Hellenic Exchanges – Athens Stock Exchange S.A.

23

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Wednesday, 15 March, 2023

Year: 144 Trading Day No: 51

ATHEXGROUP

Athens Exchange Group

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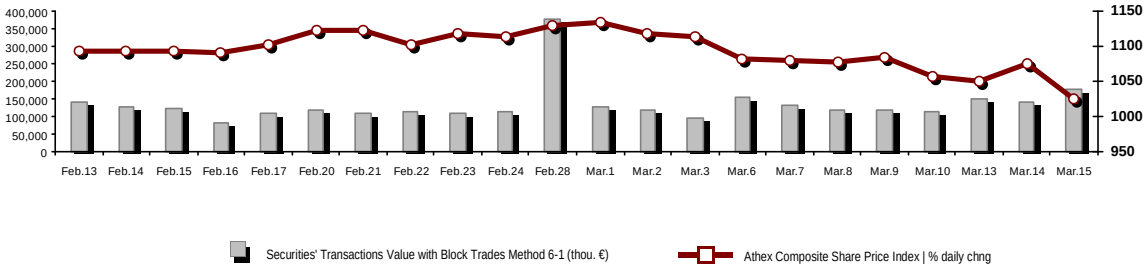
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	70,712.88	
Daily change: mill. € | %	-2,939.32	-3.99%
Yearly Avg Capitalisation: mill. € | % chng prev year Avg	71,774.41	13.82%
Athex Composite Share Price Index | % daily chng	1,025.22	-4.55%
Athex Composite Share Price Index Capitalisation (mill. €)	63,671.49	
Daily change (mill. €)	-2,849.03	

Derivatives Total Open Interest	354,649	
in Index Futures | % daily chng	8,386	5.76%
in Stock Futures | % daily chng	342,665	4.58%
in Index Options | % daily chng	1,597	5.55%
in Stock Options | % daily chng	2,001	-5.21%

Securities' Transactions Value with Block Trades Method 6-1 (t	175,715.82	
Daily change: %	36,829.40	26.52%
YtD Avg Trans. Value: thou. € | % chng prev year Avg	115,277.10	59.55%
Blocks Transactions Value of Method 6-1 (thou. €)	17,623.98	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1,432.40	
Bonds Transactions Value (thou.€)	790.18	

Derivatives Contracts Volume:	244,076	
Daily change: pieces | %	72,509	42.26%
YtD Avg Derivatives Contracts % chng prev year Avg	52,617	53.17%
Derivatives Trades Number:	7,091	
Daily change: number | %	924	14.98%
YtD Avg Trades number % chng prev year Avg	2,652	29.10%

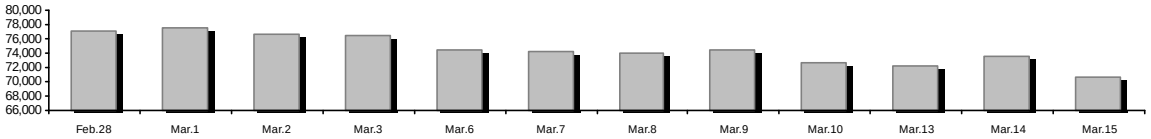
Securities' Transactions Volume with Block Trades Method 6-1 (tho	67,302.44	
Daily change: thou. pieces | %	22,753.28	51.07%
YtD Avg Volume: % chng prev year Avg	47,235.96	66.61%
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,538.02	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	67.06	
Bonds Transactions Volume	886,000	

Lending Total Open Interest	1,399,075	
Daily change: pieces | %	92,550	7.08%
Lending Volume (Multilateral/Bilateral)	25,977	
Daily change: pieces | %	-100,688	-79.49%
Multilateral Lending	25,977	
Bilateral Lending	0	

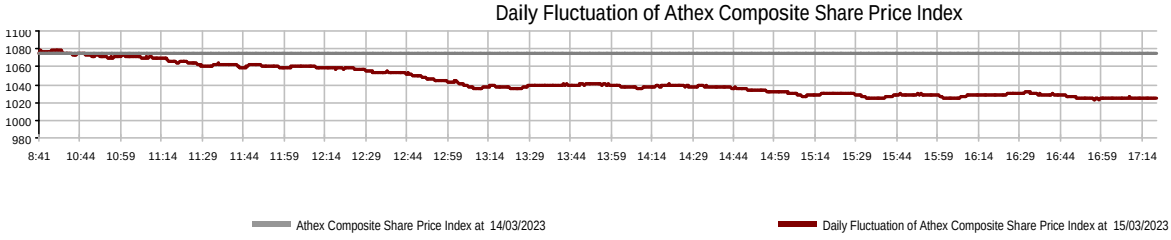
Securities' Trades Number with Block Trades Method 6-1	62,178	
Daily change: number | %	16,641	36.54%
YtD Avg Trades number % chng prev year Avg	39,575	34.53%
Number of Blocks Method 6-1	14	
Number of Blocks Method 6-2 & 6-3	1	
Number of Bonds Transactions	155	

Lending Trades Number:	25	-14.02%
Daily change: %	4	
Multilateral Lending Trades Number	25	
Bilateral Lending Trades Number	0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	15/03/2023		14/03/2023	pts.	%	Min	Max	Year min	Year max	Year change	
Athex Composite Share Price Index	1,025.22	₢	1,074.07	-48.85	-4.55%	1,023.69	1,078.96	929.79	1,140.96	10.26%	#
Athex ESG Index	1,167.63	₢	1,226.45	-58.82	-4.80%	1,165.66	1,234.01	1,057.52	1,311.72	10.40%	#
FTSE/Athex Large Cap	2,490.08	₢	2,615.89	-125.81	-4.81%	2,485.66	2,632.74	2,250.77	2,795.71	10.60%	#
FTSE/Athex Mid Cap Index	1,496.19	₢	1,562.91	-66.72	-4.27%	1,495.22	1,570.66	1,411.43	1,660.73	6.01%	#
FTSE/ATHEX High Dividend Yield Index	3,264.25	₢	3,383.30	-119.05	-3.52%	3,261.75	3,393.80	3,028.28	3,547.10	7.79%	#
FTSE/ATHEX Global Traders Index Plus	2,930.67	₢	3,035.06	-104.39	-3.44%	2,921.18	3,037.18	2,616.09	3,117.64	12.02%	#
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,613.72	₢	4,710.69	-96.97	-2.06%	4,613.72	4,719.73	4,353.12	4,965.04	4.96%	#
ATHEX Select Index Plus	3,376.20	₢	3,516.57	-140.37	-3.99%	3,371.64	3,528.09	3,071.06	3,706.63	9.94%	#
ATHEX Select Index	5,362.79	₢	5,508.35	-145.56	-2.64%	5,339.75	5,543.79	4,343.88	6,091.85	23.46%	#
FTSE/Athex Market Index	594.32	₢	622.76	-28.44	-4.57%	593.51	626.39	539.21	662.70	10.19%	#
Athex Composite Index Total Return Index	1,811.40	₢	1,897.72	-86.32	-4.55%	1,808.70	1,906.36	1,641.17	2,015.89	10.37%	#
FTSE/Athex Large Cap Total Return	3,984.70	₢	4,186.02	-201.32	-4.81%			3,623.42	4,431.63	10.66%	#
FTSE/Athex Mid Cap Total Return	1,970.70	₢	2,058.58	-87.88	-4.27%			1,881.61	2,180.39	6.08%	#
Hellenic Mid & Small Cap Index	1,474.16	₢	1,534.77	-60.61	-3.95%	1,473.61	1,538.69	1,365.14	1,599.85	7.99%	#
FTSE/Athex Banks	763.59	₢	833.94	-70.35	-8.44%	759.46	846.72	640.09	954.15	19.21%	#
FTSE/Athex Insurance	2,812.77	₢	2,828.05	-15.28	-0.54%	2,782.19	2,873.91	2,751.62	3,042.07	-4.17%	₢
FTSE/Athex Financial Services	1,190.13	₢	1,243.96	-53.83	-4.33%	1,190.13	1,245.00	672.72	1,375.02	73.64%	#
FTSE/Athex Industrial Goods & Services	5,354.33	₢	5,610.35	-256.02	-4.56%	5,304.63	5,610.35	4,603.86	5,816.79	15.43%	#
FTSE/Athex Retail	978.79	₢	1,023.05	-44.26	-4.33%	963.48	1,033.78	901.21	1,129.08	8.61%	#
FTSE/ATHEX Real Estate	3,924.77	₢	4,121.77	-197.00	-4.78%	3,924.77	4,137.17	3,897.31	4,461.05	-3.64%	₢
FTSE/Athex Consumer Goods & Services	11,639.34	₢	11,856.81	-217.47	-1.83%	11,467.49	11,921.81	8,974.47	12,337.62	27.10%	#
FTSE/Athex Food & Beverage	8,887.22	₢	9,046.22	-159.00	-1.76%	8,856.11	9,078.91	8,101.49	9,249.97	4.97%	#
FTSE/Athex Basic Resources	6,751.11	₢	7,063.97	-312.86	-4.43%	6,751.11	7,203.40	6,463.31	7,812.43	4.03%	#
FTSE/Athex Construction & Materials	3,435.19	₢	3,550.75	-115.56	-3.25%	3,401.70	3,559.21	3,204.90	3,846.65	7.19%	#
FTSE/Athex Energy	4,998.27	₢	5,290.68	-292.41	-5.53%	4,998.27	5,339.71	4,931.66	5,856.79	-0.63%	₢
FTSE/Athex Travel & Leisure	2,521.42	₢	2,567.35	-45.93	-1.79%	2,508.08	2,604.61	2,196.17	2,610.07	13.72%	#
FTSE/Athex Technology	2,110.90	₢	2,188.15	-77.25	-3.53%	2,094.62	2,195.95	2,047.81	2,279.06	2.76%	#
FTSE/Athex Telecommunications	3,572.92	₢	3,662.17	-89.25	-2.44%	3,572.92	3,706.82	3,572.92	4,391.80	-12.25%	₢
FTSE/Athex Utilities	4,906.10	₢	5,091.20	-185.10	-3.64%	4,865.54	5,102.18	4,598.77	5,289.37	6.68%	#
FTSE/Athex Health Care	404.17	₢	427.95	-23.78	-5.56%	404.17	427.95	390.59	469.84	-3.51%	₢
FTSE/Athex Personal Products	6,683.25	₢	7,086.81	-403.56	-5.69%	6,683.25	7,092.43	6,537.82	7,905.24	1.16%	#
Athex All Share Index	247.79	₢	258.09	-10.30	-3.99%	247.79	247.79	231.11	271.62	7.62%	#
Hellenic Corporate Bond Index	120.71	₢	120.99	-0.29	-0.24%			118.78	121.26	1.44%	#
Hellenic Corporate Bond Price Index	86.82	₢	87.04	-0.22	-0.25%			86.05	87.55	0.69%	#

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 13/03/2023.

