Hellenic Exchanges – Athens Stock Exchange S.A.

23

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Thursday, 9 March, 2023

Year: 144 Trading Day No: 47

ATHEXGROUP

Athens Exchange Group

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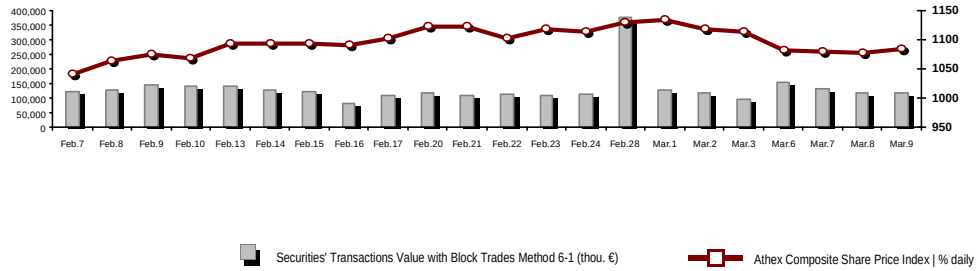
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	74,351.75	
Daily change: mill. € | %	328.22	0.44%
Yearly Avg Capitalisation: mill. € | % chng prev year Avg	71,728.64	13.75%
Athex Composite Share Price Index | % daily chng	1,083.22	0.64%
Athex Composite Share Price Index Capitalisation (mill. €)	67,160.45	
Daily change (mill. €)	324.96	

Derivatives Total Open Interest	329,309	
in Index Futures | % daily chng	8,094	2.15%
in Stock Futures | % daily chng	318,074	0.36%
in Index Options | % daily chng	1,045	3.36%
in Stock Options | % daily chng	2,096	20.18%

Securities' Transactions Value with Block Trades Method 6-1 (t	117,879.65	
Daily change: %	-2,456.12	-2.04%
YtD Avg Trans. Value: thou. € | % chng prev year Avg	112,747.69	56.05%
Blocks Transactions Value of Method 6-1 (thou. €)	16,878.95	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	
Bonds Transactions Value (thou.€)	1,008.81	

Derivatives Contracts Volume:	48,518	
Daily change: pieces | %	-9,053	-15.72%
YtD Avg Derivatives Contracts % chng prev year Avg	43,710	27.25%
Derivatives Trades Number:	2,975	
Daily change: number | %	-272	-8.38%
YtD Avg Trades number % chng prev year Avg	2,390	16.36%

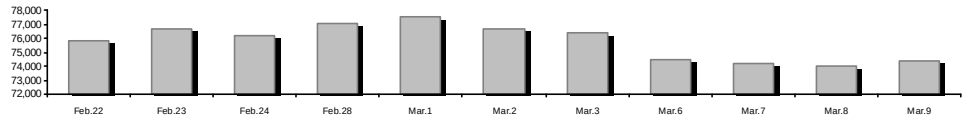
Securities' Transactions Volume with Block Trades Method 6-1 (tho	34,301.48	
Daily change: thou. pieces | %	-5,201.24	-13.17%
YtD Avg Volume: % chng prev year Avg	46,433.93	63.79%
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,484.08	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	
Bonds Transactions Volume	1,067,000	

Lending Total Open Interest	1,057,674	
Daily change: pieces | %	-74,113	-6.55%
Lending Volume (Multilateral/Bilateral)	80,133	
Daily change: pieces | %	47,014	141.95%
Multilateral Lending	75,933	
Bilateral Lending	4,200	

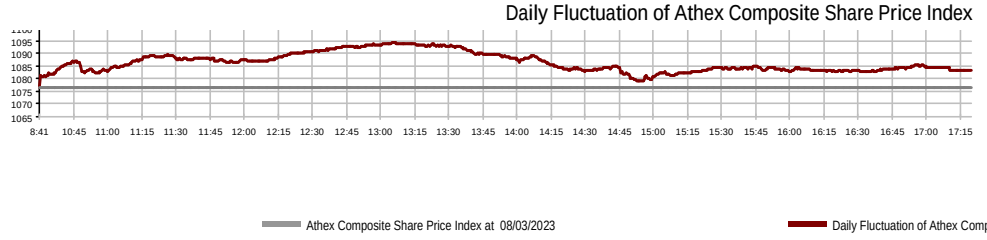
Securities' Trades Number with Block Trades Method 6-1	39,778	
Daily change: number | %	-1,187	-2.90%
YtD Avg Trades number % chng prev year Avg	38,587	31.17%
Number of Blocks Method 6-1	22	
Number of Blocks Method 6-2 & 6-3	0	
Number of Bonds Transactions	161	

Lending Trades Number:	45	152.7%
Daily change: %	1	
Multilateral Lending Trades Number	42	
Bilateral Lending Trades Number	3	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

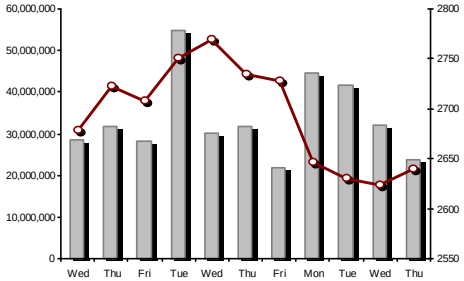
Index name	09/03/2023		08/03/2023	pts.	%	Min	Max	Year min	Year max	Year change	
Athex Composite Share Price Index	1,083.22	#	1,076.36	6.86	0.64%	1,076.36	1,094.16	929.79	1,140.96	16.50%	#
Athex ESG Index	1,237.83	#	1,230.68	7.15	0.58%	1,230.68	1,251.77	1,057.52	1,311.72	17.03%	#
FTSE/Athex Large Cap	2,639.40	#	2,623.13	16.27	0.62%	2,623.13	2,670.12	2,250.77	2,795.71	17.23%	#
FTSE/Athex Mid Cap Index	1,570.09	#	1,567.16	2.93	0.19%	1,565.53	1,581.32	1,411.43	1,660.73	11.24%	#
FTSE/ATHEX High Dividend Yield Index	3,388.60	#	3,366.78	21.82	0.65%	3,366.78	3,414.21	3,028.28	3,547.10	11.90%	#
FTSE/ATHEX Global Traders Index Plus	3,076.61	#	3,047.03	29.58	0.97%	3,046.49	3,099.62	2,616.09	3,117.64	17.60%	#
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,728.98	₢	4,755.41	-26.43	-0.56%	4,712.87	4,775.36	4,353.12	4,965.04	7.58%	#
ATHEX Select Index Plus	3,509.46	#	3,498.16	11.30	0.32%	3,492.68	3,543.23	3,071.06	3,706.63	14.28%	#
ATHEX Select Index	5,512.17	#	5,511.40	0.77	0.01%	5,494.78	5,539.95	4,343.88	6,091.85	26.90%	#
FTSE/Athex Market Index	628.61	#	624.65	3.96	0.63%	624.65	635.00	539.21	662.70	16.55%	#
Athex Composite Index Total Return Index	1,913.88	#	1,901.77	12.11	0.64%	1,901.77	1,933.20	1,641.17	2,015.89	16.62%	#
FTSE/Athex Large Cap Total Return	4,223.63	#	4,197.59	26.04	0.62%			3,623.42	4,431.63	17.29%	#
FTSE/Athex Mid Cap Total Return	2,068.04	#	2,064.18	3.86	0.19%			1,881.61	2,180.39	11.32%	#
Hellenic Mid & Small Cap Index	1,546.81	#	1,537.84	8.97	0.58%	1,537.84	1,559.83	1,365.14	1,599.85	13.31%	#
FTSE/Athex Banks	840.46	#	837.73	2.73	0.33%	837.13	854.86	640.09	954.15	31.21%	#
FTSE/Athex Insurance	2,828.05	₢	2,843.34	-15.29	-0.54%	2,812.77	2,843.34	2,751.62	3,042.07	-3.65%	₢
FTSE/Athex Financial Services	1,219.83	#	1,203.12	16.71	1.39%	1,193.84	1,224.58	672.72	1,375.02	77.97%	#
FTSE/Athex Industrial Goods & Services	5,627.37	#	5,580.61	46.76	0.84%	5,534.72	5,657.51	4,603.86	5,816.79	21.32%	#
FTSE/Athex Retail	1,021.46	#	1,007.64	13.82	1.37%	1,007.64	1,023.00	901.21	1,129.08	13.34%	#
FTSE/ATHEX Real Estate	4,162.00	#	4,154.65	7.35	0.18%	4,128.21	4,196.37	3,897.31	4,461.05	2.18%	#
FTSE/Athex Consumer Goods & Services	12,154.01	#	11,841.65	312.36	2.64%	11,839.64	12,337.62	8,974.47	12,337.62	32.72%	#
FTSE/Athex Food & Beverage	9,212.94	#	9,095.31	117.63	1.29%	9,095.31	9,249.97	8,101.49	9,249.97	8.82%	#
FTSE/Athex Basic Resources	7,262.23	#	7,131.28	130.95	1.84%	7,128.59	7,282.49	6,463.31	7,812.43	11.91%	#
FTSE/Athex Construction & Materials	3,582.02	#	3,555.73	26.29	0.74%	3,538.06	3,614.14	3,204.90	3,846.65	11.77%	#
FTSE/Athex Energy	5,531.20	#	5,519.58	11.62	0.21%	5,519.58	5,652.71	4,931.66	5,856.79	9.97%	#
FTSE/Athex Travel & Leisure	2,473.04	₢	2,500.37	-27.33	-1.09%	2,473.04	2,538.62	2,196.17	2,610.07	11.54%	#
FTSE/Athex Technology	2,200.82	₢	2,206.50	-5.68	-0.26%	2,188.16	2,232.04	2,047.81	2,279.06	7.14%	#
FTSE/Athex Telecommunications	3,821.09	₢	3,826.52	-5.43	-0.14%	3,787.79	3,859.88	3,784.83	4,391.80	-6.16%	₢
FTSE/Athex Utilities	5,079.17	#	5,018.09	61.08	1.22%	5,018.09	5,164.53	4,598.77	5,289.37	10.45%	#
FTSE/Athex Health Care	417.76	₢	430.21	-12.45	-2.89%	413.23	430.21	390.59	469.84	-0.27%	₢
FTSE/Athex Personal Products	7,009.54	#	6,970.84	38.70	0.56%	6,816.97	7,118.57	6,598.06	7,905.24	6.10%	#
Athex All Share Index	260.56	#	259.43	1.13	0.44%	260.56	260.56	231.11	271.62	13.17%	#
Hellenic Corporate Bond Index	120.89	#	120.89	0.01	0.01%			118.78	121.26	1.60%	#
Hellenic Corporate Bond Price Index	87.01	₢	87.01	0.00	0.00%			86.05	87.55	0.91%	#

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 07/03/2023.

