Hellenic Exchanges – Athens Stock Exchange S.A.

23

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Thursday, 16 March, 2023

Year: 144 Trading Day No: 52

ATHEXGROUP

Athens Exchange Group

Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.
110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938
www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)
16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund
14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission
1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Table of Contents

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

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

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

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

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

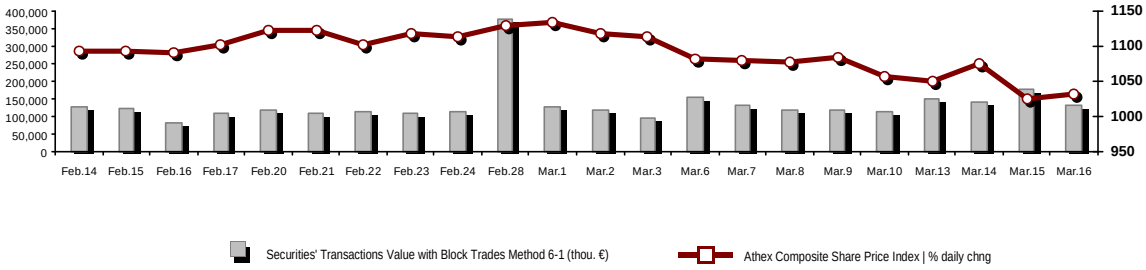
Section 7: Derivatives Market Analytic Figures
- Index Futures
- Stock Futures
- Index Options
- Stock Options
- Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	71,058.01	
Daily change: mill. € | %	345.13	0.49%
Yearly Avg Capitalisation: mill. € | % chng prev year Avg	71,760.63	13.80%
Athex Composite Share Price Index | % daily chng	1,031.91	0.65%
Athex Composite Share Price Index Capitalisation (mill. €)	64,028.43	
Daily change (mill. €)	356.94	

Derivatives Total Open Interest	397,201	
in Index Futures | % daily chng	7,499	-10.58%
in Stock Futures | % daily chng	386,097	12.67%
in Index Options | % daily chng	1,693	6.01%
in Stock Options | % daily chng	1,912	-4.45%

Securities' Transactions Value with Block Trades Method 6-1 (t	130,443.60	
Daily change: %	-45,272.22	-25.76%
YtD Avg Trans. Value: thou. € | % chng prev year Avg	115,568.77	59.96%
Blocks Transactions Value of Method 6-1 (thou. €)	2,992.30	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	60.39	
Bonds Transactions Value (thou.€)	754.69	

Derivatives Contracts Volume:	163,419	
Daily change: pieces | %	-80,657	-33.05%
YtD Avg Derivatives Contracts % chng prev year Avg	54,747	59.38%
Derivatives Trades Number:	6,811	
Daily change: number | %	-280	-3.95%
YtD Avg Trades number % chng prev year Avg	2,732	32.99%

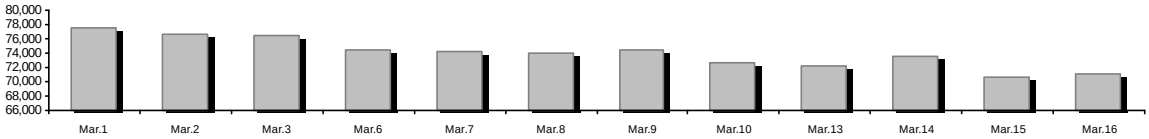
Securities' Transactions Volume with Block Trades Method 6-1 (tho	48,717.70	
Daily change: thou. pieces | %	-18,584.73	-27.61%
YtD Avg Volume: % chng prev year Avg	47,264.46	66.72%
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	670.25	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	37.97	
Bonds Transactions Volume	827,000	

Lending Total Open Interest	990,408	
Daily change: pieces | %	-408,667	-29.21%
Lending Volume (Multilateral/Bilateral)	5,248	
Daily change: pieces | %	-20,729	-79.80%
Multilateral Lending	3,863	
Bilateral Lending	1,385	

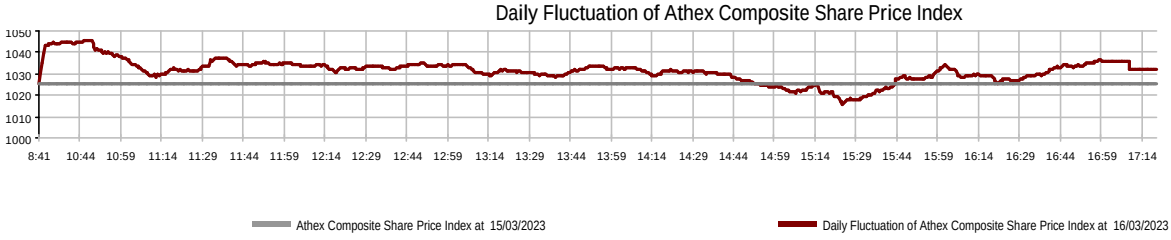
Securities' Trades Number with Block Trades Method 6-1	55,758	
Daily change: number | %	-6,420	-10.33%
YtD Avg Trades number % chng prev year Avg	39,886	35.59%
Number of Blocks Method 6-1	7	
Number of Blocks Method 6-2 & 6-3	3	
Number of Bonds Transactions	158	

Lending Trades Number:	19	2400%
Daily change: %	-6	
Multilateral Lending Trades Number	17	
Bilateral Lending Trades Number	2	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	16/03/2023		15/03/2023	pts.	%	Min	Max	Year min	Year max	Year change	
Athex Composite Share Price Index	1,031.91	#	1,025.22	6.69	0.65%	1,016.04	1,045.78	929.79	1,140.96	10.98%	#
Athex ESG Index	1,174.90	#	1,167.63	7.27	0.62%	1,156.29	1,193.22	1,057.52	1,311.72	11.08%	#
FTSE/Athex Large Cap	2,505.87	#	2,490.08	15.79	0.63%	2,466.86	2,545.34	2,250.77	2,795.71	11.30%	#
FTSE/Athex Mid Cap Index	1,489.66	₢	1,496.19	-6.53	-0.44%	1,482.47	1,522.76	1,411.43	1,660.73	5.54%	#
FTSE/ATHEX High Dividend Yield Index	3,275.29	#	3,264.25	11.04	0.34%	3,247.48	3,319.49	3,028.28	3,547.10	8.16%	#
FTSE/ATHEX Global Traders Index Plus	2,944.79	#	2,930.67	14.12	0.48%	2,921.66	2,973.54	2,616.09	3,117.64	12.56%	#
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,610.54	₢	4,613.72	-3.18	-0.07%	4,590.71	4,642.33	4,353.12	4,965.04	4.89%	#
ATHEX Select Index Plus	3,381.58	#	3,376.20	5.38	0.16%	3,352.44	3,434.71	3,071.06	3,706.63	10.11%	#
ATHEX Select Index	5,362.60	₢	5,362.79	-0.19	0.00%	5,348.71	5,443.78	4,343.88	6,091.85	23.45%	#
FTSE/Athex Market Index	598.31	#	594.32	3.99	0.67%	589.38	606.73	539.21	662.70	10.93%	#
Athex Composite Index Total Return Index	1,823.23	#	1,811.40	11.83	0.65%	1,795.19	1,847.72	1,641.17	2,015.89	11.09%	#
FTSE/Athex Large Cap Total Return	4,009.97	#	3,984.70	25.27	0.63%			3,623.42	4,431.63	11.36%	#
FTSE/Athex Mid Cap Total Return	1,962.10	₢	1,970.70	-8.60	-0.44%			1,881.61	2,180.39	5.62%	#
Hellenic Mid & Small Cap Index	1,477.87	#	1,474.16	3.71	0.25%	1,463.02	1,496.37	1,365.14	1,599.85	8.26%	#
FTSE/Athex Banks	769.95	#	763.59	6.36	0.83%	748.40	795.18	640.09	954.15	20.20%	#
FTSE/Athex Insurance	2,812.77	¬	2,812.77	0.00	0.00%	2,782.19	2,873.91	2,751.62	3,042.07	-4.17%	₢
FTSE/Athex Financial Services	1,192.92	#	1,190.13	2.79	0.23%	1,186.42	1,204.98	672.72	1,375.02	74.04%	#
FTSE/Athex Industrial Goods & Services	5,424.45	#	5,354.33	70.12	1.31%	5,264.91	5,439.54	4,603.86	5,816.79	16.94%	#
FTSE/Athex Retail	954.19	₢	978.79	-24.60	-2.51%	954.19	997.80	901.21	1,129.08	5.88%	#
FTSE/ATHEX Real Estate	3,876.84	₢	3,924.77	-47.93	-1.22%	3,852.83	3,988.49	3,852.83	4,461.05	-4.82%	₢
FTSE/Athex Consumer Goods & Services	11,780.42	#	11,639.34	141.08	1.21%	11,569.68	12,102.13	8,974.47	12,337.62	28.64%	#
FTSE/Athex Food & Beverage	9,094.89	#	8,887.22	207.67	2.34%	8,876.43	9,176.35	8,101.49	9,249.97	7.42%	#
FTSE/Athex Basic Resources	6,707.58	₢	6,751.11	-43.53	-0.64%	6,641.02	6,935.44	6,463.31	7,812.43	3.36%	#
FTSE/Athex Construction & Materials	3,464.23	#	3,435.19	29.04	0.85%	3,413.12	3,494.92	3,204.90	3,846.65	8.09%	#
FTSE/Athex Energy	5,036.21	#	4,998.27	37.94	0.76%	4,927.80	5,114.92	4,927.80	5,856.79	0.13%	#
FTSE/Athex Travel & Leisure	2,482.07	₢	2,521.42	-39.35	-1.56%	2,482.07	2,574.84	2,196.17	2,610.07	11.94%	#
FTSE/Athex Technology	2,114.86	#	2,110.90	3.96	0.19%	2,101.43	2,140.08	2,047.81	2,279.06	2.95%	#
FTSE/Athex Telecommunications	3,547.78	₢	3,572.92	-25.14	-0.70%	3,547.78	3,620.17	3,547.78	4,391.80	-12.87%	₢
FTSE/Athex Utilities	4,935.32	#	4,906.10	29.22	0.60%	4,836.25	4,989.09	4,598.77	5,289.37	7.32%	#
FTSE/Athex Health Care	417.76	#	404.17	13.59	3.36%	400.78	425.68	390.59	469.84	-0.27%	₢
FTSE/Athex Personal Products	6,742.77	#	6,683.25	59.52	0.89%	6,675.79	6,828.65	6,537.82	7,905.24	2.07%	#
Athex All Share Index	248.99	#	247.79	1.20	0.48%	248.99	248.99	231.11	271.62	8.14%	#
Hellenic Corporate Bond Index	120.84	#	120.71	0.14	0.11%			118.78	121.26	1.56%	#
Hellenic Corporate Bond Price Index	86.92	#	86.82	0.09	0.10%			86.05	87.55	0.80%	#

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 14/03/2023.