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	131	116	14	1
Gain / Lose / Same:	8 / 108 / 15	7 / 98 / 11	1 / 9 / 4	0 / 1 / 0
Athex Capitalisation (mill. €) **	70,712.88	70,329.71	383.17	
Daily Average Trans/ons Value(thou.€)	115,277.10	114,932.00	367.96	38.56
Transactions Value	177,148.22	176,740.73	340.51	66.98
Main Board:	158,091.85	157,684.35	340.51	66.98
Blocks Board 6_2_3:	19,056.38	19,056.38	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	47,235,961	45,638,338	1,608,114	1,541
Transactions Volume	67,369,497	65,325,540	2,041,255	2,702
Main Board:	63,764,413	61,720,456	2,041,255	2,702
Blocks Board 6_2_3:	3,605,084	3,605,084	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	39,575	39,255	317	4
Number of Trades	62,179	61,824	348	7
Main Board:	62,164	61,809	348	7
Blocks Board 6_2_3:	15	15	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	-	Banks	0 / 6 / 0	27,648	50,818,149	90,630,820.61	51.16%
5510	-	Basic Resources	1 / 14 / 2	2,006	705,792	1,761,862.73	0.99%
5010	-	Construction & Materials	0 / 13 / 1	2,975	1,293,166	4,480,421.63	2.53%
4020	-	Consumer Products & Services	1 / 6 / 2	2,277	477,060	7,336,105.47	4.14%
6010	-	Energy	0 / 3 / 1	3,095	498,491	7,692,785.88	4.34%
12000	-	Financial Instruments	0 / 1 / 0	7	2,702	66,977.11	0.04%
3020	-	Financial Services	0 / 4 / 1	1,035	4,482,416	1,936,665.10	1.09%
4510	-	Food Beverage & Tobacco	1 / 4 / 1	507	94,940	1,758,192.93	0.99%
2010	-	Health Care	0 / 3 / 0	128	58,284	30,904.92	0.02%
5020	-	Industrial Goods & Service	1 / 16 / 2	5,078	2,626,742	11,647,458.91	6.57%
3030	-	Insurance	0 / 1 / 0	10	29,506	109,133.42	0.06%
4030	-	Media	0 / 1 / 1	12	7,414	3,621.78	0.00%
4520	-	Personal Care, Drug & Grocery Stores	0 / 3 / 0	487	55,946	353,479.30	0.20%
3510	-	Real Estate	0 / 8 / 2	978	337,621	1,283,878.34	0.72%
4040	-	Retail	2 / 4 / 1	439	107,600	336,597.16	0.19%
1010	-	Technology	0 / 10 / 0	1,226	442,381	1,073,578.02	0.61%
1510	-	Telecommunications	0 / 2 / 0	3,963	1,083,008	13,998,170.52	7.90%
4050	-	Travel & Leisure	1 / 5 / 1	3,959	1,158,530	10,230,872.60	5.78%
6510	-	Utilities	1 / 4 / 0	6,349	3,089,749	22,416,697.50	12.65%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	
ATTICA HOLDINGS (CR)	2.4	0.42%	#
TERNA ENERGY (CR)	18.64	0.27%	#

With negative Price change	Closing price	change	
PIRAEUS FINANCIAL HOLD (CR)	1.8605	-10.98%	₢
ALPHA SERVICES HOLD (CR)	1.13	-10.39%	₢
ATTICA BANK S.A. (CR)	13.6	-9.93%	₢
EUROBANK HOLDINGS (CR)	1.23	-9.19%	₢
HELLENIC EXCHANGES-A.S.E. (CR)	3.98	-6.79%	₢
CENERGY HOLDINGS (CB)	3.56	-6.56%	₢
ELVALHALCOR (CR)	1.6	-6.43%	₢
AVAX S.A. (CR)	0.79	-6.40%	₢
GR. SARANTIS S.A. (CR)	6.65	-6.07%	₢
HELLENiQ ENERGY (CR)	7.34	-6.02%	₢

With the highest Transactions Value	Value (thou. €)	change	
NATIONAL BANK (CR)	28,683.18	-4.17%	₢
ALPHA SERVICES HOLD (CR)	25,638.80	-10.39%	₢
PIRAEUS FINANCIAL HOLD (CR)	22,345.35	-10.98%	₢
PPC (CR)	17,873.03	-5.46%	₢
OTE (CR)	13,956.98	-2.44%	₢
EUROBANK HOLDINGS (CR)	13,787.99	-9.19%	₢
OPAP (CR)	9,333.15	-1.92%	₢
MYTILINEOS (CR)	9,112.50	-4.69%	₢
JUMBO SA (CR)	6,957.56	-1.53%	₢
MOTOR OIL (CR)	6,116.47	-5.36%	₢

With the highest Transactions Volume	Volume	change	
ALPHA SERVICES HOLD (CR)	22,166,463	-10.39%	₢
PIRAEUS FINANCIAL HOLD (CR)	11,596,339	-10.98%	₢
EUROBANK HOLDINGS (CR)	10,944,724	-9.19%	₢
NATIONAL BANK (CR)	6,099,379	-4.17%	₢
MARFIN INVESTMENT GROUP (CR)	4,234,553	0.00%	¬
PPC (CR)	2,238,754	-5.46%	₢
OTE (CR)	1,076,082	-2.44%	₢
OPAP (CR)	622,552	-1.92%	₢
ADMIE (IPTO) HOLDING S.A. (CR)	618,181	-5.27%	₢
INTRAKAT (CR)	497,528	-4.83%	₢

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	726	4,368	8,386
FTSE/Athex Banks	6	11	587
FTSE/Athex Large Cap	720	4,357	7,799
Stock Futures	6,323	239,300	342,665
ADMIE (IPTO) HOLDING S.A. (CR)	162	14,085	16,413
AEGEAN AIRLINES (CR)	5	24	132
ALPHA SERVICES HOLD (CR)	1,266	101,293	134,511
AUTOHELLAS SA (CR)	6	9	114
AVAX S.A. (CR)	4	150	265
CC HBC AG (CR)	36	767	771
CENERGY HOLDINGS (CB)	109	2,170	6,740
ELLAKTOR (CR)	47	650	1,075
ELVALHALCOR (CR)	38	350	1,403
EUROBANK HOLDINGS (CR)	386	16,519	13,702
EYDAP S.A. (CR)	7	53	609
FOURLIS (CR)	38	527	1,559
GEK TERNA (CR)	111	1,281	8,948
HELLENIC EXCHANGES-A.S.E. (CR)	111	720	3,461
HELLENiQ ENERGY (CR)	48	581	1,666
INTRACOM HOLDINGS (CR)	111	3,483	5,056
INTRAKAT (CR)	124	2,624	6,097
JUMBO SA (CR)	25	69	512
LAMDA DEVELOPMENT SA (CR)	163	1,293	5,383
MARFIN INVESTMENT GROUP (CR)	8	203	693
MOTOR OIL (CR)	52	127	859
MYTILINEOS (CR)	121	699	3,017
NATIONAL BANK (CR)	750	12,213	17,059
OPAP (CR)	50	445	2,199
OTE (CR)	567	3,541	12,932
P.P.A. S.A. (CR)	13	271	556
PIRAEUS FINANCIAL HOLD (CR)	888	50,263	56,084
PPC (CR)	661	19,921	25,949
QUEST HOLDINGS (CR)	3	12	157
TERNA ENERGY (CR)	209	3,131	8,151
TITAN CEMENT (CB)	23	199	917
VIOHALCO SA/NV (CB)	181	1,627	5,675
Index Options	38	363	1,597
FTSE/Athex Large Cap	38	363	1,597
Stock Options	4	45	2,001
ALPHA SERVICES HOLD (CR)	0	0	3
NATIONAL BANK (CR)	0	0	837
OPAP (CR)	1	30	4
OTE (CR)	2	10	82
PIRAEUS FINANCIAL HOLD (CR)	0	0	342
PPC (CR)	1	5	733
Total Derivatives Traded	7,091	244,076	354,649

