	6,632.30	14,069.88	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)	1.235	2.92	p	1.2	13/03/2023	1.2	1.18	1.235	1.235	1.208	891@1.22	970@1.24	10.16	2021	5,814	12	7,023.92	29,714.10	1.175	1.33	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.79	4.22	p	0.758	13/03/2023	0.76	0.76	0.79	0.79	0.777	150@0.782	1046@0.790	---	---	21,264	40	16,531.43	12,544.21	0.74	0.85	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.328	1.55	p	0.323	13/03/2023	0.311	0.311	0.336	0.328	0.323	1000@0.323	342@0.328	---	---	6,880	25	2,220.31	11,388.16	0.3	0.389	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.4	2.19	p	1.37	13/03/2023	1.38	1.34	1.405	1.4	1.37	3400@1.37	333@1.42	---	---	23,882	96	32,711.86	15,750.00	1.34	1.69	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.67	1.14	p	2.64	13/03/2023	2.65	2.63	2.67	2.67	2.635	130@2.58	1407@2.67	---	---	1,403	13	3,697.01	49,156.94	2.21	2.82	55102010
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	16.75	-1.76	€	17.05	13/03/2023	17.05	16.5	17.2	16.75	16.813	218@16.75	55@17.00	---	---	14,418	129	242,402.75	332,736.84	16.35	18	30101010
60,348,000	0.420	0.07	0.1515	---	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.27	1.91	p	4.19	13/03/2023	4.19	4.14	4.295	4.27	4.242	1000@4.24	1500@4.28	---	---	312,933	907	1,327,381.11	257,685.96	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	3.14	p	2.23	13/03/2023	2.23	2.2	2.3	2.3	2.247	250@2.21	1223@2.30	---	---	27,023	122	60,718.86	61,479.43			