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	125	109	15	1
Gain / Lose / Same:	55 / 46 / 24	48 / 43 / 18	6 / 3 / 6	1 / 0 / 0
Athex Capitalisation (mill. €) **	71,058.01	70,669.54	388.47	
Daily Average Trans/ons Value(thou.€)	115,568.77	115,223.71	363.79	42.67
Transactions Value	130,503.99	130,100.81	150.86	252.32
Main Board:	127,451.30	127,048.12	150.86	252.32
Blocks Board 6_2_3:	3,052.70	3,052.70	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	47,264,456	45,681,788	1,593,494	1,705
Transactions Volume	48,755,673	47,897,735	847,876	10,062
Main Board:	48,047,458	47,189,520	847,876	10,062
Blocks Board 6_2_3:	708,215	708,215	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	39,886	39,567	316	4
Number of Trades	55,761	55,462	293	6
Main Board:	55,751	55,452	293	6
Blocks Board 6_2_3:	10	10	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	-	Banks	4 / 2 / 0	22,757	37,905,314	62,800,996.93	48.12%
5510	-	Basic Resources	5 / 6 / 4	1,952	563,387	1,355,359.70	1.04%
5010	-	Construction & Materials	5 / 5 / 4	3,319	903,617	4,311,484.19	3.30%
4020	-	Consumer Products & Services	4 / 3 / 1	2,471	509,901	7,525,774.34	5.77%
6010	-	Energy	2 / 2 / 0	2,889	385,009	6,034,397.85	4.62%
12000	-	Financial Instruments	1 / 0 / 0	6	10,062	252,317.19	0.19%
3020	-	Financial Services	3 / 0 / 2	482	2,753,762	1,009,108.99	0.77%
4510	-	Food Beverage & Tobacco	2 / 2 / 2	519	95,535	1,986,967.16	1.52%
2010	-	Health Care	2 / 1 / 0	127	110,015	53,027.10	0.04%
5020	-	Industrial Goods & Services	11 / 3 / 4	4,362	1,374,876	9,883,383.24	7.57%
3030	-	Insurance	0 / 0 / 1	6	610	2,239.60	0.00%
4030	-	Media	2 / 0 / 1	11	6,306	969.43	0.00%
4520	-	Personal Care, Drug & Grocery Stores	1 / 2 / 0	557	54,025	327,597.40	0.25%
3510	-	Real Estate	5 / 4 / 1	1,204	322,451	1,295,584.85	0.99%
4040	-	Retail	0 / 4 / 2	369	78,982	247,460.31	0.19%
1010	-	Technology	4 / 5 / 1	1,157	340,751	875,710.71	0.67%
1510	-	Telecommunications	0 / 2 / 0	3,698	823,388	10,506,434.67	8.05%
4050	-	Travel & Leisure	2 / 3 / 0	5,189	1,046,696	12,399,641.86	9.50%
6510	-	Utilities	2 / 2 / 1	4,686	1,470,986	9,635,537.77	7.38%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change		With negative Price change	Closing price	change	
QUALITY & RELIABILITY SA (CR)	0.512	4.49%	#	ATTICA BANK S.A. (CR)	12.24	-10.00%	₢
PIRAEUS FINANCIAL HOLD (CR)	1.92	3.20%	#	FOURLIS (CR)	3.31	-3.22%	₢
ENTERSOFT (CR)	3.85	2.94%	#	PETROPOULOS PETROS (CR)	6.34	-2.46%	₢
TITAN CEMENT (CB)	14.6	2.82%	#	AEGEAN AIRLINES (CR)	7.15	-1.65%	₢
P.P.A. S.A. (CR)	18.36	2.57%	#	OPAP (CR)	14.57	-1.55%	₢
CC HBC AG (CR)	24.3	2.36%	#	TECHNICAL OLYMPIC SA (CR)	2	-1.48%	₢
INFORM P. LYKOS (CR)	2.7	1.89%	#	ELLAKTOR (CR)	1.894	-1.35%	₢
ALUMIL (CR)	2.12	1.68%	#	PREMIA (CR)	1.1	-1.35%	₢
BANK OF GREECE (CR)	16.75	1.52%	#	LAMDA DEVELOPMENT SA (CR)	5.7	-1.30%	₢
MYTILINEOS (CR)	23.88	1.36%	#	AVAX S.A. (CR)	0.78	-1.27%	₢

With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
PIRAEUS FINANCIAL HOLD (CR)	20,709.49	3.20%	#	ALPHA SERVICES HOLD (CR)	15,301,789	-0.75%	₢
ALPHA SERVICES HOLD (CR)	17,425.79	-0.75%	₢	PIRAEUS FINANCIAL HOLD (CR)	10,940,703	3.20%	#
NATIONAL BANK (CR)	13,643.02	1.18%	#	EUROBANK HOLDINGS (CR)	8,735,223	0.77%	#
OPAP (CR)	11,408.97	-1.55%	₢	NATIONAL BANK (CR)	2,920,994	1.18%	#
EUROBANK HOLDINGS (CR)	10,920.05	0.77%	#	MARFIN INVESTMENT GROUP (CR)	2,645,466	0.00%	¬
OTE (CR)	10,497.41	-0.70%	₢	PPC (CR)	865,891	1.22%	#
MYTILINEOS (CR)	8,272.17	1.36%	#	OTE (CR)	821,842	-0.70%	₢
PPC (CR)	6,769.91	1.22%	#	OPAP (CR)	771,989	-1.55%	₢
JUMBO SA (CR)	6,676.62	1.36%	#	ADMIE (IPTO) HOLDING S.A. (CR)	455,248	-0.70%	₢
MOTOR OIL (CR)	4,826.57	1.28%	#	MYTILINEOS (CR)	351,326	1.36%	#

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	924	4,914	7,499
FTSE/Athex Banks	6	30	618
FTSE/Athex Large Cap	918	4,884	6,881
Stock Futures	5,827	157,697	386,097
ADMIE (IPTO) HOLDING S.A. (CR)	125	1,828	18,528
AEGEAN AIRLINES (CR)	22	55	153
ALPHA SERVICES HOLD (CR)	894	49,169	155,182
AUTOHELLAS SA (CR)	17	72	147
AVAX S.A. (CR)	0	0	345
CC HBC AG (CR)	37	147	906
CENERGY HOLDINGS (CB)	106	4,144	6,898
ELLAKTOR (CR)	24	282	1,359
ELVALHALCOR (CR)	65	1,049	1,771
EUROBANK HOLDINGS (CR)	295	9,703	21,487
EYDAP S.A. (CR)	26	165	653
FOURLIS (CR)	17	357	1,720
GEK TERNA (CR)	159	3,169	9,832
HELLENIC EXCHANGES-A.S.E. (CR)	121	778	3,582
HELLENiQ ENERGY (CR)	101	406	1,835
INTRACOM HOLDINGS (CR)	89	1,532	5,635
INTRAKAT (CR)	119	453	6,549
JUMBO SA (CR)	42	230	505
LAMDA DEVELOPMENT SA (CR)	171	4,982	5,729
MARFIN INVESTMENT GROUP (CR)	8	200	742
MOTOR OIL (CR)	48	517	910
MYTILINEOS (CR)	137	658	3,161
NATIONAL BANK (CR)	603	11,278	16,559
OPAP (CR)	207	2,483	2,508
OTE (CR)	705	7,801	13,802
P.P.A. S.A. (CR)	8	58	556
PIRAEUS FINANCIAL HOLD (CR)	798	30,967	61,774
PPC (CR)	535	16,508	28,196
QUEST HOLDINGS (CR)	12	39	152
TERNA ENERGY (CR)	187	6,689	8,525
TITAN CEMENT (CB)	53	233	956
VIOHALCO SA/NV (CB)	96	1,745	5,440
Index Options	54	657	1,693
FTSE/Athex Large Cap	54	657	1,693
Stock Options	6	151	1,912
ALPHA SERVICES HOLD (CR)	0	0	3
NATIONAL BANK (CR)	0	0	837
OPAP (CR)	1	1	35
OTE (CR)	0	0	92
PIRAEUS FINANCIAL HOLD (CR)	0	0	342
PPC (CR)	5	150	603
Total Derivatives Traded	6,811	163,419	397,201