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)	1.13	-10.39	1.261 14/03/2023	1.27	1.11	1.27	1.13	1.157	26061@1.13	6905@1.13	---	---	22,166,463	9,165	25,638,803.62	2,654,266.68	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)	11.6	-4.61	12.16 14/03/2023	12.16	11.6	12.2	11.6	11.788	200@11.58	500@11.68	---	---	27,679	295	326,289.44	564,047.26	10.06	12.56	40201040
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.56	-6.56	3.81 14/03/2023	3.81	3.56	3.91	3.56	3.717	30@3.56	138@3.58	---	---	403,911	1,064	1,501,455.14	676,979.14	3.015	4.18	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	23.74	-1.74	24.16 14/03/2023	24.09	23.65	24.25	23.74	23.859	21@23.72	10@23.79	---	---	69,463	390	1,657,328.26	8,833,323.90	21.54	24.7	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.23	-9.19	1.3545 14/03/2023	1.388	1.226	1.388	1.23	1.26	45643@1.23	11000@1.24	---	---	10,944,724	5,121	13,787,993.55	4,564,133.33	1.0495	1.4935	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.42	-4.20	3.57 14/03/2023	3.62	3.345	3.62	3.42	3.504	80@3.40	1129@3.42	---	---	53,203	230	186,400.08	178,291.25	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)	7.34	-6.02	7.81 14/03/2023	7.84	7.34	7.86	7.34	7.492	1401@7.33	254@7.36	---	---	206,489	881	1,546,977.90	2,243,362.26	6.93	8.68	60101020
136,059,759	0.880	0.77	0.77	---	09/12/2022	05/03/2014	---	JUMBO SA (CR)	20.66	-1.53	20.98 14/03/2023	20.98	20.3	21.12	20.66	20.842	1130@20.64	537@20.70	---	---	333,816	1,779	6,957,558.00	2,810,994.62	15.61	22.06	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.775	-5.48	6.11 14/03/2023	6.035	5.775	6.08	5.775	5.895	308@5.77	500@5.80	---	---	151,108	580	890,713.06	1,020,654.53	5.57	6.6	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.217	---	0.217 14/03/2023	0.217	0.217	0.2175	0.217	0.21	10@3827546@0.217	1783225@0.218	---	---	4,234,553	175	918,995.49	203,873.83	0.0329	0.28	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.76	-5.74	5.05 14/03/2023	5.04	4.76	5.05	4.76	4.865	116@4.73	2@4.78	---	---	53,656	226	261,015.86	510,379.99	4.72	5.46	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	14.2	-1.80	14.46 14/03/2023	14.28	13.92	14.44	14.2	14.168	233@14.16	216@14.24	---	---	111,355	1,010	1,577,698.52	1,112,221.75	12.04	16	50101030
259,189,761		0.02	0.1	---	03/06/2022	26/02/2016	---	VIOHALCO SA/NV (CB)	4.19	-3.46	4.34 14/03/2023	4.4	4.19	4.47	4.19	4.32	480@4.19	1549@4.20	---	---	231,125	878	998,502.95	1,086,005.10	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)	1.724	-5.27	1.82 14/03/2023	1.834	1.724	1.834	1.724	1.769	2400@1.72	6000@1.73	11.44	2021	618,181	870	1,093,603.25	399,968.00	1.69	2.035	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	7.27	-0.41	7.3 14/03/2023	7.3	7.09	7.44	7.27	7.291	154@7.21	105@7.29	---	---	81,826	620	596,604.41	655,514.82	5.27	7.64	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	10.78	-3.58	11.18 14/03/2023	11.16	10.64	11.24	10.78	10.781	560@10.76	25058@10.80	---	---	140,514	614	1,514,934.86	1,114,903.08	10.64	12.62	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	7.79	-5.46	8.24 14/03/2023	8.235	7.7	8.235	7.79	7.983	2715@7.78	12137@7.80	---	---	2,238,754	3,563	17,873,031.88	2,975,780.00	6.6	8.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	4.645	-4.17	4.847 14/03/2023	4.918	4.531	4.92	4.645	4.703	6120@4.60	100@4.65	---	---	6,099,379	5,851	28,683,180.78	4,248,851.89	3.746	5.528	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.6	-6.43	1.71 14/03/2023	1.734	1.59	1.734	1.6	1.631	322@1.60	500@1.62	---	---	383,672	770	625,876.70	600,386.54	1.59	1.894	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.92	-5.65	2.035 14/03/2023	2.055	1.92	2.075	1.92	1.975	1500@1.91	500@1.94	---	---	145,453	308	287,249.95	668,528.65	1.706	2.455	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.67	-2.91	6.87 14/03/2023	6.88	6.61	6.88	6.67	6.696	200@6.65	392@6.75	---	---	61,794	467	413,791.80	710,355.00	6.57	7.34	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	21.9	-5.36	23.14 14/03/2023	23.4	21.86	23.4	21.9	22.33	1043@21.88	270@21.92	---	---	273,912	2,142	6,116,467.00	2,426,147.26	21.62	25.82	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	23.56	-4.69	24.72 14/03/2023	24.5	23.2	24.52	23.56	23.729	733@23.54	1569@23.58	---	---	384,022	2,663	9,112,497.38	3,366,515.75	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)	17.9	-2.40	18.34 14/03/2023	18.34	17.72	18.6	17.9	18.181	27@17.86	200@18.00	12.17	2021	22,120	364	402,159.48	447,500.00	15.86	19	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	14.8	-1.92	15.09 14/03/2023	15.31	14.72	15.34	14.8	14.992	363@14.79	958@14.81	---	---	622,552	3,183	9,333,149.47	5,377,459.51	13.02	15.34	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	12.79	-2.44	13.11 14/03/2023	13.19	12.79	13.27	12.79	12.97	1941@12.78	18@12.83	---	---	1,076,082	3,930	13,956,981.46	5,546,570.18	12.79	15.73	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.8605	-10.98	2.09 14/03/2023	2.11	1.851	2.12	1.8605	1.927	47655@1.86	6000@1.86	---	---	11,596,339	7,354	22,345,345.96	2,326,308.22	1.43	2.449	30101010
69,877,484	0.780	0.2239	0.1493	---	03/06/2022	13/06/2018	---	GR. SARANTIS S.A. (CR)	6.65	-6.07	7.08 14/03/2023	7.04	6.65	7.07	6.65	6.827	300@6.60	5160@6.70	---	---	50,663	450	345,897.21	464,685.27	6.48	8	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	18.64	0.27	p 18.59 14/03/2023	18.52	18.27	19.08	18.64	18.604	105@18.49	3125@18.64	---	---	161,465	1,389	3,003,904.94	2,159,538.88	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)	2.16	-2.70	2.22 14/03/2023	2.18	2.16	2.18	2.16	2.168	300@2.11	1000@2.17	---	---	850	3	1,843.00	28,352.20	2.02	2.38	40401030
3,114,144	0.360	0.1558	0.3427	---	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	5.05	-1.94	5.15 14/03/2023	5.05	4.98	5.15	5.05	5.069	50@5.00	100@5.15	---	---	2,979	38	15,099.41	15,726.43	4.32	5.3	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.4	0.42	p 2.39 14/03/2023	2.38	2.36	2.41	2.4	2.377	2000@2.37	1780@2.40	---	---	36,462	47	86,670.30	517,934.02	1.865	2.5	40501015
9,971,190	0.050	---	---	---	04/06/2008	08/03/2023	---	ATTICA BANK S.A. (CR)	13.6	-9.93	15.1 14/03/2023	13.6	13.6	13.6	13.6	13.6	---	13575@13.60	---	---	3,733	49	50,768.80	135,608.18	10.62	48.75	30101010
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	1.945	-2.75	2 14/03/2023	2	1.94	2	1.945	1.972	500@1.95	5686@1.95	---	---	45,719	87	90,143.50	69,562.13	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.269	-5.28	0.284 14/03/2023	0.288	0.269	0.288	0.269	0.273	2232@0.269	2000@0.274	---	---	93,728	102	25,583.01	27,202.30	0.269	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)	7.05	-2.08	7.2	14/03/2023	7.15	7.05	7.15	7.05	7.066	100@6.95	100@7.05	16.24	2021	448	8	3,165.45	5,530.73	7.05	8	30202010
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.554	-5.78	0.588	14/03/2023	0.62	0.554	0.62	0.554	0.569	355@0.554	600@0.582	---	---	13,361	49	7,599.81	5,676.73	0.55	0.722	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	12.25	-1.21	12.4	14/03/2023	12.45	12.1	12.75	12.25	12.345	20@12.10	600@12.25	---	---	9,855	86	121,655.80	228,833.68	12.1	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	7.44	-1.59	7.56	14/03/2023	7.48	7.28	7.52	7.44	7.381	200@7.36	1198@7.42	---	---	27,508	184	203,040.86	403,248.00	6.2	8	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.69	-2.64	3.79	14/03/2023	3.77	3.67	3.82	3.69	3.713	800@3.67	200@3.70	---	---	26,013	87	96,595.32	148,097.86	3.38	4.07	10102030
20,578,374	0.620	0.09	0.0853	---	21/06/2022	18/05/2015	---	INFORM P. LYKOS (CR)	2.65	---	2.65	14/03/2023	2.65	2.58	2.75	2.65	2.687	106@2.61	6112@2.69	---	---	28,232	90	75,849.47	54,532.69	2.06	2.75	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.75	-4.27	1.828	14/03/2023	1.804	1.71	1.84	1.75	1.744	50@1.73	1000@1.76	---	---	239,391	429	417,567.97	146,300.00	1.71	2.12	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.538	-4.83	1.616	14/03/2023	1.618	1.524	1.65	1.538	1.603	1100@1.52	900@1.54	---	---	497,528	428	797,668.52	246,885.89	1.366	1.788	50101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.385	-1.79	0.392	14/03/2023	0.39	0.372	0.398	0.385	0.381	610@0.376	8000@0.385	---	---	50,997	63	19,409.97	64,629.37	0.366	0.48	20103015
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	0.998	-2.63	1.025	14/03/2023	0.96	0.96	0.998	0.998	0.975	100@0.940	100@0.998	---	2021	350	6	341.27	4,730.52	0.946	1.1	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.49	-1.19	2.52	14/03/2023	2.46	2.42	2.49	2.49	2.441	224@2.42	290@2.49	---	---	2,845	27	6,943.57	42,629.50	2.38	2.82	45102020
4,419,616	1.58	---	---	0.1131	01/03/2023	04/03/2015	---	MEDICON S.A (CR)	3.57	-5.56	3.78	14/03/2023	3.57	3.57	3.78	3.78	3.574	288@3.56	80@3.76	---	---	160	4	571.83	15,778.03	3.45	4.15	20102010
468,700		2.24	3.42	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	49.2	-1.21	49.8	14/03/2023	49.8	46	49.8	49.2	48.221	12@46.20	17@49.20	1.55	2021	48	8	2,314.60	23,060.04	43.4	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.98	-1.97	3.04	14/03/2023	2.98	2.92	2.98	2.98	2.971	151@2.92	140@2.98	16.15	2021	1,484	13	4,409.48	31,290.00	2.52	3.22	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.115	-4.70	1.17	14/03/2023	1.19	1.105	1.19	1.115	1.133	18880@1.11	499@1.12	---	---	102,585	159	116,274.12	97,146.79	1.07	1.36	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.645	-4.51	2.77	14/03/2023	2.735	2.63	2.795	2.645	2.68	400@2.62	700@2.65	---	---	13,358	82	35,803.21	64,479.27	2.63	3.18	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.49	-5.04	0.516	14/03/2023	0.522	0.489	0.522	0.49	0.497	2000@0.488	6818@0.500	---	---	56,300	101	27,998.22	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	-10.15	2.76	14/03/2023	2.62	2.48	2.62	2.48	2.518	100@2.40	230@2.47	---	---	1,346	9	3,389.38	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)	5.9	-1.67	6	14/03/2023	6.9	5.88	6.9	5.9	5.947	200@5.82	1144@6.00	---	---	6,926	33	41,189.06	38,093.53	5.28	6.9	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.588	-5.01	0.619	14/03/2023	0.607	0.558	0.626	0.588	0.587	500@0.561	1500@0.590	---	---	55,610	96	32,666.98	9,188.86	0.558	0.719	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.79	-6.40	0.844	14/03/2023	0.847	0.784	0.847	0.79	0.806	1000@0.789	2351@0.800	---	---	119,665	193	96,395.20	114,014.00	0.761	1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.085	-5.66	2.21	14/03/2023	2.24	2.085	2.24	2.085	2.115	1700@2.08	1350@2.11	---	---	26,700	111	56,460.78	67,582.52	1.986	2.54	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.2	-1.59	6.3	14/03/2023	6.3	6	6.3	6.2	6.137	100@5.95	109@6.20	3.22	2021	669	8	4,105.50	21,912.47	6	6.9	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.72	-3.74	0.748	14/03/2023	0.762	0.702	0.762	0.72	0.72	400@0.684	800@0.720	---	---	2,350	5	1,692.30	13,543.20	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)	1.21	-2.02	1.235	14/03/2023	1.21	1.21	1.22	1.21	1.21	401@1.21	400@1.22	9.95	2021	8,035	33	9,723.25	29,112.60	1.175	1.33	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.756	-4.30	0.79	14/03/2023	0.81	0.74	0.81	0.756	0.756	250@0.740	200@0.758	---	---	4,050	11	3,060.00	12,004.33	0.74	0.85	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.318	-3.05	0.328	14/03/2023	0.318	0.311	0.318	0.318	0.315	250@0.312	500@0.317	---	---	9,160	12	2,888.88	11,040.96	0.3	0.389	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.36	-2.86	1.4	14/03/2023	1.4	1.34	1.43	1.36	1.393	2578@1.34	200@1.39	---	---	26,081	60	36,331.29	15,300.00	1.34	1.69	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.58	-3.37	2.67	14/03/2023	2.69	2.5	2.69	2.58	2.56	10@2.52	1429@2.57	---	---	13,056	65	33,422.14	47,499.96	2.21	2.82	55102010
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	16.5	-1.49	16.75	14/03/2023	16.75	16.45	16.9	16.5	16.606	342@16.45	139@16.60	---	---	7,511	108	124,727.90	327,770.62	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)	3.98	-6.79	4.27	14/03/2023	4.27	3.98	4.27	3.98	4.083	1000@3.98	108@3.99	---	---	243,767	806	995,299.25	240,185.04	3.09	4.525	30202015
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.28	-0.87	2.3	14/03/2023	2.32	2.22	2.32	2.28	2.272	25@2.19	824@2.28	---	---	21,468	103	48,778.05	60,944.83	2.08	2.44	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.74	-2.09	3.82	14/03/2023	3.92	3.61	3.92	3.74	3.783	20@3.69	278@3.74	---	---	3,671	31	13,888.03	112,200.00	3.61	4.24	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.37	-1.46	3.42	14/03/2023	3.45	3.35	3.45	3.37	3.387	250@3.36	100@3.45	---	---	9,555	60	32,365.63	122,331.00	3.32	3.66	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.6	-3.54	0.622	14/03/2023	0.63	0.582	0.63	0.6	0.601	500@0.582	1189@0.600	---	---	40,995	60	24,631.68	8,900.09	0.58	0.66	50205020
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.57	-4.52	0.597	14/03/2023	0.597	0.55	0.606	0.57	0.568	300@0.553	3809@0.570	---	---	95,213	229	54,109.81	65,162.63	0.4855	0.675	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.12	-2.61	1.15	14/03/2023	1.195	1.1	1.195	1.12	1.109	2@1.09	375@1.12	21.43	2021	8,773	31	9,727.47	9,213.27	1.1	1.41	10101015
2,566,836	0.440	---	0.016	---	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.258	-5.84	0.274	14/03/2023	0.258	0.258	0.264	0.258	0.262	500@0.228	1000@0.276	---	---	2,348	5	615.43	9,723.73	0.192	0.284	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.259	-3.72	0.269	14/03/2023	0.272	0.259	0.273	0.259	0.265	2010@0.252	5700@0.260	---	---	44,400	27	11,760.34	9,723.73	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	-0.54	3.7 14/03/2023	3.76	3.64	3.76	3.68	3.699	41@3.64	786@3.68	4.39	2021	29,506	10	109,133.42	68,329.92	3.6	3.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.97	-8.06	1.055 14/03/2023	1.02	0.97	1.04	0.97	1.001	8@0.964	715@1.00	62.38	2021	9,366	43	9,371.19	8,172.15	0.97	1.185	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.074	-8.05	1.168 14/03/2023	1.164	1.07	1.17	1.07	1.13	1000@1.05	300@1.12	---	2021	2,867	11	3,239.83	21,269.64	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.94	-0.63	0.946 14/03/2023	0.944	0.938	0.944	0.94	0.94	12637@0.938	1980@0.940	---	---	102,594	70	96,388.86	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)	0.538	-5.94	0.572 14/03/2023	0.578	0.538	0.578	0.538	0.547	2000@0.536	319@0.538	2.63	2021	12,660	40	6,926.11	11,418.69	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)	6.12	-3.47	6.34 14/03/2023	6.3	6.1	6.3	6.12	6.226	17@6.12	5@6.18	15.32	2021	11,805	69	73,503.08	202,358.63	6.08	6.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.7	---	1.7 14/03/2023	1.63	1.63	1.7	1.7	1.699	20@1.65	742@1.70	---	---	5,276	11	8,963.02	30,629.70	1.55	1.78	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.105	---	1.105 14/03/2023	1.08	1.08	1.105	1.105	1.084	25@1.08	672@1.11	---	---	165	2	178.83	8,392.65	1	1.265	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.916	2.92	p 0.89 14/03/2023	0.916	0.916	0.916	0.916	0.916	1250@0.818	500@0.932	---	---	74	2	67.78	5,440.37	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.7	-4.76	0.735 14/03/2023	0.735	0.695	0.735	0.7	0.706	579@0.690	293@0.700	---	---	2,235	9	1,577.28	6,873.56	0.565	0.885	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.67	-5.32	2.82 14/03/2023	2.81	2.63	2.81	2.67	2.705	900@2.65	245@2.67	---	---	46,044	183	124,536.34	78,097.50	2.04	3.1	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.71	---	0.71 14/03/2023	0.71	0.71	0.71	0.71	0.71	250@0.692	180@0.720	---	---	19	1	13.49	22,853.52	0.684	0.806	55101020
