Hellenic Exchanges – Athens Stock Exchange S.A.

23

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Monday, 13 March, 2023

Year: 144 Trading Day No: 49

ATHEXGROUP

Athens Exchange Group

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending
- Summary of Markets
- Athex Indices
- Analytic Figures for Athex Market's Boards and Categories
- Trading Details by Athex Sectors and Financial Instruments (ETFs)
- Top 10 best & worst performing Shares
- Derivatives Summary

Section 2: Analytic Figures of Shares Transactions
- Analytic Figures of Shares Transactions
- Shares' Notes

Section 3: Figures of Securities Transactions
- Securities Blocks Details
- Shares Rights Details
- Stock Borrowing
- Forced Sales Details
- Forced Sales Registered Shares
- Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market
- Convertible Corporate Bonds - Regulated Market
- Non Convertible Corporate Bonds - Regulated Market
- Government Bonds
- Treasury Bills & Zero Coupon Government Bonds
- Government Bonds Traded with the Open Outcry Method
- State Banks Bonds

Section 6: Additional Infos
- Athex & ATHEXClear Members List
- List of Stocks under Market Making operations

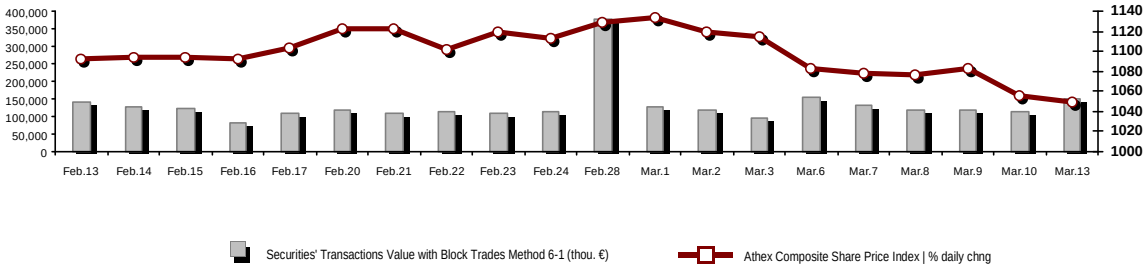
Section 7: Derivatives Market Analytic Figures
- Index Futures
- Stock Futures
- Index Options
- Stock Options
- Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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. €) **:	72,148.93	
Daily change: mill. € | %	-586.09	-0.81%
Yearly Avg Capitalisation: mill. € | % chng prev year Avg	71,757.75	13.79%
Athex Composite Share Price Index | % daily chng	1,049.55	-0.64%
Athex Composite Share Price Index Capitalisation (mill. €)	65,046.56	
Daily change (mill. €)	-524.84	

Derivatives Total Open Interest	322,169	
in Index Futures | % daily chng	8,469	1.51%
in Stock Futures | % daily chng	310,253	-2.91%
in Index Options | % daily chng	1,327	14.89%
in Stock Options | % daily chng	2,120	1.15%

Securities' Transactions Value with Block Trades Method 6-1 (t	152,036.15	
Daily change: %	38,683.83	34.13%
YtD Avg Trans. Value: thou. € | % chng prev year Avg	113,561.84	57.18%
Blocks Transactions Value of Method 6-1 (thou. €)	9,584.49	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.80	
Bonds Transactions Value (thou.€)	550.84	

Derivatives Contracts Volume:	127,577	
Daily change: pieces | %	41,737	48.62%
YtD Avg Derivatives Contracts % chng prev year Avg	46,282	34.73%
Derivatives Trades Number:	5,971	
Daily change: number | %	2,296	62.48%
YtD Avg Trades number % chng prev year Avg	2,490	21.19%

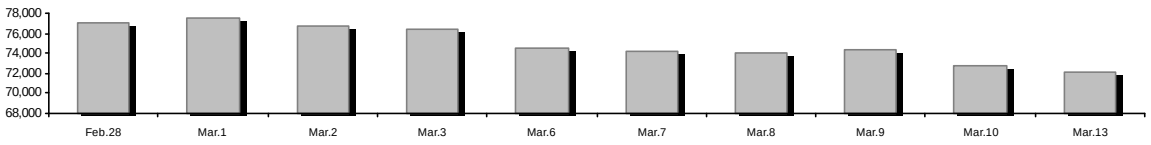
Securities' Transactions Volume with Block Trades Method 6-1 (tho	65,118.32	
Daily change: thou. pieces | %	15,449.13	31.10%
YtD Avg Volume: % chng prev year Avg	46,881.27	65.36%
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,382.28	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.20	
Bonds Transactions Volume	585,000	

Lending Total Open Interest	1,300,012	
Daily change: pieces | %	226,483	21.10%
Lending Volume (Multilateral/Bilateral)	218,840	
Daily change: pieces | %	-99,393	-31.23%
Multilateral Lending	106,840	
Bilateral Lending	112,000	

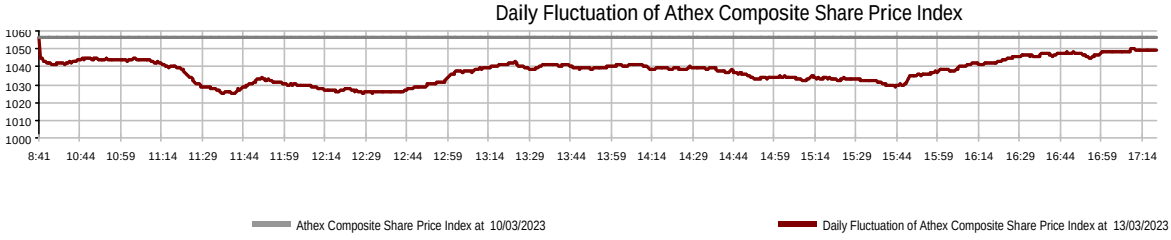
Securities' Trades Number with Block Trades Method 6-1	55,691	
Daily change: number | %	14,353	34.72%
YtD Avg Trades number % chng prev year Avg	38,992	32.55%
Number of Blocks Method 6-1	19	
Number of Blocks Method 6-2 & 6-3	1	
Number of Bonds Transactions	116	

Lending Trades Number:	42	-45.62%
Daily change: %	-29	
Multilateral Lending Trades Number	39	
Bilateral Lending Trades Number	3	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	13/03/2023		10/03/2023	pts.	%	Min	Max	Year min	Year max	Year change	
Athex Composite Share Price Index	1,049.55	₢	1,056.26	-6.71	-0.64%	1,025.17	1,056.26	929.79	1,140.96	12.88%	#
Athex ESG Index	1,195.33	₢	1,203.20	-7.87	-0.65%	1,164.84	1,203.20	1,057.52	1,311.72	13.02%	#
FTSE/Athex Large Cap	2,548.19	₢	2,564.24	-16.05	-0.63%	2,482.11	2,564.24	2,250.77	2,795.71	13.18%	#
FTSE/Athex Mid Cap Index	1,537.56	₢	1,548.19	-10.63	-0.69%	1,499.12	1,548.19	1,411.43	1,660.73	8.94%	#
FTSE/ATHEX High Dividend Yield Index	3,333.13	₢	3,351.30	-18.17	-0.54%	3,273.30	3,351.30	3,028.28	3,547.10	10.07%	#
FTSE/ATHEX Global Traders Index Plus	2,978.19	₢	3,012.40	-34.21	-1.14%	2,939.85	3,012.40	2,616.09	3,117.64	13.84%	#
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,630.55	₢	4,707.96	-77.41	-1.64%	4,622.64	4,737.25	4,353.12	4,965.04	5.35%	#
ATHEX Select Index Plus	3,439.13	₢	3,455.72	-16.59	-0.48%	3,357.39	3,455.72	3,071.06	3,706.63	11.99%	#
ATHEX Select Index	5,407.56	₢	5,461.27	-53.71	-0.98%	5,330.20	5,461.27	4,343.88	6,091.85	24.49%	#
FTSE/Athex Market Index	607.57	₢	611.62	-4.05	-0.66%	592.78	611.62	539.21	662.70	12.65%	#
Athex Composite Index Total Return Index	1,854.40	₢	1,866.24	-11.84	-0.63%	1,811.31	1,866.24	1,641.17	2,015.89	12.99%	#
FTSE/Athex Large Cap Total Return	4,077.68	₢	4,103.36	-25.68	-0.63%			3,623.42	4,431.63	13.24%	#
FTSE/Athex Mid Cap Total Return	2,025.19	₢	2,039.19	-14.00	-0.69%			1,881.61	2,180.39	9.02%	#
Hellenic Mid & Small Cap Index	1,505.86	₢	1,521.87	-16.01	-1.05%	1,480.62	1,521.87	1,365.14	1,599.85	10.31%	#
FTSE/Athex Banks	801.03	#	793.34	7.69	0.97%	751.63	806.65	640.09	954.15	25.05%	#
FTSE/Athex Insurance	2,812.77	¬	2,812.77	0.00	0.00%	2,751.62	2,812.77	2,751.62	3,042.07	-4.17%	₢
FTSE/Athex Financial Services	1,230.15	#	1,208.69	21.46	1.78%	1,176.21	1,231.08	672.72	1,375.02	79.48%	#
FTSE/Athex Industrial Goods & Services	5,354.13	₢	5,505.14	-151.01	-2.74%	5,278.81	5,505.14	4,603.86	5,816.79	15.43%	#
FTSE/Athex Retail	969.58	₢	990.11	-20.53	-2.07%	947.60	990.11	901.21	1,129.08	7.59%	#
FTSE/ATHEX Real Estate	4,012.83	₢	4,072.68	-59.85	-1.47%	3,972.43	4,087.32	3,897.31	4,461.05	-1.48%	₢
FTSE/Athex Consumer Goods & Services	11,891.82	#	11,820.30	71.52	0.61%	11,615.18	12,044.25	8,974.47	12,337.62	29.86%	#
FTSE/Athex Food & Beverage	8,933.87	₢	9,027.81	-93.94	-1.04%	8,839.18	9,027.81	8,101.49	9,249.97	5.52%	#
FTSE/Athex Basic Resources	6,947.31	₢	7,105.25	-157.94	-2.22%	6,820.05	7,105.25	6,463.31	7,812.43	7.06%	#
FTSE/Athex Construction & Materials	3,493.57	₢	3,548.60	-55.03	-1.55%	3,421.84	3,548.60	3,204.90	3,846.65	9.01%	#
FTSE/Athex Energy	5,303.55	₢	5,378.08	-74.53	-1.39%	5,121.85	5,378.08	4,931.66	5,856.79	5.44%	#
FTSE/Athex Travel & Leisure	2,456.96	₢	2,507.87	-50.91	-2.03%	2,450.78	2,507.87	2,196.17	2,610.07	10.81%	#
FTSE/Athex Technology	2,160.28	₢	2,164.04	-3.76	-0.17%	2,106.50	2,171.00	2,047.81	2,279.06	5.16%	#
FTSE/Athex Telecommunications	3,692.08	₢	3,765.01	-72.93	-1.94%	3,678.54	3,765.01	3,678.54	4,391.80	-9.32%	₢
FTSE/Athex Utilities	4,950.05	₢	5,006.11	-56.06	-1.12%	4,855.21	5,006.11	4,598.77	5,289.37	7.64%	#
FTSE/Athex Health Care	416.63	₢	429.08	-12.45	-2.90%	401.91	429.08	390.59	469.84	-0.54%	₢
FTSE/Athex Personal Products	7,004.63	#	6,750.91	253.72	3.76%	6,537.82	7,012.77	6,537.82	7,905.24	6.03%	#
Athex All Share Index	252.84	₢	254.88	-2.04	-0.80%	252.84	252.84	231.11	271.62	9.82%	#
Hellenic Corporate Bond Index	120.96	₢	120.97	-0.01	-0.01%			118.78	121.26	1.66%	#
Hellenic Corporate Bond Price Index	87.05	₢	87.06	-0.02	-0.02%			86.05	87.55	0.95%	#