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)	1.1215	-0.75	1.13 15/03/2023	1.18	1.101	1.1845	1.1215	1.139	700@1.12	110728@1.13	---	---	15,301,789	6,790	17,425,793.42	2,634,300.96	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)	11.62	0.17	11.6 15/03/2023	11.88	11.62	12	11.62	11.76	571@11.62	5000@11.78	---	---	67,357	342	792,112.48	565,019.76	10.06	12.56	40201040
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.58	0.56	3.56 15/03/2023	3.66	3.5	3.695	3.58	3.594	1150@3.57	999@3.62	---	---	228,751	667	822,113.87	680,782.40	3.015	4.18	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	24.3	2.36	23.74 15/03/2023	23.87	23.71	24.52	24.3	24.037	56@24.26	12@24.37	---	---	80,998	466	1,946,930.16	9,041,692.11	21.54	24.7	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.2395	0.77	1.23 15/03/2023	1.269	1.225	1.278	1.2395	1.25	6234@1.24	19721@1.24	---	---	8,735,223	4,776	10,920,053.93	4,599,384.77	1.0495	1.4935	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.31	-3.22	3.42 15/03/2023	3.42	3.31	3.51	3.31	3.372	546@3.31	500@3.34	---	---	55,404	263	186,815.18	172,556.73	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)	7.29	-0.68	7.34 15/03/2023	7.34	7.28	7.58	7.29	7.366	2155@7.29	10000@7.30	---	---	163,380	814	1,203,463.19	2,228,080.50	6.93	8.68	60101020
136,059,759	0.880	0.77	0.77	---	09/12/2022	05/03/2014	---	JUMBO SA (CR)	20.94	1.36	20.66 15/03/2023	20.66	20.48	21.54	20.94	21.07	50@20.92	396@20.98	---	---	316,880	1,976	6,676,620.92	2,849,091.35	15.61	22.06	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.7	-1.30	5.775 15/03/2023	5.775	5.665	5.875	5.7	5.781	465@5.70	2861@5.77	---	---	168,198	849	972,339.88	1,007,399.28	5.57	6.6	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.217	---	0.217 15/03/2023	0.217	0.217	0.2175	0.217	0.217	01249908@0.217	1683542@0.218	---	---	2,645,466	100	574,100.58	203,873.83	0.0329	0.28	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.8	0.84	4.76 15/03/2023	4.76	4.685	4.815	4.8	4.762	1150@4.73	5050@4.80	---	---	57,717	323	274,825.02	514,668.90	4.685	5.46	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	14.6	2.82	14.2 15/03/2023	14.2	14	14.64	14.6	14.337	579@14.52	600@14.62	---	---	153,560	1,426	2,201,613.32	1,143,551.94	12.04	16	50101030
259,189,761		0.02	0.1	---	03/06/2022	26/02/2016	---	VIOHALCO SA/NV (CB)	4.15	-0.95	4.19 15/03/2023	4.26	4.14	4.32	4.15	4.191	1360@4.14	1000@4.21	---	---	176,299	738	738,894.80	1,075,637.51	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)	1.712	-0.70	1.724 15/03/2023	1.724	1.676	1.776	1.712	1.72	9443@1.71	3000@1.72	11.36	2021	455,248	786	783,239.04	397,184.00	1.676	2.035	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	7.15	-1.65	7.27 15/03/2023	7.18	7.12	7.39	7.15	7.243	231@7.15	335@7.25	---	---	120,199	647	870,636.40	644,694.77	5.27	7.64	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	10.78	---	10.78 15/03/2023	10.78	10.66	10.92	10.78	10.779	257@10.76	1579@10.80	---	---	120,444	616	1,298,290.26	1,114,903.08	10.64	12.62	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	7.885	1.22	7.79 15/03/2023	7.95	7.63	7.98	7.885	7.818	104@7.87	10264@7.89	---	---	865,891	2,542	6,769,907.10	3,012,070.00	6.6	8.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	4.7	1.18	4.645 15/03/2023	4.75	4.462	4.834	4.7	4.671	14000@4.69	531@4.73	---	---	2,920,994	4,291	13,643,023.16	4,299,161.22	3.746	5.528	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.596	-0.25	1.6 15/03/2023	1.646	1.558	1.646	1.596	1.593	64@1.60	349@1.60	---	---	318,244	905	506,888.62	598,885.57	1.558	1.894	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.894	-1.35	1.92 15/03/2023	1.92	1.884	1.984	1.894	1.921	500@1.89	500@1.91	---	---	143,210	424	275,103.46	659,475.66	1.706	2.455	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.75	1.20	6.67 15/03/2023	6.78	6.65	6.86	6.75	6.737	197@6.71	76@6.79	---	---	46,655	495	314,330.72	718,875.00	6.57	7.34	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	22.18	1.28	21.9 15/03/2023	22.1	21.54	22.4	22.18	22.017	364@22.16	1000@22.20	---	---	219,219	2,054	4,826,566.52	2,457,166.50	21.54	25.82	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	23.88	1.36	23.56 15/03/2023	23.6	23.08	23.94	23.88	23.546	224@23.84	145@23.90	---	---	351,326	2,622	8,272,171.20	3,412,240.92	19.94	25.64	50203000
25,000,000	2.00	0.4	0.628	---	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	18.36	2.57	17.9 15/03/2023	18.42	17.92	18.42	18.36	18.082	84@18.28	431@18.36	12.49	2021	16,005	399	289,399.46	459,000.00	15.86	19	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	14.57	-1.55	14.8 15/03/2023	15.1	14.57	15.15	14.57	14.779	1100@14.56	861@14.58	---	---	771,989	4,439	11,408,967.40	5,293,890.89	13.02	15.34	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	12.7	-0.70	12.79 15/03/2023	12.93	12.7	12.96	12.7	12.773	150@12.69	490@12.76	---	---	821,842	3,666	10,497,411.97	5,507,540.37	12.7	15.73	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.92	3.20	1.8605 15/03/2023	1.95	1.7875	1.9735	1.92	1.893	2600@1.91	1055@1.92	---	---	10,940,703	6,764	20,709,488.84	2,400,705.07	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)	6.72	1.05	6.65 15/03/2023	6.72	6.63	6.82	6.72	6.72	87@6.72	200@6.82	---	---	47,524	530	319,343.70	469,576.69	6.48	8	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	18.54	-0.54	18.64 15/03/2023	18.51	18.48	18.68	18.54	18.571	129@18.50	527@18.57	---	---	93,430	807	1,735,132.25	2,147,953.37	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)	2.15	-0.46	2.16 15/03/2023	2.15	2.15	2.16	2.16	2.152	5@2.12	404@2.16	---	---	378	3	813.48	28,220.94	2.02	2.38	40401030
3,114,144	0.360	0.1558	0.3427	---	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	5.15	1.98	5.05 15/03/2023	5.15	5.15	5.15	5.15	5.15	100@5.00	10@5.10	---	---	500	12	2,575.00	16,037.84	4.32	5.3	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.38	-0.83	2.4 15/03/2023	2.38	2.37	2.4	2.39	2.381	126@2.39	1120@2.40	---	---	14,614	29	34,792.73	513,617.91	1.865	2.5	40501015
9,971,190	0.050	---	---	---	04/06/2008	08/03/2023	---	ATTICA BANK S.A. (CR)	12.24	-10.00	13.6 15/03/2023	12.24	12.24	12.24	12.24	12.24	---	12407@12.24	---	---	1,607	39	19,669.68	122,047.37	10.62	48.75	30101010
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	1.94	-0.26	1.945 15/03/2023	1.97	1.925	1.97	1.94	1.939	1110@1.93	5000@1.95	---	---	25,860	62	50,129.65	69,383.31	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.27	0.37	0.269 15/03/2023	0.275	0.266	0.288	0.27	0.274	2000@0.267	34385@0.270	---	---	89,079	78	24,378.78	27,303.43	0.266	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	--- ¬	7.05 15/03/2023	7.05	7.05	7.05	7.05	7.05	50@7.05	100@7.10	16.24	2021	50	1	352.50	5,530.73	7.05	8	30202010
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.588	6.14 p	0.554 15/03/2023	0.586	0.55	0.588	0.588	0.57	100@0.554	2236@0.588	---	---	7,272	50	4,145.17	6,025.12	0.55	0.722	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	12.1	-1.22 ₢	12.25 15/03/2023	12.2	11.95	12.45	12.1	12.092	523@11.95	1658@12.10	---	---	9,718	67	117,506.25	226,031.63	11.95	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	7.4	-0.54 ₢	7.44 15/03/2023	7.44	7.38	7.48	7.4	7.433	136@7.36	626@7.40	---	---	13,131	102	97,604.68	401,080.00	6.2	8	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.68	-0.27 ₢	3.69 15/03/2023	3.69	3.62	3.75	3.68	3.686	300@3.64	3160@3.68	---	---	31,233	149	115,114.38	147,696.51	3.38	4.07	10102030
20,578,374	0.620	0.09	0.0853	---	21/06/2022	18/05/2015	---	INFORM P. LYKOS (CR)	2.7	1.89 p	2.65 15/03/2023	2.7	2.68	2.76	2.7	2.717	230@2.70	700@2.71	---	---	30,865	103	83,862.74	55,561.61	2.06	2.76	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.736	-0.80 ₢	1.75 15/03/2023	1.796	1.714	1.796	1.736	1.739	1100@1.73	2000@1.74	---	---	168,386	330	292,802.83	145,129.60	1.71	2.12	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.53	-0.52 ₢	1.538 15/03/2023	1.548	1.53	1.6	1.53	1.577	1610@1.52	100@1.54	---	---	227,159	296	358,195.40	245,601.70	1.366	1.788	50101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.387	0.52 p	0.385 15/03/2023	0.39	0.375	0.396	0.387	0.382	15000@0.385	8500@0.388	---	---	103,181	65	39,445.06	64,965.10	0.366	0.48	20103015
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	0.988	-1.00 ₢	0.998 15/03/2023	1	0.972	1	0.998	0.987	35@0.972	80@0.996	---	2021	35	3	34.56	4,683.12	0.946	1.1	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.42	-2.81 ₢	2.49 15/03/2023	2.5	2.42	2.53	2.42	2.457	50@2.40	802@2.47	---	---	3,350	18	8,232.52	41,431.08	2.38	2.82	45102020
4,419,616	1.58	---	---	0.1131	01/03/2023	04/03/2015	---	MEDICON S.A (CR)	3.69	3.36 p	3.57 15/03/2023	3.76	3.54	3.76	3.69	3.543	395@3.54	22@3.69	---	---	1,589	22	5,629.73	16,308.38	3.45	4.15	20102010
468,700		2.24	3.42	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	49.2	--- ¬	49.2 15/03/2023	---	---	---	---	---	40@43.60	10@48.20	1.55	2021	---	---	---	23,060.04	43.4	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.98	--- ¬	2.98 15/03/2023	2.86	2.86	2.98	2.98	2.913	715@2.92	99@2.98	16.15	2021	2,532	26	7,375.06	31,290.00	2.52	3.22	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.1	-1.35 ₢	1.115 15/03/2023	1.115	1.09	1.13	1.1	1.112	2455@1.10	200@1.11	---	---	95,030	147	105,642.28	95,839.88	1.07	1.36	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.645	--- ¬	2.645 15/03/2023	2.63	2.6	2.69	2.645	2.645	12@2.62	2464@2.65	---	---	11,918	58	31,525.70	64,479.27	2.6	3.18	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.512	4.49 p	0.49 15/03/2023	0.5	0.488	0.514	0.512	0.494	5@0.504	547@0.512	---	---	40,226	79	19,890.28	14,000.70	0.465	0.6	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.57	3.63 p	2.48 15/03/2023	2.57	2.57	2.57	2.57	2.57	500@2.38	290@2.52	---	---	10	1	25.70	147,607.65	2.3	3	35101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	5.86	-0.68 ₢	5.9 15/03/2023	5.9	5.74	5.94	5.86	5.836	70@5.74	11@5.86	---	---	1,546	32	9,022.70	37,835.27	5.28	6.9	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.581	-1.19 ₢	0.588 15/03/2023	0.59	0.572	0.6	0.581	0.589	155@0.581	155@0.596	---	---	15,809	53	9,308.11	9,079.47	0.558	0.719	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.78	-1.27 ₢	0.79 15/03/2023	0.8	0.778	0.834	0.78	0.797	5201@0.778	2550@0.800	---	---	115,589	246	92,103.96	112,570.78	0.761	1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.12	1.68 p	2.085 15/03/2023	2.18	2.035	2.18	2.12	2.073	250@2.08	500@2.13	---	---	18,245	80	37,813.95	68,717.00	1.986	2.54	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.3	1.61 p	6.2 15/03/2023	6.3	6.3	6.3	6.3	6.3	150@6.00	168@6.30	3.27	2021	278	5	1,751.40	22,265.89	6	6.9	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.716	-0.56 ₢	0.72 15/03/2023	0.7	0.7	0.734	0.734	0.716	1000@0.684	1000@0.720	---	---	1,080	7	773.30	13,467.96	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)	1.23	1.65 p	1.21 15/03/2023	1.22	1.205	1.23	1.23	1.224	500@1.22	100@1.24	7.61	2022	5,289	24	6,475.54	29,593.80	1.175	1.33	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.76	0.53 p	0.756 15/03/2023	0.792	0.75	0.792	0.76	0.757	500@0.732	6966@0.760	---	---	10,720	28	8,109.81	12,067.85	0.74	0.85	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.319	0.31 p	0.318 15/03/2023	0.322	0.315	0.323	0.319	0.315	1000@0.309	445@0.319	---	---	11,992	7	3,782.76	11,075.68	0.3	0.389	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.345	-1.10 ₢	1.36 15/03/2023	1.39	1.33	1.39	1.345	1.369	1500@1.34	6000@1.35	---	---	16,327	42	22,356.70	15,131.25	1.33	1.69	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.55	-1.16 ₢	2.58 15/03/2023	2.57	2.5	2.62	2.55	2.556	194@2.50	1224@2.55	---	---	7,170	25	18,329.64	46,947.64	2.21	2.82	55102010
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	16.75	1.52 p	16.5 15/03/2023	16.8	16.4	17	16.75	16.6	302@16.60	1010@16.80	---	---	4,998	97	82,967.90	332,736.84	16.35	18	30101010
60,348,000	0.420	0.07	0.1515	---	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.995	0.38 p	3.98 15/03/2023	4.04	3.96	4.07	3.995	4.004	457@3.99	1750@4.02	---	---	107,468	364	430,329.51	241,090.26	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	--- ¬	2.28 15/03/2023	2.31	2.23	2.32	2.28	2.279	150@2.24	7@2.28	---	---	16,983	59	38,698.55	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)	3.85	2.94 p	3.74 15/03/2023	3.92	3.83	3.92	3.86	3.874	500@3.82	248@3.88	---	---	10,040	50	38,897.80	115,500.00	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	--- ¬	3.37 15/03/2023	3.38	3.35	3.48	3.37	3.373	30@3.36	1291@3.37	---	---	9,762	56	32,928.66	122,331.00	3.32	3.66	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.608	1.33 p	0.6 15/03/2023	0.62	0.584	0.62	0.608	0.6	500@0.586	583@0.608	---	---	20,065	64	12,039.75	9,018.76	0.58	0.66	50205020
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.57	--- ¬	0.57 15/03/2023	0.59	0.555	0.595	0.57	0.569	1000@0.556	7311@0.570	---	---	19,101	101	10,863.59	65,162.63	0.4855	0.675	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.095	-2.23 ₢	1.12 15/03/2023	1.125	1.095	1.13	1.095	1.097	270@1.07	2770@1.10	20.95	2021	793	13	870.29	9,007.61	1.095	1.41	10101015
2,566,836	0.440	---	0.016	---	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.258	--- ¬	0.258 15/03/2023	---	---	---	---	---	500@0.226	648@0.274	---	---	---	---	---	9,863.67	0.192	0.284	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.263	1.54 p	0.259 15/03/2023	0.26	0.26	0.265	0.263	0.263	1500@0.260	2910@0.263	---	---	35,700	44	9,374.30	9,863.67	0.1975	0.285	50101020