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)	3.7	0.54 p	3.68 13/03/2023	3.76	3.68	3.76	3.7	3.698	120@3.58	700@3.70	4.41	2021	610	4	2,255.60	68,701.27	3.6	3.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.055	2.43 p	1.03 13/03/2023	1.03	1.025	1.055	1.055	1.047	50@1.06	200@1.07	67.85	2021	3,730	18	3,906.33	8,888.27	0.998	1.185	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.168	8.15 p	1.08 13/03/2023	1.09	1.056	1.168	1.168	1.114	150@1.16	273@1.17	---	2021	7,112	36	7,920.76	23,131.23	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.946	0.64 p	0.94 13/03/2023	0.938	0.938	0.952	0.946	0.941	9312@0.940	1280@0.946	---	---	41,809	25	39,325.72	38,047.38	0.5	0.96	50101010
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.572	2.88 p	0.556 13/03/2023	0.556	0.54	0.574	0.572	0.557	2000@0.564	2490@0.572	2.80	2021	16,150	29	8,999.20	12,140.32	0.462	0.7	55102010
33,065,136	0.380	0.2	0.2001	---	18/08/2022	16/09/2013	---	KRI-KRI S.A. (CR)	6.34	1.28 p	6.26 13/03/2023	6.34	6.28	6.38	6.34	6.33	536@6.30	600@6.56	15.87	2021	8,328	33	52,716.60	209,632.96	6.08	6.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.7	8.28 p	1.57 13/03/2023	1.7	1.7	1.7	1.7	1.7	100@1.57	1106@1.70	---	---	14	1	23.80	30,629.70	1.55	1.78	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.105	---	1.105 13/03/2023	1.06	1.06	1.105	1.105	1.095	50@1.07	459@1.11	---	---	92	5	100.74	8,392.65	1	1.265	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.89	0.22 p	0.888 13/03/2023	0.904	0.89	0.904	0.89	0.892	88@0.864	74@0.906	---	---	735	5	655.83	5,285.95	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.735	1.38 p	0.725 13/03/2023	0.735	0.735	0.735	0.735	0.735	25@0.725	80@0.730	---	---	50	1	36.75	7,217.24	0.565	0.885	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.82	6.02 p	2.66 13/03/2023	2.66	2.66	2.83	2.82	2.752	1040@2.72	1410@2.82	---	---	25,662	101	70,615.12	82,485.00	2.04	3.1	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.71	-4.57 €	0.744 13/03/2023	0.702	0.702	0.71	0.71	0.704	600@0.708	44@0.730	---	---	1,260	6	887.40	22,853.52	0.684	0.806	55101020
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.25	---	2.25 13/03/2023	2.25	2.25	2.26	2.25	2.25	5@2.25	200@2.26	---	---	14,711	17	33,102.25	97,200.00	2.19	2.29	35102000
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.924	-4.74 €	0.97 13/03/2023	0.912	0.912	0.99	0.924	0.962	195@0.924	76@0.978	---	---	3,662	20	3,522.28	4,593.63	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	2.13 p	2.35 13/03/2023	2.4	2.38	2.42	2.4	2.397	250@2.22	4875@2.40	---	---	15,828	46	37,931.92	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)	6.54	3.48 p	6.32 13/03/2023	6.36	6.36	6.56	6.54	6.488	560@6.46	900@6.54	---	---	20,588	105	133,567.62	46,240.42	5.9	6.58	50206015
22,075,665	0.330	0.05	0.1	---	21/06/2022	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	4.58	---	4.58 13/03/2023	4.58	4.58	4.58	4.58	4.58	81711@4.58	---	---	---	4,848	15	22,203.84	101,106.55	4.48	4.6	40401010
43,741,452	0.660	0.16	0.2723	0.0698	30/01/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4.21	2.18 p	4.12 13/03/2023	4.14	4.01	4.22	4.21	4.145	5@4.20	30@4.21	---	---	23,949	150	99,273.07	184,151.51	3.96	4.68	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.34	3.88 p	1.29 13/03/2023	1.33	1.29	1.34	1.34	1.319	6@1.33	55@1.34	---	---	7,831	25	10,327.90	29,362.88	1.21	1.5	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.4	2.56 p	2.34 13/03/2023	2.35	2.35	2.42	2.37	2.375	625@2.37	480@2.40	---	---	2,784	33	6,612.92	32,597.34	1.85	2.85	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.08	1.46 p	2.05 13/03/2023	2.04	1.985	2.08	2.08	2.043	400@2.05	110@2.09	---	---	9,532	63	19,476.94	84,642.17	1.76	2.41	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.945	4.01 p	1.87 13/03/2023	1.87	1.825	1.945	1.945	1.875	600@1.85	98@1.95	2.10	2021	3,232	18	6,058.54	5,928.36	1.76	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.449	7.93 p	0.416 13/03/2023	0.416	0.416	0.489	0.489	0.447	41@0.439	1205@0.487	5.29	2021	378	8	168.89	4,581.41	0.4	0.499	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.52	4.00 p	0.5 13/03/2023	0.474	0.474	0.52	0.52	0.513	279@0.478	195@0.520	19.26	2021	252	10	129.28	4,337.19	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)	8.2	-1.21 €	8.3	13/03/2023	8	8	8.3	8.3	8.156	50@8.20	243@8.30	---	---	452	5	3,686.60	114,800.00	6.68	9.22	35101015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.538	2.28 p	0.526	13/03/2023	0.516	0.514	0.538	0.538	0.521	1751@0.530	3100@0.540	---	---	30,066	22	15,674.63	81,590.36	0.506	0.586	40301010
11,795,024	0.540	0.087	0.136	---	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	8.3	---	8.3	13/03/2023	8.3	8.3	8.3	8.3	8.3	10@8.25	200@8.45	---	---	189	7	1,568.70	97,898.70	7.45	9.4	50203030
10,500,000	4.00	0.37	0.29	---	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.7	3.08 p	6.5	13/03/2023	6.7	6.7	6.7	6.7	6.7	500@6.50	915@6.70	---	---	315	2	2,110.50	70,350.00	6.3	6.85	35102000
151,532,467	0.500	0.01	0.02	---	22/07/2022	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.07	---	1.07	13/03/2023	1.07	1.07	1.07	1.07	1.07	3000@1.03	2436@1.07	---	---	100	1	107.00	162,139.74	0.965	1.14	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.388	---	0.388	13/03/2023	---	---	---	---	---	---	40@0.384	---	---	---	---	---	5,936.40	0.3	0.39	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.79	4.68 p	1.71	13/03/2023	1.71	1.7	1.79	1.79	1.727	800@1.71	393@1.79	---	---	1,291	18	2,229.58	42,935.84	1.5	2.08	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.2	5.77 p	2.08	13/03/2023	2.14	2.14	2.2	2.2	2.169	300@2.04	918@2.20	---	---	1,900	13	4,121.96	13,915.00	1.97	2.32	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.12	---	3.12	13/03/2023	2.96	2.96	3.12	3.12	3.067	200@2.88	---	---	---	150	3	460.00	46,800.00	2.92	3.52	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.744	---	0.744	13/03/2023	0.77	0.77	0.77	0.77	0.77	300@0.750	50@0.776	---	---	50	2	38.50	10,172.86	0.684	0.876	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.74	---	4.74	13/03/2023	4.84	4.84	4.84	4.84	4.84	18@4.80	365@4.84	---	---	18	1	87.12	15,677.55	4.62	5.2	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.414	---	0.414	13/03/2023	---	---	---	---	---	200@0.401	2000@0.424	---	---	---	---	---	24,962.38	0.38	0.459	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.1	1.94 p	2.06	13/03/2023	2.09	2.05	2.12	2.1	2.092	230@2.06	600@2.13	---	---	1,300	10	2,719.64	50,039.07	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	2.57 p	1.555 13/03/2023	1.58	1.54	1.6	1.595	1.562	170@1.56	348@1.60	---	---	20,470	63	31,969.50	138,343.89	1.4	1.8	20101025
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	312	---	312 13/03/2023	312	312	312	312	312	10@310.00	116@318.00	---	---	1	1	312.00	861,120.00	288	318	45103010
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.2	---	2.2 13/03/2023	---	---	---	---	---	300@2.06	250@2.36	22.23	2021	---	---	---	14,740.00	2.06	2.54	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1	---	1 13/03/2023	---	---	---	---	---	300@0.932	62@1.04	---	---	---	---	---	11,510.10	0.97	1.23	55101020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.486	1.25 p	0.48 13/03/2023	0.484	0.484	0.486	0.486	0.486	400@0.442	130@0.498	---	---	1,660	2	806.44	3,013.20	0.414	0.585	40204020
21,364,000	1.12	---	---	---	29/07/2019	08/03/2023	---	LAMPSA HOTEL SA (CR)	22.8	---	22.8 13/03/2023	22.8	22.8	22.8	22.8	22.8	134@23.00	---	---	---	200	1	4,560.00	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 13/03/2023	---	---	---	---	---	---	1000@0.340	---	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 13/03/2023	---	---	---	---	---	1000@0.282	---	---	2021	---	---	---	3,503.46	0.218	0.342	50202010
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.48	---	2.48 13/03/2023	---	---	---	---	---	253@2.36	215@2.54	---	---	---	---	---	15,723.20	2.16	2.7	40401030
10,080,000	3.00	1.42	1.5	---	27/04/2022	27/08/2001	---	TPA SA (CR)	24.2	---	24.2 13/03/2023	25	25	25	25	25	140@24.40	50@24.90	---	---	18	1	450.00	243,936.00	22.7	26.1	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	15.9	---	15.9 13/03/2023	---	---	---	---	---	300@15.20	70@16.80	---	---	---	---	---	435,329.28	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 13/03/2023	---	---	---	---	---	156@8.00	118@8.15	---	---	---	---	---	2,197,252.99	7.3	8.6	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.25	---	1.25 13/03/2023	---	---	---	---	---	---	168@1.35	---	---	---	---	---	5,226.81	1.07	1.5	45102020