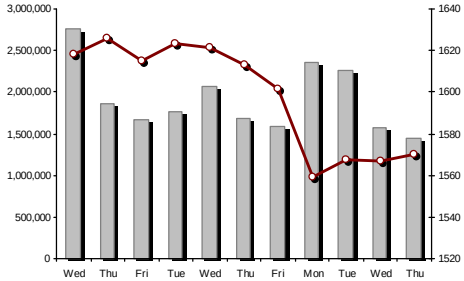
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices

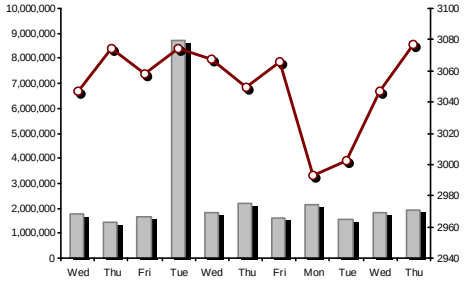
FTSE/Large Cap



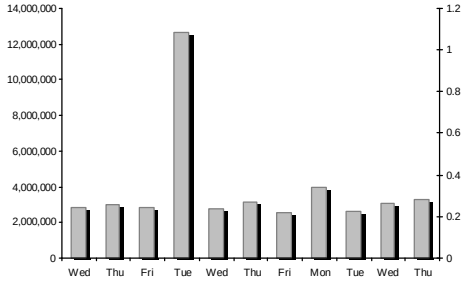
09/03/2023: 0.62% FTSE/Athex Mid Cap Index 09/03/2023: 0.19%



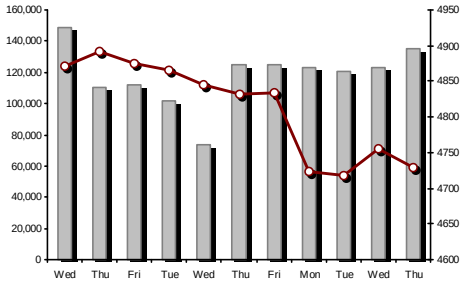
FTSE/ATHEX Global Traders Index Plus



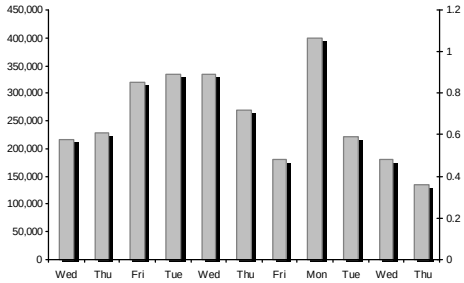
09/03/2023: 0.97% FTSE/ATHEX Global Traders Index :



FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



09/03/2023: -0.56% ATHEX Mid & SmallCap Price Index :



Indices volume of transactions Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)
Totals	128	114	13	1
Gain / Lose / Same:	55 / 40 / 33	50 / 38 / 26	4 / 2 / 7	1 / 0 / 0
Athex Capitalisation (mill. €) **	74,351.75	73,941.08	410.67	
Daily Average Trans/ons Value(thou.€)	112,747.69	112,366.56	376.94	38.76
Transactions Value	117,879.65	117,468.26	402.22	9.18
Main Board:	101,000.71	100,589.31	402.22	9.18
Blocks Board 6_2_3:	16,878.95	16,878.95	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	46,433,935	44,881,981	1,559,591	1,549
Transactions Volume	34,301,480	28,714,531	5,586,599	350
Main Board:	30,817,402	25,230,453	5,586,599	350
Blocks Board 6_2_3:	3,484,078	3,484,078	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	38,587	38,268	315	4
Number of Trades	39,778	39,247	524	7
Main Board:	39,756	39,225	524	7
Blocks Board 6_2_3:	22	22	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	3 / 0 / 2	10,308	17,749,104	36,306,262.63	30.80%
5510	-	Basic Resources	6 / 5 / 4	1,170	387,032	968,341.93	0.82%
5010	-	Construction & Materials	6 / 4 / 3	2,333	802,134	2,986,311.53	2.53%
4020	-	Consumer Products & Services	4 / 1 / 5	4,434	781,126	16,072,161.16	13.63%
6010	-	Energy	2 / 2 / 0	1,612	222,871	3,894,904.37	3.30%
12000	-	Financial Instruments	1 / 0 / 0	7	350	9,180.07	0.01%
3020	-	Financial Services	2 / 1 / 1	812	3,107,311	1,547,566.42	1.31%
4510	-	Food Beverage & Tobacco	4 / 3 / 2	451	77,470	1,333,908.60	1.13%
2010	-	Health Care	2 / 1 / 0	104	71,119	48,065.19	0.04%
5020	-	Industrial Goods & Service	9 / 9 / 1	4,011	6,245,567	9,217,846.99	7.82%
3030	-	Insurance	0 / 1 / 0	5	202	746.24	0.00%
4030	-	Media	0 / 0 / 1	47	47,950	24,700.36	0.02%
4520	-	Personal Care, Drug & Grocery Stores	2 / 1 / 0	234	62,553	352,712.01	0.30%
3510	-	Real Estate	2 / 2 / 7	1,088	281,809	1,178,876.72	1.00%
4040	-	Retail	3 / 1 / 2	202	39,290	118,923.40	0.10%
1010	-	Technology	4 / 3 / 2	613	218,718	715,049.72	0.61%
1510	-	Telecommunications	1 / 1 / 0	4,337	1,238,226	16,930,197.88	14.36%
4050	-	Travel & Leisure	1 / 4 / 2	2,602	705,647	8,303,034.16	7.04%
6510	-	Utilities	3 / 1 / 1	5,408	2,263,001	17,870,865.18	15.16%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change		With negative Price change	Closing price	change	
ATHENS MEDICAL CENTER SA (CR)	1.64	3.47%	#	ENTERSOFT (CR)	3.87	-3.01%	₢
ELASTRON (CR)	2.7	3.45%	#	CENERGY HOLDINGS (CB)	3.855	-2.40%	₢
ELVALHALCOR (CR)	1.77	3.03%	#	ALUMIL (CR)	2.17	-2.25%	₢
JUMBO SA (CR)	21.6	2.95%	#	PAPOUTSANIS (CR)	2.4	-1.24%	₢
KRI-KRI S.A. (CR)	6.58	2.81%	#	SIDMA STEEL (CR)	2.41	-1.23%	₢
PPC (CR)	8.17	2.38%	#	AEGEAN AIRLINES (CR)	7.16	-1.10%	₢
HELLENIC EXCHANGES-A.S.E. (CR)	4.14	2.22%	#	OPAP (CR)	14.51	-1.09%	₢
MOTODYNAMICS S.A. (CR)	2.76	2.22%	#	EPSILON NET (CR)	7.72	-1.03%	₢
PIRAEUS FINANCIAL HOLD (CR)	2.08	2.16%	#	ELTON SA (CR)	2.24	-0.88%	₢
GEK TERNA (CR)	11.5	1.95%	#	ATTICA HOLDINGS (CR)	2.4	-0.83%	₢

With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
OTE (CR)	16,929.03	-0.15%	₢	PIRAEUS FINANCIAL HOLD (CR)	6,048,139	2.16%	#
JUMBO SA (CR)	15,782.09	2.95%	#	ALPHA SERVICES HOLD (CR)	6,019,006	0.00%	¬
PPC (CR)	15,585.82	2.38%	#	EUROBANK HOLDINGS (CR)	3,400,488	0.00%	¬
PIRAEUS FINANCIAL HOLD (CR)	12,521.67	2.16%	#	MARFIN INVESTMENT GROUP (CR)	2,884,381	0.00%	¬
NATIONAL BANK (CR)	11,084.61	0.10%	#	NATIONAL BANK (CR)	2,269,181	0.10%	#
OPAP (CR)	7,779.82	-1.09%	₢	PPC (CR)	1,905,238	2.38%	#
ALPHA SERVICES HOLD (CR)	7,779.45	0.00%	¬	OTE (CR)	1,238,036	-0.15%	₢
MYTILINEOS (CR)	6,935.79	1.06%	#	JUMBO SA (CR)	730,314	2.95%	#
EUROBANK HOLDINGS (CR)	4,702.23	0.00%	¬	OPAP (CR)	529,040	-1.09%	₢
MOTOR OIL (CR)	3,177.58	0.49%	#	CENERGY HOLDINGS (CB)	299,623	-2.40%	₢

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	310	1,583	8,094
FTSE/Athex Banks	11	285	539
FTSE/Athex Large Cap	299	1,298	7,555
Stock Futures	2,647	46,804	318,074
ADMIE (IPTO) HOLDING S.A. (CR)	8	96	15,369
AEGEAN AIRLINES (CR)	1	5	74
ALPHA SERVICES HOLD (CR)	199	9,066	122,342
AUTOHELLAS SA (CR)	1	1	116
AVAX S.A. (CR)	3	102	255
CC HBC AG (CR)	16	59	824
CENERGY HOLDINGS (CB)	32	338	6,820
ELLAKTOR (CR)	15	126	991
ELVALHALCOR (CR)	8	59	1,295
EUROBANK HOLDINGS (CR)	78	3,516	13,688
EYDAP S.A. (CR)	3	3	499
FOURLIS (CR)	6	526	1,509
GEK TERNA (CR)	15	79	7,944
HELLENIC EXCHANGES-A.S.E. (CR)	149	915	3,896
HELLENiQ ENERGY (CR)	38	167	1,574
INTRACOM HOLDINGS (CR)	24	93	5,130
INTRAKAT (CR)	55	2,052	6,582
JUMBO SA (CR)	126	673	894
LAMDA DEVELOPMENT SA (CR)	45	197	5,764
MARFIN INVESTMENT GROUP (CR)	15	330	2,563
MOTOR OIL (CR)	41	233	824
MYTILINEOS (CR)	163	678	2,494
NATIONAL BANK (CR)	196	3,149	12,616
OPAP (CR)	94	583	2,559
OTE (CR)	175	845	11,842
P.P.A. S.A. (CR)	4	236	456
PIRAEUS FINANCIAL HOLD (CR)	426	17,883	47,247
PPC (CR)	622	4,104	27,132
QUEST HOLDINGS (CR)	0	0	127
TERNA ENERGY (CR)	49	555	8,148
TITAN CEMENT (CB)	6	16	775
VIOHALCO SA/NV (CB)	34	119	5,725
Index Options	18	131	1,045
FTSE/Athex Large Cap	18	131	1,045
Stock Options	0	0	2,096
ALPHA SERVICES HOLD (CR)	0	0	3
NATIONAL BANK (CR)	0	0	835
OPAP (CR)	0	0	4
OTE (CR)	0	0	81
PIRAEUS FINANCIAL HOLD (CR)	0	0	340
PPC (CR)	0	0	833
Total Derivatives Traded	2,975	48,518	329,309