Number of Outstanding Securities	Nominal Value	Dividends [1] 2020	2021	2022	Date of Last Coupon Dividend [2]	Right	Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]		Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
18,567,912	0.590	0.12	0.12	---	06/07/2022	26/01/2021	---	INTERLIFE G.C.I.(CR)	3.68	--- ¬	3.68	15/03/2023	3.76	3.64	3.76	3.66	3.671	---		100@3.68	4.39	2021	610	6	2,239.60	68,329.92	3.6	3.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1	3.09 p	0.97	15/03/2023	0.998	0.958	1.03	1	0.972	500@0.936		1695@1.00	64.31	2021	8,042	48	7,818.67	8,424.90	0.958	1.185	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.082	0.74 p	1.074	15/03/2023	1.074	1.074	1.09	1.084	1.082	220@1.08		150@1.08	---	2021	2,950	14	3,193.20	21,428.07	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.94	--- ¬	0.94	15/03/2023	0.946	0.936	0.946	0.94	0.937	10000@0.936		2160@0.944	---	---	21,402	23	20,059.91	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	--- ¬	0.538	15/03/2023	0.54	0.528	0.55	0.538	0.533	100@0.530		230@0.538	2.63	2021	8,521	19	4,544.81	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)	6.14	0.33 p	6.12	15/03/2023	6.24	6.14	6.26	6.14	6.18	34@6.14		30@6.18	15.37	2021	4,337	25	26,803.14	203,019.94	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	15/03/2023	---	---	---	---	---	720@1.58		200@1.68	---	---	---	---	---	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	15/03/2023	---	---	---	---	---	350@0.908		1000@1.10	---	---	---	---	---	8,392.65	1	1.265	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.916	--- ¬	0.916	15/03/2023	---	---	---	---	---	70@0.860		300@0.914	---	---	---	---	---	5,440.37	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.72	2.86 p	0.7	15/03/2023	0.73	0.68	0.75	0.72	0.696	170@0.680		140@0.720	---	---	5,665	15	3,945.25	7,069.95	0.565	0.885	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.66	-0.37 ₢	2.67	15/03/2023	2.7	2.62	2.73	2.66	2.653	100@2.65		1@2.66	---	---	21,901	88	58,098.61	77,805.00	2.04	3.1	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.68	-4.22 ₢	0.71	15/03/2023	0.69	0.67	0.71	0.71	0.68	300@0.678		170@0.710	---	---	1,030	5	699.90	21,887.87	0.67	0.806	55101020
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.25	0.90 p	2.23	15/03/2023	2.24	2.24	2.26	2.25	2.248	200@2.24		1000@2.26	---	---	16,138	33	36,284.39	97,200.00	2.19	2.29	35102000
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.946	3.27 p	0.916	15/03/2023	0.95	0.94	0.95	0.94	0.945	200@0.900		700@0.910	---	---	60	2	56.70	4,703.01	0.83	1.18	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.35	-0.42 ₢	2.36	15/03/2023	2.42	2.29	2.42	2.35	2.308	850@2.31		170@2.35	---	---	2,960	19	6,832.84	63,681.70	2.28	2.51	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	6.34	-2.46 ₢	6.5	15/03/2023	6.5	6.3	6.5	6.34	6.435	300@6.26		600@6.42	---	---	10,900	46	70,144.68	44,826.34	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	15/03/2023	4.58	4.58	4.58	4.58	4.58	10@4.59		164@4.59	---	---	198	3	906.84	101,106.55	4.48	4.6	40401010
43,741,452	0.660	0.16	0.2723	0.0698	30/01/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4.125	0.12 p	4.12	15/03/2023	4.16	4.09	4.16	4.13	4.12	217@4.12		1753@4.13	---	---	23,376	152	96,299.96	180,433.49	3.96	4.68	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.305	1.16 p	1.29	15/03/2023	1.31	1.3	1.31	1.31	1.305	144@1.25		500@1.29	---	---	820	5	1,070.40	28,595.94	1.21	1.5	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.25	-0.44 ₢	2.26	15/03/2023	2.29	2.15	2.29	2.25	2.207	80@2.21		132@2.25	---	---	10,677	73	23,567.94	30,560.00	1.85	2.85	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2	-1.48 ₢	2.03	15/03/2023	2.03	1.99	2.04	2	2.009	209@2.00		9@2.01	---	---	13,388	52	26,903.12	81,386.70	1.76	2.41	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.85	0.54 p	1.84	15/03/2023	1.85	1.84	1.85	1.85	1.849	100@1.84		672@1.85	2.00	2021	1,602	8	2,962.70	5,638.80	1.76	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.45	-6.25 ₢	0.48	15/03/2023	0.5	0.45	0.5	0.45	0.45	50@0.438		650@0.450	5.30	2021	2,105	10	947.50	4,591.61	0.4	0.5	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.515	--- ¬	0.515	15/03/2023	0.515	0.515	0.515	0.515	0.515	200@0.478		308@0.515	19.08	2021	31	2	15.97	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)	8.24	0.49 p	8.2	15/03/2023	8.18	8.18	8.28	8.26	8.229	80@8.26		109@8.28	---	---	640	20	5,266.50	115,360.00	6.68	9.22	35101015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.528	0.38 p	0.526	15/03/2023	0.526	0.526	0.532	0.532	0.527	1075@0.526		3100@0.532	---	---	405	3	213.63	80,073.81	0.506	0.586	40301010
11,795,024	0.540	0.087	0.136	---	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	8	--- ¬	8	15/03/2023	---	---	---	---	---	500@8.00		200@8.30	---	---	---	---	---	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	15/03/2023	---	---	---	---	---	100@6.50		225@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)	1.07	3.88 p	1.03	15/03/2023	1.08	1.06	1.08	1.07	1.077	10000@1.03		6018@1.08	---	---	3,760	4	4,048.40	162,139.74	0.965	1.14	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.388	--- ¬	0.388	15/03/2023	0.388	0.388	0.388	0.388	0.388	---		2005@0.388	---	---	40	1	15.52	5,936.40	0.3	0.39	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.79	4.68 p	1.71	15/03/2023	1.69	1.69	1.79	1.79	1.714	450@1.69		499@1.79	---	---	1,700	9	2,913.00	42,935.84	1.5	2.08	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.08	0.97 p	2.06	15/03/2023	2.1	2.02	2.12	2.08	2.045	214@2.02		445@2.08	---	---	817	12	1,670.76	13,156.00	1.97	2.32	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.12	--- ¬	3.12	15/03/2023	---	---	---	---	---	125@2.96		120@3.10	---	---	---	---	---	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	15/03/2023	---	---	---	---	---	800@0.712		66@0.770	---	---	---	---	---	10,172.86	0.684	0.876	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.88	--- ¬	4.88	15/03/2023	---	---	---	---	---	37@4.80		127@4.88	---	---	---	---	---	16,140.60	4.62	5.2	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.399	-1.24 ₢	0.404	15/03/2023	0.411	0.397	0.411	0.4	0.401	229@0.397		499@0.400	---	---	3,541	8	1,420.86	24,057.95	0.38	0.459	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.09	-0.48 ₢	2.1	15/03/2023	2.06	2.06	2.14	2.09	2.074	25@2.06		680@2.09	---	---	1,590	16	3,297.74	49,800.79	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)	1.545	-0.64	1.555	15/03/2023	1.63	1.48	1.63	1.545	1.516	25@1.51		4455@1.55	---	---	5,245	40	7,952.31	134,007.09	1.4	1.8	20101025
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	310	-1.90	316	15/03/2023	310	310	310	310	310	1@312.00		2@316.00	---	---	10	2	3,100.00	855,600.00	288	318	45103010
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.2	---	2.2	15/03/2023	---	---	---	---	---	100@2.12		108@2.36	22.23	2021	---	---	---	14,740.00	2.06	2.54	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.005	0.50	1	15/03/2023	0.932	0.93	1.025	1	0.993	478@0.996		224@1.00	---	---	1,755	17	1,741.84	11,567.65	0.93	1.23	55101020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.45	-4.26	0.47	15/03/2023	0.47	0.45	0.47	0.45	0.465	2050@0.450		130@0.492	---	---	2,800	6	1,301.00	2,790.00	0.414	0.585	40204020
21,364,000	1.12	---	---	---	29/07/2019	08/03/2023	---	LAMPSA HOTEL SA (CR)	22.4	---	22.4	15/03/2023	---	---	---	---	---	100@22.40		100@23.40	---	---	---	---	---	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	15/03/2023	---	---	---	---	---	---		1616@0.340	---	2021	---	---	---	3,503.46	0.22	0.364	50202010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.312	---	0.312	15/03/2023	---	---	---	---	---	---		---	---	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	---	2.54	15/03/2023	2.3	2.3	2.6	2.54	2.519	12@2.46		260@2.58	---	---	21	5	52.90	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	---	24	15/03/2023	24	24	24	24	24	100@24.00		50@24.20	---	---	630	6	15,120.00	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	15/03/2023	15.8	15.8	15.9	15.9	15.899	500@15.00		180@16.50	---	---	7,298	4	116,033.20	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	15/03/2023	7.8	7.8	7.9	7.9	7.814	80@7.90		118@8.15	---	---	147	7	1,148.60	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	15/03/2023	---	---	---	---	---	---		---	---	---	---	---	---	5,226.81	1.07	1.5	45102020
Exchange Traded Funds (ETFs)																													
906,928		---	---	---		15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	25.05	0.20	25	15/03/2023	24.3	24.3	25.34	25.05	25.076	11@24.30		10@25.17	---	---	10,062	6	252,317.19	---	22.5	27.79	12003
Surveillance																													
356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.065	1.56	0.064	15/03/2023	0.065	0.065	0.067	0.065	0.066	151000@0.064		159252@0.065	---	---	635,479	90	41,641.23	23,160.44	0.052	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0395	---	0.0395	15/03/2023	0.0395	0.038	0.0395	0.0395	0.039	---		7498@0.040	---	---	6,499	7	255.96	2,580.39	0.021	0.069	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.22	-11.29	0.248	15/03/2023	0.22	0.22	0.22	0.22	0.22	3094@0.220		690@0.226	---	---	1,906	3	419.32	2,902.16	0.175	0.28	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.51	8.51	0.47	15/03/2023	0.47	0.47	0.51	0.51	0.51	50@0.510		471@0.550	---	---	960	6	489.20	6,630.00	0.46	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.22	4.76	0.21	15/03/2023	0.22	0.22	0.22	0.22	0.22	3270@0.216		40291@0.218	---	---	12,760	9	2,807.20	49,885.30	0.177	0.248	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	15/03/2023	---	---	---	---	---	55000@0.086		---	---	---	---	---	---	49,885.30	0.072	0.086	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.38	---	0.38	15/03/2023	---	---	---	---	---	5000@0.380		---	---	---	---	---	---	49,885.30	0.173	0.38	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.24	---	0.24	15/03/2023	---	---	---	---	---	---		1000@0.218	---	2021	---	---	---	1,519.20	0.16	0.25	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.27	-18.18	0.33	15/03/2023	0.264	0.264	0.3	0.27	0.275	5000@0.266		2347@0.298	---	---	30,115	22	8,272.58	4,746.53	0.21	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.162	-3.57	0.168	15/03/2023	0.162	0.162	0.179	0.162	0.163	200@0.162		3298@0.179	---	2021	3,150	9	512.85	8,854.05	0.149	0.378	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.26	---	0.26	15/03/2023	---	---	---	---	---	1990@0.250		400@0.298	---	2021	---	---	---	1,029.94	0.2	0.298	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.134	---	0.134	15/03/2023	0.12	0.12	0.12	0.12	0.12	2000@0.126		3500@0.158	---	---	263	3	31.56	6,935.08	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.65	1.56	0.64	15/03/2023	0.66	0.64	0.66	0.65	0.648	120@0.645		103013@0.650	---	---	127,134	65	82,438.13	241,369.05	0.575	0.765	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.28	---	0.28	15/03/2023	0.28	0.28	0.28	0.28	0.28	500@0.250		2800@0.280	---	2021	6,700	6	1,876.00	1,995.06	0.17	0.43	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.125	4.17	0.12	15/03/2023	0.12	0.12	0.144	0.125	0.126	6670@0.125		784@0.144	---	---	5,861	7	740.28	966.80	0.12	0.18	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.53	---	0.53	15/03/2023	0.53	0.53	0.535	0.53	0.532	400@0.525		1500@0.540	---	---	8,895	10	4,732.83	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	---	0.49	15/03/2023	0.49	0.49	0.49	0.49	0.49	3000@0.420		3591@0.490	---	---	7,630	36	3,738.70	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	15/03/2023	0.181	0.181	0.181	0.181	0.181	1499@0.181		1380@0.214	---	---	140	2	25.34	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	---	9.6	15/03/2023	---	---	---	---	---	50@7.70		180@8.80	74.66	2021	---	---	---	9,325.85	7.6	16.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	8.05	11.81	7.2	15/03/2023	7.3	7.2	8.05	8.05	7.509	100@6.40		18@8.05	62.60	2021	384	18	2,883.30	9,325.85	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
MYTILINEOS (CR)	22,000	23.50	517,000.00	11:36:41	20
NATIONAL BANK (CR)	3,770	4.51	16,995.91	13:27:47	14
EUROBANK HOLDINGS (CR)	21,000	1.26	26,457.90	13:29:10	14
EUROBANK HOLDINGS (CR)	13,200	1.28	16,938.24	13:30:23	14
AUTOHELLAS SA (CR)	25,000	11.80	295,000.00	14:13:45	20
ALPHA SERVICES HOLD (CR)	300,000	1.12	337,200.00	15:06:22	20
JUMBO SA (CR)	25,000	21.20	530,000.00	16:29:08	20
OTE (CR)	28,245	12.79	361,253.55	16:59:31	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	1.90	474,250.00	17:00:56	20
MYTILINEOS (CR)	20,000	23.88	477,600.00	17:12:55	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	16/03/2023	5,000	906,928	---	---	906,928	22,679,220.00	25.0066	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
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)	11.4125	6.3250	---	---	---	99.2000	15/03/2023	---	---	99.0001	B	16/03/2023	99.0571	100.6899
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	5.2889	4.6260	93.9500	93.9700	93.9600	93.8660	15/03/2023	4,000	3,779.56	93.0000	B	16/03/2023	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)	8.4000	3.5740	93.0300	93.5000	93.3590	93.0770	15/03/2023	158,000	148,898.50	93.1500	B	16/03/2023	92.3100	95.4000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	4	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	9.3944	4.4380	88.5600	89.0000	88.7500	88.3410	15/03/2023	80,000	71,856.55	88.7500	B	16/03/2023	88.0100	90.5000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	2.8681	5.8910	89.9000	91.6000	89.9269	91.4080	14/03/2023	27,000	24,374.44	89.9000	B	16/03/2023	89.9269	96.3000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	2	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	8.7472	4.5420	99.8000	100.1000	100.0573	99.9470	15/03/2023	75,000	75,699.04	100.0001	B	16/03/2023	98.0000	101.0000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	2	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.4778	4.6840	97.5500	98.2500	97.9292	98.9500	15/03/2023	12,000	11,829.23	97.8000	B	16/03/2023	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)	0.7000	3.9120	96.9500	97.6000	97.6000	97.0000	15/03/2023	7,000	6,797.90	96.9500	B	16/03/2023	95.6301	98.6000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	5.8056	5.1780	89.8000	90.0000	89.9750	89.2980	15/03/2023	32,000	28,977.78	89.7200	B	16/03/2023	86.8000	91.0000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	10	---	1	CORAL A.E. (Non Convertible)	10.7500	5.8930	99.4000	99.5000	99.4200	99.1500	15/03/2023	5,000	5,024.75	99.1500	B	16/03/2023	99.0000	100.2000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	8	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	5.0056	4.5380	97.6000	98.1500	97.7769	97.5290	15/03/2023	65,000	63,880.36	97.6000	B	16/03/2023	97.1914	98.5000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	4	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	8.6250	4.5320	94.1900	94.2000	94.1930	93.5360	15/03/2023	10,000	9,505.55	94.0000	B	16/03/2023	92.1400	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	4	---	1	PRODEA REIC S.A.(Non Convertible)	3.7694	5.9750	83.9000	84.0000	84.0000	84.0000	15/03/2023	193,000	162,845.40	83.9000	B	16/03/2023	82.0100	85.8000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	3	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	10.8208	4.0720	94.9800	95.0000	94.9897	94.8000	15/03/2023	29,000	27,860.80	93.6250	B	16/03/2023	92.5500	96.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	3	---	1	ELVALHALCOR S.A. (Non Convertible)	8.4389	5.2140	87.0000	87.9000	87.0000	87.0000	15/03/2023	41,000	36,321.99	86.5428	B	16/03/2023	85.6375	91.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	3	---	1	NOVAL PROPERTY REIC (Non Convertible)	7.6556	5.8210	85.1570	86.2000	85.3668	85.6000	15/03/2023	43,000	37,217.53	84.6888	B	16/03/2023	84.3700	90.8700
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	6.1333	5.7330	84.1500	85.9000	84.2600	85.7530	15/03/2023	29,000	24,660.87	83.8000	B	16/03/2023	83.5000	87.4500
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	7	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	10.6167	4.4020	---	---	---	93.0830	15/03/2023	---	---	92.8100	B	16/03/2023	92.5000	95.7400