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	26.34	3.01 p	25.57 13/03/2023	25.78	25.7	26.34	26.34	25.705	50@25.70	108@28.00	---	---	---	152	3	3,907.12	---	22.5	27.79	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0695	19.83 p	0.058 13/03/2023	0.061	0.061	0.0695	0.0695	0.067	5000@0.069	84407@0.070	---	---	1,788,120	154	120,515.14	24,763.85	0.052	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0395	1.28 p	0.039 13/03/2023	0.033	0.033	0.04	0.039	0.039	3000@0.036	9000@0.039	---	---	10,024	8	395.79	2,580.39	0.021	0.069	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.248	---	0.248 13/03/2023	0.232	0.232	0.232	0.232	0.232	150@0.220	837@0.230	---	---	70	1	16.24	3,271.52	0.175	0.28	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.47	-15.32 g	0.555 13/03/2023	0.47	0.47	0.47	0.47	0.47	80@0.476	591@0.550	---	---	260	2	122.20	6,110.00	0.46	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.22	---	0.22 13/03/2023	0.22	0.214	0.22	0.22	0.217	12222@0.216	19975@0.220	---	---	154,381	32	33,456.82	49,885.30	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 13/03/2023	---	---	---	---	---	60000@0.086	---	---	---	---	---	---	49,885.30	0.072	0.086	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.38	---	0.38 13/03/2023	---	---	---	---	---	2500@0.390	---	---	---	---	---	---	49,885.30	0.173	0.38	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.24	---	0.24 13/03/2023	---	---	---	---	---	---	700@0.230	---	2021	---	---	---	1,519.20	0.16	0.25	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.33	6.45 p	0.31 13/03/2023	0.33	0.33	0.33	0.33	0.33	3000@0.250	556@0.330	---	---	700	3	231.00	5,801.32	0.21	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.165	---	0.165 13/03/2023	0.156	0.156	0.188	0.188	0.159	600@0.161	1200@0.179	---	2021	470	7	74.92	9,018.01	0.149	0.378	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.26	---	0.26 13/03/2023	---	---	---	---	---	2000@0.250	400@0.298	---	2021	---	---	---	1,029.94	0.2	0.298	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.146	4.29 p	0.14 13/03/2023	0.146	0.14	0.146	0.146	0.145	3841@0.146	6000@0.150	---	---	6,513	8	944.57	7,556.14	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.69	6.15 p	0.65 13/03/2023	0.665	0.655	0.69	0.69	0.681	65000@0.665	32554@0.690	---	---	141,751	55	96,598.19	256,222.53	0.575	0.765	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.31	-8.82 g	0.34 13/03/2023	0.278	0.278	0.31	0.31	0.31	500@0.284	1870@0.300	---	2021	4,140	9	1,283.08	2,208.82	0.17	0.43	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.12	---	0.12 13/03/2023	---	---	---	---	---	---	5100@0.144	---	---	---	---	---	928.13	0.12	0.18	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.645	---	0.645 13/03/2023	0.645	0.645	0.645	0.645	0.645	100@0.560	6240@0.600	---	---	760	2	490.20	10,218.34	0.408	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.496	-0.40 g	0.498 13/03/2023	0.44	0.44	0.498	0.498	0.496	1990@0.440	3775@0.498	---	---	705	12	349.35	12,062.35	0.4	0.6	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.22	---	0.22 13/03/2023	0.176	0.176	0.226	0.226	0.201	110@0.193	1380@0.226	---	---	240	2	48.24	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 13/03/2023	---	---	---	---	---	---	59@11.90	92.55	2021	---	---	---	11,320.40	7.6	16.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	9	---	9 13/03/2023	9	9	9	9	9	---	70@9.00	69.99	2021	150	4	1,350.00	11,320.40	3.8	12.6	55101020

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	50,000	21.08	1,054,000.00	11:11:17	20
NATIONAL BANK (CR)	100,000	4.74	473,500.00	11:58:42	20
OPAP (CR)	50,000	14.61	730,500.00	12:30:29	20
PPC (CR)	50,000	8.10	405,000.00	13:35:16	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	2.00	498,750.00	13:57:00	20
PIRAEUS FINANCIAL HOLD (CR)	500,000	2.00	1,000,000.00	14:04:07	20
OTE (CR)	50,000	13.18	659,000.00	14:30:25	20
PIRAEUS FINANCIAL HOLD (CR)	1,750,000	2.02	3,526,250.00	14:39:22	20
PIRAEUS FINANCIAL HOLD (CR)	500,000	2.05	1,025,000.00	15:16:41	20
PIRAEUS FINANCIAL HOLD (CR)	750,000	2.06	1,543,500.00	15:25:02	20
PIRAEUS FINANCIAL HOLD (CR)	2,000,000	2.06	4,118,000.00	15:32:38	20
OPAP (CR)	63,037	14.79	932,317.23	15:48:46	20
PIRAEUS FINANCIAL HOLD (CR)	500,000	2.07	1,035,000.00	15:50:23	20
PIRAEUS FINANCIAL HOLD (CR)	273,200	2.07	564,158.00	15:51:27	20
AUTOHELLAS SA (CR)	25,000	11.96	299,000.00	16:05:16	20
OTE (CR)	46,321	13.31	616,532.51	16:32:56	20
EUROBANK HOLDINGS (CR)	700,000	1.33	933,450.00	17:01:44	20
OTE (CR)	75,000	13.28	996,000.00	17:05:18	20
EUROBANK HOLDINGS (CR)	457,537	1.35	619,733.87	17:11:00	20
JUMBO SA (CR)	9,550	20.98	200,359.00	17:12:31	20
OTE (CR)	174,405	13.22	2,305,634.10	17:14:35	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	14/03/2023	5,000	906,928	---	---	906,928	23,208,270.00	25.5900	0.52	01/07/2022