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 09/03/2023.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)
Totals	130	113	16	1
Gain / Lose / Same:	22 / 90 / 18	17 / 84 / 12	5 / 5 / 6	0 / 1 / 0
Athex Capitalisation (mill. €) **	72,148.93	71,756.45	392.47	
Daily Average Trans/ons Value(thou.€)	113,561.84	113,187.04	370.81	38.69
Transactions Value	152,036.95	151,817.07	214.55	5.33
Main Board:	142,451.67	142,231.79	214.55	5.33
Blocks Board 6_2_3:	9,585.28	9,585.28	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	46,881,274	45,301,816	1,589,067	1,546
Transactions Volume	65,118,518	63,446,570	1,671,735	213
Main Board:	60,736,043	59,064,095	1,671,735	213
Blocks Board 6_2_3:	4,382,475	4,382,475	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	38,992	38,672	317	4
Number of Trades	55,692	55,322	364	6
Main Board:	55,672	55,302	364	6
Blocks Board 6_2_3:	20	20	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	-	Banks	2 / 4 / 0	23,157	46,358,567	82,725,638.56	54.41%
5510	-	Basic Resources	3 / 11 / 2	1,554	480,537	1,120,235.36	0.74%
5010	-	Construction & Materials	1 / 12 / 0	3,389	1,256,603	3,950,260.26	2.60%
4020	-	Consumer Products & Services	3 / 5 / 2	1,900	500,017	6,746,263.97	4.44%
6010	-	Energy	0 / 4 / 0	3,826	510,494	8,428,474.65	5.54%
12000	-	Financial Instruments	0 / 1 / 0	6	213	5,326.19	0.00%
3020	-	Financial Services	2 / 3 / 0	1,078	8,709,846	2,814,633.28	1.85%
4510	-	Food Beverage & Tobacco	1 / 5 / 2	488	75,099	1,154,183.80	0.76%
2010	-	Health Care	1 / 2 / 0	260	222,010	98,741.48	0.06%
5020	-	Industrial Goods & Service	3 / 15 / 2	5,136	2,291,322	11,407,211.30	7.50%
3030	-	Insurance	0 / 0 / 1	9	770	2,786.80	0.00%
4030	-	Media	1 / 0 / 0	25	42,828	22,118.22	0.01%
4520	-	Personal Care, Drug & Grocery Stores	1 / 2 / 0	345	49,981	262,028.77	0.17%
3510	-	Real Estate	1 / 6 / 2	1,453	432,439	1,629,840.59	1.07%
4040	-	Retail	1 / 4 / 2	500	94,197	274,069.09	0.18%
1010	-	Technology	1 / 5 / 3	1,443	447,938	1,132,956.89	0.75%
1510	-	Telecommunications	0 / 2 / 0	3,085	703,346	9,319,077.50	6.13%
4050	-	Travel & Leisure	0 / 5 / 2	2,830	831,905	7,097,963.51	4.67%
6510	-	Utilities	1 / 4 / 0	5,208	2,110,406	13,845,138.36	9.11%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change		With negative Price change	Closing price	change	
GR. SARANTIS S.A. (CR)	7	4.32%	#	ATHENS MEDICAL CENTER SA (CR)	1.555	-5.18%	₢
NATIONAL BANK (CR)	4.733	3.73%	#	KRI-KRI S.A. (CR)	6.26	-4.86%	₢
HELLENIC EXCHANGES-A.S.E. (CR)	4.19	2.70%	#	PREMIA (CR)	1.14	-3.80%	₢
AVE (CR)	0.526	1.15%	#	INTRAKAT (CR)	1.54	-3.75%	₢
INFORM P. LYKOS (CR)	2.55	0.79%	#	INTERWOOD-XYLEMPORIA (CR)	0.26	-3.35%	₢
PIRAEUS FINANCIAL HOLD (CR)	1.998	0.71%	#	MEVACO SA (CR)	2.94	-3.29%	₢
INTRACOM HOLDINGS (CR)	1.788	0.68%	#	CPI SA (CR)	0.57	-3.06%	₢
JUMBO SA (CR)	21.14	0.67%	#	MYTILINEOS (CR)	23.46	-2.98%	₢
THESSALONIKA WATER & SEWERAGE	3.42	0.59%	#	VIOHALCO SA/NV (CB)	4.26	-2.96%	₢
AUTOHELLAS SA (CR)	11.68	0.34%	#	MOTODYNAMICS S.A. (CR)	2.66	-2.92%	₢

With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
NATIONAL BANK (CR)	26,613.36	3.73%	#	ALPHA SERVICES HOLD (CR)	21,306,514	-0.04%	₢
ALPHA SERVICES HOLD (CR)	24,960.95	-0.04%	₢	PIRAEUS FINANCIAL HOLD (CR)	9,802,593	0.71%	#
PIRAEUS FINANCIAL HOLD (CR)	19,135.17	0.71%	#	EUROBANK HOLDINGS (CR)	9,362,827	-0.27%	₢
EUROBANK HOLDINGS (CR)	11,949.73	-0.27%	₢	MARFIN INVESTMENT GROUP (CR)	8,467,569	0.23%	#
PPC (CR)	9,729.05	-1.24%	₢	NATIONAL BANK (CR)	5,882,712	3.73%	#
OTE (CR)	9,312.88	-1.93%	₢	PPC (CR)	1,229,964	-1.24%	₢
MYTILINEOS (CR)	9,018.09	-2.98%	₢	OTE (CR)	702,280	-1.93%	₢
MOTOR OIL (CR)	7,070.01	-1.52%	₢	ADMIE (IPTO) HOLDING S.A. (CR)	688,838	-0.98%	₢
OPAP (CR)	6,412.15	-2.11%	₢	OPAP (CR)	441,131	-2.11%	₢
JUMBO SA (CR)	6,146.21	0.67%	#	INTRAKAT (CR)	402,384	-3.75%	₢

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	628	4,320	8,469
FTSE/Athex Banks	29	274	572
FTSE/Athex Large Cap	599	4,046	7,897
Stock Futures	5,281	122,806	310,253
ADMIE (IPTO) HOLDING S.A. (CR)	188	6,628	15,094
AEGEAN AIRLINES (CR)	7	27	95
ALPHA SERVICES HOLD (CR)	893	48,386	117,717
AUTOHELLAS SA (CR)	1	1	117
AVAX S.A. (CR)	6	30	265
CC HBC AG (CR)	19	47	815
CENERGY HOLDINGS (CB)	60	547	6,908
ELLAKTOR (CR)	8	62	1,022
ELVALHALCOR (CR)	15	83	1,332
EUROBANK HOLDINGS (CR)	269	9,205	13,185
EYDAP S.A. (CR)	10	302	542
FOURLIS (CR)	19	63	1,580
GEK TERNA (CR)	104	901	7,956
HELLENIC EXCHANGES-A.S.E. (CR)	148	1,200	3,221
HELLENiQ ENERGY (CR)	45	150	1,566
INTRACOM HOLDINGS (CR)	88	510	5,110
INTRAKAT (CR)	120	422	6,441
JUMBO SA (CR)	30	82	578
LAMDA DEVELOPMENT SA (CR)	85	438	5,589
MARFIN INVESTMENT GROUP (CR)	11	604	2,372
MOTOR OIL (CR)	48	279	879
MYTILINEOS (CR)	171	2,211	2,277
NATIONAL BANK (CR)	1,009	14,918	14,338
OPAP (CR)	60	235	2,272
OTE (CR)	336	2,058	11,889
P.P.A. S.A. (CR)	5	5	456
PIRAEUS FINANCIAL HOLD (CR)	902	29,638	45,427
PPC (CR)	419	2,823	26,252
QUEST HOLDINGS (CR)	1	1	127
TERNA ENERGY (CR)	109	417	8,281
TITAN CEMENT (CB)	9	59	771
VIOHALCO SA/NV (CB)	86	474	5,779
Index Options	57	424	1,327
FTSE/Athex Large Cap	57	424	1,327
Stock Options	5	27	2,120
ALPHA SERVICES HOLD (CR)	0	0	3
NATIONAL BANK (CR)	1	2	835
OPAP (CR)	0	0	4
OTE (CR)	0	0	82
PIRAEUS FINANCIAL HOLD (CR)	1	2	340
PPC (CR)	3	23	856
Total Derivatives Traded	5,971	127,577	322,169