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon 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	2.80	25/01/2027	5	---	3	---	1	PREMIA S.A. (Non Convertible)	4.2000	6.1620	88.7000	88.8101	88.7571	90.8000	15/03/2023	17,000	15,160.11	88.6900	B	16/03/2023	88.0202	92.5100
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	18.3236	3.9030	---	---	---	98.6000	14/03/2023	---	---	98.2200	B	16/03/2023	98.3250	99.8000

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. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUROTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
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)
2,545.34	2,466.86	2,505.87	0.63%	March 2023	2,525.00	2,543.75	2,470.00	2,508.00	2,508.00	---	---	---	2,794.00	---	586	3,573	--- 3,643 ---
				April 2023	2,505.25	2,529.00	2,449.75	2,501.75	2,501.75	---	---		2,774.00	---	318	1,115	3,098
				May 2023	2,504.75	2,504.75	2,467.00	2,503.75	2,503.75	---	---	---	2,610.75	---	14	196	--- 140 ---
				June 2023	---	---	---	---	2,503.00	---	---		---	---	---	---	---
				September 2023	---	---	---	---	2,515.50	---	---	---	---	---	---	---	--- --- ---
				December 2023	---	---	---	---	2,528.00	---	---		---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
795.18	748.40	769.95	0.83%	March 2023	757.50	774.00	757.50	774.00	774.00	---	---		954.00	---	4	20	45
				June 2023	796.00	796.00	778.00	778.00	778.00	---	---	---	845.50	---	2	10	--- 573 ---
				September 2023	---	---	---	---	771.50	---	---		---	---	---	---	---
				December 2023	---	---	---	---	775.25	---	---	---	---	---	---	---	--- --- ---