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	2.5403	5.4020	90.0000	91.5000	91.4075	90.4090	13/03/2023	55,000	50,413.87	90.0001	B	14/03/2023	90.4086	96.3000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	4.9111	4.8810	92.0000	94.0000	93.0000	94.0000	13/03/2023	215,000	199,843.61	92.1008	B	14/03/2023	92.0000	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)	8.1667	3.6380	93.0000	93.7500	93.1000	93.3100	13/03/2023	557,000	525,074.81	93.1000	B	14/03/2023	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)	9.1833	4.4230	88.4600	89.0000	88.8000	89.1000	13/03/2023	94,000	84,211.19	88.6100	B	14/03/2023	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)	8.3250	4.7600	93.5200	94.2500	93.5500	94.0830	13/03/2023	63,000	59,724.48	93.5500	B	14/03/2023	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)	3.5139	5.8370	83.4000	85.2000	84.4900	83.1000	13/03/2023	201,000	169,804.39	84.1500	B	14/03/2023	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)	10.5264	4.1750	94.3000	94.7500	94.6597	94.3000	13/03/2023	139,000	133,040.17	94.6100	B	14/03/2023	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)	8.1667	4.9900	87.8000	88.0000	87.9000	87.9800	13/03/2023	64,000	56,822.67	87.8000	B	14/03/2023	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)	5.5000	5.0640	89.9000	90.4500	90.3640	90.3670	13/03/2023	25,000	22,728.50	90.0000	B	14/03/2023	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)	5.8778	5.4260	84.5600	86.0000	85.4394	86.0000	13/03/2023	31,000	26,668.41	85.3500	B	14/03/2023	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)	4.6278	4.9420	---	---	---	97.1910	13/03/2023	---	---	97.1200	B	14/03/2023	97.1914	98.5000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	2	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	8.2250	4.5790	99.6100	100.0000	99.8728	100.0000	13/03/2023	40,000	40,278.11	99.6100	B	14/03/2023	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)	5.9889	4.4740	98.9899	99.0000	98.9961	97.2370	13/03/2023	16,000	15,935.19	98.1100	B	14/03/2023	97.2369	100.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	9	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	0.3000	4.0650	97.0000	98.2000	97.1350	98.0000	10/03/2023	114,000	111,376.20	97.1000	B	14/03/2023	95.6301	98.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	17.8847	3.9020	98.6000	98.6000	98.6000	98.3250	13/03/2023	3,000	3,011.65	98.2001	B	14/03/2023	98.3250	99.8000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	10	---	1	CORAL A.E. (Non Convertible)	10.4167	8.0950	99.0000	99.0000	99.0000	99.2000	13/03/2023	4,000	4,001.67	99.0000	B	14/03/2023	99.0000	100.2000
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	10	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	10.8625	6.6920	99.0000	99.2000	99.0571	100.0000	02/03/2023	35,000	35,050.19	99.2500	B	14/03/2023	99.0571	100.6899
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	7	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	10.3278	4.3690	92.7500	94.4500	93.1837	93.2500	13/03/2023	90,000	84,794.87	92.8100	B	14/03/2023	92.5000	95.7400

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preffered											Price	Buy / Sell		
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	3	---	1	PREMIA S.A. (Non Convertible)	3.8889	5.7370	90.0000	90.0001	90.0000	90.9100 10/03/2023	18,000	16,270.00	89.0300	B	14/03/2023	88.0202 92.5100
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	3	---	1	NOVAL PROPERTY REIC (Non Convertible)	7.3611	5.7330	85.5800	88.0000	85.7000	87.9560 13/03/2023	123,000	106,710.40	85.0823	B	14/03/2023	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	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Trade Date	Volume Traded	Note
10/06/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	09/06/2023	0.83	1,600,000	1,000.00	991.68	---	---	---	---
09/09/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	08/09/2023	1.97	1,000,000	1,000.00	980.47	---	---	---	---
09/12/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	08/12/2023	2.73	600,000	1,000.00	973.10	---	---	---	---

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Α.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, 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)															
2,623.64	2,528.83	2,615.89	2.66%	March 2023	2,564.00	2,629.00	2,528.00	2,627.75	2,627.75	---	---	---	2,794.00	---	420	3,077	---	6,346	---
				April 2023	2,551.50	2,612.00	2,516.00	2,610.00	2,610.00	---	---	---	2,774.00	---	349	2,295	---	1,015	---
				May 2023	2,593.25	2,610.75	2,593.25	2,602.00	2,602.00	---	---	---	2,610.75	---	8	140	---	30	---
				June 2023	---	---	---	---	2,561.75	---	---	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,574.50	---	---	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,587.50	---	---	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)															
845.15	785.60	833.94	4.11%	March 2023	800.50	820.00	800.50	820.00	820.00	---	---	---	954.00	---	7	432	---	438	---
				June 2023	810.00	845.50	810.00	845.50	845.50	---	---	---	845.50	---	6	481	---	100	---
				September 2023	---	---	---	---	809.25	---	---	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	813.25	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.834	1.8	1.82	0.33%	March 2023	1.82	1.83	1.81	1.82	1.82	---	---	---	2.04	---	60	3,626	12,329
				June 2023	1.84	1.85	1.83	1.84	1.84	---	---	---	1.92	---	79	4,064	3,444
				September 2023	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.84	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.38	7.02	7.3	2.96%	March 2023	7.05	7.30	7.05	7.30	7.30	---	---	---	7.57	---	7	26	73
				June 2023	7.14	7.18	7.14	7.16	7.16	---	---	---	7.21	---	8	40	30
				September 2023	---	---	---	---	7.16	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.20	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.27	1.165	1.261	5.13%	March 2023	1.21	1.27	1.17	1.26	1.26	---	---	---	1.52	---	371	31,774	92,092
				June 2023	1.22	1.28	1.18	1.28	1.28	---	---	---	1.52	---	432	26,124	35,195
				September 2023	---	---	---	---	1.24	---	---	---	1.25	---	---	---	3
				December 2023	---	---	---	---	1.22	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.16	11.74	12.16	4.11%	March 2023	11.72	12.02	11.72	12.02	12.02	---	---	---	12.56	---	9	38	62
				June 2023	11.60	11.60	11.18	11.22	11.22	---	---	---	11.99	---	7	46	54
				September 2023	---	---	---	---	11.80	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	11.86	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.847	0.82	0.844	3.56%	March 2023	0.819	0.819	0.819	0.819	0.819	---	---	---	0.977	---	2	20	160
				June 2023	0.829	0.829	0.829	0.829	0.829	---	---	---	0.863	---	1	15	95
				September 2023	---	---	---	---	0.823	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.828	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.2	23.84	24.16	1.26%	March 2023	23.70	24.20	23.70	24.20	24.20	---	---	---	24.57	---	25	114	700
				June 2023	23.91	24.33	23.77	24.26	24.26	---	---	---	24.63	---	19	77	83
				September 2023	---	---	---	---	24.11	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	24.23	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.86	3.72	3.81	0.00%	March 2023	3.84	3.84	3.77	3.83	3.83	---	---	---	4.15	---	47	1,651	6,257
				June 2023	3.82	3.88	3.79	3.87	3.87	---	---	---	4.16	---	35	1,579	550
				September 2023	---	---	---	---	3.85	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.87	---	---	---	---	---	---	---	---