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]
Main Market - High Liquidity Class																											
2,348,908,567	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.1995	-0.04	1.2 10/03/2023	1.1745	1.14	1.21	1.1995	1.172	13508@1.20	6797@1.20	---	---	21,306,514	7,128	24,960,946.18	2,817,515.83	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)	11.68	0.34	11.64 10/03/2023	11.6	11.5	11.78	11.68	11.612	20@11.64	339@11.68	---	---	41,690	354	484,124.82	567,937.24	10.06	12.56	40201040
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.81	-2.06	3.89 10/03/2023	3.87	3.67	3.88	3.81	3.771	911@3.80	2000@3.82	---	---	372,202	913	1,403,426.55	724,519.81	3.015	4.18	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	23.86	-1.00	24.1 10/03/2023	24	23.59	24	23.86	23.795	999@23.86	61@23.97	---	---	42,408	306	1,009,093.73	8,877,974.23	21.54	24.7	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.2965	-0.27	1.3 10/03/2023	1.265	1.221	1.3285	1.2965	1.276	29681@1.29	710000@1.30	---	---	9,362,827	3,879	11,949,726.72	4,810,893.39	1.0495	1.4935	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.375	-2.03	3.445 10/03/2023	3.425	3.3	3.46	3.375	3.356	100@3.35	1479@3.38	---	---	49,993	294	167,788.97	175,945.31	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)	7.72	-1.03	7.8 10/03/2023	7.8	7.52	7.8	7.72	7.637	50@7.69	704@7.73	---	---	171,771	902	1,311,898.53	2,359,503.63	6.93	8.68	60101020
136,059,759	0.880	0.77	0.77	---	09/12/2022	05/03/2014	---	JUMBO SA (CR)	21.14	0.67	21 10/03/2023	20.7	20.6	21.5	21.14	21.063	369@20.96	954@21.16	---	---	291,800	1,329	6,146,210.30	2,876,303.31	15.61	22.06	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.9	-1.42	5.985 10/03/2023	5.92	5.82	6.035	5.9	5.931	92@5.90	90@5.91	---	---	215,439	991	1,277,691.41	1,042,746.62	5.57	6.6	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.2175	0.23	0.217 10/03/2023	0.217	0.217	0.2175	0.2175	0.217	9440798@0.217	3078840@0.218	---	---	8,467,569	222	1,837,591.39	204,343.59	0.0329	0.28	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5	---	5 10/03/2023	4.92	4.85	5.09	5	4.907	50@4.92	284@5.06	---	---	42,505	205	208,589.11	536,113.44	4.72	5.46	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	14.08	-1.26	14.26 10/03/2023	14.18	13.62	14.26	14.08	13.929	190@14.06	116@14.08	---	---	106,818	1,127	1,487,817.32	1,102,822.69	12.04	16	50101030
259,189,761		0.02	0.1	---	03/06/2022	26/02/2016	---	VIOHALCO SA/NV (CB)	4.26	-2.96	4.39 10/03/2023	4.305	4.21	4.345	4.26	4.265	2316@4.25	200@4.28	---	---	134,585	558	574,046.89	1,104,148.38	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)	1.814	-0.98	1.832 10/03/2023	1.81	1.79	1.818	1.814	1.801	17@1.81	600@1.82	12.04	2021	688,838	701	1,240,564.14	420,848.00	1.69	2.035	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	7.09	-1.25	7.18 10/03/2023	7	6.88	7.09	7.09	6.982	3@7.04	1846@7.09	---	---	65,838	447	459,699.61	639,284.74	5.27	7.64	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	11.2	-1.75	11.4 10/03/2023	11.14	11	11.3	11.2	11.141	448@11.18	174@11.22	---	---	103,991	569	1,158,548.28	1,158,340.86	10.9	12.62	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	7.94	-1.24	8.04 10/03/2023	8	7.7	8.01	7.94	7.91	1695@7.93	1595@7.97	---	---	1,229,964	2,991	9,729,047.41	3,033,080.00	6.6	8.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	4.733	3.73	4.563 10/03/2023	4.5	4.32	4.733	4.733	4.524	2500@4.72	250@4.74	---	---	5,882,712	6,790	26,613,357.50	4,329,346.82	3.746	5.528	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.692	-1.63	1.72 10/03/2023	1.72	1.648	1.72	1.692	1.674	18@1.67	1400@1.70	---	---	251,156	665	420,348.56	634,908.76	1.598	1.894	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.958	-0.71	1.972 10/03/2023	1.944	1.912	2.02	1.958	1.956	100@1.95	3000@1.96	---	---	164,037	378	320,932.12	681,759.95	1.706	2.455	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.66	-1.19	6.74 10/03/2023	6.61	6.58	6.73	6.66	6.639	254@6.66	30@6.69	---	---	47,532	419	315,550.88	709,290.00	6.57	7.34	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	23.32	-1.52	23.68 10/03/2023	23.52	22.42	23.52	23.32	22.911	83@23.08	1268@23.32	---	---	308,589	2,792	7,070,013.86	2,583,459.09	21.62	25.82	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	23.46	-2.98	24.18 10/03/2023	23.54	23.12	23.8	23.46	23.417	793@23.40	557@23.48	---	---	385,103	2,805	9,018,087.44	3,352,226.64	19.94	25.64	50203000
25,000,000	2.00	0.4	0.628	---	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	18.24	-0.76	18.38 10/03/2023	18.3	17.88	18.3	18.24	18.119	194@18.16	254@18.24	12.40	2021	25,125	380	455,232.62	456,000.00	15.86	19	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	14.42	-2.11	14.73 10/03/2023	14.55	14.4	14.72	14.42	14.536	1521@14.42	1110@14.48	---	---	441,131	2,196	6,412,153.42	5,239,389.61	13.02	15.3	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	13.22	-1.93	13.48 10/03/2023	13.4	13.16	13.44	13.22	13.261	1538@13.21	2463@13.23	---	---	702,280	3,064	9,312,881.12	5,733,045.96	13.16	15.73	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.998	0.71	1.984 10/03/2023	1.94	1.8745	2.02	1.998	1.952	746@2.00	10851@2.00	---	---	9,802,593	5,281	19,135,171.49	2,498,233.71	1.43	2.449	30101010
69,877,484	0.780	0.2239	0.1493	---	03/06/2022	13/06/2018	---	GR. SARANTIS S.A. (CR)	7	4.32	6.71 10/03/2023	6.7	6.5	7.01	7	6.749	200@6.58	66@7.01	---	---	37,450	308	252,755.57	489,142.39	6.48	8	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	18.32	-0.92	18.49 10/03/2023	18.3	17.89	18.33	18.32	18.131	71@18.18	2002@18.32	---	---	140,535	1,057	2,547,980.39	2,122,465.25	17.89	21.04	65101010
Main Market - Medium Liquidity Class																											
13,126,020	0.660	0.0837	0.1163	---	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)	2.2	-0.90	2.22 10/03/2023	2.2	2.17	2.2	2.2	2.188	1143@2.17	527@2.20	---	---	1,626	13	3,557.24	28,877.24	2.02	2.38	40401030
3,114,144	0.360	0.1558	0.3427	---	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	5.1	-0.97	5.15 10/03/2023	5.15	5	5.15	5	5.102	25@4.98	500@5.00	---	---	590	10	3,010.00	15,882.13	4.32	5.3	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.38	-0.42	2.39 10/03/2023	2.38	2.36	2.4	2.39	2.38	100@2.40	260@2.40	---	---	37,970	48	90,370.76	513,617.91	1.865	2.5	40501015
9,971,190	0.050	---	---	---	04/06/2008	08/03/2023	---	ATTICA BANK S.A. (CR)	16.76	-9.99	0.1242 * 07/03/2023	16.76	16.76	16.76	16.76	16.76	---	14480@16.76	---	---	267	8	4,474.92	167,117.14	10.62	48.75	30101010
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	1.985	-0.25	1.99 10/03/2023	1.99	1.98	2	1.985	1.99	975@1.99	5500@2.00	---	---	32,129	45	63,927.09	70,992.72	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.28	-0.36	0.281 10/03/2023	0.29	0.271	0.29	0.28	0.275	500@0.276	500@0.279	---	---	71,930	55	19,804.20	28,314.67	0.271	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)	7.2	-2.70 ₢	7.4 10/03/2023	7.3	7.1	7.3	7.2	7.204	308@7.20	300@7.30	16.58	2021	353	6	2,543.00	5,648.40	7.1	8	30202010
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.57	-3.06 ₢	0.588 10/03/2023	0.604	0.55	0.604	0.57	0.563	200@0.558	280@0.572	---	---	44,902	150	25,271.97	5,840.68	0.55	0.722	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	12.6	-1.56 ₢	12.8 10/03/2023	12.85	12.4	12.9	12.65	12.629	50@12.60	326@12.65	---	---	4,473	48	56,489.70	235,371.78	12.4	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	7.5	--- ¬	7.5 10/03/2023	7.5	7.24	7.5	7.5	7.391	1000@7.36	3500@7.54	---	---	32,529	202	240,423.12	406,500.00	6.2	8	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.75	--- ¬	3.75 10/03/2023	3.7	3.65	3.78	3.75	3.716	100@3.72	200@3.78	---	---	41,291	144	153,453.49	150,505.95	3.38	4.07	10102030
20,578,374	0.620	0.09	0.0853	---	21/06/2022	18/05/2015	---	INFORM P. LYKOS (CR)	2.55	0.79 p	2.53 10/03/2023	2.57	2.52	2.57	2.57	2.551	2005@2.57	411@2.58	---	---	11,741	45	29,952.95	52,474.85	2.06	2.69	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.788	0.68 p	1.776 10/03/2023	1.764	1.732	1.79	1.788	1.752	100@1.77	488@1.79	---	---	201,835	454	353,684.66	149,476.80	1.732	2.12	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.54	-3.75 ₢	1.6 10/03/2023	1.578	1.52	1.578	1.54	1.54	1000@1.54	1000@1.55	---	---	402,384	504	619,666.66	247,206.94	1.366	1.788	50101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.385	0.26 p	0.384 10/03/2023	0.376	0.368	0.39	0.385	0.376	1000@0.385	896@0.389	---	---	210,204	143	79,091.77	64,629.37	0.366	0.48	20103015
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	1.035	--- ¬	1.035 10/03/2023	---	---	---	---	---	500@0.940	1000@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)	2.45	-2.39 ₢	2.51 10/03/2023	2.44	2.38	2.49	2.45	2.441	1007@2.45	50@2.48	---	---	3,946	31	9,631.90	41,944.69	2.38	2.82	45102020
4,419,616	1.58	---	---	0.1131	01/03/2023	04/03/2015	---	MEDICON S.A (CR)	3.68	-2.90 ₢	3.79 10/03/2023	3.57	3.55	3.69	3.68	3.601	165@3.55	493@3.68	---	---	607	19	2,186.01	16,264.19	3.45	4.15	20102010
468,700		2.24	3.42	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	48.8	1.67 p	48 10/03/2023	48.8	48.8	48.8	48.8	48.8	40@42.40	8@48.80	1.54	2021	32	3	1,561.60	22,872.56	43.4	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.94	-3.29 ₢	3.04 10/03/2023	2.96	2.9	3.02	3.02	2.938	5@2.96	324@3.02	15.93	2021	4,280	22	12,575.00	30,870.00	2.52	3.22	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.14	-3.80 ₢	1.185 10/03/2023	1.17	1.12	1.175	1.14	1.144	574@1.14	348@1.15	---	---	143,598	248	164,224.53	99,324.96	1.07	1.36	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.705	-1.64 ₢	2.75 10/03/2023	2.7	2.65	2.715	2.705	2.683	393@2.69	8@2.71	---	---	27,234	90	73,070.57	65,941.94	2.65	3.18	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.49	-2.00 ₢	0.5 10/03/2023	0.5	0.481	0.504	0.49	0.488	1376@0.490	970@0.495	---	---	31,512	80	15,390.80	13,399.11	0.465	0.6	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.48	-4.61 ₢	2.6 10/03/2023	2.5	2.43	2.57	2.48	2.482	235@2.45	500@2.58	---	---	2,423	28	6,013.14	142,438.51	2.3	3	35101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	5.78	-3.67 ₢	6 10/03/2023	5.94	5.7	5.94	5.78	5.813	495@5.72	900@5.80	---	---	1,066	21	6,196.38	37,318.74	5.28	6.74	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.612	-1.61 ₢	0.622 10/03/2023	0.618	0.603	0.62	0.612	0.607	96@0.607	442@0.612	---	---	30,819	55	18,701.32	9,563.92	0.603	0.719	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.815	-1.21 ₢	0.825 10/03/2023	0.814	0.796	0.83	0.815	0.807	2451@0.815	500@0.816	---	---	175,956	205	142,000.76	117,622.04	0.761	1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.155	-1.60 ₢	2.19 10/03/2023	2.185	2.08	2.185	2.155	2.119	1071@2.14	200@2.16	---	---	15,877	53	33,638.94	69,851.48	1.986	2.54	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.05	-0.82 ₢	6.1 10/03/2023	6.1	6	6.1	6	6.038	2@6.00	50@6.20	3.14	2021	579	6	3,495.75	21,382.33	6	6.9	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.73	3.69 p	0.704 10/03/2023	0.7	0.7	0.73	0.73	0.708	500@0.680	585@0.730	---	---	3,659	10	2,591.98	13,731.30	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)	1.2	-1.64 ₢	1.22 10/03/2023	1.19	1.18	1.2	1.2	1.19	30@1.19	11@1.20	9.87	2021	3,613	29	4,300.14	28,872.00	1.175	1.33	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.758	-4.53 ₢	0.794 10/03/2023	0.794	0.758	0.8	0.758	0.782	85@0.758	1140@0.778	---	---	7,955	25	6,222.40	12,036.09	0.74	0.85	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.323	-2.71 ₢	0.332 10/03/2023	0.326	0.315	0.326	0.323	0.321	500@0.317	80@0.323	---	---	14,661	24	4,708.83	11,214.56	0.3	0.389	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.37	-1.44 ₢	1.39 10/03/2023	1.37	1.34	1.38	1.37	1.358	400@1.34	3349@1.37	---	---	31,544	97	42,827.40	15,412.50	1.34	1.69	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.64	--- ¬	2.64 10/03/2023	2.56	2.5	2.64	2.64	2.566	400@2.54	1115@2.64	---	---	10,647	47	27,324.71	48,604.61	2.21	2.82	55102010
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	17.05	-1.73 ₢	17.35 10/03/2023	17.05	16.85	17.15	17.05	16.957	50@16.95	2305@17.05	---	---	3,654	71	61,961.75	338,696.31	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)	4.19	2.70 p	4.08 10/03/2023	3.98	3.9	4.195	4.19	4.021	1600@4.15	451@4.20	---	---	240,755	834	967,993.14	252,858.12	3.09	4.525	30202015
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.23	--- ¬	2.23 10/03/2023	2.22	2.15	2.23	2.23	2.191	330@2.18	153@2.23	---	---	17,887	80	39,190.53	59,608.32	2.08	2.44	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.79	-1.56 ₢	3.85 10/03/2023	3.85	3.65	3.85	3.79	3.753	410@3.77	250@3.83	---	---	12,807	75	48,058.40	113,700.00	3.65	4.24	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.42	0.59 p	3.4 10/03/2023	3.39	3.37	3.42	3.42	3.391	822@3.40	493@3.42	---	---	3,537	40	11,995.54	124,146.00	3.32	3.66	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.592	-1.99 ₢	0.604 10/03/2023	0.6	0.58	0.6	0.592	0.586	1400@0.590	3627@0.592	---	---	34,850	69	20,423.59	8,781.42	0.58	0.66	50205020
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.579	-2.53 ₢	0.594 10/03/2023	0.582	0.552	0.61	0.579	0.568	200@0.574	9842@0.580	---	---	118,592	344	67,374.76	66,191.51	0.4855	0.675	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.13	-2.59 ₢	1.16 10/03/2023	1.1	1.1	1.15	1.13	1.127	1000@1.13	3072@1.13	21.62	2021	13,323	43	15,014.77	9,295.53	1.1	1.41	10101015