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.23	-0.89	2.25 14/03/2023	2.25	2.23	2.25	2.23	2.242	500@2.02	1491@2.20	---	---	20,830	15	46,697.76	96,336.00	2.19	2.29	35102000
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.916	-0.87	0.924 14/03/2023	0.914	0.9	0.968	0.916	0.916	50@0.890	1000@0.916	---	---	5,217	24	4,777.96	4,553.86	0.83	1.18	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.36	-1.67	2.4 14/03/2023	2.43	2.3	2.43	2.36	2.342	100@2.30	2988@2.36	---	---	2,812	15	6,585.94	63,952.68	2.28	2.51	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	6.5	-0.61	6.54 14/03/2023	6.48	6.36	6.54	6.4	6.503	140@6.32	550@6.38	---	---	10,092	43	65,631.32	45,957.60	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 14/03/2023	4.58	4.58	4.58	4.58	4.58	77221@4.58	164@4.59	---	---	4,490	4	20,564.20	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	-2.14	4.21 14/03/2023	4.18	4.07	4.18	4.12	4.113	600@4.09	1490@4.13	---	---	46,644	279	191,863.23	180,214.78	3.96	4.68	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.29	-3.73	1.34 14/03/2023	1.345	1.26	1.345	1.29	1.295	644@1.25	2276@1.29	---	---	10,485	40	13,574.38	28,267.25	1.21	1.5	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.26	-5.83	2.4 14/03/2023	2.4	2.23	2.4	2.26	2.275	70@2.24	200@2.29	---	---	3,970	33	9,029.79	30,695.82	1.85	2.85	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.03	-2.40	2.08 14/03/2023	2.08	1.99	2.13	2.03	2.016	20@2.00	1104@2.03	---	---	9,557	74	19,271.40	82,607.50	1.76	2.41	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.84	-5.40	1.945 14/03/2023	1.9	1.84	1.9	1.84	1.847	1038@1.84	330@1.85	1.99	2021	2,580	14	4,765.20	5,608.32	1.76	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.48	6.90	p 0.449 14/03/2023	0.48	0.48	0.48	0.48	0.48	299@0.420	600@0.449	5.66	2021	1	1	0.48	4,897.72	0.4	0.499	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.515	-0.96	0.52 14/03/2023	0.49	0.49	0.515	0.515	0.513	405@0.498	3800@0.515	19.08	2021	435	6	222.94	4,295.49	0.452	0.6	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	3.42	---	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8.2	---	8.2 14/03/2023	8.2	8.1	8.46	8.22	8.218	92@8.20	120@8.22	---	---	948	19	7,790.28	114,800.00	6.68	9.22	35101015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.526	-2.23	0.538 14/03/2023	0.538	0.526	0.538	0.526	0.529	8200@0.524	550@0.526	---	---	6,650	9	3,514.70	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	-3.61	8.3 14/03/2023	8.2	8	8.2	8	8.174	154@8.00	400@8.25	---	---	153	4	1,250.60	94,360.19	7.45	9.4	50203030
10,500,000	4.00	0.37	0.29	---	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.7	---	6.7 14/03/2023	---	---	---	---	---	465@6.45	1550@6.65	---	---	---	---	---	70,350.00	6.3	6.85	35102000
151,532,467	0.500	0.01	0.02	---	22/07/2022	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.03	-3.74	1.07 14/03/2023	1.03	1.03	1.07	1.03	1.03	368@1.03	2116@1.06	---	---	2,142	8	2,206.61	156,078.44	0.965	1.14	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.388	---	0.388 14/03/2023	---	---	---	---	---	---	40@0.388	---	---	---	---	---	5,936.40	0.3	0.39	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.71	-4.47	1.79 14/03/2023	1.8	1.71	1.8	1.71	1.722	1000@1.69	225@1.71	---	---	1,835	10	3,160.75	41,016.92	1.5	2.08	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.06	-6.36	2.2 14/03/2023	2.24	2.04	2.24	2.04	2.061	410@2.02	100@2.16	---	---	1,430	15	2,947.44	13,029.50	1.97	2.32	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.12	---	3.12 14/03/2023	3.04	3.04	3.04	3.04	3.04	80@2.96	---	---	---	7	1	21.28	46,800.00	2.92	3.52	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.744	---	0.744 14/03/2023	---	---	---	---	---	10@0.760	50@0.760	---	---	---	---	---	10,172.86	0.684	0.876	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.88	2.95	p 4.74 14/03/2023	4.8	4.72	4.88	4.88	4.767	50@4.72	15@4.86	---	---	810	9	3,861.24	16,140.60	4.62	5.2	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.404	-2.42	0.414 14/03/2023	0.418	0.392	0.419	0.401	0.403	500@0.398	771@0.401	---	---	2,471	22	996.15	24,359.43	0.38	0.459	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.1	---	2.1 14/03/2023	2.1	2	2.1	2.1	2.073	100@2.05	50@2.10	---	---	7,605	32	15,766.60	50,039.07	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	-2.51	1.595	14/03/2023	1.645	1.5	1.645	1.555	1.533	200@1.53	19@1.56	---	---	7,127	61	10,923.12	134,874.45	1.4	1.8	20101025
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	316	1.28 p	312	14/03/2023	316	310	316	310	315.806	2@290.00	19@310.00	---	---	31	2	9,790.00	872,160.00	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	14/03/2023	---	---	---	---	---	533@2.10	508@2.28	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	14/03/2023	0.972	0.972	1	1	0.98	100@0.972	250@1.00	---	---	499	7	489.19	11,510.10	0.97	1.23	55101020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.47	-3.29	0.486	14/03/2023	0.47	0.47	0.47	0.47	0.47	500@0.470	130@0.494	---	---	1,300	2	611.00	2,914.00	0.414	0.585	40204020
21,364,000	1.12	---	---	---	29/07/2019	08/03/2023	---	LAMPSA HOTEL SA (CR)	22.4	-1.75	22.8	14/03/2023	22.8	22.4	22.8	22.4	22.6	350@22.40	100@23.40	---	---	300	3	6,780.00	478,553.60	20.6	24	40501025
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.34	---	0.34	14/03/2023	---	---	---	---	---	---	5000@0.330	---	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	14/03/2023	---	---	---	---	---	---	---	---	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	2.54	2.42 p	2.48	14/03/2023	2.42	2.42	2.54	2.54	2.536	49@2.42	105@2.54	---	---	589	12	1,493.46	16,103.60	2.16	2.7	40401030
10,080,000	3.00	1.42	1.5	---	27/04/2022	27/08/2001	---	TPA SA (CR)	24	-0.83	24.2	14/03/2023	24.3	23.8	25	24.3	24.054	600@23.80	10@24.40	---	---	2,142	27	51,523.40	241,920.00	22.7	26.1	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	15.9	---	15.9	14/03/2023	---	---	---	---	---	90@15.20	70@16.80	---	---	---	---	---	435,329.28	14.7	16.8	50203015
255,494,534	2.71	0.352	0.279	0.11	14/12/2022	30/09/2021	---	PRODEA (CR)	8.6	---	8.6	14/03/2023	8	8	8	8	8	10@7.80	130@8.10	---	---	221	4	1,768.00	2,197,252.99	7.3	8.6	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.25	---	1.25	14/03/2023	---	---	---	---	---	---	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	-5.09	26.34	14/03/2023	25.23	24.68	25.23	25	24.788	10@24.00	108@28.00	---	---	2,702	7	66,977.11	---	22.5	27.79	12003
Surveillance																												
356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.064	-7.91	0.0695	14/03/2023	0.073	0.062	0.073	0.064	0.069	121760@0.062	69220@0.065	---	---	1,559,865	142	107,534.85	22,804.12	0.052	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0395	---	0.0395	14/03/2023	0.04	0.04	0.04	0.04	0.04	4000@0.036	4000@0.038	---	---	1,000	3	40.00	2,580.39	0.021	0.069	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.248	---	0.248	14/03/2023	---	---	---	---	---	1000@0.202	506@0.218	---	---	---	---	---	3,271.52	0.175	0.28	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.47	---	0.47	14/03/2023	0.47	0.47	0.47	0.47	0.47	50@0.510	471@0.550	---	---	80	5	37.60	6,110.00	0.46	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.21	-4.54	0.22	14/03/2023	0.224	0.21	0.224	0.21	0.212	159285@0.210	1000@0.212	---	---	143,437	29	30,407.77	47,670.10	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	14/03/2023	---	---	---	---	---	60000@0.086	---	---	---	---	---	---	47,670.10	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	14/03/2023	---	---	---	---	---	2500@0.410	---	---	---	---	---	---	47,670.10	0.173	0.38	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.24	---	0.24	14/03/2023	---	---	---	---	---	---	71@0.240	---	2021	---	---	---	1,519.20	0.16	0.25	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.33	---	0.33	14/03/2023	---	---	---	---	---	2500@0.264	1000@0.300	---	---	---	---	---	5,801.32	0.21	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.168	1.82 p	0.165	14/03/2023	0.19	0.166	0.19	0.168	0.169	2801@0.168	1000@0.182	---	2021	26,998	21	4,553.27	9,181.97	0.149	0.378	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.26	---	0.26	14/03/2023	0.25	0.25	0.25	0.25	0.25	3990@0.250	400@0.298	---	2021	10	1	2.50	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)	0.134	-8.22	0.146	14/03/2023	0.14	0.134	0.14	0.134	0.134	5000@0.122	5637@0.134	---	---	13,258	9	1,778.94	6,935.08	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.64	-7.25	0.69	14/03/2023	0.68	0.64	0.68	0.64	0.647	1000@0.635	4262@0.640	---	---	273,788	75	177,081.82	237,655.68	0.575	0.765	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.28	-9.68	0.31	14/03/2023	0.31	0.28	0.31	0.28	0.302	10@0.284	2000@0.298	---	2021	5,520	8	1,665.00	1,995.06	0.17	0.43	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.12	---	0.12	14/03/2023	0.142	0.12	0.142	0.12	0.14	936@0.120	1000@0.128	---	---	764	3	107.08	928.13	0.12	0.18	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.53	-17.83	0.645	14/03/2023	0.595	0.53	0.595	0.53	0.562	---	5514@0.530	---	---	13,360	19	7,509.20	8,396.47	0.408	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.49	-1.21	0.496	14/03/2023	0.496	0.49	0.496	0.49	0.493	1999@0.400	525@0.490	---	---	2,050	5	1,010.50	11,916.43	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	14/03/2023	---	---	---	---	---	2000@0.176	1000@0.190	---	---	---	---	---	6,256.42	0.15	0.23	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	9.6	-19.33	11.9	14/03/2023	9.6	9.6	9.6	9.6	9.6	---	40@9.60	74.66	2021	286	7	2,745.60	9,117.60	7.6	16.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	7.2	-20.00	9	14/03/2023	7.2	7.2	7.2	7.2	7.2	---	30@8.10	55.99	2021	839	21	6,040.80	9,117.60	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
NATIONAL BANK (CR)	175,000	4.90	858,200.00	10:43:36	20
PPC (CR)	950,309	8.17	7,759,272.99	10:48:16	20
JUMBO SA (CR)	67,060	21.36	1,432,401.60	11:45:40	14
NATIONAL BANK (CR)	400,000	4.79	1,917,600.00	11:57:21	20
NATIONAL BANK (CR)	307,000	4.78	1,466,846.00	12:04:29	20
NATIONAL BANK (CR)	130,000	4.80	624,000.00	12:15:22	20
NATIONAL BANK (CR)	229,000	4.78	1,095,536.00	12:20:03	20
EUROBANK HOLDINGS (CR)	348,485	1.25	435,606.25	15:26:06	20
NATIONAL BANK (CR)	117,184	4.78	560,139.52	15:26:57	20
NATIONAL BANK (CR)	80,166	4.61	369,565.26	15:27:12	20
NATIONAL BANK (CR)	150,000	4.60	690,000.00	15:36:09	20
ALPHA SERVICES HOLD (CR)	372,250	1.12	417,478.38	15:43:42	20
NATIONAL BANK (CR)	200,000	4.66	932,800.00	16:35:00	20
PPC (CR)	50,000	7.82	391,000.00	17:01:47	20
INTERLIFE G.C.I.(CR)	28,630	3.70	105,931.00	17:14:14	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	15/03/2023	5,000	906,928	---	---	906,928	23,824,430.00	26.2694	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)	2.6222	5.4030	---	---	---	91.4080	14/03/2023	---	---	91.0000	B	15/03/2023	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)	5.0056	4.6500	93.8660	93.8990	93.8660	93.0000	14/03/2023	3,000	2,831.33	92.5200	B	15/03/2023	92.0000	95.5000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	5	---	1	O.P.A.P. S.A. (Non Convertible)	8.2250	3.6450	92.8485	93.1500	93.0769	93.1000	14/03/2023	25,000	23,474.86	93.1000	B	15/03/2023	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)	9.2361	4.5440	88.0100	88.9900	88.3409	88.8000	14/03/2023	58,000	51,773.44	88.2000	B	15/03/2023	88.0100	90.5000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	4	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	8.4000	4.7670	93.5100	93.6000	93.5357	93.5500	14/03/2023	7,000	6,606.30	93.5100	B	15/03/2023	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)	3.5778	5.9730	83.9999	84.7000	84.0000	84.4900	14/03/2023	372,000	314,224.44	84.0000	B	15/03/2023	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)	10.6000	4.1310	94.5500	94.8000	94.8000	94.6600	14/03/2023	119,000	113,939.60	94.6100	B	15/03/2023	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)	8.2347	5.2140	86.8700	88.0000	87.0000	87.9000	14/03/2023	63,000	55,542.68	86.5429	B	15/03/2023	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)	5.5764	5.3730	88.7200	90.3000	89.2981	90.3640	14/03/2023	27,000	24,261.06	88.7500	B	15/03/2023	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)	5.9417	5.3470	85.5050	86.0000	85.7525	85.4390	14/03/2023	2,000	1,726.93	85.5000	B	15/03/2023	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)	4.7222	4.7080	97.5000	97.9900	97.5293	97.1910	13/03/2023	27,000	26,460.40	97.5000	B	15/03/2023	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)	8.3556	4.5640	98.0300	99.9899	99.9470	99.8730	14/03/2023	54,000	53,917.81	98.9000	B	15/03/2023	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)	6.1111	4.4830	98.7000	99.0000	98.9500	98.9960	14/03/2023	6,000	5,973.67	98.1000	B	15/03/2023	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)	0.4000	4.1100	97.0000	97.0001	97.0001	97.1350	14/03/2023	4,000	3,881.60	97.0000	B	15/03/2023	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)	10.4000	4.4010	93.0000	93.2000	93.0833	93.1840	14/03/2023	12,000	11,294.80	92.9000	B	15/03/2023	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)	3.9667	5.4730	90.0000	90.7999	90.7999	90.0000	14/03/2023	2,000	1,815.93	88.7002	B	15/03/2023	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)	17.9944	3.9020	---	---	---	98.6000	14/03/2023	---	---	98.3002	B	15/03/2023	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)	10.5000	7.3480	99.1500	99.1500	99.1500	99.0000	14/03/2023	12,000	12,024.00	99.1600	B	15/03/2023	99.0000	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)	11.0000	6.3030	99.2000	99.2000	99.2000	99.0570	14/03/2023	2,000	2,006.00	98.6000	B	15/03/2023	99.0571	100.6899
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	3	---	1	NOVAL PROPERTY REIC (Non Convertible)	7.4347	5.7590	85.0000	86.3000	85.6000	85.7000	14/03/2023	91,000	78,428.17	85.0000	B	15/03/2023	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	Stock Category / Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ALPHA TRUST (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
ATTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
AVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
CC HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
DIMAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
EKTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
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)
2,632.74	2,485.66	2,490.08	-4.81%	March 2023	2,625.00	2,626.25	2,481.25	2,500.00	2,500.00	---	---	---	2,794.00	---	336	2,070	--- 5,684 ---
				April 2023	2,613.00	2,613.00	2,468.50	2,480.00	2,480.00	---	---		2,774.00	---	378	2,207	2,055
				May 2023	2,574.75	2,574.75	2,555.25	2,557.75	2,557.75	---	---	---	2,610.75	---	6	80	--- 60 ---
				June 2023	---	---	---	---	2,629.50	---	---		---	---	---	---	---
				September 2023	---	---	---	---	2,642.75	---	---	---	---	---	---	---	--- --- ---
				December 2023	---	---	---	---	2,656.00	---	---		---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
846.72	759.46	763.59	-8.44%	March 2023	769.00	769.00	769.00	769.00	769.00	---	---		954.00	---	1	1	26
				June 2023	810.00	812.00	775.75	775.75	775.75	---	---	---	845.50	---	5	10	--- 561 ---
				September 2023	---	---	---	---	842.50	---	---		---	---	---	---	---
				December 2023	---	---	---	---	846.75	---	---	---	---	---	---	---	--- --- ---