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)													
2.035	1.936	2.035	3.93%	March 2023	1.96	1.99	1.96	1.99	1.99	---	---	---	2.44	---	2	68	945
				June 2023	1.94	1.97	1.94	1.94	1.94	---	---	---	2.16	---	4	77	117
				September 2023	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.99	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.72	1.67	1.71	1.06%	March 2023	1.72	1.72	1.69	1.71	1.71	---	---	---	1.93	---	17	371	1,218
				June 2023	1.74	1.74	1.73	1.73	1.73	---	---	---	1.79	---	15	361	113
				September 2023	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.72	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.3945	1.2795	1.3545	4.47%	March 2023	1.31	1.39	1.28	1.38	1.38	---	---	---	1.49	---	85	5,235	10,426
				June 2023	1.30	1.38	1.27	1.34	1.34	---	---	---	1.46	---	113	4,334	3,096
				September 2023	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.32	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.87	6.62	6.87	3.15%	March 2023	6.71	6.80	6.67	6.80	6.80	---	---	---	7.31	---	15	76	398
				June 2023	6.78	6.95	6.73	6.95	6.95	---	---	---	6.95	---	6	32	203
				September 2023	---	---	---	---	6.62	---	---	---	6.83	---	---	---	3
				December 2023	---	---	---	---	6.76	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.575	3.315	3.57	5.78%	March 2023	3.36	3.53	3.36	3.53	3.53	---	---	---	4.00	---	24	95	845
				June 2023	3.35	3.57	3.35	3.57	3.57	---	---	---	3.91	---	11	80	721
				September 2023	---	---	---	---	3.41	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.43	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.3	10.88	11.18	-0.18%	March 2023	11.24	11.24	11.05	11.24	11.24	---	---	---	12.65	---	131	4,271	7,289
				June 2023	11.34	11.37	11.10	11.35	11.35	---	---	---	12.30	---	144	4,264	537
				September 2023	---	---	---	---	11.32	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	11.37	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.295	4.14	4.27	1.91%	March 2023	4.21	4.28	4.13	4.28	4.28	---	---	---	4.53	---	138	1,010	2,485
				June 2023	4.13	4.17	4.05	4.15	4.15	---	---	---	4.19	---	68	539	879
				September 2023	---	---	---	---	4.23	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.25	---	---	---	---	---	---	---	---

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)													
7.86	7.65	7.81	1.17%	March 2023	7.77	7.83	7.77	7.83	7.83	---	---	---	8.68	---	26	543	1,451
				June 2023	7.73	7.90	7.73	7.90	7.90	---	---	---	8.08	---	26	571	111
				September 2023	---	---	---	---	7.80	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.84	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.85	1.772	1.828	2.24%	March 2023	1.79	1.84	1.78	1.84	1.84	---	---	---	2.11	---	32	1,106	4,255
				June 2023	1.82	1.86	1.80	1.85	1.85	---	---	---	2.07	---	31	1,048	517
				September 2023	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.82	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.616	1.52	1.616	4.94%	March 2023	1.54	1.58	1.53	1.58	1.58	---	---	---	1.80	1.52	125	2,008	3,876
				June 2023	1.55	1.66	1.55	1.66	1.66	---	---	---	1.79	---	26	1,864	2,419
				September 2023	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.56	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.2	20.88	20.98	-0.76%	March 2023	21.22	21.22	20.86	21.09	21.09	---	---	---	21.78	---	15	77	483
				June 2023	19.86	20.00	19.86	20.00	20.00	---	---	---	20.77	---	3	5	67
				September 2023	---	---	---	---	21.36	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	21.47	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.11	5.88	6.11	3.56%	March 2023	5.90	6.09	5.90	6.09	6.09	---	---	---	6.61	---	109	1,043	4,556
				June 2023	5.99	6.15	5.96	6.15	6.15	---	---	---	6.53	---	59	854	1,007
				September 2023	---	---	---	---	5.96	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.99	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.2175	0.217	0.217	-0.23%	March 2023	0.210	0.215	0.210	0.213	0.213	---	---	---	0.260	---	10	1,432	1,623
				June 2023	0.197	0.202	0.196	0.202	0.202	---	---	---	0.215	---	5	70	331
				September 2023	---	---	---	---	0.220	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.221	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.76	22.96	23.14	-0.77%	March 2023	23.60	23.60	23.02	23.28	23.28	---	---	---	25.98	---	12	56	691
				June 2023	23.71	23.71	23.15	23.33	23.33	---	---	---	25.05	---	12	50	174
				September 2023	---	---	---	---	23.56	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	23.68	---	---	---	---	---	---	---	---

Derivatives notes

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

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)													
24.72	23.24	24.72	5.37%	March 2023	23.65	24.69	23.40	24.69	24.69	---	---	---	25.62	---	121	697	1,902
				June 2023	23.80	24.80	23.35	24.80	24.80	---	---	---	25.00	---	70	620	1,477
				September 2023	---	---	---	---	23.70	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	23.82	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.905	4.601	4.847	2.41%	March 2023	4.76	4.90	4.61	4.89	4.89	---	---	---	5.49	---	278	4,479	10,296
				June 2023	4.72	4.91	4.60	4.88	4.88	---	---	---	5.46	---	358	5,138	5,222
				September 2023	---	---	---	---	4.78	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.81	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.1	14.55	15.09	4.65%	March 2023	14.64	15.08	14.56	15.08	15.08	---	---	---	15.33	---	54	229	1,969
				June 2023	14.00	14.35	13.85	14.35	14.35	---	---	---	15.00	---	23	77	331
				September 2023	---	---	---	---	14.57	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.64	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.36	13.11	13.11	-0.83%	March 2023	13.20	13.34	13.15	13.18	13.18	---	---	---	15.77	---	176	2,143	10,002
				June 2023	13.35	13.48	13.27	13.30	13.30	---	---	---	15.20	---	234	2,083	1,487
				September 2023	---	---	---	---	12.97	---	---	---	14.32	---	---	---	2
				December 2023	---	---	---	---	13.42	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.36	18.18	18.34	0.55%	March 2023	18.43	18.43	18.43	18.43	18.43	---	---	---	18.95	---	7	145	336
				June 2023	18.61	18.61	18.59	18.59	18.59	---	---	---	18.65	---	7	145	121
				September 2023	---	---	---	---	18.43	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	18.52	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.115	1.9355	2.09	4.61%	March 2023	2.02	2.11	1.94	2.09	2.09	---	---	---	2.45	---	256	12,004	36,635
				June 2023	2.04	2.12	1.95	2.10	2.10	---	---	---	2.46	---	579	21,902	14,667
				September 2023	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.03	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.24	7.91	8.24	3.78%	March 2023	8.10	8.22	7.95	8.22	8.22	---	---	---	8.51	---	241	4,733	22,409
				June 2023	8.10	8.31	7.96	8.29	8.29	---	---	---	8.38	---	175	3,716	3,820
				September 2023	---	---	---	---	8.02	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.06	---	---	---	---	---	---	---	---