2,566,836	0.440	---	0.016	---	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.274	--- ¬	0.274 10/03/2023	---	---	---	---	---	1100@0.224	1000@0.276	---	---	---	---	---	9,799.78	0.192	0.284	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.26	-3.35 ₢	0.269 10/03/2023	0.269	0.251	0.269	0.264	0.264	1000@0.260	799@0.264	---	---	41,411	39	10,924.64	9,799.78	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)	3.68	---	3.68 10/03/2023	3.68	3.6	3.68	3.68	3.619	30@3.64	128@3.68	4.39	2021	770	9	2,786.80	68,329.92	3.6	3.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.03	0.49 p	1.025 10/03/2023	1.005	0.998	1.05	1.03	1.022	2838@0.998	4000@1.03	66.24	2021	5,728	46	5,854.69	8,677.65	0.998	1.185	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.08	-2.17	1.104 10/03/2023	1.082	1.038	1.09	1.08	1.062	5@1.07	140@1.08	---	2021	14,175	56	15,055.15	21,388.46	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.94	-0.42	0.944 10/03/2023	0.944	0.936	0.952	0.952	0.939	7706@0.940	3110@0.950	---	---	86,246	40	80,950.62	37,806.06	0.5	0.96	50101010
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.556	-0.36	0.558 10/03/2023	0.532	0.516	0.556	0.556	0.531	50@0.542	169@0.556	2.72	2021	38,174	76	20,263.39	11,800.73	0.462	0.7	55102010
33,065,136	0.380	0.2	0.2001	---	18/08/2022	16/09/2013	---	KRI-KRI S.A. (CR)	6.26	-4.86	6.58 10/03/2023	6.34	6.24	6.46	6.26	6.382	581@6.26	2000@6.48	15.67	2021	11,214	73	71,567.02	206,987.75	6.08	6.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.57	-4.85	1.65 10/03/2023	1.58	1.57	1.7	1.7	1.572	100@1.55	1620@1.70	---	---	4,506	7	7,081.75	28,287.43	1.55	1.78	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.105	-1.78	1.125 10/03/2023	1.08	1.06	1.11	1.105	1.075	569@1.06	480@1.11	---	---	5,645	21	6,069.85	8,392.65	1	1.265	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.888	-7.31	0.958 10/03/2023	0.92	0.874	0.92	0.888	0.882	50@0.876	1218@0.888	---	---	1,401	9	1,235.73	5,274.07	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.725	-5.84	0.77 10/03/2023	0.76	0.715	0.79	0.725	0.732	528@0.725	500@0.740	---	---	7,444	26	5,445.52	7,119.04	0.565	0.885	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.66	-2.92	2.74 10/03/2023	2.67	2.55	2.67	2.66	2.606	50@2.62	3520@2.67	---	---	36,920	165	96,209.45	77,805.00	2.04	3.1	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.744	---	0.744 10/03/2023	---	---	---	---	---	400@0.702	500@0.790	---	---	---	---	---	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 10/03/2023	2.25	2.23	2.25	2.25	2.247	100@2.24	2711@2.25	---	---	15,839	22	35,591.25	97,200.00	2.19	2.29	35102000
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.97	-0.21	0.972 10/03/2023	0.97	0.954	0.97	0.97	0.97	1000@0.890	500@0.964	---	---	1,866	6	1,809.68	4,822.32	0.83	1.18	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.35	-1.26	2.38 10/03/2023	2.36	2.32	2.36	2.35	2.328	2602@2.32	223@2.35	---	---	2,149	12	5,003.68	63,681.70	2.28	2.51	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	6.32	-2.47	6.48 10/03/2023	6.5	6.2	6.5	6.32	6.346	500@6.28	299@6.32	---	---	19,266	145	122,257.66	44,684.93	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 10/03/2023	4.58	4.58	4.6	4.58	4.58	86559@4.58	497@4.60	---	---	575	4	2,633.56	101,106.55	4.48	4.6	40401010
43,741,452	0.660	0.16	0.2723	0.0698	30/01/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4.12	-0.48	4.14 10/03/2023	3.995	3.99	4.135	4.12	4.049	13@4.12	50@4.13	---	---	40,600	310	164,381.05	180,214.78	3.96	4.68	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.29	-0.39	1.295 10/03/2023	1.255	1.23	1.31	1.29	1.265	80@1.28	1629@1.29	---	---	19,345	98	24,468.30	28,267.25	1.21	1.5	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.34	-1.27	2.37 10/03/2023	2.35	2.26	2.35	2.34	2.292	30@2.30	347@2.32	---	---	3,402	32	7,798.20	31,782.40	1.85	2.85	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.05	-1.44	2.08 10/03/2023	2.06	1.985	2.08	2.05	2.031	654@2.04	250@2.05	---	---	41,784	115	84,842.65	83,421.37	1.76	2.41	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.87	-1.58	1.9 10/03/2023	1.855	1.85	1.9	1.87	1.859	150@1.86	600@1.88	2.02	2021	5,512	24	10,248.87	5,699.76	1.76	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.416	-2.80	0.428 10/03/2023	0.422	0.4	0.422	0.416	0.41	32@0.412	20@0.420	4.90	2021	2,928	17	1,201.61	4,244.69	0.4	0.499	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.5	-1.96	0.51 10/03/2023	0.525	0.5	0.525	0.5	0.508	120@0.492	140@0.515	18.52	2021	1,933	10	982.16	4,170.38	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	0.24 p	8.28 10/03/2023	8.32	8.28	8.32	8.3	8.297	74@7.82	95@8.20	---	---	857	11	7,110.40	116,200.00	6.68	9.22	35101015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.526	1.15 p	0.52 10/03/2023	0.512	0.51	0.528	0.526	0.516	1461@0.520	5416@0.528	---	---	42,828	25	22,118.22	79,770.50	0.506	0.586	40301010
11,795,024	0.540	0.087	0.136	---	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	8.3	-4.05	8.65 10/03/2023	9.4	8.3	9.4	8.3	8.389	10@8.35	350@8.65	---	---	87	3	729.80	97,898.70	7.45	9.4	50203030
10,500,000	4.00	0.37	0.29	---	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.5	---	6.5 10/03/2023	---	---	---	---	---	965@6.45	1050@6.70	---	---	---	---	---	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)	1.07	---	1.07 10/03/2023	1.06	1.06	1.07	1.07	1.066	1844@1.07	2536@1.08	---	---	3,506	4	3,737.92	162,139.74	0.965	1.14	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.388	---	0.388 10/03/2023	---	---	---	---	---	---	417@0.400	---	---	---	---	---	5,936.40	0.3	0.39	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.71	-2.84	1.76 10/03/2023	1.67	1.65	1.73	1.71	1.684	95@1.67	373@1.71	---	---	4,666	37	7,857.28	41,016.92	1.5	2.08	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.08	-1.89	2.12 10/03/2023	2.1	2.06	2.1	2.1	2.087	1@2.12	55@2.12	---	---	555	10	1,158.20	13,156.00	1.97	2.32	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.12	-0.64	3.14 10/03/2023	3.1	2.92	3.14	3.14	3.012	80@3.10	200@3.44	---	---	2,700	15	8,132.30	46,800.00	2.92	3.52	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.744	-1.33	0.754 10/03/2023	0.752	0.74	0.766	0.744	0.754	270@0.744	240@0.762	---	---	5,631	36	4,243.48	10,172.86	0.684	0.876	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.74	-1.66	4.82 10/03/2023	4.82	4.72	4.82	4.72	4.746	185@4.72	50@4.94	---	---	500	5	2,373.00	15,677.55	4.62	5.2	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.414	-2.36	0.424 10/03/2023	0.402	0.401	0.42	0.42	0.411	1000@0.401	2000@0.418	---	---	10,382	25	4,269.52	24,962.38	0.38	0.459	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.06	-1.43	2.09 10/03/2023	2.03	1.98	2.1	2.08	2.048	350@2.05	730@2.08	---	---	10,789	34	22,093.96	49,085.95	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)	1.555	-5.18	1.64	10/03/2023	1.575	1.525	1.6	1.555	1.559	250@1.55	500@1.57	---	---	11,199	98	17,463.70	134,874.45	1.4	1.8	20101025
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	312	---	312	10/03/2023	312	306	312	312	310.494	28@312.00	115@316.00	---	---	162	16	50,300.00	861,120.00	288	318	45103010
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.2	---	2.2	10/03/2023	---	---	---	---	---	200@2.06	508@2.34	22.23	2021	---	---	---	14,740.00	2.06	2.54	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1	---	1	10/03/2023	0.982	0.97	1.02	1	0.992	544@1.00	500@1.05	---	---	3,210	13	3,185.32	11,510.10	0.97	1.23	55101020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.48	1.27 p	0.474	10/03/2023	0.468	0.468	0.48	0.48	0.472	370@0.430	55@0.488	---	---	6,317	4	2,984.16	2,976.00	0.414	0.585	40204020
21,364,000	1.12	---	---	---	29/07/2019	08/03/2023	---	LAMPSA HOTEL SA (CR)	22.8	---	22.8	10/03/2023	---	---	---	---	---	100@22.60	100@23.60	---	---	---	---	---	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	10/03/2023	---	---	---	---	---	---	1116@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	10/03/2023	---	---	---	---	---	400@0.284	---	---	2021	---	---	---	3,503.46	0.218	0.342	50202010
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.48	---	2.48	10/03/2023	2.24	2.24	2.56	2.56	2.268	39@2.26	2105@2.56	---	---	23	5	52.16	15,723.20	2.16	2.7	40401030
10,080,000	3.00	1.42	1.5	---	27/04/2022	27/08/2001	---	TPA SA (CR)	24.2	-0.82	24.4	10/03/2023	24.3	23.9	25.2	24.2	24.338	466@24.20	100@24.40	---	---	1,423	41	34,633.00	243,936.00	22.7	26.1	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	15.9	-0.63	16	10/03/2023	15.9	15.9	15.9	15.9	15.9	400@15.10	200@17.00	---	---	270	3	4,293.00	435,329.28	14.7	16.8	50203015
255,494,534	2.71	0.352	0.279	0.11	14/12/2022	30/09/2021	---	PRODEA (CR)	8.6	---	8.6	10/03/2023	---	---	---	---	---	156@7.85	11@8.10	---	---	---	---	---	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	10/03/2023	---	---	---	---	---	---	592@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	25.57	-0.89	25.8	10/03/2023	25	25	25.57	25.57	25.006	20@25.00	108@28.00	---	---	213	6	5,326.19	---	22.5	27.79	12003
Surveillance																												
356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.058	1.75 p	0.057	10/03/2023	0.054	0.052	0.0605	0.058	0.055	95500@0.057	5400@0.062	---	---	1,327,854	165	72,394.12	20,666.24	0.052	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.039	-2.50	0.04	10/03/2023	0.032	0.032	0.039	0.039	0.037	10000@0.033	44066@0.039	---	---	31,000	9	1,142.00	2,547.72	0.021	0.069	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.248	---	0.248	10/03/2023	0.202	0.202	0.228	0.228	0.211	1000@0.204	900@0.228	---	---	296	3	62.39	3,271.52	0.175	0.28	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.555	---	0.555	10/03/2023	---	---	---	---	---	50@0.480	141@0.555	---	---	---	---	---	7,215.00	0.46	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.22	---	0.22	10/03/2023	0.21	0.21	0.22	0.22	0.212	1250@0.214	63747@0.220	---	---	120,329	35	25,548.70	49,885.30	0.177	0.248	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	10/03/2023	---	---	---	---	---	66600@0.086	---	---	---	---	---	---	49,885.30	0.072	0.086	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.38	---	0.38	10/03/2023	0.38	0.38	0.38	0.38	0.38	2500@0.390	---	---	---	147	1	55.86	49,885.30	0.173	0.38	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.24	---	0.24	10/03/2023	---	---	---	---	---	---	10@0.230	---	2021	---	---	---	1,519.20	0.16	0.25	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.31	10.71 p	0.28	10/03/2023	0.26	0.26	0.31	0.31	0.273	10000@0.262	1599@0.310	---	---	5,873	10	1,601.98	5,449.72	0.21	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.165	---	0.165	10/03/2023	0.165	0.165	0.165	0.165	0.165	11000@0.150	7545@0.165	---	2021	7,700	6	1,270.50	9,018.01	0.149	0.378	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.26	---	0.26	10/03/2023	0.298	0.298	0.298	0.298	0.298	700@0.208	771@0.298	---	2021	39	2	11.62	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)	0.14	-6.67	0.15	10/03/2023	0.14	0.14	0.14	0.14	0.14	500@0.141	1000@0.149	---	---	1,920	3	268.80	7,245.61	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.65	-4.41	0.68	10/03/2023	0.65	0.64	0.65	0.65	0.647	50@0.645	20400@0.655	---	---	160,845	82	104,065.31	241,369.05	0.575	0.765	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.34	11.11 p	0.306	10/03/2023	0.3	0.278	0.34	0.34	0.318	500@0.330	12001@0.340	---	2021	7,001	16	2,224.34	2,422.57	0.17	0.43	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.12	---	0.12	10/03/2023	---	---	---	---	---	---	5100@0.141	---	---	---	---	---	928.13	0.12	0.18	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.645	9.32 p	0.59	10/03/2023	0.56	0.56	0.645	0.645	0.595	640@0.560	510@0.645	---	---	1,200	4	714.50	10,218.34	0.408	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.498	-0.40	0.5	10/03/2023	0.4	0.4	0.498	0.498	0.496	500@0.470	719@0.498	---	---	7,130	14	3,536.04	12,110.99	0.4	0.6	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.22	---	0.22	10/03/2023	0.18	0.18	0.18	0.18	0.18	300@0.185	1500@0.228	---	---	231	3	41.58	6,256.42	0.15	0.23	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	11.9	9.17 p	10.9	10/03/2023	11.9	11.9	11.9	11.9	11.9	---	39@11.90	92.55	2021	30	3	357.00	11,320.40	7.6	16.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	9	-10.00	10	10/03/2023	8.95	8.95	9	9	8.975	16@9.00	50@9.80	69.99	2021	140	8	1,256.45	11,320.40	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
PIRAEUS FINANCIAL HOLD (CR)	298,913	1.94	579,891.22	10:30:12	20
JUMBO SA (CR)	25,000	20.76	519,000.00	10:43:26	20
ENTERSOFT (CR)	200	3.98	796.00	11:44:23	18
ALPHA SERVICES HOLD (CR)	390,000	1.17	455,520.00	13:17:13	20
NATIONAL BANK (CR)	100,000	4.53	453,000.00	13:27:42	20
NATIONAL BANK (CR)	100,000	4.46	446,000.00	14:46:11	20
OPAP (CR)	30,000	14.58	437,400.00	15:16:59	20
OPAP (CR)	25,000	14.58	364,500.00	15:17:28	20
NATIONAL BANK (CR)	100,000	4.50	450,000.00	15:52:38	20
ALPHA SERVICES HOLD (CR)	846,049	1.17	989,877.33	16:08:35	20
NATIONAL BANK (CR)	150,000	4.61	690,750.00	16:18:54	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	2.00	399,400.00	16:25:29	20
JUMBO SA (CR)	10,000	20.94	209,400.00	16:31:44	20
PPC (CR)	50,000	7.97	398,500.00	16:54:09	20
OPAP (CR)	32,000	14.59	466,880.00	16:55:07	20
ALPHA SERVICES HOLD (CR)	336,796	1.18	397,419.28	16:55:42	20
EUROBANK HOLDINGS (CR)	578,517	1.25	725,749.58	17:07:48	20
ALPHA SERVICES HOLD (CR)	400,000	1.20	479,800.00	17:12:13	20
EUROBANK HOLDINGS (CR)	700,000	1.30	910,000.00	17:15:13	20
JUMBO SA (CR)	10,000	21.14	211,400.00	17:17:12	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