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)
1.834	1.724	1.724	-5.27%	March 2023	1.83	1.83	1.75	1.75	1.75	---	---		2.04	---	65	6,778	8,905
				June 2023	1.85	1.85	1.74	1.74	1.74	---	---		1.92	---	97	7,307	7,508
				September 2023	---	---	---	---	1.84	---	---		---	---	---	---	---
				December 2023	---	---	---	---	1.85	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)																	(Contract Size: 100 Securities, Physical Delivery)
7.44	7.09	7.27	-0.41%	March 2023	7.30	7.30	7.30	7.30	7.30	---	---		7.57	---	1	7	67
				June 2023	7.40	7.40	7.36	7.40	7.40	---	---		7.40	---	4	17	65
				September 2023	---	---	---	---	7.38	---	---		---	---	---	---	---
				December 2023	---	---	---	---	7.41	---	---		---	---	---	---	---
ALPHA SERVICES HOLD (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.27	1.11	1.13	-10.39%	March 2023	1.26	1.27	1.11	1.14	1.14	---	---		1.52	---	353	37,224	78,785
				June 2023	1.26	1.27	1.11	1.14	1.14	---	---		1.52	---	913	64,069	55,723
				September 2023	---	---	---	---	1.31	---	---		1.25	---	---	---	3
				December 2023	---	---	---	---	1.28	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)																	(Contract Size: 100 Securities, Physical Delivery)
12.2	11.6	11.6	-4.61%	March 2023	12.83	12.83	11.84	11.84	11.84	---	---		12.83	---	2	3	35
				June 2023	11.58	12.38	11.07	11.07	11.07	---	---		12.38	---	4	6	79
				September 2023	---	---	---	---	12.28	---	---		---	---	---	---	---
				December 2023	---	---	---	---	12.35	---	---		---	---	---	---	---
AVAX S.A. (CR)																	(Contract Size: 100 Securities, Physical Delivery)
0.847	0.784	0.79	-6.40%	March 2023	0.840	0.840	0.840	0.840	0.840	---	---		0.977	---	1	70	155
				June 2023	0.840	0.849	0.817	0.817	0.817	---	---		0.863	---	3	80	110
				September 2023	---	---	---	---	0.853	---	---		---	---	---	---	---
				December 2023	---	---	---	---	0.857	---	---		---	---	---	---	---
CC HBC AG (CR)																	(Contract Size: 100 Securities, Physical Delivery)
24.25	23.65	23.74	-1.74%	March 2023	23.98	24.09	23.67	23.78	23.78	---	---		24.57	---	23	409	632
				June 2023	24.12	24.25	23.71	23.91	23.91	---	---		24.63	---	13	358	139
				September 2023	---	---	---	---	24.41	---	---		---	---	---	---	---
				December 2023	---	---	---	---	24.53	---	---		---	---	---	---	---
CENERGY HOLDINGS (CB)																	(Contract Size: 100 Securities, Physical Delivery)
3.91	3.56	3.56	-6.56%	March 2023	3.88	3.88	3.58	3.59	3.59	---	---		4.15	---	51	1,123	4,613
				June 2023	3.86	3.92	3.60	3.62	3.62	---	---		4.16	---	58	1,047	2,127
				September 2023	---	---	---	---	3.85	---	---		---	---	---	---	---
				December 2023	---	---	---	---	3.87	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)																	(Contract Size: 100 Securities, Physical Delivery)
2.075	1.92	1.92	-5.65%	March 2023	2.05	2.05	1.92	1.94	1.94	---	---	---	2.44	---	25	330	881
				June 2023	2.04	2.07	1.92	1.94	1.94	---	---	---	2.16	---	22	320	194
				September 2023	---	---	---	---	2.06	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.07	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.734	1.59	1.6	-6.43%	March 2023	1.74	1.74	1.60	1.61	1.61	---	---	---	1.93	---	21	199	929
				June 2023	1.76	1.76	1.60	1.63	1.63	---	---	---	1.79	---	17	151	474
				September 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.74	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.388	1.226	1.23	-9.19%	March 2023	1.38	1.38	1.22	1.22	1.22	---	---	---	1.49	---	119	5,639	7,307
				June 2023	1.36	1.37	1.23	1.24	1.24	---	---	---	1.46	---	267	10,880	6,395
				September 2023	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.38	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)																	(Contract Size: 100 Securities, Physical Delivery)
6.88	6.61	6.67	-2.91%	March 2023	6.85	6.85	6.85	6.85	6.85	---	---	---	7.31	---	3	25	379
				June 2023	6.79	6.90	6.79	6.87	6.87	---	---	---	6.95	---	4	28	227
				September 2023	---	---	---	---	6.83	---	---	---	6.83	---	---	---	3
				December 2023	---	---	---	---	6.98	---	---	---	---	---	---	---	---
FOURLIS (CR)																	(Contract Size: 100 Securities, Physical Delivery)
3.62	3.345	3.42	-4.20%	March 2023	3.59	3.60	3.37	3.42	3.42	---	---	---	4.00	---	27	285	760
				June 2023	3.58	3.58	3.43	3.43	3.43	---	---	---	3.91	---	11	242	799
				September 2023	---	---	---	---	3.61	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.62	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	(Contract Size: 100 Securities, Physical Delivery)
11.24	10.64	10.78	-3.58%	March 2023	11.28	11.28	10.68	10.72	10.72	---	---	---	12.65	---	59	634	4,190
				June 2023	11.28	11.40	10.79	10.91	10.91	---	---	---	12.30	---	52	647	4,758
				September 2023	---	---	---	---	11.29	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	11.35	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	(Contract Size: 100 Securities, Physical Delivery)
4.27	3.98	3.98	-6.79%	March 2023	4.15	4.21	3.95	3.95	3.95	---	---	---	4.53	---	52	323	2,181
				June 2023	4.13	4.14	3.86	3.86	3.86	---	---	---	4.19	---	59	397	1,280
				September 2023	---	---	---	---	4.31	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.34	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENiQ ENERGY (CR)																	(Contract Size: 100 Securities, Physical Delivery)
7.86	7.34	7.34	-6.02%	March 2023	7.85	7.85	7.39	7.39	7.39	---	---		8.68	---	22	284	1,013
				June 2023	7.90	7.90	7.41	7.42	7.42	---	---		8.08	---	26	297	653
				September 2023	---	---	---	---	7.89	---	---		---	---	---	---	---
				December 2023	---	---	---	---	7.93	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.84	1.71	1.75	-4.27%	March 2023	1.83	1.83	1.71	1.72	1.72	---	---		2.11	---	63	1,802	3,516
				June 2023	1.85	1.85	1.71	1.75	1.75	---	---		2.07	---	48	1,681	1,540
				September 2023	---	---	---	---	1.85	---	---		---	---	---	---	---
				December 2023	---	---	---	---	1.86	---	---		---	---	---	---	---
INTRAKAT (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.65	1.524	1.538	-4.83%	March 2023	1.63	1.64	1.56	1.56	1.56	---	---		1.80	1.52	100	1,338	2,016
				June 2023	1.62	1.65	1.55	1.55	1.55	---	---		1.79	---	24	1,286	4,081
				September 2023	---	---	---	---	1.63	---	---		---	---	---	---	---
				December 2023	---	---	---	---	1.64	---	---		---	---	---	---	---
JUMBO SA (CR)																	(Contract Size: 100 Securities, Physical Delivery)
21.12	20.3	20.66	-1.53%	March 2023	20.85	20.88	20.30	20.66	20.66	---	---		21.78	---	12	21	440
				June 2023	19.66	19.77	19.30	19.60	19.60	---	---		20.77	---	13	48	72
				September 2023	---	---	---	---	21.20	---	---		---	---	---	---	---
				December 2023	---	---	---	---	21.30	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	(Contract Size: 100 Securities, Physical Delivery)
6.08	5.775	5.775	-5.48%	March 2023	6.03	6.03	5.76	5.76	5.76	---	---		6.61	---	60	536	3,547
				June 2023	6.09	6.09	5.83	5.85	5.85	---	---		6.53	---	103	757	1,836
				September 2023	---	---	---	---	6.17	---	---		---	---	---	---	---
				December 2023	---	---	---	---	6.20	---	---		---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)																	(Contract Size: 100 Securities, Physical Delivery)
0.2175	0.217	0.217	0.00%	March 2023	0.216	0.217	0.216	0.216	0.216	---	---		0.260	---	3	13	312
				June 2023	0.195	0.195	0.190	0.190	0.190	---	---		0.215	---	5	190	381
				September 2023	---	---	---	---	0.219	---	---		---	---	---	---	---
				December 2023	---	---	---	---	0.220	---	---		---	---	---	---	---
MOTOR OIL (CR)																	(Contract Size: 100 Securities, Physical Delivery)
23.4	21.86	21.9	-5.36%	March 2023	23.28	23.28	21.90	21.90	21.90	---	---		25.98	---	37	96	666
				June 2023	23.10	23.10	21.94	21.94	21.94	---	---		25.05	---	15	31	193
				September 2023	---	---	---	---	23.38	---	---		---	---	---	---	---
				December 2023	---	---	---	---	23.49	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)																	(Contract Size: 100 Securities, Physical Delivery)
24.52	23.2	23.56	-4.69%	March 2023	24.20	24.20	23.47	23.54	23.54	---	---	---	25.62	---	47	298	1,336
				June 2023	24.30	24.38	23.40	23.60	23.60	---	---	---	25.00	---	74	401	1,681
				September 2023	---	---	---	---	24.97	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	25.10	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	(Contract Size: 100 Securities, Physical Delivery)
4.92	4.531	4.645	-4.17%	March 2023	4.89	4.89	4.54	4.60	4.60	---	---	---	5.49	---	279	6,242	8,299
				June 2023	4.85	4.92	4.51	4.64	4.64	---	---	---	5.46	---	471	5,971	8,760
				September 2023	---	---	---	---	4.90	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.92	---	---	---	---	---	---	---	---
OPAP (CR)																	(Contract Size: 100 Securities, Physical Delivery)
15.34	14.72	14.8	-1.92%	March 2023	15.28	15.28	14.87	14.87	14.87	---	---	---	15.33	---	25	246	1,860
				June 2023	14.46	14.57	14.11	14.39	14.39	---	---	---	15.00	---	25	199	339
				September 2023	---	---	---	---	15.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.32	---	---	---	---	---	---	---	---
OTE (CR)																	(Contract Size: 100 Securities, Physical Delivery)
13.27	12.79	12.79	-2.44%	March 2023	13.30	13.30	12.74	12.74	12.74	---	---	---	15.77	---	246	1,777	9,409
				June 2023	13.30	13.43	12.82	12.93	12.93	---	---	---	15.20	---	321	1,764	3,521
				September 2023	---	---	---	---	13.05	---	---	---	14.32	---	---	---	2
				December 2023	---	---	---	---	13.31	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	(Contract Size: 100 Securities, Physical Delivery)
18.6	17.72	17.9	-2.40%	March 2023	18.51	18.51	18.15	18.15	18.15	---	---	---	18.95	---	7	136	290
				June 2023	18.65	18.70	18.33	18.33	18.33	---	---	---	18.70	---	6	135	266
				September 2023	---	---	---	---	18.53	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	18.62	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)																	(Contract Size: 100 Securities, Physical Delivery)
2.12	1.851	1.8605	-10.98%	March 2023	2.09	2.11	1.83	1.87	1.87	---	---	---	2.45	---	309	24,313	28,497
				June 2023	2.10	2.11	1.84	1.88	1.88	---	---	---	2.46	---	579	25,950	27,587
				September 2023	---	---	---	---	2.11	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.12	---	---	---	---	---	---	---	---
PPC (CR)																	(Contract Size: 100 Securities, Physical Delivery)
8.235	7.7	7.79	-5.46%	March 2023	8.15	8.19	7.72	7.79	7.79	---	---	---	8.51	---	301	9,963	18,697
				June 2023	8.26	8.28	7.80	7.84	7.84	---	---	---	8.38	---	360	9,958	7,252
				September 2023	---	---	---	---	8.32	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.37	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
QUEST HOLDINGS (CR)																	(Contract Size: 100 Securities, Physical Delivery)
5.05	4.76	4.76	-5.74%	March 2023	5.09	5.09	4.93	4.93	4.93	---	---		5.28	---	2	7	79
				June 2023	5.15	5.15	5.15	5.15	5.15	---	---		5.21	---	1	5	78
				September 2023	---	---	---	---	5.10	---	---		---	---	---	---	---
				December 2023	---	---	---	---	5.13	---	---		---	---	---	---	---
TERNA ENERGY (CR)																	(Contract Size: 100 Securities, Physical Delivery)
19.08	18.27	18.64	0.27%	March 2023	18.96	19.00	18.39	18.58	18.58	---	---		21.10	---	119	1,494	6,168
				June 2023	19.19	19.19	18.48	18.62	18.62	---	---		19.90	---	90	1,637	1,983
				September 2023	---	---	---	---	18.78	---	---		---	---	---	---	---
				December 2023	---	---	---	---	18.88	---	---		---	---	---	---	---
TITAN CEMENT (CB)																	(Contract Size: 100 Securities, Physical Delivery)
14.44	13.92	14.2	-1.80%	March 2023	14.34	14.34	14.00	14.12	14.12	---	---		15.98	---	13	105	442
				June 2023	14.33	14.47	14.05	14.05	14.05	---	---		14.90	---	10	94	475
				September 2023	---	---	---	---	14.61	---	---		---	---	---	---	---
				December 2023	---	---	---	---	14.68	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)																	(Contract Size: 100 Securities, Physical Delivery)
4.47	4.19	4.19	-3.46%	March 2023	4.35	4.45	4.17	4.17	4.17	---	---		4.89	---	113	917	4,259
				June 2023	4.43	4.49	4.21	4.24	4.24	---	---		4.68	---	68	710	1,416
				September 2023	---	---	---	---	4.38	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4.41	---	---		---	---	---	---	---