Derivatives notes

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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)														
5.05	4.91	5.05	1.00%	March 2023	5.07	5.07	5.07	5.07	5.07	---	---		5.28	---	3	20	99	
				June 2023	5.10	5.10	4.97	4.97	4.97	---	---		---	5.21	---	9	50	28
				September 2023	---	---	---	---	5.05	---	---		---	---	---	---	---	
				December 2023	---	---	---	---	5.08	---	---		---	---	---	---	---	
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
18.86	18.1	18.59	1.47%	March 2023	18.29	18.80	18.25	18.65	18.65	---	---		21.10	---	156	1,532	7,609	
				June 2023	18.47	18.94	18.31	18.77	18.77	---	---		---	19.90	---	76	1,331	671
				September 2023	---	---	---	---	18.51	---	---		---	---	---	---	---	
				December 2023	---	---	---	---	18.60	---	---		---	---	---	---	---	
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)														
14.5	13.9	14.46	2.70%	March 2023	14.20	14.42	14.01	14.42	14.42	---	---		15.98	---	21	415	720	
				June 2023	14.10	14.43	14.00	14.42	14.42	---	---		---	14.90	---	15	396	79
				September 2023	---	---	---	---	14.23	---	---		---	---	---	---	---	
				December 2023	---	---	---	---	14.30	---	---		---	---	---	---	---	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
4.35	4.23	4.34	1.88%	March 2023	4.30	4.34	4.25	4.33	4.33	---	---		4.89	---	73	1,109	5,361	
				June 2023	4.34	4.39	4.29	4.39	4.39	---	---		---	4.68	---	39	982	460
				September 2023	---	---	---	---	4.30	---	---		---	---	---	---	---	
				December 2023	---	---	---	---	4.33	---	---		---	---	---	---	---	

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	-	817.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,725				
1,750	0.00	0.00	0.00	-	792.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,750				
1,775	0.00	0.00	0.00	-	767.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,775				
1,800	0.00	0.00	0.00	-	742.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	1,800				
1,825	0.00	0.00	0.00	-	717.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,825				
1,850	0.00	0.00	0.00	-	692.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,850				
1,875	0.00	0.00	0.00	-	667.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,875				
1,900	0.00	0.00	0.00	-	642.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,900				
1,925	0.00	0.00	0.00	-	617.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,925				
1,950	0.00	0.00	0.00	-	592.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,950				
1,975	0.00	0.00	0.00	-	567.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,975				
2,000	0.00	0.00	0.00	-	542.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,000				
2,050	0.00	0.00	0.00	-	492.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,050				
2,100	0.00	0.00	0.00	-	442.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,100				
2,150	0.00	0.00	0.00	-	392.00	-	-	0.00	0.00	0.00	-	381.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.81	-	-	-	2,150				
2,200	0.00	0.00	0.00	-	342.00	-	-	0.00	0.00	0.00	-	332.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.90	-	-	-	2,200				
2,250	0.00	0.00	0.00	-	292.00	-	-	0.00	0.00	0.00	-	285.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.10	-	-	-	2,250				
2,300	0.00	0.00	0.00	-	242.00	-	20	0.00	0.00	0.00	-	239.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	8.10	-	-	-	2,300				
2,350	0.00	0.00	0.00	-	192.00	-	40	0.00	0.00	0.00	-	195.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	81	0.00	0.00	0.00	-	14.75	-	-	-	2,350				
2,400	0.00	0.00	0.00	-	142.00	-	20	0.00	0.00	0.00	-	156.00	-	-	-	-	0.00	0.00	0.00	-	0.07	-	43	0.00	0.00	0.00	-	25.00	-	-	-	2,400				
2,450	0.00	0.00	0.00	-	93.00	-	20	0.00	0.00	0.00	-	120.00	-	-	-	-	0.00	0.00	0.00	-	1.00	-	83	40.00	42.00	38.00	38.00	38.00	18	40	-	2,450				
2,500	0.00	0.00	0.00	-	49.00	-	40	0.00	0.00	0.00	-	90.50	-	-	-	-	10.00	0.00	5.00	5.00	5.00	111	97	48.00	48.00	48.00	48.00	48.00	5	60	-	2,500				
2,550	22.25	31.00	21.25	31.00	31.00	58	97	0.00	0.00	0.00	-	65.50	-	21	-	-	21.50	31.00	6.50	6.50	6.50	51	20	94.00	94.00	52.00	52.00	52.00	15	50	-	2,550				
2,600	3.30	25.00	2.00	25.00	25.00	47	61	44.75	57.00	44.75	57.00	57.00	25	82	-	-	20.75	25.00	20.75	20.75	20.75	20	74	104.00	104.00	104.00	104.00	104.00	1	60	-	2,600				
2,650	0.00	0.00	0.00	-	0.60	-	89	0.00	0.00	0.00	-	31.00	-	26	-	-	0.00	0.00	0.00	-	109.00	-	36	0.00	0.00	0.00	-	150.00	-	22	-	2,650				
2,700	0.00	0.00	0.00	-	0.05	-	49	0.00	0.00	0.00	-	20.25	-	38	-	-	0.00	0.00	0.00	-	158.00	-	71	0.00	0.00	0.00	-	189.00	-	20	-	2,700				
2,750	0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	12.75	-	-	-	-	205.00	0.00	205.00	205.00	205.00	1	41	0.00	0.00	0.00	-	231.00	-	40	-	2,750				
2,800	0.00	0.00	0.00	-	0.01	-	27	0.00	0.00	0.00	-	7.70	-	2	-	-	0.00	0.00	0.00	-	258.00	-	-	0.00	0.00	0.00	-	276.00	-	2	-	2,800				
2,850	0.00	0.00	0.00	-	0.28	-	-	0.00	0.00	0.00	-	4.50	-	-	-	-	0.00	0.00	0.00	-	308.00	-	-	0.00	0.00	0.00	-	323.00	-	1	-	2,850				
2,900	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	2.50	-	-	-	-	0.00	0.00	0.00	-	358.00	-	-	0.00	0.00	0.00	-	371.00	-	-	-	2,900				
2,950	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	0.00	0.00	0.00	-	408.00	-	-	0.00	0.00	0.00	-	419.00	-	-	-	2,950				
3,000	0.00	0.00	0.00	-	0.25	-	-	0.00	0.00	0.00	-	0.73	-	-	-	-	0.00	0.00	0.00	-	458.00	-	-	0.00	0.00	0.00	-	469.00	-	-	-	3,000				
Totals:						105	503							25	169	0	0							183	546							39	295	0	0	
Number of Trades:						11								2		0								12								11		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		0.700	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.550	0.000	0.000	0.000		0.650	-	-							-	-		0.000	0.000	0.000		0.003	-	-					-	-			0.006				
0.600	0.000	0.000	0.000		0.600	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		0.550	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.700	0.000	0.000	0.000		0.500	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.750	0.000	0.000	0.000		0.450	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.008				
0.800	0.000	0.000	0.000		0.400	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.008				
0.850	0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.352	-	-			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		0.300	-	-	0.000	0.000	0.000		0.303	-	-			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		0.250	-	-	0.000	0.000	0.000		0.255	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.010			
1.000	0.000	0.000	0.000		0.201	-	-	0.000	0.000	0.000		0.209	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.010			
1.100	0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.129	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.027	-	-			0.011			
1.200	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.069	-	3			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.067	-	-			0.012			
1.300	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.130	-	-			0.013			
1.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.202	-	-	0.000	0.000	0.000		0.211	-	-			0.014			
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.303	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.400	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.500	-	-			0.017			
1.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.600	-	-			0.018			
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.700	-	-			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		0.800	-	-	0.000	0.000	0.000		0.800	-	-			0.020			
Totals:						0	0						0	3	0	0						0	0					0	0	0	0					
Number of Trades:							0						0		0							0.00			0		0									

NATIONAL BANK (CR)

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

Call Options																Put Options																				
March 2023								April 2023								Other Months		March 2023								April 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
1.900	0.000	0.000	0.000		2.83	-	-						-	-			0.000	0.000	0.000		0.002	-	-				-	-				0.019				
2.000	0.000	0.000	0.000		2.73	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.020				
2.200	0.000	0.000	0.000		2.53	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.022				
2.400	0.000	0.000	0.000		2.33	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.024				
2.600	0.000	0.000	0.000		2.13	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.026				
2.800	0.000	0.000	0.000		1.93	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.028				
3.000	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.030			
3.200	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.032			
3.400	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.34	-	-			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		1.13	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.002	-	-				0.036			
3.800	0.000	0.000	0.000		0.931	-	-	0.000	0.000	0.000		0.946	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.038			
4.000	0.000	0.000	0.000		0.731	-	-	0.000	0.000	0.000		0.759	-	-			0.000	0.000	0.000		0.001	-	555	0.000	0.000	0.000	0.020	-	-				0.040			
4.400	0.000	0.000	0.000		0.333	-	10	0.000	0.000	0.000		0.433	-	2			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.093	-	-				0.044			
4.800	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.206	-	-			0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000	0.266	-	-				0.048			
5.200	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000	0.541	-	-				0.052			
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000	0.888	-	-				0.056			
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000	1.27	-	-				0.060			
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000	1.67	-	-				0.064			
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000	2.07	-	-				0.068			
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.47	-	-	0.000	0.000	0.000	2.47	-	-				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		2.87	-	-	0.000	0.000	0.000	2.87	-	-				0.076			
Totals:						0	10						0	2	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		5.62	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.088				
9.200	0.000	0.000	0.000		5.22	-	-	0.000	0.000	0.000		5.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		4.82	-	-	0.000	0.000	0.000		4.84	-	-			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		4.42	-	-	0.000	0.000	0.000		4.44	-	-			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		3.42	-	-	0.000	0.000	0.000		3.44	-	-			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		2.42	-	-	0.000	0.000	0.000		2.45	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.120			
13.000	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.052	-	-			0.130			
14.000	0.000	0.000	0.000		0.452	-	-	0.000	0.000	0.000		0.724	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.274	-	-			0.140			
15.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.256	-	-			0.000	0.000	0.000		0.592	-	1	0.000	0.000	0.000		0.808	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	3	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.62	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.58	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.58	-	-	0.000	0.000	0.000		3.58	-	-			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		4.58	-	-	0.000	0.000	0.000		4.58	-	-			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		5.58	-	-	0.000	0.000	0.000		5.58	-	-			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			
9.200						-	-	0.000	0.000	0.000		4.04	-	-									-	-	0.000	0.000	0.000		0.001	-	-		0.092			
9.600	0.000	0.000	0.000		3.62	-	-	0.000	0.000	0.000		3.64	-	-			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		3.22	-	-	0.000	0.000	0.000		3.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.100				
11.000	0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.110				
12.000	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.074	-	-		0.120				
13.000	0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000		0.600	-	-			0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.353	-	-		0.130				
14.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.197	-	-			0.000	0.000	0.000		0.787	-	-	0.000	0.000	0.000		0.952	-	-		0.140				
15.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.044	-	4			0.000	0.000	0.000		1.78	-	1	0.000	0.000	0.000		1.81	-	-		0.150				
16.000	0.000	0.000	0.000		0.001	-	11	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.78	-	-	0.000	0.000	0.000		2.78	-	-		0.160				
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.78	-	-	0.000	0.000	0.000		3.78	-	-		0.170				
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.78	-	-	0.000	0.000	0.000		4.78	-	-		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		5.78	-	-	0.000	0.000	0.000		5.78	-	-		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		6.78	-	-	0.000	0.000	0.000		6.78	-	-		0.200				
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.78	-	-					-	-		0.220					
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.78	-	-					-	-		0.240					
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		12.78	-	-					-	-		0.260					
Totals:						0	16						0	4	0	0						0	1					0	61	0	0					
Number of Trades:						0							0		0							0.00						0		0						