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	13/03/2023	5,000	906,928	---	---	906,928	23,354,870.00	25.7516	0.52	01/07/2022

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon 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)	2.4583	5.7270	89.9152	91.5000	90.4086	91.3050	08/03/2023	23,000	20,850.51	90.4000	B	13/03/2023	90.4086	96.3000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	4.8167	4.6140	93.0010	94.0000	94.0000	93.8800	10/03/2023	9,000	8,471.29	93.0020	B	13/03/2023	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)	8.1083	3.5840	93.3000	94.0000	93.3100	94.0000	10/03/2023	60,000	56,480.94	93.3100	B	13/03/2023	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)	9.1306	4.3450	88.4000	89.1000	89.1000	88.5000	10/03/2023	10,000	8,952.36	88.6500	B	13/03/2023	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)	8.2500	4.5670	94.0000	94.2500	94.0833	94.9280	10/03/2023	6,000	5,694.50	94.2000	B	13/03/2023	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)	3.4500	6.2230	83.0000	83.7500	83.1000	84.0000	10/03/2023	24,000	20,060.90	83.1000	B	13/03/2023	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)	10.4528	4.2900	94.3000	94.5000	94.3000	94.2500	10/03/2023	64,000	61,034.98	94.3000	B	13/03/2023	92.5500	96.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	3	---	1	ELVALHALCOR S.A. (Non Convertible)	8.0986	4.9700	87.9500	88.0000	87.9800	87.5770	10/03/2023	38,000	33,732.15	87.9000	B	13/03/2023	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)	5.4236	5.0620	89.7000	90.5000	90.3666	90.3500	10/03/2023	45,000	40,909.04	89.5000	B	13/03/2023	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)	5.8139	5.2830	86.0000	86.0000	86.0000	85.6540	10/03/2023	2,000	1,731.63	85.1500	B	13/03/2023	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)	4.5333	4.9380	97.1100	97.3000	97.1914	97.6590	10/03/2023	7,000	6,835.13	97.2101	B	13/03/2023	97.1914	98.5000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	2	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	8.0944	4.5550	99.9999	99.9999	99.9999	100.0000	10/03/2023	16,000	16,129.50	99.8000	B	13/03/2023	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)	5.8667	4.8250	97.2200	97.3001	97.2369	97.7010	10/03/2023	19,000	18,586.47	97.3001	B	13/03/2023	97.2369	100.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	9	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	0.2000	3.7800	---	---	---	98.0000	10/03/2023	---	---	96.8201	B	13/03/2023	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)	10.2556	4.3470	92.6701	94.4900	93.2500	93.5000	10/03/2023	115,000	108,547.49	93.0000	B	13/03/2023	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)	3.8111	5.4340	---	---	---	90.9100	10/03/2023	---	---	88.5500	B	13/03/2023	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)	17.7750	4.0220	98.3000	98.6000	98.3250	98.5630	10/03/2023	100,000	100,102.50	98.2001	B	13/03/2023	98.3250	99.8000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	10	---	1	CORAL A.E. (Non Convertible)	10.3333	6.9180	99.2000	99.2000	99.2000	99.0130	03/03/2023	9,000	9,021.00	99.2000	B	13/03/2023	99.0110	100.2000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon 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
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)	10.7250	4.0030	---	---	---	100.0000	02/03/2023	---	---	98.0301	B	13/03/2023	100.0000	100.6899
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	3	---	1	NOVAL PROPERTY REIC (Non Convertible)	7.2875	5.1660	87.9500	88.1234	87.9556	87.9500	10/03/2023	38,000	33,700.16	84.3800	B	13/03/2023	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	---	---	---	---	---	---	---	---	---	---

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
5,364,250	1,000.00	3.25		Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00		Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88		Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.25		Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88		Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75		Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR	Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

	13-Week Maturity									26-Week Maturity									52-Week Maturity								
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
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)

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. 301Β, 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								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. 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	Start Market Making / Stock Category
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ALPHA TRUST (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
ATTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
AVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
CC HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
DIMAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
EKTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/11/2022
OPTIMA BANK S.A.	30/01/2023