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	-	898.00	-	-	-	-	-	-	-	-	-		
1,750	0.00	0.00	0.00	-	873.00	-	-	-	-	-	-	-	-	-		
1,775	0.00	0.00	0.00	-	848.00	-	-	-	-	-	-	-	-	-		
1,800	0.00	0.00	0.00	-	823.00	-	-	-	-	-	-	-	-	-		
1,825	0.00	0.00	0.00	-	798.00	-	-	-	-	-	-	-	-	-		
1,850	0.00	0.00	0.00	-	773.00	-	-	-	-	-	-	-	-	-		
1,875	0.00	0.00	0.00	-	748.00	-	-	-	-	-	-	-	-	-		
1,900	0.00	0.00	0.00	-	723.00	-	-	-	-	-	-	-	-	-		
1,925	0.00	0.00	0.00	-	698.00	-	-	-	-	-	-	-	-	-		
1,950	0.00	0.00	0.00	-	673.00	-	-	-	-	-	-	-	-	-		
1,975	0.00	0.00	0.00	-	648.00	-	-	-	-	-	-	-	-	-		
2,000	0.00	0.00	0.00	-	623.00	-	-	-	-	-	-	-	-	-		
2,050	0.00	0.00	0.00	-	573.00	-	-	-	-	-	-	-	-	-		
2,100	0.00	0.00	0.00	-	523.00	-	-	-	-	-	-	-	-	-		
2,150	0.00	0.00	0.00	-	473.00	-	-	0.00	0.00	0.00	-	458.00	-	-		
2,200	0.00	0.00	0.00	-	423.00	-	-	0.00	0.00	0.00	-	408.00	-	-		
2,250	0.00	0.00	0.00	-	373.00	-	-	0.00	0.00	0.00	-	359.00	-	-		
2,300	0.00	0.00	0.00	-	323.00	-	20	0.00	0.00	0.00	-	312.00	-	-		
2,350	0.00	0.00	0.00	-	273.00	-	40	0.00	0.00	0.00	-	265.00	-	-		
2,400	0.00	0.00	0.00	-	223.00	-	20	0.00	0.00	0.00	-	221.00	-	-		
2,450	0.00	0.00	0.00	-	173.00	-	20	0.00	0.00	0.00	-	181.00	-	-		
2,500	80.00	80.00	21.25	21.25	21.25	56	40	91.50	91.50	91.50	91.50	91.50	1	-		
2,550	17.50	22.00	9.50	9.50	9.50	46	64	59.00	67.00	59.00	67.00	67.00	21	21		
2,600	0.00	0.00	0.00	-	33.50	-	60	42.00	42.00	42.00	42.00	42.00	1	62		
2,650	7.50	7.50	7.50	7.50	7.50	1	89	28.00	28.00	28.00	28.00	28.00	1	26		
2,700	0.00	0.00	0.00	-	1.40	-	49	0.00	0.00	0.00	-	43.50	-	38		
2,750	0.00	0.00	0.00	-	0.10	-	40	0.00	0.00	0.00	-	30.00	-	-		
2,800	0.00	0.00	0.00	-	0.01	-	27	0.00	0.00	0.00	-	20.00	-	2		
2,850	0.00	0.00	0.00	-	0.28	-	-	0.00	0.00	0.00	-	13.00	-	-		
2,900	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	8.10	-	-		
2,950	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.90	-	-		
3,000	0.00	0.00	0.00	-	0.25	-	-	0.00	0.00	0.00	-	2.90	-	-		
Totals:						103	469						24	149	0	0
Number of Trades:							13							5		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	-	0.35	-	-		
2,200	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.86	-	-		
2,250	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.90	-	-		
2,300	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	4.00	-	-		
2,350	0.00	0.00	0.00	-	0.01	-	81	0.00	0.00	0.00	-	7.70	-	-		
2,400	0.00	0.00	0.00	-	0.01	-	43	0.00	0.00	0.00	-	13.75	-	-		
2,450	12.25	0.00	10.50	10.50	10.50	2	83	89.00	89.00	89.00	89.00	89.00	20	58		
2,500	10.50	80.00	10.50	27.50	27.50	101	208	0.00	0.00	0.00	-	35.75	-	60		
2,550	0.00	22.00	0.00	-	1.40	-	53	66.00	134.00	66.00	134.00	134.00	26	45		
2,600	37.00	0.00	37.00	91.00	91.00	27	54	127.00	127.00	127.00	127.00	127.00	20	61		
2,650	0.00	7.50	0.00	-	36.00	-	36	165.00	165.00	165.00	165.00	165.00	20	22		
2,700	108.00	0.00	108.00	108.00	108.00	20	71	0.00	0.00	0.00	-	135.00	-	20		
2,750	0.00	0.00	0.00	-	127.00	-	41	0.00	0.00	0.00	-	171.00	-	40		
2,800	0.00	0.00	0.00	-	177.00	-	-	0.00	0.00	0.00	-	211.00	-	2		
2,850	0.00	0.00	0.00	-	227.00	-	-	0.00	0.00	0.00	-	254.00	-	1		
2,900	0.00	0.00	0.00	-	277.00	-	-	0.00	0.00	0.00	-	299.00	-	-		
2,950	0.00	0.00	0.00	-	327.00	-	-	0.00	0.00	0.00	-	346.00	-	-		
3,000	0.00	0.00	0.00	-	377.00	-	-	0.00	0.00	0.00	-	394.00	-	-		
Totals:						150	670						86	309	0	0
Number of Trades:							14							6		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		0.760	-	-						-	-		
0.550	0.000	0.000	0.000		0.710	-	-						-	-		
0.600	0.000	0.000	0.000		0.660	-	-						-	-		
0.650	0.000	0.000	0.000		0.610	-	-						-	-		
0.700	0.000	0.000	0.000		0.560	-	-						-	-		
0.750	0.000	0.000	0.000		0.510	-	-						-	-		
0.800	0.000	0.000	0.000		0.460	-	-						-	-		
0.850	0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.412	-	-		
0.900	0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.362	-	-		
0.950	0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.313	-	-		
1.000	0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.264	-	-		
1.100	0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.173	-	-		
1.200	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.099	-	3		
1.300	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.048	-	-		
1.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.020	-	-		
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-		
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
1.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
	Totals:					0	0						0	3	0	0
	Number of Trades:					0							0		0	