Number of Outstanding Securities	Nominal Value	Dividends [1] 2020	2021	2022	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
Main Market - High Liquidity Class																											
2,348,908,567	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.279	--- ¬	1.279 08/03/2023	1.281	1.2715	1.303	1.279	1.292	106429@1.28	2000@1.29	---	---	6,019,006	2,688	7,779,446.10	3,004,254.06	1.0015	1.513	30101010
16,862,067	1.00	---	---	---		27/01/2023	---	AUSTRIACARD (CB)	13.42	--- ¬	--- *	---	---	---	---	---	---	---	---	---	---	---	---	226,288.94	13.42	13.42	10101010
48,624,764	0.080	0.23	0.46	---	08/04/2022	05/12/2022	---	AUTOHELLAS SA (CR)	11.92	-0.17 ₢	11.94 08/03/2023	11.9	11.82	12.2	11.92	11.944	110@11.86	2537@11.92	---	---	22,123	141	264,237.30	579,607.19	10.06	12.56	40201040
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.855	-2.40 ₢	3.95 08/03/2023	4.02	3.85	4.04	3.855	3.926	2627@3.85	284@3.87	---	---	299,623	884	1,176,251.77	733,077.14	3.015	4.18	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	24.6	1.28 p	24.29 08/03/2023	24.41	24.36	24.7	24.6	24.526	100@24.50	2533@24.69	---	---	49,876	330	1,223,249.31	9,153,317.94	21.54	24.7	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.373	--- ¬	1.373 08/03/2023	1.373	1.3635	1.399	1.373	1.383	4103@1.37	2008@1.38	---	---	3,400,488	1,472	4,702,226.86	5,094,760.22	1.0495	1.4935	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.585	1.27 p	3.54 08/03/2023	3.55	3.525	3.585	3.585	3.563	9@3.55	238@3.59	---	---	20,767	129	73,990.70	186,893.02	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)	7.85	-0.63 ₢	7.9 08/03/2023	7.9	7.81	8.1	7.85	7.914	3059@7.85	8@7.93	---	---	89,641	442	709,394.25	2,399,236.20	6.93	8.68	60101020
136,059,759	0.880	0.77	0.77	---	09/12/2022	05/03/2014	---	JUMBO SA (CR)	21.6	2.95 p	20.98 08/03/2023	21	20.98	22.06	21.6	21.61	225@21.52	5226@21.64	---	---	730,314	4,190	15,782,090.82	2,938,890.79	15.61	22.06	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.145	0.25 p	6.13 08/03/2023	6.165	6.08	6.22	6.145	6.143	2602@6.13	480@6.15	---	---	141,405	785	868,696.02	1,086,047.11	5.57	6.6	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.217	--- ¬	0.217 08/03/2023	0.217	0.217	0.2175	0.217	0.212	4343990@0.217	923760@0.218	---	---	2,884,381	108	625,976.39	203,873.83	0.0329	0.28	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.06	1.00 p	5.01 08/03/2023	5.1	4.97	5.1	5.06	5.033	2041@4.98	818@5.06	---	---	29,604	118	148,992.03	542,546.80	4.72	5.46	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	14.36	-0.28 ₢	14.4 08/03/2023	14.32	14.32	14.6	14.36	14.524	303@14.36	1000@14.44	---	---	87,899	920	1,276,673.26	1,124,753.82	12.04	16	50101030
259,189,761		0.02	0.1	---	03/06/2022	26/02/2016	---	VIOHALCO SA/NV (CB)	4.485	1.47 p	4.42 08/03/2023	4.42	4.42	4.535	4.485	4.482	134@4.49	766@4.49	---	---	106,787	394	478,617.14	1,162,466.08	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)	1.862	0.65 p	1.85 08/03/2023	1.842	1.842	1.868	1.862	1.86	3181@1.86	1745@1.87	12.36	2021	243,469	404	452,847.89	431,984.00	1.69	2.035	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	7.16	-1.10 ₢	7.24 08/03/2023	7.17	7.16	7.32	7.16	7.224	340@7.16	130@7.20	---	---	62,421	518	450,899.69	645,596.44	5.27	7.64	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	11.5	1.95 p	11.28 08/03/2023	11.24	11.24	11.52	11.5	11.423	41@11.46	3454@11.50	---	---	73,123	380	835,259.48	1,189,367.85	10.9	12.62	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	8.17	2.38 p	7.98 08/03/2023	8.09	8.06	8.325	8.17	8.181	79@8.16	1270@8.18	---	---	1,905,238	4,004	15,585,816.85	3,120,940.00	6.6	8.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	4.851	0.10 p	4.846 08/03/2023	4.946	4.833	4.96	4.851	4.885	8048@4.85	400@4.88	---	---	2,269,181	2,421	11,084,614.79	4,437,283.21	3.746	5.528	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.77	3.03 p	1.718 08/03/2023	1.718	1.718	1.772	1.77	1.757	32@1.77	250@1.77	---	---	215,670	524	379,009.04	664,177.61	1.598	1.894	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.005	-0.50 ₢	2.015 08/03/2023	1.99	1.97	2.08	2.005	2.02	9300@2.00	3@2.02	---	---	163,598	386	330,417.85	698,124.97	1.706	2.455	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.8	--- ¬	6.8 08/03/2023	6.94	6.79	6.94	6.8	6.852	170@6.79	21@6.80	---	---	24,271	249	166,310.45	724,200.00	6.57	7.34	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	24.54	0.49 p	24.42 08/03/2023	24.68	24.48	25	24.54	24.734	8@24.52	475@24.56	---	---	128,470	1,141	3,177,575.82	2,718,614.33	21.62	25.82	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	24.8	1.06 p	24.54 08/03/2023	24.54	24.32	24.92	24.8	24.678	900@24.78	1865@24.82	---	---	281,050	1,895	6,935,793.86	3,543,700.79	19.94	25.64	50203000
25,000,000	2.00	0.4	0.628	---	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	18.5	1.09 p	18.3 08/03/2023	18.28	18.28	18.5	18.5	18.422	53@18.40	4@18.50	12.58	2021	14,161	167	260,875.54	462,500.00	15.86	19	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	14.51	-1.09 ₢	14.67 08/03/2023	14.81	14.51	14.91	14.51	14.706	220@14.51	78@14.53	---	---	529,040	1,993	7,779,820.95	5,272,090.37	13.02	15.3	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	13.68	-0.15 ₢	13.7 08/03/2023	13.82	13.55	13.82	13.68	13.674	1305@13.65	5013@13.69	---	---	1,238,036	4,333	16,929,027.28	5,932,531.67	13.53	15.73	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	2.08	2.16 p	2.036 08/03/2023	2.067	2.039	2.098	2.08	2.07	1048@2.08	1169@2.08	---	---	6,048,139	3,664	12,521,668.03	2,600,763.82	1.43	2.449	30101010
69,877,484	0.780	0.2239	0.1493	---	03/06/2022	13/06/2018	---	GR. SARANTIS S.A. (CR)	6.99	0.58 p	6.95 08/03/2023	6.95	6.77	7.1	6.99	6.957	100@6.88	354@6.99	---	---	47,141	178	327,967.32	488,443.61	6.48	8	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	18.72	-0.64 ₢	18.84 08/03/2023	18.84	18.69	19.07	18.72	18.866	212@18.71	500@18.73	---	---	87,914	729	1,658,607.00	2,168,807.28	18.24	21.04	65101010
Main Market - Medium Liquidity Class																											
13,126,020	0.660	0.0837	0.1163	---	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)	2.22	--- ¬	2.22 08/03/2023	2.22	2.22	2.22	2.22	2.22	19@2.22	526@2.24	---	---	3	1	6.66	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)	5.25	0.96 p	5.2 08/03/2023	5.2	5.2	5.25	5.25	5.243	150@5.00	300@5.25	---	---	1,400	28	7,340.00	16,349.26	4.32	5.3	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.4	-0.83 ₢	2.42 08/03/2023	2.42	2.39	2.42	2.4	2.401	3551@2.40	500@2.42	---	---	9,953	24	23,899.16	517,934.02	1.865	2.5	40501015
9,971,190	0.050	---	---	---	04/06/2008	08/03/2023	---	ATTICA BANK S.A. (CR)	18.62	--- ¬	0.1242 * 07/03/2023	---	---	---	---	---	---	---	---	---	---	---	---	185,663.56	10.62	48.75	30101010
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	1.995	-0.25 ₢	2 08/03/2023	2.01	1.995	2.02	2	2.007	444@2.00	4800@2.03	---	---	26,480	53	53,153.74	71,350.36	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.295	2.08 p	0.289 08/03/2023	0.294	0.294	0.298	0.295	0.296	428@0.295	1000@0.298	---	---	9,947	16	2,940.24	29,831.52	0.28	0.333	40203040

Number of Outstanding Securities	Nominal Value	Dividends [1] 2020	2021	2022	Date of Last Coupon Dividend [2]	Right	Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.5	--- ¬	7.5	08/03/2023	---	---	---	---	---	100@7.40	139@7.50	17.27	2021	---	---	---	5,883.75	7.4	8	30202010
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.62	0.65 p	0.616	08/03/2023	0.628	0.61	0.628	0.62	0.612	200@0.600	495@0.620	---	---	125	10	76.54	6,353.02	0.56	0.722	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	12.85	--- ¬	12.85	08/03/2023	13.15	12.7	13.15	12.85	12.807	84@12.70	396@12.85	---	---	8,442	73	108,113.90	240,041.86	12.6	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	7.72	-1.03 ₢	7.8	08/03/2023	7.88	7.58	7.9	7.7	7.726	120@7.64	200@7.68	---	---	23,362	63	180,492.32	418,424.00	6.2	8	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.8	-0.78 ₢	3.83	08/03/2023	3.9	3.78	3.92	3.8	3.853	200@3.80	5@3.82	---	---	40,553	105	156,266.91	152,512.70	3.38	4.07	10102030
20,578,374	0.620	0.09	0.0853	---	21/06/2022	18/05/2015	---	INFORM P. LYKOS (CR)	2.57	1.58 p	2.53	08/03/2023	2.57	2.48	2.57	2.57	2.511	1@2.50	5334@2.57	---	---	17,026	49	42,745.44	52,886.42	2.06	2.69	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.804	0.89 p	1.788	08/03/2023	1.782	1.782	1.836	1.804	1.812	950@1.80	1690@1.81	---	---	78,224	172	141,718.68	150,814.40	1.778	2.12	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.638	-0.12 ₢	1.64	08/03/2023	1.632	1.63	1.65	1.638	1.64	560@1.63	2429@1.64	---	---	211,140	229	346,291.53	262,938.29	1.366	1.788	50101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.388	0.26 p	0.387	08/03/2023	0.38	0.38	0.392	0.388	0.39	2500@0.383	25000@0.389	---	---	58,088	48	22,632.32	65,132.97	0.366	0.48	20103015
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	1.035	--- ¬	1.035	08/03/2023	---	---	---	---	---	200@0.970	335@1.03	---	2021	---	---	---	4,905.90	0.946	1.1	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.56	-0.39 ₢	2.57	08/03/2023	2.5	2.5	2.59	2.56	2.545	700@2.52	148@2.56	---	---	1,320	21	3,359.58	43,827.92	2.39	2.82	45102020
4,419,616	1.58	---	---	0.1131	01/03/2023	04/03/2015	---	MEDICON S.A (CR)	3.69	-2.90 ₢	3.8	08/03/2023	3.66	3.65	3.69	3.69	3.651	1060@3.65	15@3.69	---	---	2,064	8	7,534.66	16,308.38	3.45	4.15	20102010
468,700		2.24	3.42	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	48	2.13 p	47	08/03/2023	47.8	45.6	48.4	48	47.783	10@46.00	26@48.40	1.51	2021	48	8	2,293.60	22,497.60	43.4	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	3.08	--- ¬	3.08	08/03/2023	3.16	3	3.16	3.08	3.003	400@2.92	81@3.08	16.69	2021	1,030	7	3,093.40	32,340.00	2.52	3.22	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.195	--- ¬	1.195	08/03/2023	1.19	1.19	1.22	1.195	1.199	1150@1.19	1000@1.22	---	---	69,314	111	83,073.23	104,116.96	1.07	1.36	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.79	--- ¬	2.79	08/03/2023	2.8	2.77	2.8	2.79	2.787	50@2.78	2228@2.79	---	---	11,127	35	31,015.01	68,014.05	2.73	3.18	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.508	0.79 p	0.504	08/03/2023	0.512	0.508	0.518	0.508	0.513	964@0.508	500@0.514	---	---	21,175	52	10,869.11	13,891.32	0.465	0.6	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.53	0.80 p	2.51	08/03/2023	2.51	2.51	2.58	2.57	2.526	10@2.56	143@2.58	---	---	67	3	169.26	145,310.26	2.3	3	35101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.16	0.65 p	6.12	08/03/2023	6.16	6.14	6.18	6.16	6.161	60@6.14	450@6.16	---	---	190	4	1,170.60	39,772.22	5.28	6.74	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.643	1.74 p	0.632	08/03/2023	0.627	0.621	0.648	0.643	0.635	320@0.623	4440@0.643	---	---	9,441	37	5,995.80	10,048.36	0.618	0.719	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.836	0.36 p	0.833	08/03/2023	0.84	0.835	0.852	0.836	0.844	742@0.835	800@0.843	---	---	96,567	169	81,505.78	120,652.79	0.761	1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.17	-2.25 ₢	2.22	08/03/2023	2.2	2.13	2.23	2.17	2.158	205@2.14	530@2.17	---	---	26,615	93	57,431.15	70,337.69	1.986	2.54	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.2	-1.59 ₢	6.3	08/03/2023	6.35	6.2	6.35	6.2	6.204	50@6.10	538@6.20	3.22	2021	582	6	3,610.90	21,912.47	6.05	6.9	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.7	0.87 p	0.694	08/03/2023	0.686	0.684	0.72	0.7	0.699	3000@0.686	1819@0.700	---	---	3,453	11	2,412.47	13,167.00	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)	1.225	-0.41 ₢	1.23	08/03/2023	1.2	1.2	1.235	1.235	1.223	350@1.22	166@1.24	10.08	2021	3,118	17	3,811.89	29,473.50	1.175	1.33	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.794	-0.75 ₢	0.8	08/03/2023	0.796	0.766	0.796	0.794	0.795	500@0.770	484@0.794	---	---	844	8	671.20	12,607.73	0.74	0.85	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.347	--- ¬	0.347	08/03/2023	0.34	0.34	0.349	0.347	0.34	400@0.331	249@0.347	---	---	2,011	3	683.84	12,047.84	0.3	0.389	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.415	1.80 p	1.39	08/03/2023	1.38	1.38	1.42	1.415	1.401	1000@1.38	926@1.42	---	---	18,783	84	26,320.04	15,918.75	1.38	1.69	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.7	3.45 p	2.61	08/03/2023	2.6	2.56	2.73	2.7	2.624	100@2.54	1@2.70	---	---	9,050	44	23,749.39	49,709.27	2.21	2.82	55102010
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	17.5	1.45 p	17.25	08/03/2023	17.3	17.3	17.85	17.5	17.763	352@17.50	15@17.55	---	---	12,290	63	218,306.85	347,635.51	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)	4.14	2.22 p	4.05	08/03/2023	4	4	4.16	4.14	4.122	1895@4.13	3098@4.14	---	---	220,948	670	910,639.13	249,840.72	3.09	4.525	30202015
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.24	-0.88 ₢	2.26	08/03/2023	2.24	2.2	2.26	2.24	2.237	220@2.22	1150@2.24	---	---	33,304	141	74,484.55	59,875.62	2.08	2.44	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.87	-3.01 ₢	3.99	08/03/2023	4.01	3.87	4.01	3.87	3.908	100@3.86	2000@3.99	---	---	10,433	43	40,770.52	116,100.00	3.76	4.24	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.47	0.58 p	3.45	08/03/2023	3.42	3.42	3.5	3.48	3.453	3@3.45	453@3.48	---	---	2,109	22	7,282.99	125,961.00	3.32	3.66	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.612	0.99 p	0.606	08/03/2023	0.608	0.606	0.622	0.612	0.612	1100@0.604	498@0.610	---	---	57,510	40	35,198.53	9,078.09	0.6	0.66	50205020
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.589	0.86 p	0.584	08/03/2023	0.586	0.58	0.594	0.589	0.587	3000@0.585	590@0.589	---	---	41,706	66	24,468.45	67,334.72	0.4855	0.675	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.195	--- ¬	1.195	08/03/2023	1.19	1.17	1.225	1.195	1.178	350@1.17	1950@1.20	22.86	2021	4,115	15	4,848.60	9,830.23	1.125	1.41	10101015
2,566,836	0.440	---	0.016	---	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.274	--- ¬	0.274	08/03/2023	---	---	---	---	---	---	1000@0.276	---	---	---	---	---	10,149.65	0.192	0.284	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.27	0.37 p	0.269	08/03/2023	0.27	0.269	0.275	0.27	0.273	1200@0.269	3800@0.272	---	---	56,196	46	15,315.66	10,149.65	0.1975	0.285	50101020