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities / Market Maker	Start Market Making	Stock Category
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)
2,564.24	2,482.11	2,548.19	-0.63%	March 2023	2,540.25	2,549.00	2,479.75	2,549.00	2,549.00	---	---	---	2,794.00	---	398	2,627	--- 7,158 ---
				April 2023	2,521.75	2,539.00	2,470.75	2,535.00	2,535.00	---	---		2,774.00	---	197	1,369	739
				May 2023	2,522.00	2,522.00	2,488.25	2,488.25	2,488.25	---	---	---	2,522.00	---	4	50	--- --- ---
				June 2023	---	---	---	---	2,578.25	---	---		---	---	---	---	---
				September 2023	---	---	---	---	2,591.25	---	---	---	---	---	---	---	--- --- ---
				December 2023	---	---	---	---	2,604.25	---	---		---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
806.65	751.63	801.03	0.97%	March 2023	777.75	787.50	754.00	769.75	769.75	---	---		954.00	---	22	174	472
				June 2023	766.50	778.50	762.25	778.50	778.50	---	---	---	843.25	---	7	100	--- 100 ---
				September 2023	---	---	---	---	801.75	---	---		---	---	---	---	---
				December 2023	---	---	---	---	805.75	---	---	---	---	---	---	---	--- --- ---

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)
1.818	1.79	1.814	-0.98%	March 2023	1.80	1.81	1.79	1.80	1.80	---	---		2.04	---	93	3,006	14,876
				June 2023	1.83	1.87	1.81	1.83	1.83	---	---		1.92	---	95	3,622	218
				September 2023	---	---	---	---	1.85	---	---		---	---	---	---	---
				December 2023	---	---	---	---	1.86	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)																	(Contract Size: 100 Securities, Physical Delivery)
7.09	6.88	7.09	-1.25%	March 2023	7.01	7.01	6.90	6.92	6.92	---	---		7.57	---	7	27	65
				June 2023	---	---	---	---	7.17	---	---		7.21	---	---	---	30
				September 2023	---	---	---	---	7.26	---	---		---	---	---	---	---
				December 2023	---	---	---	---	7.29	---	---		---	---	---	---	---
ALPHA SERVICES HOLD (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.21	1.14	1.1995	-0.04%	March 2023	1.20	1.21	1.14	1.21	1.21	---	---		1.52	---	457	27,362	99,213
				June 2023	1.21	1.22	1.15	1.22	1.22	---	---		1.52	---	436	21,024	18,501
				September 2023	---	---	---	---	1.25	---	---		1.25	---	---	---	3
				December 2023	---	---	---	---	1.22	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)																	(Contract Size: 100 Securities, Physical Delivery)
11.78	11.5	11.68	0.34%	March 2023	11.69	11.69	11.69	11.69	11.69	---	---		12.56	---	1	1	63
				June 2023	---	---	---	---	11.77	---	---		11.99	---	---	---	54
				September 2023	---	---	---	---	11.76	---	---		---	---	---	---	---
				December 2023	---	---	---	---	11.82	---	---		---	---	---	---	---
AVAX S.A. (CR)																	(Contract Size: 100 Securities, Physical Delivery)
0.83	0.796	0.815	-1.21%	March 2023	0.815	0.815	0.795	0.795	0.795	---	---		0.977	---	4	20	180
				June 2023	0.810	0.810	0.810	0.810	0.810	---	---		0.863	---	2	10	85
				September 2023	---	---	---	---	0.834	---	---		---	---	---	---	---
				December 2023	---	---	---	---	0.838	---	---		---	---	---	---	---
CC HBC AG (CR)																	(Contract Size: 100 Securities, Physical Delivery)
24	23.59	23.86	-1.00%	March 2023	23.69	23.91	23.55	23.79	23.79	---	---		24.57	---	17	42	733
				June 2023	23.93	23.93	23.78	23.78	23.78	---	---		24.63	---	2	5	82
				September 2023	---	---	---	---	24.35	---	---		---	---	---	---	---
				December 2023	---	---	---	---	24.47	---	---		---	---	---	---	---
CENERGY HOLDINGS (CB)																	(Contract Size: 100 Securities, Physical Delivery)
3.88	3.67	3.81	-2.06%	March 2023	3.83	3.85	3.71	3.80	3.80	---	---		4.15	---	32	398	6,490
				June 2023	3.86	3.86	3.74	3.83	3.83	---	---		4.16	---	28	149	418
				September 2023	---	---	---	---	3.93	---	---		---	---	---	---	---
				December 2023	---	---	---	---	3.95	---	---		---	---	---	---	---

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)
2.02	1.912	1.958	-0.71%	March 2023	1.97	1.97	1.94	1.94	1.94	---	---	---	2.44	---	2	12	945
				June 2023	1.95	1.99	1.95	1.97	1.97	---	---	---	2.16	---	6	50	77
				September 2023	---	---	---	---	1.99	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.00	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.72	1.648	1.692	-1.63%	March 2023	1.65	1.68	1.65	1.66	1.66	---	---	---	1.93	---	6	42	1,260
				June 2023	1.70	1.71	1.69	1.70	1.70	---	---	---	1.79	---	9	41	72
				September 2023	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.75	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.3285	1.221	1.2965	-0.27%	March 2023	1.28	1.31	1.22	1.31	1.31	---	---	---	1.49	---	174	6,143	11,491
				June 2023	1.27	1.31	1.22	1.29	1.29	---	---	---	1.46	---	95	3,062	1,694
				September 2023	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.32	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)																	(Contract Size: 100 Securities, Physical Delivery)
6.73	6.58	6.66	-1.19%	March 2023	6.69	6.69	6.69	6.69	6.69	---	---	---	7.31	---	4	150	488
				June 2023	6.75	6.76	6.72	6.76	6.76	---	---	---	6.93	---	6	152	51
				September 2023	---	---	---	---	6.70	---	---	---	6.83	---	---	---	3
				December 2023	---	---	---	---	6.84	---	---	---	---	---	---	---	---
FOURLIS (CR)																	(Contract Size: 100 Securities, Physical Delivery)
3.46	3.3	3.375	-2.03%	March 2023	3.42	3.43	3.36	3.36	3.36	---	---	---	4.00	---	16	38	882
				June 2023	3.37	3.42	3.37	3.42	3.42	---	---	---	3.91	---	3	25	698
				September 2023	---	---	---	---	3.48	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.50	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	(Contract Size: 100 Securities, Physical Delivery)
11.3	11	11.2	-1.75%	March 2023	11.20	11.25	11.04	11.25	11.25	---	---	---	12.65	---	76	529	7,781
				June 2023	11.20	11.31	11.10	11.15	11.15	---	---	---	12.30	---	28	372	175
				September 2023	---	---	---	---	11.52	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	11.58	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	(Contract Size: 100 Securities, Physical Delivery)
4.195	3.9	4.19	2.70%	March 2023	4.01	4.14	3.90	4.14	4.14	---	---	---	4.53	---	94	710	2,769
				June 2023	4.04	4.09	3.83	4.09	4.09	---	---	---	4.19	---	54	490	452
				September 2023	---	---	---	---	4.12	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.14	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENiQ ENERGY (CR)																	(Contract Size: 100 Securities, Physical Delivery)
7.8	7.52	7.72	-1.03%	March 2023	7.73	7.73	7.52	7.58	7.58	---	---		8.68	---	31	88	1,491
				June 2023	7.69	7.72	7.54	7.72	7.72	---	---		8.08	---	14	62	75
				September 2023	---	---	---	---	7.88	---	---		---	---	---	---	---
				December 2023	---	---	---	---	7.92	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.79	1.732	1.788	0.68%	March 2023	1.74	1.78	1.73	1.78	1.78	---	---		2.11	---	77	434	4,669
				June 2023	1.77	1.78	1.75	1.78	1.78	---	---		2.07	---	11	76	441
				September 2023	---	---	---	---	1.79	---	---		---	---	---	---	---
				December 2023	---	---	---	---	1.80	---	---		---	---	---	---	---
INTRAKAT (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.578	1.52	1.54	-3.75%	March 2023	1.55	1.55	1.52	1.52	1.52	---	---		1.80	1.52	114	277	4,137
				June 2023	1.54	1.56	1.54	1.54	1.54	---	---		1.79	---	6	145	2,304
				September 2023	---	---	---	---	1.62	---	---		---	---	---	---	---
				December 2023	---	---	---	---	1.62	---	---		---	---	---	---	---
JUMBO SA (CR)																	(Contract Size: 100 Securities, Physical Delivery)
21.5	20.6	21.14	0.67%	March 2023	20.90	21.11	20.79	20.97	20.97	---	---		21.78	---	23	71	513
				June 2023	20.18	20.18	19.80	19.80	19.80	---	---		20.77	---	7	11	65
				September 2023	---	---	---	---	21.22	---	---		---	---	---	---	---
				December 2023	---	---	---	---	21.33	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	(Contract Size: 100 Securities, Physical Delivery)
6.035	5.82	5.9	-1.42%	March 2023	5.97	6.03	5.87	5.88	5.88	---	---		6.61	---	54	232	4,788
				June 2023	6.05	6.05	5.90	5.95	5.95	---	---		6.53	---	31	206	801
				September 2023	---	---	---	---	6.05	---	---		---	---	---	---	---
				December 2023	---	---	---	---	6.08	---	---		---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)																	(Contract Size: 100 Securities, Physical Delivery)
0.2175	0.217	0.2175	0.23%	March 2023	0.215	0.215	0.215	0.215	0.215	---	---		0.260	---	3	504	2,127
				June 2023	0.201	0.205	0.192	0.200	0.200	---	---		0.215	---	8	100	245
				September 2023	---	---	---	---	0.219	---	---		---	---	---	---	---
				December 2023	---	---	---	---	0.220	---	---		---	---	---	---	---
MOTOR OIL (CR)																	(Contract Size: 100 Securities, Physical Delivery)
23.52	22.42	23.32	-1.52%	March 2023	23.15	23.26	22.57	23.26	23.26	---	---		25.98	---	36	195	788
				June 2023	23.26	23.26	22.67	23.10	23.10	---	---		25.05	---	12	84	91
				September 2023	---	---	---	---	23.93	---	---		---	---	---	---	---
				December 2023	---	---	---	---	24.05	---	---		---	---	---	---	---