Derivatives notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.776	1.676	1.712	-0.70%	March 2023	1.73	1.75	1.68	1.72	1.72	---	---		2.04	---	45	650	3,634
				June 2023	1.73	1.78	1.68	1.73	1.73	---	---		1.92	---	80	1,178	14,894
				September 2023	---	---	---	---	1.74	---	---		---	---	---	---	---
				December 2023	---	---	---	---	1.75	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)																	(Contract Size: 100 Securities, Physical Delivery)
7.39	7.12	7.15	-1.65%	March 2023	7.14	7.25	7.14	7.25	7.25	---	---		7.57	---	12	25	58
				June 2023	7.20	7.31	7.14	7.31	7.31	---	---		7.40	---	10	30	95
				September 2023	---	---	---	---	7.34	---	---		---	---	---	---	---
				December 2023	---	---	---	---	7.38	---	---		---	---	---	---	---
ALPHA SERVICES HOLD (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.1845	1.101	1.1215	-0.75%	March 2023	1.17	1.18	1.10	1.12	1.12	---	---		1.52	---	232	17,068	63,307
				June 2023	1.16	1.18	1.10	1.14	1.14	---	---		1.52	---	662	32,101	91,872
				September 2023	---	---	---	---	1.17	---	---		1.25	---	---	---	3
				December 2023	---	---	---	---	1.15	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)																	(Contract Size: 100 Securities, Physical Delivery)
12	11.62	11.62	0.17%	March 2023	11.71	11.71	11.71	11.71	11.71	---	---		12.83	---	4	21	28
				June 2023	11.23	11.55	11.11	11.55	11.55	---	---		12.38	---	13	51	119
				September 2023	---	---	---	---	11.72	---	---		---	---	---	---	---
				December 2023	---	---	---	---	11.78	---	---		---	---	---	---	---
AVAX S.A. (CR)																	(Contract Size: 100 Securities, Physical Delivery)
0.834	0.778	0.78	-1.27%	March 2023	---	---	---	---	0.808	---	---		0.977	---	---	---	155
				June 2023	---	---	---	---	0.817	---	---		0.863	---	---	---	190
				September 2023	---	---	---	---	0.798	---	---		---	---	---	---	---
				December 2023	---	---	---	---	0.802	---	---		---	---	---	---	---
CC HBC AG (CR)																	(Contract Size: 100 Securities, Physical Delivery)
24.52	23.71	24.3	2.36%	March 2023	23.98	24.32	23.78	24.32	24.32	---	---		24.57	---	21	87	383
				June 2023	24.14	24.30	23.73	24.30	24.30	---	---		24.63	---	16	60	523
				September 2023	---	---	---	---	23.98	---	---		---	---	---	---	---
				December 2023	---	---	---	---	24.10	---	---		---	---	---	---	---
CENERGY HOLDINGS (CB)																	(Contract Size: 100 Securities, Physical Delivery)
3.695	3.5	3.58	0.56%	March 2023	3.65	3.65	3.53	3.58	3.58	---	---		4.15	---	64	2,126	1,951
				June 2023	3.64	3.66	3.55	3.62	3.62	---	---		4.16	---	42	2,018	4,947
				September 2023	---	---	---	---	3.60	---	---		---	---	---	---	---
				December 2023	---	---	---	---	3.61	---	---		---	---	---	---	---

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)
1.984	1.884	1.894	-1.35%	March 2023	1.93	1.93	1.88	1.88	1.88	---	---	---	2.44	---	8	123	735
				June 2023	1.94	1.94	1.82	1.91	1.91	---	---	---	2.16	---	16	159	624
				September 2023	---	---	---	---	1.94	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.95	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.646	1.558	1.596	-0.25%	March 2023	1.61	1.63	1.56	1.58	1.58	---	---	---	1.93	---	31	539	688
				June 2023	1.63	1.63	1.57	1.60	1.60	---	---	---	1.79	---	34	510	1,083
				September 2023	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.62	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.278	1.225	1.2395	0.77%	March 2023	1.27	1.27	1.23	1.25	1.25	---	---	---	1.49	---	57	2,942	5,939
				June 2023	1.26	1.29	1.21	1.25	1.25	---	---	---	1.46	---	238	6,761	15,548
				September 2023	---	---	---	---	1.24	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.25	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)																	(Contract Size: 100 Securities, Physical Delivery)
6.86	6.65	6.75	1.20%	March 2023	6.67	6.73	6.67	6.70	6.70	---	---	---	7.31	---	12	80	339
				June 2023	6.73	6.82	6.67	6.73	6.73	---	---	---	6.95	---	13	82	314
				September 2023	6.50	6.50	6.50	6.50	6.50	---	---	---	6.83	---	1	3	---
				December 2023	---	---	---	---	6.77	---	---	---	---	---	---	---	---
FOURLIS (CR)																	(Contract Size: 100 Securities, Physical Delivery)
3.51	3.31	3.31	-3.22%	March 2023	3.46	3.46	3.42	3.42	3.42	---	---	---	4.00	---	9	177	509
				June 2023	3.49	3.50	3.35	3.35	3.35	---	---	---	3.91	---	8	180	1,211
				September 2023	---	---	---	---	3.45	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.47	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	(Contract Size: 100 Securities, Physical Delivery)
10.92	10.66	10.78	0.00%	March 2023	10.90	10.90	10.73	10.76	10.76	---	---	---	12.65	---	95	1,658	2,961
				June 2023	10.90	10.94	10.75	10.88	10.88	---	---	---	12.30	---	64	1,511	6,871
				September 2023	---	---	---	---	10.89	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	10.94	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	(Contract Size: 100 Securities, Physical Delivery)
4.07	3.96	3.995	0.38%	March 2023	3.97	4.06	3.92	4.00	4.00	---	---	---	4.53	---	67	398	1,737
				June 2023	3.86	4.01	3.85	3.95	3.95	---	---	---	4.19	---	54	380	1,845
				September 2023	---	---	---	---	4.02	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.04	---	---	---	---	---	---	---	---

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)
7.58	7.28	7.29	-0.68%	March 2023	7.39	7.45	7.29	7.32	7.32	---	---		8.68	---	62	187	701
				June 2023	7.46	7.52	7.33	7.36	7.36	---	---		8.08	---	39	219	1,134
				September 2023	---	---	---	---	7.42	---	---		---	---	---	---	---
				December 2023	---	---	---	---	7.45	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.796	1.714	1.736	-0.80%	March 2023	1.75	1.75	1.72	1.72	1.72	---	---		2.11	---	64	939	1,877
				June 2023	1.76	1.76	1.73	1.74	1.74	---	---		2.07	---	25	593	3,758
				September 2023	---	---	---	---	1.77	---	---		---	---	---	---	---
				December 2023	---	---	---	---	1.78	---	---		---	---	---	---	---
INTRAKAT (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.6	1.53	1.53	-0.52%	March 2023	1.60	1.60	1.54	1.54	1.54	---	---		1.80	1.52	110	275	1,268
				June 2023	1.59	1.59	1.54	1.55	1.55	---	---		1.79	---	9	178	5,281
				September 2023	---	---	---	---	1.55	---	---		---	---	---	---	---
				December 2023	---	---	---	---	1.56	---	---		---	---	---	---	---
JUMBO SA (CR)																	(Contract Size: 100 Securities, Physical Delivery)
21.54	20.48	20.94	1.36%	March 2023	20.76	21.48	20.76	21.22	21.22	---	---		21.78	---	19	108	318
				June 2023	19.52	20.28	19.36	19.36	19.36	---	---		20.77	---	23	122	187
				September 2023	---	---	---	---	20.87	---	---		---	---	---	---	---
				December 2023	---	---	---	---	20.98	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	(Contract Size: 100 Securities, Physical Delivery)
5.875	5.665	5.7	-1.30%	March 2023	5.75	5.83	5.70	5.70	5.70	---	---		6.61	---	81	2,468	996
				June 2023	5.75	5.90	5.70	5.75	5.75	---	---		6.53	---	90	2,514	4,733
				September 2023	---	---	---	---	5.83	---	---		---	---	---	---	---
				December 2023	---	---	---	---	5.86	---	---		---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)																	(Contract Size: 100 Securities, Physical Delivery)
0.2175	0.217	0.217	0.00%	March 2023	0.216	0.217	0.216	0.217	0.217	---	---		0.260	---	3	154	145
				June 2023	0.190	0.190	0.186	0.186	0.186	---	---		0.215	---	5	46	597
				September 2023	---	---	---	---	0.219	---	---		---	---	---	---	---
				December 2023	---	---	---	---	0.220	---	---		---	---	---	---	---
MOTOR OIL (CR)																	(Contract Size: 100 Securities, Physical Delivery)
22.4	21.54	22.18	1.28%	March 2023	22.24	22.24	21.70	22.18	22.18	---	---		25.98	---	20	249	538
				June 2023	22.25	22.34	21.60	21.75	21.75	---	---		25.05	---	28	268	372
				September 2023	---	---	---	---	22.12	---	---		---	---	---	---	---
				December 2023	---	---	---	---	22.23	---	---		---	---	---	---	---

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)
23.94	23.08	23.88	1.36%	March 2023	23.38	23.99	23.13	23.84	23.84	---	---	---	25.62	---	73	343	1,106
				June 2023	23.88	24.11	23.30	24.11	24.11	---	---	---	25.00	---	64	315	2,055
				September 2023	---	---	---	---	23.80	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	23.92	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	(Contract Size: 100 Securities, Physical Delivery)
4.834	4.462	4.7	1.18%	March 2023	4.79	4.82	4.48	4.70	4.70	---	---	---	5.49	---	217	5,813	4,492
				June 2023	4.70	4.80	4.47	4.71	4.71	---	---	---	5.46	---	386	5,465	12,067
				September 2023	---	---	---	---	4.69	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.72	---	---	---	---	---	---	---	---
OPAP (CR)																	(Contract Size: 100 Securities, Physical Delivery)
15.15	14.57	14.57	-1.55%	March 2023	15.06	15.06	14.60	14.74	14.74	---	---	---	15.33	---	115	1,273	985
				June 2023	14.59	14.59	13.95	14.16	14.16	---	---	---	15.00	---	92	1,210	1,523
				September 2023	---	---	---	---	14.95	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.03	---	---	---	---	---	---	---	---
OTE (CR)																	(Contract Size: 100 Securities, Physical Delivery)
12.96	12.7	12.7	-0.70%	March 2023	12.89	12.92	12.70	12.78	12.78	---	---	---	15.77	---	363	4,042	4,937
				June 2023	13.02	13.08	12.83	12.86	12.86	---	---	---	15.20	---	342	3,759	8,863
				September 2023	---	---	---	---	12.61	---	---	---	14.32	---	---	---	2
				December 2023	---	---	---	---	12.99	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	(Contract Size: 100 Securities, Physical Delivery)
18.42	17.92	18.36	2.57%	March 2023	18.07	18.07	18.07	18.07	18.07	---	---	---	18.95	---	4	29	126
				June 2023	18.22	18.25	18.22	18.25	18.25	---	---	---	18.70	---	4	29	430
				September 2023	---	---	---	---	18.08	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	18.17	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.9735	1.7875	1.92	3.20%	March 2023	1.96	1.96	1.79	1.91	1.91	---	---	---	2.45	---	186	10,602	10,460
				June 2023	1.92	2.00	1.79	1.93	1.93	---	---	---	2.46	---	612	20,365	51,314
				September 2023	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.89	---	---	---	---	---	---	---	---
PPC (CR)																	(Contract Size: 100 Securities, Physical Delivery)
7.98	7.63	7.885	1.22%	March 2023	7.84	7.96	7.66	7.87	7.87	---	---	---	8.51	---	258	8,307	6,700
				June 2023	7.98	8.00	7.67	7.95	7.95	---	---	---	8.38	---	277	8,201	21,496
				September 2023	---	---	---	---	7.87	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.91	---	---	---	---	---	---	---	---