Number of Outstanding Securities	Nominal Value	Dividends [1] 2020	2021	2022	Date of Last Coupon Dividend [2]	Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
18,567,912	0.590	0.12	0.12	---	06/07/2022	26/01/2021	---	INTERLIFE G.C.I.(CR)	3.7	-0.54	3.72 08/03/2023	3.72	3.68	3.72	3.7	3.694	40@3.70	729@3.72	4.41	2021	202	5	746.24	68,701.27	3.6	3.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.07	0.94	1.06 08/03/2023	1.06	1.05	1.12	1.07	1.064	550@1.05	688@1.07	68.81	2021	1,049	11	1,115.68	9,014.64	1.01	1.185	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.158	---	1.158 08/03/2023	1.162	1.13	1.182	1.158	1.157	7@1.15	62@1.16	---	2021	10,518	25	12,166.18	22,933.19	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.95	0.21	0.948 08/03/2023	0.952	0.94	0.952	0.95	0.948	2100@0.944	10100@0.952	---	---	51,628	36	48,924.93	38,208.26	0.5	0.96	50101010
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.562	1.44	0.554 08/03/2023	0.568	0.556	0.57	0.562	0.563	250@0.554	881@0.562	2.75	2021	5,380	21	3,027.32	11,928.08	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)	6.58	2.81	6.4 08/03/2023	6.4	6.38	6.58	6.58	6.433	606@6.50	6@6.60	16.47	2021	12,396	57	79,742.44	217,568.59	6.08	6.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.71	---	1.71 08/03/2023	1.71	1.7	1.72	1.71	1.709	420@1.66	4678@1.71	---	---	7,641	14	13,058.11	30,809.88	1.55	1.78	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.1	-1.79	1.12 08/03/2023	1.155	1.1	1.16	1.1	1.102	1430@1.10	50@1.15	---	---	2,055	6	2,265.55	8,354.68	1	1.265	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.958	-1.03	0.968 08/03/2023	0.98	0.918	0.988	0.958	0.929	50@0.922	177@0.960	---	---	881	13	818.63	5,689.82	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.77	---	0.77 08/03/2023	0.72	0.715	0.77	0.77	0.726	1000@0.725	1022@0.770	---	---	654	9	474.51	7,560.91	0.565	0.885	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.76	2.22	2.7 08/03/2023	2.69	2.69	2.8	2.76	2.758	500@2.72	1079@2.76	---	---	12,778	42	35,246.30	80,730.00	2.04	3.1	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.744	---	0.744 08/03/2023	0.742	0.742	0.744	0.744	0.743	500@0.744	500@0.790	---	---	1,500	2	1,115.00	23,947.91	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 08/03/2023	2.23	2.22	2.26	2.25	2.247	500@2.24	3600@2.26	---	---	19,325	26	43,429.04	97,200.00	2.19	2.29	35102000
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1	-3.85	1.04 08/03/2023	1	0.98	1	1	0.996	150@0.970	2655@1.00	---	---	1,345	7	1,339.00	4,971.47	0.83	1.18	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.4	-1.24	2.43 08/03/2023	2.44	2.33	2.45	2.4	2.37	5048@2.33	412@2.40	---	---	9,391	48	22,260.64	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)	6.48	0.31	6.46 08/03/2023	6.46	6.42	6.54	6.46	6.489	250@6.44	1300@6.46	---	---	33,177	165	215,274.32	45,816.19	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 08/03/2023	4.58	4.58	4.58	4.58	4.58	64969@4.58	---	---	---	1,408	6	6,448.64	101,106.55	4.58	4.6	40401010
43,741,452	0.660	0.16	0.2723	0.0698	30/01/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4.12	-0.72	4.15 08/03/2023	4.135	4.09	4.165	4.12	4.116	1204@4.12	20@4.15	---	---	22,523	150	92,709.00	180,214.78	3.96	4.68	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.335	2.69	1.3 08/03/2023	1.345	1.3	1.345	1.335	1.319	250@1.32	150@1.33	---	---	2,800	16	3,694.40	29,253.32	1.21	1.5	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.41	-1.23	2.44 08/03/2023	2.41	2.4	2.45	2.4	2.417	1035@2.40	814@2.45	---	---	4,140	24	10,006.76	32,733.16	1.85	2.85	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.13	0.47	2.12 08/03/2023	2.09	2.06	2.15	2.13	2.098	50@2.08	151@2.13	---	---	9,781	68	20,523.48	86,676.84	1.76	2.41	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.93	1.85	1.895 08/03/2023	1.92	1.885	1.94	1.93	1.927	101@1.89	570@1.94	2.09	2021	1,973	20	3,801.33	5,882.64	1.76	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.43	-4.44	0.45 08/03/2023	0.477	0.43	0.478	0.43	0.431	2000@0.410	2799@0.449	5.07	2021	10,979	14	4,734.19	4,387.54	0.4	0.499	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.515	-0.96	0.52 08/03/2023	0.52	0.498	0.52	0.52	0.519	90@0.500	65@0.520	19.08	2021	1,065	7	552.79	4,295.49	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)	8.3	-1.19	8.4 08/03/2023	8.32	8.3	8.52	8.3	8.314	135@8.30	20@8.38	---	---	410	5	3,408.90	116,200.00	6.68	9.22	35101015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.52	---	0.52 08/03/2023	0.512	0.51	0.524	0.52	0.515	5500@0.512	3100@0.520	---	---	47,950	47	24,700.36	78,860.57	0.506	0.586	40301010
11,795,024	0.540	0.087	0.136	---	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	8.65	1.17	8.55 08/03/2023	8.6	8.6	8.65	8.65	8.621	8@8.60	100@8.80	---	---	716	8	6,172.90	102,026.96	7.45	8.8	50203030
10,500,000	4.00	0.37	0.29	---	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.5	---	6.5 08/03/2023	6.5	6.5	6.5	6.5	6.5	75@6.50	500@6.65	---	---	25	1	162.50	68,250.00	6.3	6.85	35102000
151,532,467	0.500	0.01	0.02	---	22/07/2022	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.12	---	1.12 08/03/2023	1.07	1.07	1.12	1.12	1.113	3930@1.10	4400@1.12	---	---	5,820	5	6,479.50	169,716.36	0.965	1.14	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.388	---	0.388 08/03/2023	---	---	---	---	---	---	660@0.370	---	---	---	---	---	5,936.40	0.3	0.39	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.76	---	1.76 08/03/2023	1.75	1.75	1.8	1.8	1.755	135@1.75	1785@1.80	---	---	185	2	324.75	42,216.24	1.5	2.08	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.14	---	2.14 08/03/2023	2.14	2.14	2.14	2.14	2.14	550@2.06	991@2.14	---	---	23	1	49.22	13,535.50	1.97	2.32	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.14	---	3.14 08/03/2023	---	---	---	---	---	200@2.92	2000@3.10	---	---	---	---	---	47,100.00	2.98	3.52	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.77	1.85	0.756 08/03/2023	0.77	0.77	0.77	0.77	0.77	420@0.760	21@0.770	---	---	500	2	385.00	10,528.36	0.684	0.876	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.82	---	4.82 08/03/2023	4.82	4.82	4.82	4.82	4.82	28@4.82	30@4.98	---	---	30	2	144.60	15,942.15	4.62	5.2	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.424	4.18	0.407 08/03/2023	0.423	0.412	0.425	0.424	0.413	100@0.391	2060@0.424	---	---	6,021	8	2,484.05	25,565.34	0.38	0.459	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.15	-0.92	2.17 08/03/2023	2.17	2.14	2.2	2.15	2.163	350@2.14	1153@2.15	---	---	1,960	13	4,239.90	51,230.48	1.82	2.5	60101020

Number of Outstanding Securities	Nominal Value	Dividends [1] 2020	2021	2022	Date of Last Coupon Dividend [2]	Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.64	3.47 p	1.585 08/03/2023	1.585	1.585	1.665	1.64	1.632	213@1.61	450@1.65	---	---	10,967	48	17,898.21	142,247.01	1.4	1.8	20101025
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	312	-0.64 ₢	314 08/03/2023	312	312	312	312	312	5@308.00	3@318.00	---	---	34	6	10,608.00	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	-4.35 ₢	2.3 08/03/2023	2.18	2.18	2.26	2.2	2.183	33@2.20	240@2.28	22.23	2021	1,007	11	2,198.24	14,740.00	2.06	2.54	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.015	-0.98 ₢	1.025 08/03/2023	1.015	1.015	1.015	1.015	1.015	500@1.01	511@1.04	---	---	550	2	558.25	11,682.75	0.97	1.23	55101020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.525	--- ¬	0.525 08/03/2023	0.482	0.482	0.482	0.482	0.482	---	2300@0.482	---	---	200	1	96.40	3,255.00	0.414	0.585	40204020
21,364,000	1.12	---	---	---	29/07/2019	08/03/2023	---	LAMPSA HOTEL SA (CR)	22.8	--- ¬	22.8 08/03/2023	22.8	22.8	22.8	22.8	22.8	232@22.80	100@23.60	---	---	2	1	45.60	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 08/03/2023	---	---	---	---	---	---	500@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 08/03/2023	---	---	---	---	---	1000@0.282	---	---	2021	---	---	---	3,503.46	0.218	0.32	50202010
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.48	--- ¬	2.48 08/03/2023	---	---	---	---	---	115@2.34	54@2.40	---	---	---	---	---	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)	24.6	-0.41 ₢	24.7 08/03/2023	24.8	24.6	24.8	24.6	24.636	170@24.60	100@25.00	---	---	450	5	11,086.00	247,968.00	22.7	26.1	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	16	-4.19 ₢	16.7 08/03/2023	16	16	16	16	16	125@16.00	100@16.70	---	---	100	1	1,600.00	438,067.20	14.7	16.8	50203015
255,494,534	2.71	0.352	0.279	0.11	14/12/2022	30/09/2021	---	PRODEA (CR)	8.6	--- ¬	8.6 08/03/2023	8.15	8.15	8.15	8.15	8.15	158@8.10	118@8.15	---	---	3	1	24.45	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 08/03/2023	---	---	---	---	---	---	2354@1.25	---	---	---	---	---	5,226.81	1.07	1.5	45102020

Exchange Traded Funds (ETFs)