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)
23.8	23.12	23.46	-2.98%	March 2023	23.60	23.80	23.17	23.45	23.45	---	---	---	25.62	---	94	1,117	1,850
				June 2023	23.87	23.92	23.36	23.50	23.50	---	---	---	25.00	---	77	1,094	427
				September 2023	---	---	---	---	24.43	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	24.56	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	(Contract Size: 100 Securities, Physical Delivery)
4.733	4.32	4.733	3.73%	March 2023	4.52	4.75	4.31	4.73	4.73	---	---	---	5.49	---	627	7,824	10,844
				June 2023	4.53	4.76	4.32	4.73	4.73	---	---	---	5.46	---	382	7,094	3,494
				September 2023	---	---	---	---	4.61	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.63	---	---	---	---	---	---	---	---
OPAP (CR)																	(Contract Size: 100 Securities, Physical Delivery)
14.72	14.4	14.42	-2.11%	March 2023	14.68	14.71	14.41	14.47	14.47	---	---	---	15.33	---	37	137	1,962
				June 2023	14.04	14.42	13.75	13.89	13.89	---	---	---	15.00	---	23	98	310
				September 2023	---	---	---	---	14.88	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.96	---	---	---	---	---	---	---	---
OTE (CR)																	(Contract Size: 100 Securities, Physical Delivery)
13.44	13.16	13.22	-1.93%	March 2023	13.34	13.42	13.17	13.21	13.21	---	---	---	15.77	---	236	1,513	10,924
				June 2023	13.53	13.53	13.27	13.33	13.33	---	---	---	15.20	---	100	545	963
				September 2023	---	---	---	---	13.19	---	---	---	14.32	---	---	---	2
				December 2023	---	---	---	---	13.69	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	(Contract Size: 100 Securities, Physical Delivery)
18.3	17.88	18.24	-0.76%	March 2023	18.20	18.20	17.90	17.90	17.90	---	---	---	18.95	---	3	3	337
				June 2023	18.07	18.07	18.07	18.07	18.07	---	---	---	18.65	---	2	2	119
				September 2023	---	---	---	---	18.57	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	18.67	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)																	(Contract Size: 100 Securities, Physical Delivery)
2.02	1.8745	1.998	0.71%	March 2023	1.98	2.02	1.88	2.01	2.01	---	---	---	2.45	---	452	16,218	35,737
				June 2023	1.99	2.03	1.87	2.01	2.01	---	---	---	2.46	---	450	13,420	9,690
				September 2023	---	---	---	---	2.00	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.01	---	---	---	---	---	---	---	---
PPC (CR)																	(Contract Size: 100 Securities, Physical Delivery)
8.01	7.7	7.94	-1.24%	March 2023	7.94	7.99	7.73	7.94	7.94	---	---	---	8.51	---	232	1,539	23,460
				June 2023	8.00	8.07	7.79	8.01	8.01	---	---	---	8.38	---	187	1,284	2,792
				September 2023	---	---	---	---	8.12	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.17	---	---	---	---	---	---	---	---

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)
5.09	4.85	5	0.00%	March 2023	4.91	4.91	4.91	4.91	4.91	---	---		5.28	---	1	1	99
				June 2023	---	---	---	---	5.07	---	---		5.21	---	---	---	28
				September 2023	---	---	---	---	5.05	---	---		---	---	---	---	---
				December 2023	---	---	---	---	5.08	---	---		---	---	---	---	---
TERNA ENERGY (CR)																	(Contract Size: 100 Securities, Physical Delivery)
18.33	17.89	18.32	-0.92%	March 2023	18.26	18.30	17.95	18.30	18.30	---	---		21.10	---	68	203	7,765
				June 2023	18.42	18.46	18.12	18.38	18.38	---	---		19.90	---	41	214	516
				September 2023	---	---	---	---	18.68	---	---		---	---	---	---	---
				December 2023	---	---	---	---	18.78	---	---		---	---	---	---	---
TITAN CEMENT (CB)																	(Contract Size: 100 Securities, Physical Delivery)
14.26	13.62	14.08	-1.26%	March 2023	14.17	14.17	14.17	14.17	14.17	---	---		15.98	---	3	26	725
				June 2023	14.18	14.28	13.80	14.28	14.28	---	---		14.90	---	6	33	46
				September 2023	---	---	---	---	14.41	---	---		---	---	---	---	---
				December 2023	---	---	---	---	14.48	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)																	(Contract Size: 100 Securities, Physical Delivery)
4.345	4.21	4.26	-2.96%	March 2023	4.30	4.30	4.20	4.27	4.27	---	---		4.89	---	45	219	5,570
				June 2023	4.37	4.37	4.24	4.27	4.27	---	---		4.68	---	41	255	209
				September 2023	---	---	---	---	4.44	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4.46	---	---		---	---	---	---	---