Put Options

Excerise Price	March 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	April 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
0.005	0.000	0.000	0.000		0.001	-	-						-	-		
0.006	0.000	0.000	0.000		0.003	-	-						-	-		
0.006	0.000	0.000	0.000		0.001	-	-						-	-		
0.007	0.000	0.000	0.000		0.001	-	-						-	-		
0.007	0.000	0.000	0.000		0.001	-	-						-	-		
0.008	0.000	0.000	0.000		0.001	-	-						-	-		
0.008	0.000	0.000	0.000		0.002	-	-						-	-		
0.009	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-		
0.009	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.010	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.010	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		
0.011	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		
0.012	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.037	-	-		
0.013	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.086	-	-		
0.014	0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.158	-	-		
0.015	0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.245	-	-		
0.016	0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.341	-	-		
0.017	0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.440	-	-		
0.018	0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.540	-	-		
0.019	0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.640	-	-		
0.020	0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.740	-	-		
	Totals:					0	0						0	0	0	0
	Number of Trades:					0.00							0		0	

NATIONAL BANK (CR)

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

Call Options

Excerise Price	March 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	April 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
1.900	0.000	0.000	0.000		2.95	-	-						-	-		
2.000	0.000	0.000	0.000		2.85	-	-						-	-		
2.200	0.000	0.000	0.000		2.65	-	-						-	-		
2.400	0.000	0.000	0.000		2.45	-	-						-	-		
2.600	0.000	0.000	0.000		2.25	-	-						-	-		
2.800	0.000	0.000	0.000		2.05	-	-						-	-		
3.000	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.86	-	-		
3.200	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.66	-	-		
3.400	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.46	-	-		
3.600	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.26	-	-		
3.800	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.06	-	-		
4.000	0.000	0.000	0.000		0.851	-	-	0.000	0.000	0.000		0.872	-	-		
4.400	0.000	0.000	0.000		0.451	-	10	0.000	0.000	0.000		0.527	-	2		
4.800	0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.269	-	-		
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.112	-	-		
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.039	-	-		
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
	Totals:					0	10						0	2	0	0
	Number of Trades:						0							0		0