906,928		---	---	---		15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	26.43	0.11 p	26.4 08/03/2023	27.4	26.13	27.4	26.43	26.229	10@24.00	108@28.00	---	---	350	7	9,180.07	---	22.5	27.79	12003

Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0645	2.38 p	0.063 08/03/2023	0.063	0.063	0.066	0.0645	0.064	68000@0.064	122314@0.065	---	---	5,442,702	412	347,995.35	22,982.28	0.063	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.04	--- ¬	0.04 08/03/2023	0.038	0.038	0.047	0.047	0.044	2690@0.038	2100@0.045	---	---	1,110	6	49.38	2,613.05	0.021	0.069	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.248	--- ¬	0.248 08/03/2023	0.202	0.202	0.238	0.238	0.22	1690@0.202	800@0.238	---	---	400	3	88.00	3,271.52	0.175	0.28	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.468	--- ¬	0.468 08/03/2023	0.47	0.47	0.47	0.47	0.47	60@0.472	160@0.545	---	---	40	3	18.80	6,084.00	0.46	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.232	--- ¬	0.232 08/03/2023	0.232	0.232	0.232	0.232	0.232	5000@0.228	56034@0.232	---	---	53,173	25	12,336.14	52,543.53	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 08/03/2023	---	---	---	---	---	71600@0.086	---	---	---	---	---	---	52,543.53	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 08/03/2023	---	---	---	---	---	1000@0.304	---	---	---	---	---	---	52,543.53	0.173	0.38	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.24	--- ¬	0.24 08/03/2023	---	---	---	---	---	---	1715@0.240	---	2021	---	---	---	1,519.20	0.16	0.25	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.31	--- ¬	0.31 08/03/2023	0.28	0.28	0.288	0.288	0.282	1000@0.280	1@0.288	---	---	425	4	119.80	5,449.72	0.21	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.174	-2.25 ₢	0.178 08/03/2023	0.178	0.174	0.178	0.174	0.176	7150@0.174	2596@0.178	---	2021	27,184	14	4,795.35	9,509.90	0.149	0.378	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.26	4.00 p	0.25 08/03/2023	0.25	0.25	0.26	0.26	0.251	2439@0.260	3000@0.300	---	2021	5,210	4	1,307.10	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)	0.15	-3.23 ₢	0.155 08/03/2023	0.155	0.15	0.155	0.15	0.151	919@0.150	1082@0.169	---	---	2,581	6	388.47	7,763.15	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.69	2.99 p	0.67 08/03/2023	0.685	0.685	0.69	0.69	0.689	3055@0.680	46297@0.690	---	---	49,003	35	33,767.07	256,222.53	0.575	0.765	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.308	10.79 p	0.278 08/03/2023	0.27	0.27	0.308	0.308	0.297	500@0.274	770@0.310	---	2021	3,796	9	1,127.92	2,194.57	0.17	0.43	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.12	--- ¬	0.12 08/03/2023	---	---	---	---	---	5900@0.096	1728@0.120	---	---	---	---	---	928.13	0.12	0.18	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.59	--- ¬	0.59 08/03/2023	0.565	0.565	0.565	0.565	0.565	1000@0.570	2500@0.585	---	---	75	2	42.38	9,347.01	0.408	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.5	--- ¬	0.5 08/03/2023	---	---	---	---	---	2000@0.400	4945@0.500	---	---	---	---	---	12,159.63	0.42	0.6	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.22	--- ¬	0.22 08/03/2023	0.2	0.2	0.2	0.2	0.2	1100@0.200	1500@0.258	---	---	900	1	180.00	6,256.42	0.15	0.23	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	10.9	--- ¬	10.9 08/03/2023	---	---	---	---	---	50@10.00	4@10.90	84.77	2021	---	---	---	10,799.40	7.6	16.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	10	--- ¬	10 08/03/2023	---	---	---	---	---	17@8.30	48@10.00	77.77	2021	---	---	---	10,799.40	3.8	12.6	55101020

Suspension Status

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

Shares' Notes

Code		Note text
( )	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered 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)	26,000	21.10	548,600.00	10:46:45	20
JUMBO SA (CR)	21,000	21.12	443,520.00	10:47:18	20
OPAP (CR)	35,774	14.73	526,951.02	10:47:49	20
OPAP (CR)	56,000	14.74	825,440.00	10:48:16	20
PPC (CR)	50,000	8.10	405,000.00	11:05:01	20
JUMBO SA (CR)	45,000	21.82	981,900.00	11:19:45	20
PPC (CR)	50,000	8.12	406,000.00	11:34:39	20
OTE (CR)	50,000	13.71	685,500.00	12:22:14	20
ALPHA SERVICES HOLD (CR)	500,000	1.30	650,000.00	12:38:09	20
JUMBO SA (CR)	43,500	21.78	947,430.00	12:56:51	20
JUMBO SA (CR)	15,000	21.78	326,700.00	13:06:14	20
ALPHA SERVICES HOLD (CR)	500,000	1.30	650,000.00	13:13:13	20
JUMBO SA (CR)	17,777	21.74	386,471.98	13:38:36	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	2.08	416,000.00	13:43:51	20
NATIONAL BANK (CR)	100,000	4.88	488,000.00	14:18:35	20
NATIONAL BANK (CR)	200,000	4.88	976,000.00	14:25:25	20
JUMBO SA (CR)	48,985	21.52	1,054,157.20	14:48:21	20
NATIONAL BANK (CR)	274,257	4.88	1,338,374.16	14:49:03	20
NATIONAL BANK (CR)	106,038	4.88	516,935.25	14:52:25	20
OTE (CR)	84,236	13.77	1,159,929.72	16:59:39	20
EUROBANK HOLDINGS (CR)	923,945	1.38	1,277,815.94	17:11:41	20
OTE (CR)	136,566	13.68	1,868,222.88	17:14:56	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

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

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares Forced Sales.										

Forced Sales Notes

According to Decision 1/380/04.05.2008 of the Hellenic Republic Capital Market Commission, the certificated registered shares that have not been deposited to the issuer for dematerialisation, will be auctioned in the Athens Exchange by the supervising issuer. Forced sales procedure is held according to Article 99A of the Athens Exchange Rulebook.
The average price of the period is calculated by dividing the Total transactions value by the Total volume and includes all the transactions made until the current date.

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	09/03/2023	5,000	906,928	---	---	906,928	23,891,320.00	26.3431	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.

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon Common	Coupon Preffered	Trading Unit	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price	Last order Buy / Sell	Date	ear min	Year max
								---		#Error			#Type!					#Type!			

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 Common	Coupon Preffered	Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order Price	Last order Buy / Sell	Last order Date	ear min	Year max
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	2.2944	5.4290	---	---	---	91.3050	08/03/2023	---	---	91.2500	B	09/03/2023	91.3051	96.3000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	4.6278	4.6490	93.0000	94.0000	93.8600	93.9520	08/03/2023	118,000	110,855.85	93.0110	B	09/03/2023	92.0100	95.5000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	5	---	1	O.P.A.P. S.A. (Non Convertible)	7.9917	3.6480	92.9228	93.9999	93.0500	93.1360	08/03/2023	27,000	25,367.69	93.0010	B	09/03/2023	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)	9.0250	4.4890	88.3010	88.9800	88.5260	88.5700	08/03/2023	63,000	56,513.10	88.5020	B	09/03/2023	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)	8.1000	4.2390	95.0000	95.0000	95.0000	95.6000	08/03/2023	39,000	37,365.90	94.8500	B	09/03/2023	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)	3.3222	5.9660	83.5000	84.0000	83.9999	83.7670	08/03/2023	50,000	42,089.11	83.8000	B	09/03/2023	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)	10.3056	4.3030	94.2000	94.3500	94.2481	94.3300	08/03/2023	70,000	66,695.09	94.1500	B	09/03/2023	92.5500	96.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	3	---	1	ELVALHALCOR S.A. (Non Convertible)	7.9625	4.9620	87.9000	88.0000	88.0000	87.9800	08/03/2023	96,000	85,224.40	87.2000	B	09/03/2023	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)	5.2708	5.0910	90.0000	90.3000	90.2500	89.8150	08/03/2023	45,000	40,849.68	89.0000	B	09/03/2023	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)	5.6861	5.1990	86.0000	86.3999	86.3199	86.3500	08/03/2023	5,000	4,344.43	86.0000	B	09/03/2023	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)	4.3444	4.5740	97.3100	98.2000	97.7000	97.3670	07/03/2023	349,000	342,755.01	97.5000	B	09/03/2023	97.2993	98.5000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	2	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	7.8333	4.5180	100.2000	100.2000	100.2000	100.0190	08/03/2023	24,000	24,236.00	99.7000	B	09/03/2023	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)	5.6222	4.2840	99.9900	99.9900	99.9900	98.0000	08/03/2023	20,000	20,110.44	99.0000	B	09/03/2023	97.8784	100.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	8	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	---	3.8480	96.7001	97.9995	97.7900	97.2000	08/03/2023	34,000	33,300.52	96.7000	B	09/03/2023	95.6301	98.6000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	7	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	10.1111	4.1750	92.6200	94.5000	93.7974	93.5500	03/03/2023	50,000	47,404.24	92.8000	B	09/03/2023	92.5000	95.7400
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	3	---	1	PREMIA S.A. (Non Convertible)	3.6556	5.4050	---	---	---	90.9830	07/03/2023	---	---	88.7200	B	09/03/2023	88.0202	92.5100
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	17.5556	3.6970	99.0700	99.4000	99.0700	98.9480	08/03/2023	30,000	30,313.67	98.9000	B	09/03/2023	98.6807	99.8000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	10	---	1	CORAL A.E. (Non Convertible)	10.1667	7.5970	---	---	---	99.0130	03/03/2023	---	---	99.2000	B	09/03/2023	99.0110	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)	10.4500	4.0050	---	---	---	100.0000	02/03/2023	---	---	99.8000	B	09/03/2023	100.0000	100.6899

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 Common	Coupon Preffered	Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order Price	Last order Buy / Sell	Last order Date	ear min	Year max
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	3	---	1	NOVAL PROPERTY REIC (Non Convertible)	7.1403	5.3150	86.8000	87.9999	87.3406	86.8090	08/03/2023	47,000	41,385.66	86.1900	B	09/03/2023	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	Last order Price	Last order Buy / Sell	Last order 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	---	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---	---

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

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

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

Corporate Bonds in Foreign Currency and Euro

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max
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)

Hellenic Exchanges – Athens Stock Exchange S.A.
Market Analysis & Communication Unit

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 , Λ.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								
EUROTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALAIOLOGOU 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, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Λ.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, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								

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
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								
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. CHRYSSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS 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 , ΒΑΛΑΩΡΙΤΟΥ 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 ΡΙΑΝΚΟΥΡ 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 / Market Maker	Stock Category / 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

List of Stocks under Market Making operations

Securities / Market Maker	Start Market Making	Stock Category
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	
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	

List of Stocks under Market Making operations

Securities / Market Maker	Start Market Making	Stock Category
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	
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	