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)
4.815	4.685	4.8	0.84%	March 2023	4.77	4.77	4.70	4.75	4.75	---	---		5.28	---	9	22	52
				June 2023	4.83	4.83	4.82	4.82	4.82	---	---		5.21	---	3	17	100
				September 2023	---	---	---	---	4.81	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4.83	---	---		---	---	---	---	---
TERNA ENERGY (CR)																	(Contract Size: 100 Securities, Physical Delivery)
18.68	18.48	18.54	-0.54%	March 2023	18.80	18.80	18.55	18.60	18.60	---	---		21.10	---	99	3,309	1,847
				June 2023	18.80	19.30	18.65	19.00	19.00	---	---		19.90	---	88	3,380	6,678
				September 2023	---	---	---	---	18.83	---	---		---	---	---	---	---
				December 2023	---	---	---	---	18.92	---	---		---	---	---	---	---
TITAN CEMENT (CB)																	(Contract Size: 100 Securities, Physical Delivery)
14.64	14	14.6	2.82%	March 2023	14.11	14.58	14.11	14.58	14.58	---	---		15.98	---	31	131	306
				June 2023	14.26	14.50	14.19	14.50	14.50	---	---		14.90	---	22	102	650
				September 2023	---	---	---	---	14.35	---	---		---	---	---	---	---
				December 2023	---	---	---	---	14.42	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)																	(Contract Size: 100 Securities, Physical Delivery)
4.32	4.14	4.15	-0.95%	March 2023	4.29	4.29	4.16	4.19	4.19	---	---		4.89	---	64	950	2,554
				June 2023	4.34	4.34	4.19	4.23	4.23	---	---		4.68	---	32	795	2,886
				September 2023	---	---	---	---	4.23	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4.25	---	---		---	---	---	---	---

Derivatives notes

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

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	-	762.00	-	-	-	-	-	-	-	-	-		
1,750	0.00	0.00	0.00	-	737.00	-	-	-	-	-	-	-	-	-		
1,775	0.00	0.00	0.00	-	712.00	-	-	-	-	-	-	-	-	-		
1,800	0.00	0.00	0.00	-	687.00	-	-	-	-	-	-	-	-	-		
1,825	0.00	0.00	0.00	-	662.00	-	-	-	-	-	-	-	-	-		
1,850	0.00	0.00	0.00	-	637.00	-	-	-	-	-	-	-	-	-		
1,875	0.00	0.00	0.00	-	612.00	-	-	-	-	-	-	-	-	-		
1,900	0.00	0.00	0.00	-	587.00	-	-	-	-	-	-	-	-	-		
1,925	0.00	0.00	0.00	-	562.00	-	-	-	-	-	-	-	-	-		
1,950	0.00	0.00	0.00	-	537.00	-	-	-	-	-	-	-	-	-		
1,975	0.00	0.00	0.00	-	512.00	-	-	-	-	-	-	-	-	-		
2,000	0.00	0.00	0.00	-	487.00	-	-	-	-	-	-	-	-	-		
2,050	0.00	0.00	0.00	-	437.00	-	-	-	-	-	-	-	-	-		
2,100	0.00	0.00	0.00	-	387.00	-	-	-	-	-	-	-	-	-		
2,150	0.00	0.00	0.00	-	337.00	-	-	0.00	0.00	0.00	-	330.00	-	-		
2,200	0.00	0.00	0.00	-	287.00	-	-	0.00	0.00	0.00	-	285.00	-	-		
2,250	0.00	0.00	0.00	-	237.00	-	-	0.00	0.00	0.00	-	242.00	-	-		
2,300	0.00	0.00	0.00	-	187.00	-	20	0.00	0.00	0.00	-	202.00	-	-		
2,350	0.00	0.00	0.00	-	137.00	-	40	0.00	0.00	0.00	-	166.00	-	-		
2,400	0.00	0.00	0.00	-	87.50	-	20	0.00	0.00	0.00	-	134.00	-	-		
2,450	0.00	0.00	0.00	-	40.50	-	20	121.00	121.00	121.00	121.00	121.00	20	20		
2,500	17.50	24.00	13.25	24.00	24.00	71	106	93.00	93.00	70.00	73.00	73.00	31	23		
2,550	7.00	7.90	5.50	7.90	7.90	101	127	73.50	73.50	50.00	50.00	50.00	21	43		
2,600	0.00	0.00	0.00	-	0.02	-	60	43.75	43.75	41.00	43.00	43.00	26	43		
2,650	0.00	0.00	0.00	-	0.01	-	90	0.00	0.00	0.00	-	33.50	-	27		
2,700	0.00	0.00	0.00	-	0.01	-	49	0.00	0.00	0.00	-	24.00	-	38		
2,750	0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	16.75	-	-		
2,800	0.00	0.00	0.00	-	0.01	-	27	0.00	0.00	0.00	-	11.50	-	2		
2,850	0.00	0.00	0.00	-	0.28	-	-	0.00	0.00	0.00	-	7.70	-	-		
2,900	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	5.10	-	-		
2,950	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.30	-	-		
3,000	0.00	0.00	0.00	-	0.25	-	-	0.00	0.00	0.00	-	2.10	-	-		
Totals:						172	599						98	196	0	0
Number of Trades:							11							11		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	-	6.90	-	-		
2,200	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	11.75	-	-		
2,250	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	19.00	-	-		
2,300	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	29.00	-	-		
2,350	0.00	0.00	0.00	-	0.01	-	81	0.00	0.00	0.00	-	42.75	-	-		
2,400	0.00	0.00	0.00	-	0.13	-	43	0.00	0.00	0.00	-	60.50	-	-		
2,450	0.00	0.00	0.00	-	3.30	-	84	62.00	70.50	62.00	65.00	65.00	61	78		
2,500	5.00	24.00	5.00	19.25	19.25	130	102	84.00	90.00	84.00	90.00	90.00	60	20		
2,550	45.00	7.90	42.00	42.50	42.50	55	19	109.00	120.00	109.00	120.00	120.00	61	46		
2,600	0.00	0.00	0.00	-	113.00	-	71	0.00	0.00	0.00	-	172.00	-	81		
2,650	138.00	0.00	138.00	138.00	138.00	20	56	0.00	0.00	0.00	-	209.00	-	22		
2,700	0.00	0.00	0.00	-	213.00	-	91	0.00	0.00	0.00	-	250.00	-	20		
2,750	0.00	0.00	0.00	-	263.00	-	41	0.00	0.00	0.00	-	292.00	-	40		
2,800	0.00	0.00	0.00	-	313.00	-	-	0.00	0.00	0.00	-	337.00	-	2		
2,850	0.00	0.00	0.00	-	363.00	-	-	0.00	0.00	0.00	-	383.00	-	1		
2,900	0.00	0.00	0.00	-	413.00	-	-	0.00	0.00	0.00	-	430.00	-	-		
2,950	0.00	0.00	0.00	-	463.00	-	-	0.00	0.00	0.00	-	479.00	-	-		
3,000	0.00	0.00	0.00	-	513.00	-	-	0.00	0.00	0.00	-	527.00	-	-		
Totals:						205	588						182	310	0	0
Number of Trades:							20							12		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		0.630	-	-						-	-		
0.550	0.000	0.000	0.000		0.580	-	-						-	-		
0.600	0.000	0.000	0.000		0.530	-	-						-	-		
0.650	0.000	0.000	0.000		0.480	-	-						-	-		
0.700	0.000	0.000	0.000		0.430	-	-						-	-		
0.750	0.000	0.000	0.000		0.380	-	-						-	-		
0.800	0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.332	-	-		
0.850	0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.284	-	-		
0.900	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.237	-	-		
0.950	0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.193	-	-		
1.000	0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.153	-	-		
1.100	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.088	-	-		
1.200	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.045	-	3		
1.300	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.020	-	-		
1.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.009	-	-		
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-		
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
1.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
	Totals:					0	0						0	3	0	0
	Number of Trades:						0							0		0

Put Options

Excerise Price	March 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	April 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
0.005	0.000	0.000	0.000		0.001	-	-						-	-		
0.006	0.000	0.000	0.000		0.003	-	-						-	-		
0.006	0.000	0.000	0.000		0.001	-	-						-	-		
0.007	0.000	0.000	0.000		0.001	-	-						-	-		
0.007	0.000	0.000	0.000		0.001	-	-						-	-		
0.008	0.000	0.000	0.000		0.001	-	-						-	-		
0.008	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		
0.009	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.002	-	-		
0.009	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		
0.010	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		
0.010	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-		
0.011	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.056	-	-		
0.012	0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.113	-	-		
0.013	0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.188	-	-		
0.014	0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.277	-	-		
0.015	0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.372	-	-		
0.016	0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.470	-	-		
0.017	0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.570	-	-		
0.018	0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.670	-	-		
0.019	0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.770	-	-		
0.020	0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000		0.870	-	-		
	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		2.75	-	-						-	-		
2.000	0.000	0.000	0.000		2.65	-	-						-	-		
2.200	0.000	0.000	0.000		2.45	-	-						-	-		
2.400	0.000	0.000	0.000		2.25	-	-						-	-		
2.600	0.000	0.000	0.000		2.05	-	-						-	-		
2.800	0.000	0.000	0.000		1.85	-	-						-	-		
3.000	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.66	-	-		
3.200	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.46	-	-		
3.400	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.26	-	-		
3.600	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.06	-	-		
3.800	0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.869	-	-		
4.000	0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.687	-	-		
4.400	0.000	0.000	0.000		0.251	-	10	0.000	0.000	0.000		0.379	-	2		
4.800	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.172	-	-		
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.064	-	-		
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-		
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
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		0.004	-	-		
0.038	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		
0.040	0.000	0.000	0.000		0.001	-	555	0.000	0.000	0.000		0.029	-	-		
0.044	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.121	-	-		
0.048	0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.313	-	-		
0.052	0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.606	-	-		
0.056	0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.963	-	-		
0.060	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.35	-	-		
0.064	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.75	-	-		
0.068	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.15	-	-		
0.072	0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.55	-	-		
0.076	0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000		2.95	-	-		
	Totals:					0	555						0	0	0	270
	Number of Trades:						0.00							0		0