Put Options

Excerise Price	March 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	April 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
0.019	0.000	0.000	0.000		0.002	-	-						-	-		
0.020	0.000	0.000	0.000		0.001	-	-						-	-		
0.022	0.000	0.000	0.000		0.001	-	-						-	-		
0.024	0.000	0.000	0.000		0.001	-	-						-	-		
0.026	0.000	0.000	0.000		0.001	-	-						-	-		
0.028	0.000	0.000	0.000		0.001	-	-						-	-		
0.030	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.032	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.034	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.036	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		
0.038	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		
0.040	0.000	0.000	0.000		0.001	-	555	0.000	0.000	0.000		0.013	-	-		
0.044	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.068	-	-		
0.048	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.209	-	-		
0.052	0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.453	-	-		
0.056	0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.781	-	-		
0.060	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.16	-	-		
0.064	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.55	-	-		
0.068	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.95	-	-		
0.072	0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.35	-	-		
0.076	0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.75	-	-		
						0	555						0	0	0	270
							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		6.29	-	-						-	-		
9.200	0.000	0.000	0.000		5.89	-	-	0.000	0.000	0.000		5.91	-	-		
9.600	0.000	0.000	0.000		5.49	-	-	0.000	0.000	0.000		5.51	-	-		
10.000	0.000	0.000	0.000		5.09	-	-	0.000	0.000	0.000		5.11	-	-		
11.000	0.000	0.000	0.000		4.09	-	-	0.000	0.000	0.000		4.11	-	-		
12.000	0.000	0.000	0.000		3.09	-	-	0.000	0.000	0.000		3.12	-	-		
13.000	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.13	-	-		
14.000	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.22	-	-		
15.000	0.070	0.070	0.070	0.070	0.070	30	-	0.000	0.000	0.000		0.545	-	-		
16.000	0.000	0.000	0.000		0.001	-	3	0.000	0.000	0.000		0.178	-	-		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.041	-	-		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		
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:					30	3						0	0	0	0
	Number of Trades:					1							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		0.001	-	-		
0.130	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-		
0.140	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.105	-	-		
0.150	0.000	0.000	0.000		0.104	-	1	0.000	0.000	0.000		0.425	-	-		
0.160	0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		1.06	-	-		
0.170	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.93	-	-		
0.180	0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000		2.91	-	-		
0.190	0.000	0.000	0.000		3.91	-	-	0.000	0.000	0.000		3.91	-	-		
0.200	0.000	0.000	0.000		4.91	-	-	0.000	0.000	0.000		4.91	-	-		
	Totals:					30	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		3.93	-	-		
9.600	0.000	0.000	0.000		3.51	-	-	0.000	0.000	0.000		3.53	-	-		
10.000	0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.13	-	-		
11.000	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.14	-	-		
12.000	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.22	-	-		
13.000	0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.527	-	-		
14.000	0.000	0.000	0.000		0.002	-	-	0.150	0.150	0.150	0.150	0.150	10	-		
15.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.034	-	4		
16.000	0.000	0.000	0.000		0.001	-	11	0.000	0.000	0.000		0.005	-	-		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
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						10	4	0	0
	Number of Trades:					0							2		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
0.092						-	-	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		0.008	-	-		
0.120	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.085	-	-		
0.130	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.391	-	-		
0.140	0.000	0.000	0.000		0.891	-	-	0.000	0.000	0.000		1.03	-	-		
0.150	0.000	0.000	0.000		1.89	-	1	0.000	0.000	0.000		1.91	-	-		
0.160	0.000	0.000	0.000		2.89	-	-	0.000	0.000	0.000		2.89	-	-		
0.170	0.000	0.000	0.000		3.89	-	-	0.000	0.000	0.000		3.89	-	-		
0.180	0.000	0.000	0.000		4.89	-	-	0.000	0.000	0.000		4.89	-	-		
0.190	0.000	0.000	0.000		5.89	-	-	0.000	0.000	0.000		5.89	-	-		
0.200	0.000	0.000	0.000		6.89	-	-	0.000	0.000	0.000		6.89	-	-		
0.220	0.000	0.000	0.000		8.89	-	-						-	-		
0.240	0.000	0.000	0.000		10.89	-	-						-	-		
0.260	0.000	0.000	0.000		12.89	-	-						-	-		
	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		1.59	-	-						-	-		
0.550	0.000	0.000	0.000		1.54	-	-						-	-		
0.600	0.000	0.000	0.000		1.49	-	-						-	-		
0.650	0.000	0.000	0.000		1.44	-	-						-	-		
0.700	0.000	0.000	0.000		1.39	-	-						-	-		
0.750	0.000	0.000	0.000		1.34	-	-						-	-		
0.800	0.000	0.000	0.000		1.29	-	-						-	-		
0.850	0.000	0.000	0.000		1.24	-	-						-	-		
0.900	0.000	0.000	0.000		1.19	-	-						-	-		
0.950	0.000	0.000	0.000		1.14	-	-						-	-		
1.000	0.000	0.000	0.000		1.09	-	-						-	-		
1.100	0.000	0.000	0.000		0.990	-	-						-	-		
1.200	0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		0.893	-	-		
1.300	0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000		0.793	-	-		
1.400	0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.693	-	-		
1.500	0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.594	-	-		
1.600	0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.496	-	-		
1.700	0.000	0.000	0.000		0.390	-	10	0.000	0.000	0.000		0.401	-	-		
1.800	0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.312	-	2		
1.900	0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000		0.233	-	-		
2.000	0.000	0.000	0.000		0.103	-	10	0.000	0.000	0.000		0.166	-	300		
2.200	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.073	-	10		
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	10		
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
Totals:						0	20						0	322	0	0
Number of Trades:						0							0		0	

Put Options

Excerise Price	March 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	April 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
0.005	0.000	0.000	0.000		0.001	-	-						-	-		
0.006	0.000	0.000	0.000		0.001	-	-						-	-		
0.006	0.000	0.000	0.000		0.001	-	-						-	-		
0.007	0.000	0.000	0.000		0.001	-	-						-	-		
0.007	0.000	0.000	0.000		0.001	-	-						-	-		
0.008	0.000	0.000	0.000		0.001	-	-						-	-		
0.008	0.000	0.000	0.000		0.001	-	-						-	-		
0.009	0.000	0.000	0.000		0.001	-	-						-	-		
0.009	0.000	0.000	0.000		0.001	-	-						-	-		
0.010	0.000	0.000	0.000		0.001	-	-						-	-		
0.010	0.000	0.000	0.000		0.001	-	-						-	-		
0.011	0.000	0.000	0.000		0.001	-	-						-	-		
0.012	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.013	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.014	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.015	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.016	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		
0.017	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-		
0.018	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-		
0.019	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.039	-	-		
0.020	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.071	-	-		
0.022	0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.179	-	-		
0.024	0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.333	-	-		
0.026	0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.515	-	-		
0.028	0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.710	-	-		
0.030	0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		0.910	-	-		
0.032	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.11	-	-		
0.034	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.31	-	-		
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		4.84	-	-						-	-		
3.600	0.000	0.000	0.000		4.64	-	-						-	-		
3.800	0.000	0.000	0.000		4.44	-	-						-	-		
4.000	0.000	0.000	0.000		4.24	-	-						-	-		
4.400	0.000	0.000	0.000		3.84	-	-						-	-		
4.800	0.000	0.000	0.000		3.44	-	-	0.000	0.000	0.000		3.45	-	-		
5.200	0.000	0.000	0.000		3.04	-	-	0.000	0.000	0.000		3.05	-	-		
5.600	0.000	0.000	0.000		2.64	-	-	0.000	0.000	0.000		2.65	-	-		
6.000	0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.25	-	-		
6.400	0.000	0.000	0.000		1.84	-	36	0.000	0.000	0.000		1.86	-	-		
6.800	0.000	0.000	0.000		1.44	-	122	0.000	0.000	0.000		1.48	-	-		
7.200	0.000	0.000	0.000		1.04	-	62	0.000	0.000	0.000		1.12	-	110		
7.600	0.000	0.000	0.000		0.642	-	105	0.000	0.000	0.000		0.810	-	27		
8.000	0.000	0.000	0.000		0.271	-	128	0.000	0.000	0.000		0.550	-	78		
8.400	0.000	0.000	0.000		0.052	-	10	0.000	0.000	0.000		0.353	-	18		
8.800	0.000	0.000	0.000		0.003	-	6	0.000	0.000	0.000		0.211	-	4		
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.118	-	-		
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.064	-	-		
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-		
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		
	Totals:					0	469						0	237	0	0
	Number of Trades:						0							0		0

Put Options

Excerise Price	March 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	April 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
0.034	0.000	0.000	0.000		0.001	-	-						-	-		
0.036	0.000	0.000	0.000		0.001	-	-						-	-		
0.038	0.000	0.000	0.000		0.001	-	-						-	-		
0.040	0.000	0.000	0.000		0.001	-	-						-	-		
0.044	0.000	0.000	0.000		0.001	-	-						-	-		
0.048	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		
0.052	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.056	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.060	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.064	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.007	-	-		
0.068	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.025	-	-		
0.072	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.069	-	-		
0.076	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.154	-	-		
0.080	0.320	0.320	0.320	0.320	0.320	5	6	0.000	0.000	0.000		0.293	-	-		
0.084	0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.497	-	-		
0.088	0.000	0.000	0.000		0.562	-	-	0.000	0.000	0.000		0.755	-	-		
0.092	0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		1.06	-	-		
0.096	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.41	-	-		
0.100	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.78	-	-		
0.110	0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.76	-	-		
						0	16						0	11	0	0
							1.00							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)	---	---	---	4,089	5.91%	---	---	356,842
AEGNBOR	AEGEAN AIRLINES (CR)	37,108	---	---	1,362	4.25%	---	---	34,944
ALPHABOR	ALPHA SERVICES HOLD (CR)	324,416	---	---	---	---	---	---	59,338,839
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	15,384	---	---	---	---	---	---	58,874
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	11,207	---	---	309	6.28%	---	---	41,108
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	77,301	---	---	---	---	---	---	11,876
ELHABOR	ELVALHALCOR (CR)	65,642	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	228,246	---	---	---	---	---	---	34,555,793
EYDAPBOR	EYDAP S.A. (CR)	19,484	---	---	---	---	---	---	198,505
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	887,119
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	25,636
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	18,049
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	---	---	53,657
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	18,200	---	---	13,785	5.88%	---	---	172,047
ELPEBOR	HELLENiQ ENERGY (CR)	4,300	---	---	---	---	---	---	165,240
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	194,587	---	---	2,232	4.25%	---	---	447,832
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	512,783
MIGBOR	MARFIN INVESTMENT GROUP (CR)	46,366	---	---	---	---	---	---	1,204,474
MOHBOR	MOTOR OIL (CR)	104,758	---	---	---	---	---	---	2,306,478
MYTILBOR	MYTILINEOS (CR)	40,060	---	---	---	---	---	---	115,619
ETEBOR	NATIONAL BANK (CR)	26,356	---	---	---	---	---	---	10,919,100
OPAPBOR	OPAP (CR)	64,978	---	---	1,000	4.25%	---	---	1,446,738
HTOBOR	OTE (CR)	1,964	---	---	---	---	---	---	920,321
PPABOR	P.P.A. S.A. (CR)	4,750	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	45,166	---	---	---	---	---	---	780,720
PPCBOR	PPC (CR)	5,964	---	---	---	---	---	---	2,418,832

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)	19,628	---	---	---	---	---	---	73,355
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	201,898
TITCBOR	TITAN CEMENT (CB)	4,169	---	---	3,200	4.25%	---	---	276,217
VIOBOR	VIOHALCO SA/NV (CB)	38,477	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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

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