List of Stocks under Market Making operations

Securities / Market Maker	Start Market Making	Stock Category
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	
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)
2,670.12	2,623.13	2,639.40	0.62%	March 2023	2,624.00	2,664.50	2,620.00	2,638.00	2,638.00	---	---	---	2,794.00	---	232	874	---	7,127	---
				April 2023	2,630.00	2,649.50	2,611.50	2,620.00	2,620.00	---	---		2,774.00	---	67	424		428	
				May 2023	---	---	---	---	2,633.50	---	---	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,637.75	---	---		---	---	---	---		---	
				September 2023	---	---	---	---	2,651.00	---	---	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,664.25	---	---		---	---	---	---		---	
FTSE/Athex Banks																			(Trade Unit: 1 Index Point x 15€, Cash Settlement)
854.86	837.13	840.46	0.33%	March 2023	833.25	851.00	833.25	842.50	842.50	---	---		954.00	---	10	185		539	
				June 2023	843.25	843.25	843.25	843.25	843.25	---	---	---	843.25	---	1	100	---	---	---
				September 2023	---	---	---	---	846.50	---	---		---	---	---	---		---	
				December 2023	---	---	---	---	850.75	---	---	---	---	---	---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.868	1.842	1.862	0.65%	March 2023	1.86	1.86	1.86	1.86	1.86	---	---	---	2.04	---	6	76	15,204
				June 2023	1.89	1.89	1.89	1.89	1.89	---	---	---	1.92	---	2	20	165
				September 2023	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.88	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)																	(Contract Size: 100 Securities, Physical Delivery)
7.32	7.16	7.16	-1.10%	March 2023	---	---	---	---	7.18	---	---	---	7.57	---	---	---	59
				June 2023	7.21	7.21	7.21	7.21	7.21	---	---	---	7.21	---	1	5	15
				September 2023	---	---	---	---	7.32	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.35	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.303	1.2715	1.279	0.00%	March 2023	1.29	1.30	1.28	1.29	1.29	---	---	---	1.52	---	142	6,843	108,199
				June 2023	1.30	1.31	1.28	1.29	1.29	---	---	---	1.52	---	57	2,223	14,143
				September 2023	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.30	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)																	(Contract Size: 100 Securities, Physical Delivery)
12.2	11.82	11.92	-0.17%	March 2023	---	---	---	---	11.98	---	---	---	12.56	---	---	---	63
				June 2023	11.83	11.83	11.83	11.83	11.83	---	---	---	11.99	---	1	1	53
				September 2023	---	---	---	---	12.07	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.13	---	---	---	---	---	---	---	---
AVAX S.A. (CR)																	(Contract Size: 100 Securities, Physical Delivery)
0.852	0.835	0.836	0.36%	March 2023	0.829	0.829	0.829	0.829	0.829	---	---	---	0.977	---	1	50	245
				June 2023	0.850	0.850	0.839	0.839	0.839	---	---	---	0.863	---	2	52	10
				September 2023	---	---	---	---	0.842	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.846	---	---	---	---	---	---	---	---
CC HBC AG (CR)																	(Contract Size: 100 Securities, Physical Delivery)
24.7	24.36	24.6	1.28%	March 2023	24.38	24.52	24.38	24.52	24.52	---	---	---	24.57	---	12	38	804
				June 2023	24.45	24.63	24.45	24.63	24.63	---	---	---	24.63	---	4	21	20
				September 2023	---	---	---	---	24.55	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	24.67	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)																	(Contract Size: 100 Securities, Physical Delivery)
4.04	3.85	3.855	-2.40%	March 2023	3.94	3.96	3.88	3.88	3.88	---	---	---	4.15	---	17	103	6,624
				June 2023	4.01	4.01	3.91	3.91	3.91	---	---	---	4.16	---	15	235	196
				September 2023	---	---	---	---	3.99	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.01	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market															
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)																	(Contract Size: 100 Securities, Physical Delivery)
2.08	1.97	2.005	-0.50%	March 2023	1.97	2.05	1.97	2.05	2.05	---	---	---	2.44	---	9	79	956
				June 2023	2.00	2.04	2.00	2.00	2.00	---	---	---	2.16	---	6	47	35
				September 2023	---	---	---	---	2.04	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.05	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.772	1.718	1.77	3.03%	March 2023	1.73	1.76	1.73	1.76	1.76	---	---	---	1.93	---	4	31	1,294
				June 2023	1.79	1.79	1.77	1.79	1.79	---	---	---	1.79	---	4	28	1
				September 2023	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.74	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.399	1.3635	1.373	0.00%	March 2023	1.38	1.39	1.36	1.37	1.37	---	---	---	1.49	---	57	3,079	12,789
				June 2023	1.39	1.39	1.35	1.36	1.36	---	---	---	1.46	---	21	437	899
				September 2023	---	---	---	---	1.39	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.39	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)																	(Contract Size: 100 Securities, Physical Delivery)
6.94	6.79	6.8	0.00%	March 2023	6.83	6.83	6.83	6.83	6.83	---	---	---	7.31	---	1	1	490
				June 2023	6.93	6.93	6.90	6.90	6.90	---	---	---	6.93	---	2	2	6
				September 2023	---	---	---	---	6.76	---	---	---	6.83	---	---	---	3
				December 2023	---	---	---	---	6.91	---	---	---	---	---	---	---	---
FOURLIS (CR)																	(Contract Size: 100 Securities, Physical Delivery)
3.585	3.525	3.585	1.27%	March 2023	3.52	3.59	3.52	3.59	3.59	---	---	---	4.00	---	4	261	1,379
				June 2023	3.56	3.61	3.56	3.61	3.61	---	---	---	3.91	---	2	265	130
				September 2023	---	---	---	---	3.58	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.60	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	(Contract Size: 100 Securities, Physical Delivery)
11.52	11.24	11.5	1.95%	March 2023	11.48	11.48	11.46	11.47	11.47	---	---	---	12.65	---	11	50	7,821
				June 2023	11.46	11.57	11.45	11.57	11.57	---	---	---	12.30	---	4	29	123
				September 2023	---	---	---	---	11.40	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	11.46	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	(Contract Size: 100 Securities, Physical Delivery)
4.16	4	4.14	2.22%	March 2023	4.03	4.15	4.03	4.11	4.11	---	---	---	4.53	---	117	755	3,685
				June 2023	4.01	4.08	3.95	4.04	4.04	---	---	---	4.19	---	32	160	211
				September 2023	---	---	---	---	4.09	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.11	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENiQ ENERGY (CR)																	(Contract Size: 100 Securities, Physical Delivery)
8.1	7.81	7.85	-0.63%	March 2023	7.95	8.00	7.79	7.90	7.90	---	---	---	8.68	---	27	122	1,564
				June 2023	8.08	8.08	7.83	7.83	7.83	---	---	---	8.08	---	11	45	10
				September 2023	---	---	---	---	7.98	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.02	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.836	1.782	1.804	0.89%	March 2023	1.81	1.82	1.78	1.82	1.82	---	---	---	2.11	---	13	51	4,733
				June 2023	1.82	1.84	1.82	1.82	1.82	---	---	---	2.07	---	11	42	397
				September 2023	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.82	---	---	---	---	---	---	---	---
INTRAKAT (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.65	1.63	1.638	-0.12%	March 2023	1.64	1.65	1.63	1.63	1.63	---	---	---	1.80	1.63	43	1,119	5,276
				June 2023	1.66	1.67	1.65	1.65	1.65	---	---	---	1.79	---	12	933	1,306
				September 2023	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.67	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	(Contract Size: 100 Securities, Physical Delivery)
22.06	20.98	21.6	2.95%	March 2023	21.21	21.78	21.21	21.52	21.52	---	---	---	21.78	---	105	629	860
				June 2023	20.01	20.77	20.01	20.16	20.16	---	---	---	20.77	---	21	44	34
				September 2023	---	---	---	---	21.20	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	21.31	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	(Contract Size: 100 Securities, Physical Delivery)
6.22	6.08	6.145	0.25%	March 2023	6.20	6.21	6.08	6.09	6.09	---	---	---	6.61	---	27	144	5,082
				June 2023	6.24	6.25	6.15	6.18	6.18	---	---	---	6.53	---	18	53	682
				September 2023	---	---	---	---	6.20	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.23	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)																	(Contract Size: 100 Securities, Physical Delivery)
0.2175	0.217	0.217	0.00%	March 2023	0.216	0.217	0.216	0.217	0.217	---	---	---	0.260	---	2	80	2,533
				June 2023	0.201	0.205	0.198	0.198	0.198	---	---	---	0.215	---	13	250	30
				September 2023	---	---	---	---	0.219	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.220	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	(Contract Size: 100 Securities, Physical Delivery)
25	24.48	24.54	0.49%	March 2023	24.60	24.94	24.60	24.75	24.75	---	---	---	25.98	---	36	219	794
				June 2023	25.05	25.05	24.70	24.70	24.70	---	---	---	25.05	---	5	14	30
				September 2023	---	---	---	---	24.68	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	24.80	---	---	---	---	---	---	---	---

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
MYTILINEOS (CR)																	(Contract Size: 100 Securities, Physical Delivery)
24.92	24.32	24.8	1.06%	March 2023	24.60	24.85	24.36	24.72	24.72	---	---	---	25.62	---	123	486	2,299
				June 2023	24.55	24.95	24.51	24.93	24.93	---	---	---	25.00	---	40	192	195
				September 2023	---	---	---	---	24.80	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	24.92	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	(Contract Size: 100 Securities, Physical Delivery)
4.96	4.833	4.851	0.10%	March 2023	4.83	4.94	4.83	4.84	4.84	---	---	---	5.49	---	134	1,833	11,143
				June 2023	4.90	4.95	4.84	4.84	4.84	---	---	---	5.46	---	62	1,316	1,473
				September 2023	---	---	---	---	4.90	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.92	---	---	---	---	---	---	---	---
OPAP (CR)																	(Contract Size: 100 Securities, Physical Delivery)
14.91	14.51	14.51	-1.09%	March 2023	14.69	14.89	14.40	14.40	14.40	---	---	---	15.33	---	75	486	2,240
				June 2023	14.85	14.86	14.43	14.43	14.43	---	---	---	15.00	---	19	97	319
				September 2023	---	---	---	---	14.83	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.90	---	---	---	---	---	---	---	---
OTE (CR)																	(Contract Size: 100 Securities, Physical Delivery)
13.82	13.55	13.68	-0.15%	March 2023	13.77	13.77	13.56	13.66	13.66	---	---	---	15.77	---	131	582	11,376
				June 2023	13.94	13.94	13.69	13.79	13.79	---	---	---	15.20	---	44	263	464
				September 2023	---	---	---	---	13.40	---	---	---	14.32	---	---	---	2
				December 2023	---	---	---	---	13.91	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	(Contract Size: 100 Securities, Physical Delivery)
18.5	18.28	18.5	1.09%	March 2023	18.49	18.49	18.49	18.49	18.49	---	---	---	18.95	---	2	118	455
				June 2023	18.65	18.65	18.65	18.65	18.65	---	---	---	18.65	---	2	118	1
				September 2023	---	---	---	---	18.49	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	18.59	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)																	(Contract Size: 100 Securities, Physical Delivery)
2.098	2.039	2.08	2.16%	March 2023	2.06	2.10	2.03	2.07	2.07	---	---	---	2.45	---	281	12,375	44,779
				June 2023	2.03	2.11	2.03	2.08	2.08	---	---	---	2.46	---	145	5,508	2,468
				September 2023	---	---	---	---	2.06	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.07	---	---	---	---	---	---	---	---
PPC (CR)																	(Contract Size: 100 Securities, Physical Delivery)
8.325	8.06	8.17	2.38%	March 2023	8.07	8.33	8.06	8.16	8.16	---	---	---	8.51	---	535	3,677	25,252
				June 2023	8.23	8.38	8.12	8.25	8.25	---	---	---	8.38	---	87	427	1,880
				September 2023	---	---	---	---	8.06	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.11	---	---	---	---	---	---	---	---

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)
5.1	4.97	5.06	1.00%	March 2023	---	---	---	---	5.08	---	---		5.28	---	---	---	99
				June 2023	---	---	---	---	5.14	---	---		5.21	---	---	---	28
				September 2023	---	---	---	---	5.06	---	---		---	---	---	---	---
				December 2023	---	---	---	---	5.09	---	---		---	---	---	---	---
TERNA ENERGY (CR)																	(Contract Size: 100 Securities, Physical Delivery)
19.07	18.69	18.72	-0.64%	March 2023	19.00	19.08	18.76	18.84	18.84	---	---		21.10	---	25	272	8,042
				June 2023	19.00	19.21	18.82	18.88	18.88	---	---		19.90	---	24	283	106
				September 2023	---	---	---	---	19.04	---	---		---	---	---	---	---
				December 2023	---	---	---	---	19.14	---	---		---	---	---	---	---
TITAN CEMENT (CB)																	(Contract Size: 100 Securities, Physical Delivery)
14.6	14.32	14.36	-0.28%	March 2023	14.52	14.52	14.40	14.40	14.40	---	---		15.98	---	5	12	741
				June 2023	14.49	14.49	14.49	14.49	14.49	---	---		14.90	---	1	4	34
				September 2023	---	---	---	---	14.55	---	---		---	---	---	---	---
				December 2023	---	---	---	---	14.63	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)																	(Contract Size: 100 Securities, Physical Delivery)
4.535	4.42	4.485	1.47%	March 2023	4.45	4.51	4.45	4.51	4.51	---	---		4.89	---	23	63	5,628
				June 2023	4.52	4.54	4.50	4.54	4.54	---	---		4.68	---	11	56	97
				September 2023	---	---	---	---	4.47	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4.49	---	---		---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options

Excerise Price	March 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	April 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
1,725	0.00	0.00	0.00	-	901.00	-	-	-	-	-	-	-	-	-		
1,750	0.00	0.00	0.00	-	876.00	-	-	-	-	-	-	-	-	-		
1,775	0.00	0.00	0.00	-	851.00	-	-	-	-	-	-	-	-	-		
1,800	0.00	0.00	0.00	-	826.00	-	-	-	-	-	-	-	-	-		
1,825	0.00	0.00	0.00	-	801.00	-	-	-	-	-	-	-	-	-		
1,850	0.00	0.00	0.00	-	776.00	-	-	-	-	-	-	-	-	-		
1,875	0.00	0.00	0.00	-	751.00	-	-	-	-	-	-	-	-	-		
1,900	0.00	0.00	0.00	-	726.00	-	-	-	-	-	-	-	-	-		
1,925	0.00	0.00	0.00	-	701.00	-	-	-	-	-	-	-	-	-		
1,950	0.00	0.00	0.00	-	676.00	-	-	-	-	-	-	-	-	-		
1,975	0.00	0.00	0.00	-	651.00	-	-	-	-	-	-	-	-	-		
2,000	0.00	0.00	0.00	-	626.00	-	-	-	-	-	-	-	-	-		
2,050	0.00	0.00	0.00	-	576.00	-	-	-	-	-	-	-	-	-		
2,100	0.00	0.00	0.00	-	526.00	-	-	-	-	-	-	-	-	-		
2,150	0.00	0.00	0.00	-	476.00	-	-	0.00	0.00	0.00	-	444.00	-	-		
2,200	0.00	0.00	0.00	-	426.00	-	-	0.00	0.00	0.00	-	395.00	-	-		
2,250	0.00	0.00	0.00	-	376.00	-	-	0.00	0.00	0.00	-	345.00	-	-		
2,300	0.00	0.00	0.00	-	326.00	-	20	0.00	0.00	0.00	-	297.00	-	-		
2,350	0.00	0.00	0.00	-	276.00	-	40	0.00	0.00	0.00	-	250.00	-	-		
2,400	0.00	0.00	0.00	-	226.00	-	20	0.00	0.00	0.00	-	206.00	-	-		
2,450	0.00	0.00	0.00	-	177.00	-	-	0.00	0.00	0.00	-	165.00	-	-		
2,500	0.00	0.00	0.00	-	129.00	-	-	0.00	0.00	0.00	-	128.00	-	-		
2,550	98.50	98.50	98.50	98.50	98.50	20	22	108.00	108.00	108.00	108.00	108.00	20	-		
2,600	0.00	0.00	0.00	-	50.00	-	6	80.00	80.00	80.00	80.00	80.00	1	60		
2,650	38.75	38.75	23.00	23.00	23.00	42	48	60.00	60.00	60.00	60.00	60.00	1	22		
2,700	0.00	0.00	0.00	-	10.75	-	49	45.00	45.00	36.25	36.25	36.25	22	35		
2,750	0.00	0.00	0.00	-	3.70	-	40	0.00	0.00	0.00	-	21.00	-	-		
2,800	0.00	0.00	0.00	-	1.10	-	27	0.00	0.00	0.00	-	13.00	-	2		
2,850	0.00	0.00	0.00	-	0.25	-	-	0.00	0.00	0.00	-	7.70	-	-		
2,900	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	4.40	-	-		
2,950	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.40	-	-		
3,000	0.00	0.00	0.00	-	0.25	-	-	0.00	0.00	0.00	-	1.30	-	-		
Totals:						62	272						44	119	0	0
Number of Trades:							5							6		0

Put Options

Excerise Price	March 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	April 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
1,725	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		
1,750	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
1,775	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		
1,800	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-		
1,825	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
1,850	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
1,875	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
1,900	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
1,925	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
1,950	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
1,975	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
2,000	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
2,050	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		
2,100	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
2,150	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.17	-	-		
2,200	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.48	-	-		
2,250	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.20	-	-		
2,300	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.80	-	-		
2,350	0.00	0.00	0.00	-	0.01	-	81	0.00	0.00	0.00	-	5.90	-	-		
2,400	0.00	0.00	0.00	-	0.11	-	43	0.00	0.00	0.00	-	11.25	-	-		
2,450	0.00	0.00	0.00	-	0.65	-	83	0.00	0.00	0.00	-	20.00	-	-		
2,500	0.00	0.00	0.00	-	2.80	-	58	0.00	0.00	0.00	-	33.00	-	-		
2,550	0.00	98.50	0.00	-	9.30	-	20	34.00	38.00	34.00	38.00	38.00	20	-		
2,600	15.50	0.00	13.50	13.50	13.50	5	125	0.00	0.00	0.00	-	74.50	-	20		
2,650	0.00	38.75	0.00	-	48.75	-	36	0.00	0.00	0.00	-	103.00	-	22		
2,700	0.00	0.00	0.00	-	84.00	-	82	0.00	0.00	0.00	-	137.00	-	-		
2,750	0.00	0.00	0.00	-	127.00	-	41	0.00	0.00	0.00	-	176.00	-	40		
2,800	0.00	0.00	0.00	-	174.00	-	-	0.00	0.00	0.00	-	217.00	-	2		
2,850	0.00	0.00	0.00	-	224.00	-	-	0.00	0.00	0.00	-	262.00	-	1		
2,900	0.00	0.00	0.00	-	273.00	-	-	0.00	0.00	0.00	-	309.00	-	-		
2,950	0.00	0.00	0.00	-	323.00	-	-	0.00	0.00	0.00	-	357.00	-	-		
3,000	0.00	0.00	0.00	-	373.00	-	-	0.00	0.00	0.00	-	405.00	-	-		
Totals:						5	569						20	85	0	0
Number of Trades:							2							5		0

ALPHA SERVICES HOLD (CR)

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

Call Options

Excerise Price	March 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	April 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
0.500	0.000	0.000	0.000		0.780	-	-						-	-		
0.550	0.000	0.000	0.000		0.730	-	-						-	-		
0.600	0.000	0.000	0.000		0.680	-	-						-	-		
0.650	0.000	0.000	0.000		0.630	-	-						-	-		
0.700	0.000	0.000	0.000		0.580	-	-						-	-		
0.750	0.000	0.000	0.000		0.530	-	-						-	-		
0.800	0.000	0.000	0.000		0.480	-	-						-	-		
0.850	0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.432	-	-		
0.900	0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.382	-	-		
0.950	0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.333	-	-		
1.000	0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.284	-	-		
1.100	0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000		0.191	-	-		
1.200	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.113	-	3		
1.300	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.057	-	-		
1.400	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.025	-	-		
1.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.009	-	-		
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
1.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
	Totals:					0	0						0	3	0	0
	Number of Trades:					0							0		0	

Put Options

Excerise Price	March 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	April 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
0.005	0.000	0.000	0.000		0.001	-	-						-	-		
0.006	0.000	0.000	0.000		0.003	-	-						-	-		
0.006	0.000	0.000	0.000		0.001	-	-						-	-		
0.007	0.000	0.000	0.000		0.001	-	-						-	-		
0.007	0.000	0.000	0.000		0.001	-	-						-	-		
0.008	0.000	0.000	0.000		0.001	-	-						-	-		
0.008	0.000	0.000	0.000		0.002	-	-						-	-		
0.009	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-		
0.009	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.010	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.010	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.011	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.008	-	-		
0.012	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.030	-	-		
0.013	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.074	-	-		
0.014	0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000		0.142	-	-		
0.015	0.000	0.000	0.000		0.224	-	-	0.000	0.000	0.000		0.227	-	-		
0.016	0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.321	-	-		
0.017	0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.420	-	-		
0.018	0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.520	-	-		
0.019	0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.620	-	-		
0.020	0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.720	-	-		
	Totals:					0	0						0	0	0	0
	Number of Trades:					0.00							0		0	

NATIONAL BANK (CR)

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

Call Options

Excerise Price	March 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	April 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
1.900	0.000	0.000	0.000		2.95	-	-						-	-		
2.000	0.000	0.000	0.000		2.85	-	-						-	-		
2.200	0.000	0.000	0.000		2.65	-	-						-	-		
2.400	0.000	0.000	0.000		2.45	-	-						-	-		
2.600	0.000	0.000	0.000		2.25	-	-						-	-		
2.800	0.000	0.000	0.000		2.05	-	-						-	-		
3.000	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.86	-	-		
3.200	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.66	-	-		
3.400	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.46	-	-		
3.600	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.26	-	-		
3.800	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.06	-	-		
4.000	0.000	0.000	0.000		0.852	-	-	0.000	0.000	0.000		0.871	-	-		
4.400	0.000	0.000	0.000		0.457	-	10	0.000	0.000	0.000		0.523	-	-		
4.800	0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.263	-	-		
5.200	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.107	-	-		
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	-		
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
	Totals:					0	10						0	0	0	0
	Number of Trades:					0							0		0	

Put Options

Excerise Price	March 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	April 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
0.019	0.000	0.000	0.000		0.002	-	-						-	-		
0.020	0.000	0.000	0.000		0.001	-	-						-	-		
0.022	0.000	0.000	0.000		0.001	-	-						-	-		
0.024	0.000	0.000	0.000		0.001	-	-						-	-		
0.026	0.000	0.000	0.000		0.001	-	-						-	-		
0.028	0.000	0.000	0.000		0.001	-	-						-	-		
0.030	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.032	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.034	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.036	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		
0.038	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		
0.040	0.000	0.000	0.000		0.001	-	555	0.000	0.000	0.000		0.011	-	-		
0.044	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.062	-	-		
0.048	0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.202	-	-		
0.052	0.000	0.000	0.000		0.364	-	-	0.000	0.000	0.000		0.446	-	-		
0.056	0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.777	-	-		
0.060	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.15	-	-		
0.064	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.55	-	-		
0.068	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.95	-	-		
0.072	0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.35	-	-		
0.076	0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.75	-	-		
	Totals:					0	555						0	0	0	270
	Number of Trades:					0.00							0		0	

OPAP (CR)

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

Call Options

Excerise Price	March 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	April 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
8.800	0.000	0.000	0.000		5.87	-	-						-	-		
9.200	0.000	0.000	0.000		5.47	-	-	0.000	0.000	0.000		5.49	-	-		
9.600	0.000	0.000	0.000		5.07	-	-	0.000	0.000	0.000		5.09	-	-		
10.000	0.000	0.000	0.000		4.67	-	-	0.000	0.000	0.000		4.69	-	-		
11.000	0.000	0.000	0.000		3.68	-	-	0.000	0.000	0.000		3.70	-	-		
12.000	0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000		2.70	-	-		
13.000	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.74	-	-		
14.000	0.000	0.000	0.000		0.717	-	-	0.000	0.000	0.000		0.906	-	-		
15.000	0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.358	-	-		
16.000	0.000	0.000	0.000		0.005	-	3	0.000	0.000	0.000		0.104	-	-		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
	Totals:					0	3						0	0	0	0
	Number of Trades:						0							0		0

Put Options

Excerise Price	March 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	April 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
0.088	0.000	0.000	0.000		0.001	-	-						-	-		
0.092	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.096	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.100	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.110	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.120	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-		
0.130	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-		
0.140	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.203	-	-		
0.150	0.000	0.000	0.000		0.445	-	1	0.000	0.000	0.000		0.655	-	-		
0.160	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.41	-	-		
0.170	0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.33	-	-		
0.180	0.000	0.000	0.000		3.33	-	-	0.000	0.000	0.000		3.33	-	-		
0.190	0.000	0.000	0.000		4.33	-	-	0.000	0.000	0.000		4.33	-	-		
0.200	0.000	0.000	0.000		5.33	-	-	0.000	0.000	0.000		5.33	-	-		
	Totals:					0	1						0	0	0	0
	Number of Trades:						0.00							0		0

OTE (CR)