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

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	-	831.00	-	-	-	-	-	-	-	-	-		
1,750	0.00	0.00	0.00	-	806.00	-	-	-	-	-	-	-	-	-		
1,775	0.00	0.00	0.00	-	781.00	-	-	-	-	-	-	-	-	-		
1,800	0.00	0.00	0.00	-	756.00	-	-	-	-	-	-	-	-	-		
1,825	0.00	0.00	0.00	-	731.00	-	-	-	-	-	-	-	-	-		
1,850	0.00	0.00	0.00	-	706.00	-	-	-	-	-	-	-	-	-		
1,875	0.00	0.00	0.00	-	681.00	-	-	-	-	-	-	-	-	-		
1,900	0.00	0.00	0.00	-	656.00	-	-	-	-	-	-	-	-	-		
1,925	0.00	0.00	0.00	-	631.00	-	-	-	-	-	-	-	-	-		
1,950	0.00	0.00	0.00	-	606.00	-	-	-	-	-	-	-	-	-		
1,975	0.00	0.00	0.00	-	581.00	-	-	-	-	-	-	-	-	-		
2,000	0.00	0.00	0.00	-	556.00	-	-	-	-	-	-	-	-	-		
2,050	0.00	0.00	0.00	-	506.00	-	-	-	-	-	-	-	-	-		
2,100	0.00	0.00	0.00	-	456.00	-	-	-	-	-	-	-	-	-		
2,150	0.00	0.00	0.00	-	406.00	-	-	0.00	0.00	0.00	-	387.00	-	-		
2,200	0.00	0.00	0.00	-	356.00	-	-	0.00	0.00	0.00	-	338.00	-	-		
2,250	0.00	0.00	0.00	-	306.00	-	-	0.00	0.00	0.00	-	290.00	-	-		
2,300	0.00	0.00	0.00	-	256.00	-	20	0.00	0.00	0.00	-	243.00	-	-		
2,350	0.00	0.00	0.00	-	206.00	-	40	0.00	0.00	0.00	-	200.00	-	-		
2,400	0.00	0.00	0.00	-	157.00	-	20	0.00	0.00	0.00	-	159.00	-	-		
2,450	99.00	99.00	99.00	99.00	99.00	20	-	0.00	0.00	0.00	-	123.00	-	-		
2,500	28.50	50.00	21.25	50.00	50.00	46	-	0.00	0.00	0.00	-	92.00	-	-		
2,550	14.00	25.00	7.00	25.00	25.00	114	45	48.50	48.50	48.50	48.50	48.50	1	20		
2,600	4.00	8.00	4.00	8.00	8.00	59	66	0.00	0.00	0.00	-	46.50	-	82		
2,650	0.00	0.00	0.00	-	3.80	-	89	20.00	22.00	20.00	21.00	21.00	20	23		
2,700	0.00	0.00	0.00	-	0.83	-	49	18.00	18.00	18.00	18.00	18.00	16	38		
2,750	0.00	0.00	0.00	-	0.14	-	40	0.00	0.00	0.00	-	12.50	-	-		
2,800	0.00	0.00	0.00	-	0.02	-	27	0.00	0.00	0.00	-	7.50	-	2		
2,850	0.00	0.00	0.00	-	0.28	-	-	0.00	0.00	0.00	-	4.30	-	-		
2,900	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	2.40	-	-		
2,950	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.30	-	-		
3,000	0.00	0.00	0.00	-	0.25	-	-	0.00	0.00	0.00	-	0.67	-	-		
Totals:						239	396						37	165	0	0
Number of Trades:							18							13		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	-	0.62	-	-		
2,200	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.50	-	-		
2,250	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.40	-	-		
2,300	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	6.90	-	-		
2,350	0.00	0.00	0.00	-	0.03	-	81	0.00	0.00	0.00	-	13.00	-	-		
2,400	0.00	0.00	0.00	-	0.35	-	43	0.00	0.00	0.00	-	22.50	-	-		
2,450	0.00	99.00	0.00	-	2.20	-	83	60.00	61.00	53.50	53.50	53.50	40	-		
2,500	28.50	50.00	13.25	13.25	13.25	62	58	0.00	0.00	0.00	-	55.50	-	60		
2,550	0.00	25.00	0.00	-	26.25	-	20	120.00	120.00	113.00	113.00	113.00	20	40		
2,600	80.00	8.00	70.00	70.00	70.00	15	77	0.00	0.00	0.00	-	109.00	-	60		
2,650	0.00	0.00	0.00	-	97.00	-	36	0.00	0.00	0.00	-	144.00	-	22		
2,700	200.00	0.00	200.00	200.00	200.00	11	82	0.00	0.00	0.00	-	183.00	-	20		
2,750	0.00	0.00	0.00	-	194.00	-	41	0.00	0.00	0.00	-	225.00	-	40		
2,800	0.00	0.00	0.00	-	243.00	-	-	0.00	0.00	0.00	-	270.00	-	2		
2,850	0.00	0.00	0.00	-	293.00	-	-	0.00	0.00	0.00	-	317.00	-	1		
2,900	0.00	0.00	0.00	-	343.00	-	-	0.00	0.00	0.00	-	365.00	-	-		
2,950	0.00	0.00	0.00	-	393.00	-	-	0.00	0.00	0.00	-	413.00	-	-		
3,000	0.00	0.00	0.00	-	443.00	-	-	0.00	0.00	0.00	-	463.00	-	-		
Totals:						88	521						60	245	0	0
Number of Trades:							17							9		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		0.700	-	-						-	-		
0.550	0.000	0.000	0.000		0.650	-	-						-	-		
0.600	0.000	0.000	0.000		0.600	-	-						-	-		
0.650	0.000	0.000	0.000		0.550	-	-						-	-		
0.700	0.000	0.000	0.000		0.500	-	-						-	-		
0.750	0.000	0.000	0.000		0.450	-	-						-	-		
0.800	0.000	0.000	0.000		0.400	-	-						-	-		
0.850	0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.352	-	-		
0.900	0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.303	-	-		
0.950	0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.255	-	-		
1.000	0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.209	-	-		
1.100	0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.128	-	-		
1.200	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.068	-	3		
1.300	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.031	-	-		
1.400	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.013	-	-		
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-		
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
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		0.003	-	-		
0.010	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.007	-	-		
0.011	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.025	-	-		
0.012	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.065	-	-		
0.013	0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.129	-	-		
0.014	0.000	0.000	0.000		0.207	-	-	0.000	0.000	0.000		0.210	-	-		
0.015	0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.303	-	-		
0.016	0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.400	-	-		
0.017	0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.500	-	-		
0.018	0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.600	-	-		
0.019	0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.700	-	-		
0.020	0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.800	-	-		
	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		2.66	-	-						-	-		
2.000	0.000	0.000	0.000		2.56	-	-						-	-		
2.200	0.000	0.000	0.000		2.36	-	-						-	-		
2.400	0.000	0.000	0.000		2.16	-	-						-	-		
2.600	0.000	0.000	0.000		1.96	-	-						-	-		
2.800	0.000	0.000	0.000		1.76	-	-						-	-		
3.000	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.57	-	-		
3.200	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.37	-	-		
3.400	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.17	-	-		
3.600	0.000	0.000	0.000		0.961	-	-	0.000	0.000	0.000		0.972	-	-		
3.800	0.000	0.000	0.000		0.761	-	-	0.000	0.000	0.000		0.781	-	-		
4.000	0.000	0.000	0.000		0.562	-	-	0.000	0.000	0.000		0.601	-	-		
4.400	0.000	0.000	0.000		0.195	-	10	0.209	0.209	0.209	0.209	0.209	2	-		
4.800	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.125	-	-		
5.200	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.039	-	-		
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		
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						2	0	0	0
	Number of Trades:						0							1		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		0.004	-	-		
0.038	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		
0.040	0.000	0.000	0.000		0.001	-	555	0.000	0.000	0.000		0.032	-	-		
0.044	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.136	-	-		
0.048	0.000	0.000	0.000		0.259	-	-	0.000	0.000	0.000		0.355	-	-		
0.052	0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.671	-	-		
0.056	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.04	-	-		
0.060	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.44	-	-		
0.064	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.84	-	-		
0.068	0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.24	-	-		
0.072	0.000	0.000	0.000		2.64	-	-	0.000	0.000	0.000		2.64	-	-		
0.076	0.000	0.000	0.000		3.04	-	-	0.000	0.000	0.000		3.04	-	-		
	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		5.93	-	-						-	-		
9.200	0.000	0.000	0.000		5.53	-	-	0.000	0.000	0.000		5.55	-	-		
9.600	0.000	0.000	0.000		5.13	-	-	0.000	0.000	0.000		5.15	-	-		
10.000	0.000	0.000	0.000		4.73	-	-	0.000	0.000	0.000		4.75	-	-		
11.000	0.000	0.000	0.000		3.73	-	-	0.000	0.000	0.000		3.76	-	-		
12.000	0.000	0.000	0.000		2.73	-	-	0.000	0.000	0.000		2.76	-	-		
13.000	0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.79	-	-		
14.000	0.000	0.000	0.000		0.755	-	-	0.000	0.000	0.000		0.954	-	-		
15.000	0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.389	-	-		
16.000	0.000	0.000	0.000		0.002	-	3	0.000	0.000	0.000		0.117	-	-		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		
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		0.002	-	-		
0.130	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-		
0.140	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.192	-	-		
0.150	0.000	0.000	0.000		0.377	-	1	0.000	0.000	0.000		0.627	-	-		
0.160	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.36	-	-		
0.170	0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.28	-	-		
0.180	0.000	0.000	0.000		3.27	-	-	0.000	0.000	0.000		3.27	-	-		
0.190	0.000	0.000	0.000		4.27	-	-	0.000	0.000	0.000		4.27	-	-		
0.200	0.000	0.000	0.000		5.27	-	-	0.000	0.000	0.000		5.27	-	-		
	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
9.200						-	-	0.000	0.000	0.000		4.30	-	-		
9.600	0.000	0.000	0.000		3.88	-	-	0.000	0.000	0.000		3.90	-	-		
10.000	0.000	0.000	0.000		3.48	-	-	0.000	0.000	0.000		3.50	-	-		
11.000	0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.51	-	-		
12.000	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.56	-	-		
13.000	0.000	0.000	0.000		0.555	-	-	0.000	0.000	0.000		0.769	-	-		
14.000	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.283	-	-		
15.000	0.000	0.000	0.000		0.002	-	5	0.000	0.000	0.000		0.074	-	4		
16.000	0.000	0.000	0.000		0.001	-	11	0.000	0.000	0.000		0.014	-	-		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		
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
9.200						-	-	0.000	0.000	0.000		0.001	-	-		
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.048	-	-		
13.000	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.260	-	-		
14.000	0.000	0.000	0.000		0.586	-	-	0.000	0.000	0.000		0.774	-	-		
15.000	0.000	0.000	0.000		1.52	-	1	0.000	0.000	0.000		1.57	-	-		
16.000	0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.52	-	-		
17.000	0.000	0.000	0.000		3.52	-	-	0.000	0.000	0.000		3.52	-	-		
18.000	0.000	0.000	0.000		4.52	-	-	0.000	0.000	0.000		4.52	-	-		
19.000	0.000	0.000	0.000		5.52	-	-	0.000	0.000	0.000		5.52	-	-		
20.000	0.000	0.000	0.000		6.52	-	-	0.000	0.000	0.000		6.52	-	-		
22.000	0.000	0.000	0.000		8.52	-	-						-	-		
24.000	0.000	0.000	0.000		10.52	-	-						-	-		
26.000	0.000	0.000	0.000		12.52	-	-						-	-		
	Totals:					0	1						0	61	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		1.48	-	-						-	-		
0.550	0.000	0.000	0.000		1.43	-	-						-	-		
0.600	0.000	0.000	0.000		1.38	-	-						-	-		
0.650	0.000	0.000	0.000		1.33	-	-						-	-		
0.700	0.000	0.000	0.000		1.28	-	-						-	-		
0.750	0.000	0.000	0.000		1.23	-	-						-	-		
0.800	0.000	0.000	0.000		1.18	-	-						-	-		
0.850	0.000	0.000	0.000		1.13	-	-						-	-		
0.900	0.000	0.000	0.000		1.08	-	-						-	-		
0.950	0.000	0.000	0.000		1.03	-	-						-	-		
1.000	0.000	0.000	0.000		0.980	-	-						-	-		
1.100	0.000	0.000	0.000		0.880	-	-						-	-		
1.200	0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.783	-	-		
1.300	0.000	0.000	0.000		0.681	-	-	0.000	0.000	0.000		0.683	-	-		
1.400	0.000	0.000	0.000		0.581	-	-	0.000	0.000	0.000		0.584	-	-		
1.500	0.000	0.000	0.000		0.481	-	-	0.000	0.000	0.000		0.485	-	-		
1.600	0.000	0.000	0.000		0.381	-	-	0.000	0.000	0.000		0.390	-	-		
1.700	0.000	0.000	0.000		0.283	-	10	0.000	0.000	0.000		0.301	-	-		
1.800	0.000	0.000	0.000		0.190	-	-	0.217	0.217	0.217	0.217	0.217	2	-		
1.900	0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.155	-	-		
2.000	0.000	0.000	0.000		0.057	-	10	0.000	0.000	0.000		0.104	-	300		
2.200	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.039	-	10		
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	10		
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		
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						2	320	0	0
Number of Trades:						0							1		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		0.002	-	-		
0.016	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		
0.017	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-		
0.018	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.038	-	-		
0.019	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.071	-	-		
0.020	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.119	-	-		
0.022	0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.255	-	-		
0.024	0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.428	-	-		
0.026	0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.621	-	-		
0.028	0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.820	-	-		
0.030	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.02	-	-		
0.032	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.22	-	-		
0.034	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.42	-	-		
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		4.64	-	-						-	-		
3.600	0.000	0.000	0.000		4.44	-	-						-	-		
3.800	0.000	0.000	0.000		4.24	-	-						-	-		
4.000	0.000	0.000	0.000		4.04	-	-						-	-		
4.400	0.000	0.000	0.000		3.64	-	-						-	-		
4.800	0.000	0.000	0.000		3.24	-	-	0.000	0.000	0.000		3.25	-	-		
5.200	0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000		2.85	-	-		
5.600	0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.45	-	-		
6.000	0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.06	-	-		
6.400	0.000	0.000	0.000		1.64	-	36	0.000	0.000	0.000		1.67	-	-		
6.800	0.000	0.000	0.000		1.24	-	122	0.000	0.000	0.000		1.30	-	-		
7.200	0.000	0.000	0.000		0.845	-	62	0.000	0.000	0.000		0.957	-	110		
7.600	0.300	0.300	0.240	0.240	0.240	20	225	0.000	0.000	0.000		0.671	-	27		
8.000	0.070	0.070	0.070	0.070	0.070	3	131	0.000	0.000	0.000		0.439	-	78		
8.400	0.000	0.000	0.000		0.050	-	10	0.000	0.000	0.000		0.272	-	18		
8.800	0.000	0.000	0.000		0.008	-	6	0.000	0.000	0.000		0.159	-	4		
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.086	-	-		
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.044	-	-		
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-		
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		
	Totals:					23	592						0	237	0	0
	Number of Trades:						3							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		0.003	-	-		
0.064	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.013	-	-		
0.068	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.041	-	-		
0.072	0.000	0.000	0.000		0.003	-	10	0.000	0.000	0.000		0.101	-	-		
0.076	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.214	-	-		
0.080	0.000	0.000	0.000		0.149	-	6	0.000	0.000	0.000		0.382	-	-		
0.084	0.000	0.000	0.000		0.407	-	-	0.000	0.000	0.000		0.614	-	-		
0.088	0.000	0.000	0.000		0.766	-	-	0.000	0.000	0.000		0.902	-	-		
0.092	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.23	-	-		
0.096	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.59	-	-		
0.100	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.97	-	-		
0.110	0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000		2.96	-	-		
	Totals:					23	16						0	11	0	0
	Number of Trades:						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)	1,000	---	---	---	---	---	---	305,361
AEGNBOR	AEGEAN AIRLINES (CR)	32,834	---	---	4,029	4.25%	---	---	38,150
ALPHABOR	ALPHA SERVICES HOLD (CR)	326,716	---	---	---	---	---	---	60,893,740
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	12,560	---	---	2,824	4.25%	---	---	59,978
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	9,740	---	---	817	4.83%	7,000	4.50%	41,108
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	72,301	---	---	5,000	14.48%	---	---	10,379
ELHABOR	ELVALHALCOR (CR)	62,642	---	---	3,000	4.48%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	185,568	---	---	11,678	4.25%	100,000	4.50%	35,882,763
EYDAPBOR	EYDAP S.A. (CR)	19,484	---	---	---	---	---	---	203,301
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	887,119
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	25,636
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	24,096
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	5,000	6.50%	54,700
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	18,200	---	---	---	---	---	---	173,601
ELPEBOR	HELLENiQ ENERGY (CR)	3,500	---	---	800	5.62%	---	---	171,497
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	97,000	---	---	32,131	4.25%	---	---	373,843
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	531,417
MIGBOR	MARFIN INVESTMENT GROUP (CR)	46,366	---	---	---	---	---	---	1,204,474
MOHBOR	MOTOR OIL (CR)	112,258	---	---	5,000	4.25%	---	---	2,415,003
MYTILBOR	MYTILINEOS (CR)	42,310	---	---	750	4.25%	---	---	165,619
ETEBOR	NATIONAL BANK (CR)	109,073	---	---	---	---	---	---	11,787,994
OPAPBOR	OPAP (CR)	41,708	---	---	23,270	4.25%	---	---	1,446,738
HTOBOR	OTE (CR)	1,610	---	---	---	---	---	---	920,509
PPABOR	P.P.A. S.A. (CR)	4,150	---	---	600	4.25%	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	45,166	---	---	---	---	---	---	780,720
PPCBOR	PPC (CR)	2,350	---	---	7,428	4.25%	---	---	2,347,394

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)	16,736	---	---	2,892	4.25%	---	---	79,088
TENERGYBOR	TERNA ENERGY (CR)	151	---	---	---	---	---	---	211,299
TITCBOR	TITAN CEMENT (CB)	1,248	---	---	2,921	5.90%	---	---	376,217
VIOBOR	VIOHALCO SA/NV (CB)	34,777	---	---	3,700	4.25%	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

12003-	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40203045	Toys
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203000	Diversified Industrials	50203015	Plastics
50203030	Containers & Packaging	50204000	Machinery: Industrial
50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
50206060	Transportation Services	55101000	Diversified Materials
55101020	Textile Products	55102000	General Mining
55102010	Iron & Steel	55102015	Metal Fabricating
55102035	Aluminum	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102030	Water		

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