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																								
March 2023								April 2023								Other Months				March 2023								April 2023								Other Months				
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price							
0.500	0.000	0.000	0.000		1.50	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005								
0.550	0.000	0.000	0.000		1.45	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006								
0.600	0.000	0.000	0.000		1.40	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006								
0.650	0.000	0.000	0.000		1.35	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007								
0.700	0.000	0.000	0.000		1.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007								
0.750	0.000	0.000	0.000		1.25	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.008								
0.800	0.000	0.000	0.000		1.20	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.008								
0.850	0.000	0.000	0.000		1.15	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.009								
0.900	0.000	0.000	0.000		1.10	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.009								
0.950	0.000	0.000	0.000		1.05	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010								
1.000	0.000	0.000	0.000		1.00	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010								
1.100	0.000	0.000	0.000		0.900	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.011								
1.200	0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.803	-	-			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		0.700	-	-	0.000	0.000	0.000		0.703	-	-			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		0.600	-	-	0.000	0.000	0.000		0.604	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.014							
1.500	0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.505	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.015							
1.600	0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.410	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.016							
1.700	0.000	0.000	0.000		0.301	-	10	0.000	0.000	0.000		0.321	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-			0.017							
1.800	0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000		0.242	-	2			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.038	-	-			0.018							
1.900	0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.173	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.069	-	-			0.019							
2.000	0.000	0.000	0.000		0.050	-	10	0.000	0.000	0.000		0.118	-	300			0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.114	-	-			0.020							
2.200	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.049	-	10			0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000		0.245	-	-			0.022							
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	10			0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.413	-	-			0.024							
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.602	-	-			0.026							
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.800	-	-			0.028							
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.00	-	-			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		1.20	-	-	0.000	0.000	0.000		1.20	-	-			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		1.40	-	-	0.000	0.000	0.000		1.40	-	-			0.034							
Totals:						0	20							0	322	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		2.35	-	-			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		0.005	-	-			0.060						
6.400	0.000	0.000	0.000		1.54	-	36	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.018	-	-			0.064						
6.800	0.000	0.000	0.000		1.14	-	122	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.052	-	-			0.068						
7.200	0.000	0.000	0.000		0.742	-	62	0.000	0.000	0.000		0.881	-	110			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.125	-	-			0.072						
7.600	0.510	0.510	0.510	0.510	0.510	110	215	0.000	0.000	0.000		0.605	-	27			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.249	-	-			0.076						
8.000	0.000	0.000	0.000		0.100	-	128	0.000	0.000	0.000		0.392	-	78			0.000	0.000	0.000		0.159	-	6	0.000	0.000	0.000		0.436	-	-			0.080						
8.400	0.000	0.000	0.000		0.011	-	10	0.000	0.000	0.000		0.240	-	18			0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.684	-	-			0.084						
8.800	0.000	0.000	0.000		0.001	-	6	0.000	0.000	0.000		0.136	-	4			0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.981	-	-			0.088						
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.32	-	-			0.092						
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.68	-	-			0.096						
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			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		0.002	-	-			0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000		3.06	-	-			0.110						
Totals:						110	579						0	237	0	0							110	16					0	11	0	0							
Number of Trades:							4						0		0								0.00					0		0									

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	---	305,361
AEGNBOR	AEGEAN AIRLINES (CR)	36,863	---	---	245	4.25%	---	---	38,150
ALPHABOR	ALPHA SERVICES HOLD (CR)	324,416	---	---	---	---	---	---	60,903,740
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	15,384	---	---	---	---	---	---	59,978
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	10,557	---	---	650	5.12%	11,450	4.50%	41,108
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	77,301	---	---	---	---	---	---	10,379
ELHABOR	ELVALHALCOR (CR)	65,642	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	197,246	---	---	31,000	4.64%	---	---	35,882,763
EYDAPBOR	EYDAP S.A. (CR)	19,484	---	---	---	---	---	---	203,301
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	887,119
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	25,636
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	24,096
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	---	---	54,700
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	18,200	---	---	---	---	---	---	173,601
ELPEBOR	HELLENIQ ENERGY (CR)	4,300	---	---	---	---	---	---	167,063
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	122,727	---	---	74,060	4.25%	---	---	469,845
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	531,417
MIGBOR	MARFIN INVESTMENT GROUP (CR)	46,366	---	---	---	---	---	---	1,204,474
MOHBOR	MOTOR OIL (CR)	117,258	---	---	---	---	---	---	2,415,003
MYTILBOR	MYTILINEOS (CR)	43,060	---	---	---	---	---	---	115,619
ETEBOR	NATIONAL BANK (CR)	17,450	---	---	8,906	4.52%	---	---	11,853,268
OPAPBOR	OPAP (CR)	64,978	---	---	---	---	---	---	1,446,738
HTOBOR	OTE (CR)	1,610	---	---	354	5.26%	---	---	920,509
PPABOR	P.P.A. S.A. (CR)	4,750	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	45,166	---	---	---	---	---	---	780,720
PPCBOR	PPC (CR)	9,778	---	---	---	---	---	---	2,300,974

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	19,628	---	---	---	---	---	---	73,355
TENERGYBOR	TERNA ENERGY (CR)	151	---	---	---	---	---	---	223,587
TITCBOR	TITAN CEMENT (CB)	4,169	---	---	---	---	---	---	376,217
VIOBOR	VIOHALCO SA/NV (CB)	38,477	---	---	---	---	---	---	---

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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