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

Call Options

Excerise Price	March 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	April 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
9.600	0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.12	-	-		
10.000	0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		3.72	-	-		
11.000	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.73	-	-		
12.000	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.76	-	-		
13.000	0.000	0.000	0.000		0.739	-	-	0.000	0.000	0.000		0.933	-	-		
14.000	0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.379	-	-		
15.000	0.000	0.000	0.000		0.005	-	5	0.000	0.000	0.000		0.115	-	4		
16.000	0.000	0.000	0.000		0.001	-	11	0.000	0.000	0.000		0.025	-	-		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
22.000	0.000	0.000	0.000		0.001	-	-						-	-		
24.000	0.000	0.000	0.000		0.001	-	-						-	-		
26.000	0.000	0.000	0.000		0.001	-	-						-	-		
	Totals:					0	16						0	4	0	0
	Number of Trades:						0							0		0

Put Options

Excerise Price	March 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	April 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
0.096	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.100	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.110	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		
0.120	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-		
0.130	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.202	-	-		
0.140	0.000	0.000	0.000		0.419	-	-	0.000	0.000	0.000		0.648	-	-		
0.150	0.000	0.000	0.000		1.30	-	1	0.000	0.000	0.000		1.39	-	-		
0.160	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.31	-	-		
0.170	0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.30	-	-		
0.180	0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		4.30	-	-		
0.190	0.000	0.000	0.000		5.30	-	-	0.000	0.000	0.000		5.30	-	-		
0.200	0.000	0.000	0.000		6.30	-	-	0.000	0.000	0.000		6.30	-	-		
0.220	0.000	0.000	0.000		8.30	-	-						-	-		
0.240	0.000	0.000	0.000		10.30	-	-						-	-		
0.260	0.000	0.000	0.000		12.30	-	-						-	-		
	Totals:					0	1						0	60	0	0
	Number of Trades:						0.00							0		0

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options

Excerise Price	March 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	April 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
0.500	0.000	0.000	0.000		1.54	-	-						-	-		
0.550	0.000	0.000	0.000		1.49	-	-						-	-		
0.600	0.000	0.000	0.000		1.44	-	-						-	-		
0.650	0.000	0.000	0.000		1.39	-	-						-	-		
0.700	0.000	0.000	0.000		1.34	-	-						-	-		
0.750	0.000	0.000	0.000		1.29	-	-						-	-		
0.800	0.000	0.000	0.000		1.24	-	-						-	-		
0.850	0.000	0.000	0.000		1.19	-	-						-	-		
0.900	0.000	0.000	0.000		1.14	-	-						-	-		
0.950	0.000	0.000	0.000		1.09	-	-						-	-		
1.000	0.000	0.000	0.000		1.04	-	-						-	-		
1.100	0.000	0.000	0.000		0.941	-	-						-	-		
1.200	0.000	0.000	0.000		0.841	-	-	0.000	0.000	0.000		0.843	-	-		
1.300	0.000	0.000	0.000		0.741	-	-	0.000	0.000	0.000		0.743	-	-		
1.400	0.000	0.000	0.000		0.641	-	-	0.000	0.000	0.000		0.644	-	-		
1.500	0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000		0.545	-	-		
1.600	0.000	0.000	0.000		0.441	-	-	0.000	0.000	0.000		0.448	-	-		
1.700	0.000	0.000	0.000		0.342	-	10	0.000	0.000	0.000		0.356	-	-		
1.800	0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000		0.271	-	-		
1.900	0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.197	-	-		
2.000	0.000	0.000	0.000		0.095	-	10	0.000	0.000	0.000		0.137	-	300		
2.200	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.056	-	10		
2.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.019	-	10		
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
Totals:						0	20						0	320	0	0
Number of Trades:						0							0		0	

Put Options

Excerise Price	March 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	April 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
0.005	0.000	0.000	0.000		0.001	-	-						-	-		
0.006	0.000	0.000	0.000		0.001	-	-						-	-		
0.006	0.000	0.000	0.000		0.001	-	-						-	-		
0.007	0.000	0.000	0.000		0.001	-	-						-	-		
0.007	0.000	0.000	0.000		0.001	-	-						-	-		
0.008	0.000	0.000	0.000		0.001	-	-						-	-		
0.008	0.000	0.000	0.000		0.001	-	-						-	-		
0.009	0.000	0.000	0.000		0.001	-	-						-	-		
0.009	0.000	0.000	0.000		0.001	-	-						-	-		
0.010	0.000	0.000	0.000		0.001	-	-						-	-		
0.010	0.000	0.000	0.000		0.001	-	-						-	-		
0.011	0.000	0.000	0.000		0.001	-	-						-	-		
0.012	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.013	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.014	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		
0.015	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.016	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		
0.017	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		
0.018	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.026	-	-		
0.019	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.052	-	-		
0.020	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.092	-	-		
0.022	0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.212	-	-		
0.024	0.000	0.000	0.000		0.362	-	-	0.000	0.000	0.000		0.375	-	-		
0.026	0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.562	-	-		
0.028	0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.760	-	-		
0.030	0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		0.960	-	-		
0.032	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.16	-	-		
0.034	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.36	-	-		
Totals:						0	0						0	0	0	0
Number of Trades:						0.00							0		0	

PPC (CR)

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

Call Options

Excerise Price	March 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	April 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
3.400	0.000	0.000	0.000		4.58	-	-						-	-		
3.600	0.000	0.000	0.000		4.38	-	-						-	-		
3.800	0.000	0.000	0.000		4.18	-	-						-	-		
4.000	0.000	0.000	0.000		3.98	-	-						-	-		
4.400	0.000	0.000	0.000		3.58	-	-						-	-		
4.800	0.000	0.000	0.000		3.18	-	-	0.000	0.000	0.000		3.19	-	-		
5.200	0.000	0.000	0.000		2.78	-	-	0.000	0.000	0.000		2.79	-	-		
5.600	0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.39	-	-		
6.000	0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		2.00	-	-		
6.400	0.000	0.000	0.000		1.58	-	36	0.000	0.000	0.000		1.61	-	-		
6.800	0.000	0.000	0.000		1.18	-	122	0.000	0.000	0.000		1.25	-	-		
7.200	0.000	0.000	0.000		0.790	-	62	0.000	0.000	0.000		0.923	-	110		
7.600	0.000	0.000	0.000		0.431	-	225	0.000	0.000	0.000		0.646	-	27		
8.000	0.000	0.000	0.000		0.175	-	108	0.000	0.000	0.000		0.425	-	78		
8.400	0.000	0.000	0.000		0.048	-	10	0.000	0.000	0.000		0.267	-	18		
8.800	0.000	0.000	0.000		0.008	-	6	0.000	0.000	0.000		0.158	-	4		
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.088	-	-		
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.046	-	-		
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-		
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		
	Totals:					0	569						0	237	0	0
	Number of Trades:					0							0		0	

Put Options

Excerise Price	March 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	April 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
0.034	0.000	0.000	0.000		0.001	-	-						-	-		
0.036	0.000	0.000	0.000		0.001	-	-						-	-		
0.038	0.000	0.000	0.000		0.001	-	-						-	-		
0.040	0.000	0.000	0.000		0.001	-	-						-	-		
0.044	0.000	0.000	0.000		0.001	-	-						-	-		
0.048	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		
0.052	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.056	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.060	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		
0.064	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.019	-	-		
0.068	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.054	-	-		
0.072	0.000	0.000	0.000		0.006	-	10	0.000	0.000	0.000		0.126	-	-		
0.076	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.248	-	-		
0.080	0.000	0.000	0.000		0.191	-	6	0.000	0.000	0.000		0.427	-	-		
0.084	0.000	0.000	0.000		0.465	-	-	0.000	0.000	0.000		0.669	-	-		
0.088	0.000	0.000	0.000		0.826	-	-	0.000	0.000	0.000		0.960	-	-		
0.092	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.29	-	-		
0.096	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.65	-	-		
0.100	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.03	-	-		
0.110	0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000		3.02	-	-		
						0	16						0	11	0	0
						0.00							0		0	

			Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	2,000	0.01%	305,361
AEGNBOR	AEGEAN AIRLINES (CR)	26,584	---	---	2,500	4.25%	---	---	38,150
ALPHABOR	ALPHA SERVICES HOLD (CR)	95,000	---	---	500	5.10%	---	---	60,893,740
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	11,560	---	---	550	4.25%	---	---	59,978
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	14,929	---	---	---	---	1,200	6.50%	39,508
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	115,145	---	---	500	11.46%	---	---	10,379
ELHABOR	ELVALHALCOR (CR)	57,692	---	---	1,750	4.25%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	227,085	---	---	18,483	4.91%	---	---	35,882,763
EYDAPBOR	EYDAP S.A. (CR)	19,634	---	---	---	---	---	---	200,301
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	887,119
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	25,636
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	24,096
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	---	---	54,700
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	17,700	---	---	---	---	---	---	173,601
ELPEBOR	HELLENiQ ENERGY (CR)	3,500	---	---	---	---	---	---	168,138
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	39,200	---	---	31,000	4.39%	---	---	320,468
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	531,417
MIGBOR	MARFIN INVESTMENT GROUP (CR)	46,366	---	---	---	---	---	---	1,204,474
MOHBOR	MOTOR OIL (CR)	109,008	---	---	---	---	---	---	2,459,821
MYTILBOR	MYTILINEOS (CR)	33,310	---	---	9,000	4.25%	---	---	115,619
ETEBOR	NATIONAL BANK (CR)	107,747	---	---	---	---	---	---	12,268,606
OPAPBOR	OPAP (CR)	21,509	---	---	10,000	4.25%	---	---	1,446,738
HTOBOR	OTE (CR)	1,610	---	---	---	---	---	---	922,790
PPABOR	P.P.A. S.A. (CR)	3,750	---	---	150	4.25%	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	45,166	---	---	---	---	---	---	780,882
PPCBOR	PPC (CR)	2,000	---	---	350	5.39%	1,000	0.01%	2,122,578

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

			Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	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)	14,586	---	---	150	4.25%	---	---	84,088
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	201,299
TITCBOR	TITAN CEMENT (CB)	11,252	---	---	---	---	---	---	226,217
VIOBOR	VIOHALCO SA/NV (CB)	32,777	---	---	1,000	4.25%	---	---	---

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - 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
10101015	Software
15101010	Telecommunications Equipment
20101010	Health Care Facilities
20102010	Medical Equipment
30101010	Banks
30202010	Asset Managers & Custodians
30204000	Closed End Investments
30302015	Insurance Brokers
35101010	Real Estate Holding and Development
35102000	Diversified REITs
40201040	Rental & Leasing Services: Consumer
40202015	Household Furnishings
40203040	Electronic Entertainment
40204020	Clothing & Accessories
40301030	Publishing
40401010	Diversified Retailers
40401025	Home Improvement Retailers
40501010	Airlines
40501020	Casinos & Gambling
45101015	Distillers & Vintners
45102010	Farming Fishing Ranching & Plantations
45103010	Tobacco
45201020	Personal Products
50101020	Building Roof/Wallboard and Plumbing
50101035	Building Materials: Other
50203000	Diversified Industrials
50203030	Containers & Packaging
50204020	Machinery: Construction & Handling
50205020	Back Office Support HR & Consulting
50206015	Commercial Vehicles & Parts
50206060	Transportation Services
55101020	Textile Products
55102010	Iron & Steel
55102035	Aluminum
65101010	Alternative Electricity
65102030	Water
10101010	Computer Services
10102030	Computer Hardware
15102015	Telecommunications Services
20101025	Health Care Services
20103015	Pharmaceuticals
30202000	Diversified Financial Services
30202015	Investment Services
30302010	Full Line Insurance
30302025	Property and Casualty Insurance
35101015	Real Estate Services
35102030	Office REITs
40202010	Home Construction
40202020	Household Appliance
40203045	Toys
40301010	Entertainment
40301035	Radio & TV Broadcasters
40401020	Apparel Retailers
40401030	Specialty Retailers
40501015	Travel & Tourism
40501025	Hotels & Motels
45101020	Soft Drinks
45102020	Food Products
45201010	Food Retailers & Wholesalers
50101010	Construction
50101030	Cement
50202010	Electrical Components
50203015	Plastics
50204000	Machinery: Industrial
50205010	Industrial Suppliers
50205030	Forms & Bulk Printing Services
50206030	Marine Transportation
55101000	Diversified Materials
55102000	General Mining
55102015	Metal Fabricating
60101020	Oil Refining and Marketing
65101015	Conventional Electricity

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