OPAP (CR)

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

Call Options

Excerise Price	March 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	April 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
8.800	0.000	0.000	0.000		6.00	-	-						-	-		
9.200	0.000	0.000	0.000		5.60	-	-	0.000	0.000	0.000		5.62	-	-		
9.600	0.000	0.000	0.000		5.20	-	-	0.000	0.000	0.000		5.22	-	-		
10.000	0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		4.82	-	-		
11.000	0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.82	-	-		
12.000	0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.83	-	-		
13.000	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.85	-	-		
14.000	0.000	0.000	0.000		0.802	-	-	0.000	0.000	0.000		0.987	-	-		
15.000	0.000	0.000	0.000		0.044	-	30	0.000	0.000	0.000		0.395	-	-		
16.000	0.000	0.000	0.000		0.001	-	3	0.000	0.000	0.000		0.112	-	-		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
	Totals:					0	33						0	0	0	0
	Number of Trades:						0							0		0

Put Options

Excerise Price	March 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	April 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
0.088	0.000	0.000	0.000		0.001	-	-						-	-		
0.092	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.096	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.100	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.110	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.120	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		
0.130	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-		
0.140	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.159	-	-		
0.150	0.000	0.000	0.000		0.243	-	1	0.500	0.500	0.500	0.500	0.500	1	1		
0.160	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.29	-	-		
0.170	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.21	-	-		
0.180	0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.20	-	-		
0.190	0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		4.20	-	-		
0.200	0.000	0.000	0.000		5.20	-	-	0.000	0.000	0.000		5.20	-	-		
	Totals:					0	1						1	1	0	0
	Number of Trades:						0.00							1		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		3.61	-	-		
9.600	0.000	0.000	0.000		3.19	-	-	0.000	0.000	0.000		3.21	-	-		
10.000	0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.81	-	-		
11.000	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.83	-	-		
12.000	0.000	0.000	0.000		0.792	-	-	0.000	0.000	0.000		0.966	-	-		
13.000	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.377	-	-		
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.104	-	10		
15.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.020	-	4		
16.000	0.000	0.000	0.000		0.001	-	11	0.000	0.000	0.000		0.003	-	-		
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						0	14	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
0.092						-	-	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		0.019	-	-		
0.120	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.151	-	-		
0.130	0.000	0.000	0.000		0.256	-	-	0.000	0.000	0.000		0.562	-	-		
0.140	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.29	-	-		
0.150	0.000	0.000	0.000		2.21	-	1	0.000	0.000	0.000		2.22	-	-		
0.160	0.000	0.000	0.000		3.21	-	-	0.000	0.000	0.000		3.21	-	-		
0.170	0.000	0.000	0.000		4.21	-	-	0.000	0.000	0.000		4.21	-	-		
0.180	0.000	0.000	0.000		5.21	-	-	0.000	0.000	0.000		5.21	-	-		
0.190	0.000	0.000	0.000		6.21	-	-	0.000	0.000	0.000		6.21	-	-		
0.200	0.000	0.000	0.000		7.21	-	-	0.000	0.000	0.000		7.21	-	-		
0.220	0.000	0.000	0.000		9.21	-	-						-	-		
0.240	0.000	0.000	0.000		11.21	-	-						-	-		
0.260	0.000	0.000	0.000		13.21	-	-						-	-		
	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		1.36	-	-						-	-		
0.550	0.000	0.000	0.000		1.31	-	-						-	-		
0.600	0.000	0.000	0.000		1.26	-	-						-	-		
0.650	0.000	0.000	0.000		1.21	-	-						-	-		
0.700	0.000	0.000	0.000		1.16	-	-						-	-		
0.750	0.000	0.000	0.000		1.11	-	-						-	-		
0.800	0.000	0.000	0.000		1.06	-	-						-	-		
0.850	0.000	0.000	0.000		1.01	-	-						-	-		
0.900	0.000	0.000	0.000		0.960	-	-						-	-		
0.950	0.000	0.000	0.000		0.910	-	-						-	-		
1.000	0.000	0.000	0.000		0.860	-	-						-	-		
1.100	0.000	0.000	0.000		0.760	-	-						-	-		
1.200	0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.663	-	-		
1.300	0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.563	-	-		
1.400	0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.466	-	-		
1.500	0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.372	-	-		
1.600	0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.285	-	-		
1.700	0.000	0.000	0.000		0.161	-	10	0.000	0.000	0.000		0.209	-	-		
1.800	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.146	-	2		
1.900	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.097	-	-		
2.000	0.000	0.000	0.000		0.002	-	10	0.000	0.000	0.000		0.062	-	300		
2.200	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.021	-	10		
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	10		
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		
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		0.003	-	-		
0.015	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		
0.016	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-		
0.017	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.045	-	-		
0.018	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.082	-	-		
0.019	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.134	-	-		
0.020	0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.198	-	-		
0.022	0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.358	-	-		
0.024	0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.544	-	-		
0.026	0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.740	-	-		
0.028	0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		0.940	-	-		
0.030	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.14	-	-		
0.032	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.34	-	-		
0.034	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.54	-	-		
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		4.39	-	-						-	-		
3.600	0.000	0.000	0.000		4.19	-	-						-	-		
3.800	0.000	0.000	0.000		3.99	-	-						-	-		
4.000	0.000	0.000	0.000		3.79	-	-						-	-		
4.400	0.000	0.000	0.000		3.39	-	-						-	-		
4.800	0.000	0.000	0.000		2.99	-	-	0.000	0.000	0.000		3.00	-	-		
5.200	0.000	0.000	0.000		2.59	-	-	0.000	0.000	0.000		2.60	-	-		
5.600	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.20	-	-		
6.000	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.81	-	-		
6.400	1.39	1.39	1.39	1.39	1.39	36	16	0.000	0.000	0.000		1.43	-	-		
6.800	0.990	0.990	0.990	0.990	0.990	60	62	0.000	0.000	0.000		1.08	-	-		
7.200	0.630	0.630	0.630	0.630	0.630	50	12	0.000	0.000	0.000		0.770	-	110		
7.600	0.000	0.000	0.000		0.213	-	105	0.000	0.000	0.000		0.520	-	27		
8.000	0.000	0.000	0.000		0.021	-	128	0.000	0.000	0.000		0.330	-	78		
8.400	0.000	0.000	0.000		0.001	-	10	0.187	0.187	0.151	0.151	0.151	4	18		
8.800	0.000	0.000	0.000		0.001	-	6	0.000	0.000	0.000		0.110	-	4		
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.059	-	-		
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-		
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-		
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		
	Totals:					146	339						4	237	0	0
	Number of Trades:					3							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
0.034	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		0.002	-	-		
0.060	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		
0.064	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.028	-	-		
0.068	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.076	-	-		
0.072	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.165	-	-		
0.076	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.315	-	-		
0.080	0.000	0.000	0.000		0.230	-	6	0.000	0.000	0.000		0.525	-	-		
0.084	0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.789	-	-		
0.088	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.11	-	-		
0.092	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.46	-	-		
0.096	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.83	-	-		
0.100	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.22	-	-		
0.110	0.000	0.000	0.000		3.21	-	-	0.000	0.000	0.000		3.21	-	-		
	Totals:					146	16						0	11	0	0
	Number of Trades:					0.00							0		0	

			Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	4,089	171,500	6.28%	---	---	---	---	375,891
AEGNBOR	AEGEAN AIRLINES (CR)	36,870	82,222	4.91%	1,400	4.25%	---	---	34,944
ALPHABOR	ALPHA SERVICES HOLD (CR)	13,200	8,001	8.25%	---	---	---	---	59,323,839
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	15,384	109,613	8.25%	---	---	---	---	58,574
AVAXBOR	AVAX S.A. (CR)	---	399	8.25%	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	11,577	63	8.75%	63	8.75%	1,385	5.94%	41,108
CENERBOR	CENERGY HOLDINGS (CB)	---	77,088	8.25%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	69,301	30,874	8.25%	---	---	---	---	11,876
ELHABOR	ELVALHALCOR (CR)	65,942	4,726	8.25%	300	6.31%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	149,763	87,563	4.91%	---	---	---	---	34,222,826
EYDAPBOR	EYDAP S.A. (CR)	19,484	151	8.27%	---	---	---	---	223,499
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	887,119
FOYRKBOR	FOURLIS (CR)	---	5,459	8.25%	---	---	---	---	25,636
GEKTERNABOR	GEK TERNA (CR)	---	34,466	8.25%	---	---	---	---	35,049
SARBOR	GR. SARANTIS S.A. (CR)	564	2	8.75%	---	---	---	---	53,657
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	31,985	634,275	6.28%	---	---	---	---	172,047
ELPEBOR	HELLENiQ ENERGY (CR)	4,300	61,506	8.25%	---	---	---	---	164,881
INTRKBOR	INTRACOM HOLDINGS (CR)	---	129,241	8.25%	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	239	8.25%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	193,487	183,928	4.91%	---	---	---	---	427,832
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	3,439	8.25%	---	---	---	---	512,783
MIGBOR	MARFIN INVESTMENT GROUP (CR)	46,366	1,068	8.25%	---	---	---	---	1,204,474
MOHBOR	MOTOR OIL (CR)	96,758	59,639	8.25%	---	---	---	---	2,278,240
MYTILBOR	MYTILINEOS (CR)	20,060	304,400	8.25%	---	---	---	---	115,619
ETEBOR	NATIONAL BANK (CR)	27,856	24,240	4.91%	1,500	4.25%	---	---	11,265,765
OPAPBOR	OPAP (CR)	66,578	269,606	4.91%	600	4.25%	---	---	1,446,738
HTOBOR	OTE (CR)	1,954	96,951	4.91%	---	---	---	---	920,321
PPABOR	P.P.A. S.A. (CR)	4,750	31,721	8.25%	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	45,166	11,983	8.25%	---	---	---	---	817,785
PPCBOR	PPC (CR)	2,000	66,406	8.25%	---	---	---	---	2,422,974

Stock Lending Notes

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

[2] - 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)	17,128	115,604	8.25%	---	---	---	---	73,355
TENERGYBOR	TERNA ENERGY (CR)	---	43,959	8.25%	---	---	---	---	196,203
TITCBOR	TITAN CEMENT (CB)	7,369	124,228	4.91%	---	---	---	---	256,217
VIOBOR	VIOHALCO SA/NV (CB)	38,477	29,825	8.25%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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

ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr