

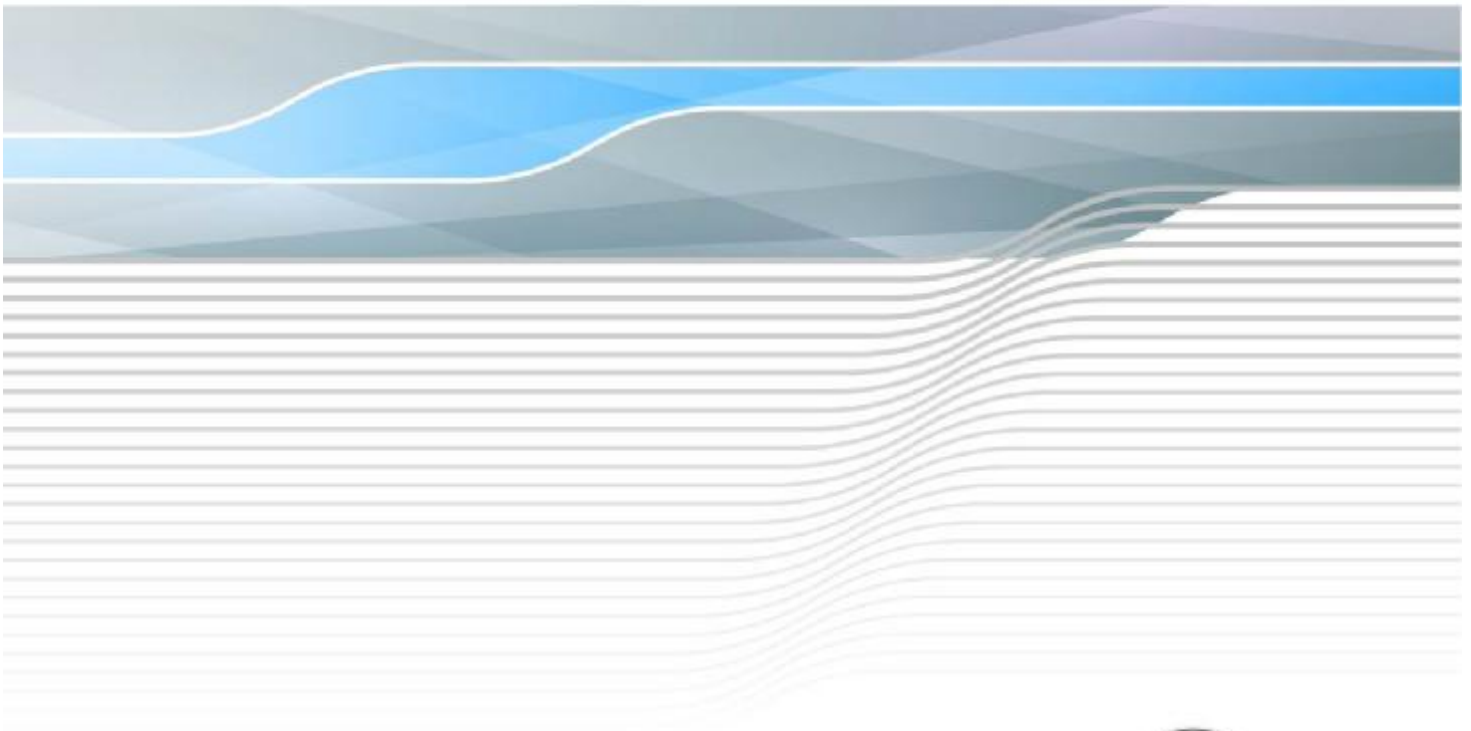
23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Friday, 17 March, 2023

Year: 144 Trading Day No: 53



ATHEXGROUP
Athens Exchange Group

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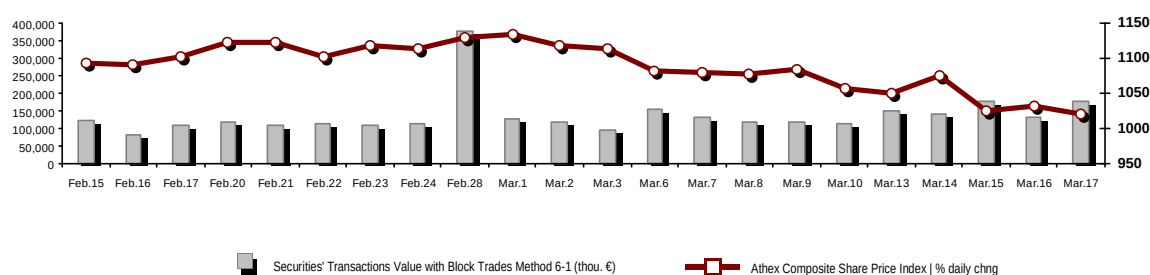
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Appendix A: Sectors codification for listed companies

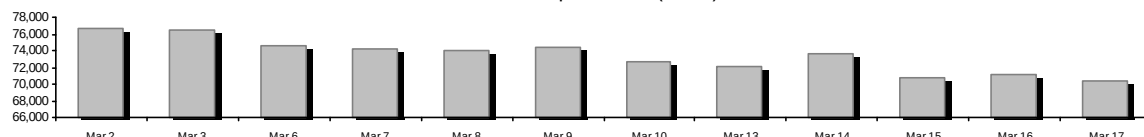
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

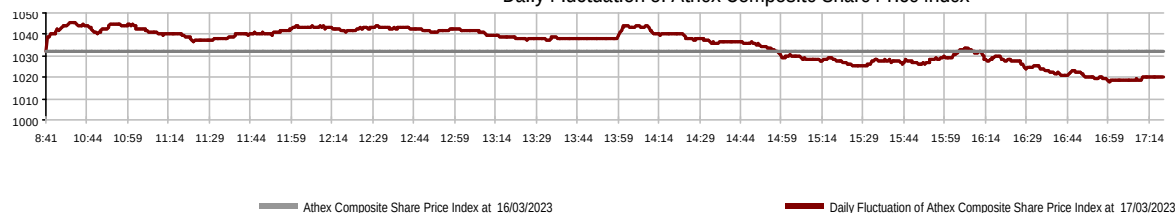


Athex Capitalisation (mill. €) **:	70,405.22		Derivatives Total Open Interest	397,201	
Daily change: mill. € %	-652.80	-0.92%	in Index Futures % daily chng	7,499	0.00%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	71,735.06	13.76%	in Stock Futures % daily chng	386,097	0.00%
Athex Composite Share Price Index % daily chng	1,020.19	-1.14%	in Index Options % daily chng	1,693	0.00%
Athex Composite Share Price Index Capitalisation (mill. €)	63,439.55		in Stock Options % daily chng	1,912	0.00%
Daily change (mill. €)	-588.88				
Securities' Transactions Value with Block Trades Method 6-1 (t	177,359.55		Derivatives Contracts Volume:	123,966	
Daily change: %	46,915.95	35.97%	Daily change: pieces %	-39,453	-24.14%
YtD Avg Trans. Value: thou. € % chng prev year Avg	116,734.63	61.57%	YtD Avg Derivatives Contracts % chng prev year Avg	56,053	63.18%
Blocks Transactions Value of Method 6-1 (thou. €)	4,621.15		Derivatives Trades Number:	4,983	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-1,828	-26.84%
Bonds Transactions Value (thou.€)	1,336.41		YtD Avg Trades number % chng prev year Avg	2,774	35.06%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	62,214.93		Lending Total Open Interest	990,408	
Daily change: thou. pieces %	13,497.23	27.70%	Daily change: pieces %	0	0.00%
YtD Avg Volume: % chng prev year Avg	47,546.54	67.71%	Lending Volume (Multilateral/Bilateral)	19,324	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,803.45		Daily change: pieces %	14,076	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	19,324	
Bonds Transactions Volume	1,427,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	47,698		Lending Trades Number:	15	
Daily change: number %	-8,060	-14.46%	Daily change: %	-4	
YtD Avg Trades number % chng prev year Avg	40,034	36.09%	Multilateral Lending Trades Number	15	
Number of Blocks Method 6-1	6		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	195				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	17/03/2023	16/03/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,020.19 €	1,031.91	-11.72	-1.14%	1,017.93	1,045.72	929.79	1,140.96	9.72% #
Athex ESG Index	1,160.65 €	1,174.90	-14.25	-1.21%	1,157.98	1,193.30	1,057.52	1,311.72	9.74% #
FTSE/Athex Large Cap	2,477.76 €	2,505.87	-28.11	-1.12%	2,471.02	2,547.09	2,250.77	2,795.71	10.05% #
FTSE/Athex Mid Cap Index	1,465.64 €	1,489.66	-24.02	-1.61%	1,465.64	1,512.95	1,411.43	1,660.73	3.84% #
FTSE/ATHEX High Dividend Yield Index	3,267.17 €	3,275.29	-8.12	-0.25%	3,267.17	3,337.62	3,028.28	3,547.10	7.89% #
FTSE/ATHEX Global Traders Index Plus	2,947.45 #	2,944.79	2.66	0.09%	2,942.69	2,988.62	2,616.09	3,117.64	12.67% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,607.22 €	4,610.54	-3.32	-0.07%	4,591.73	4,662.06	4,353.12	4,965.04	4.81% #
ATHEX Select Index Plus	3,359.86 €	3,381.58	-21.72	-0.64%	3,349.34	3,429.54	3,071.06	3,706.63	9.40% #
ATHEX Select Index	5,330.09 €	5,362.60	-32.51	-0.61%	5,315.11	5,413.38	4,343.88	6,091.85	22.70% #
FTSE/Athex Market Index	592.16 €	598.31	-6.15	-1.03%	590.43	607.58	539.21	662.70	9.79% #
Athex Composite Index Total Return Index	1,802.51 €	1,823.23	-20.72	-1.14%	1,798.53	1,847.62	1,641.17	2,015.89	9.83% #
FTSE/Athex Large Cap Total Return	3,964.99 €	4,009.97	-44.98	-1.12%			3,623.42	4,431.63	10.11% #
FTSE/Athex Mid Cap Total Return	1,930.46 €	1,962.10	-31.64	-1.61%			1,881.61	2,180.39	3.92% #
Hellenic Mid & Small Cap Index	1,469.42 €	1,477.87	-8.45	-0.57%	1,465.69	1,494.67	1,365.14	1,599.85	7.64% #
FTSE/Athex Banks	736.07 €	769.95	-33.88	-4.40%	732.45	796.28	640.09	954.15	14.91% #
FTSE/Athex Insurance	2,797.48 €	2,812.77	-15.29	-0.54%	2,797.48	2,858.63	2,751.62	3,042.07	-4.69% €
FTSE/Athex Financial Services	1,193.84 #	1,192.92	0.92	0.08%	1,188.28	1,219.83	672.72	1,375.02	74.18% #
FTSE/Athex Industrial Goods & Services	5,433.44 #	5,424.45	8.99	0.17%	5,394.79	5,503.34	4,603.86	5,816.79	17.14% #
FTSE/Athex Retail	948.28 €	954.19	-5.91	-0.62%	940.77	976.90	901.21	1,129.08	5.22% #
FTSE/ATHEX Real Estate	3,909.92 #	3,876.84	33.08	0.85%	3,876.84	3,944.98	3,852.83	4,461.05	-4.01% €
FTSE/Athex Consumer Goods & Services	11,989.58 #	11,780.42	209.16	1.78%	11,770.34	12,238.64	8,974.47	12,337.62	30.92% #
FTSE/Athex Food & Beverage	9,134.99 #	9,094.89	40.10	0.44%	9,005.71	9,197.08	8,101.49	9,249.97	7.90% #
FTSE/Athex Basic Resources	6,759.35 #	6,707.58	51.77	0.77%	6,570.52	6,815.22	6,463.31	7,812.43	4.16% #
FTSE/Athex Construction & Materials	3,427.93 €	3,464.23	-36.30	-1.05%	3,408.40	3,503.36	3,204.90	3,846.65	6.96% #
FTSE/Athex Energy	4,906.43 €	5,036.21	-129.78	-2.58%	4,906.43	5,083.27	4,906.43	5,856.79	-2.45% €
FTSE/Athex Travel & Leisure	2,520.26 #	2,482.07	38.19	1.54%	2,482.07	2,561.26	2,196.17	2,610.07	13.67% #
FTSE/Athex Technology	2,063.95 €	2,114.86	-50.91	-2.41%	2,063.95	2,137.10	2,047.81	2,279.06	0.47% #
FTSE/Athex Telecommunications	3,578.24 #	3,547.78	30.46	0.86%	3,547.78	3,670.08	3,547.78	4,391.80	-12.12% €
FTSE/Athex Utilities	4,900.18 €	4,935.32	-35.14	-0.71%	4,860.89	4,995.89	4,598.77	5,289.37	6.55% #
FTSE/Athex Health Care	417.76 ₯	417.76	0.00	0.00%	417.76	417.76	390.59	469.84	-0.27% €
FTSE/Athex Personal Products	6,969.88 #	6,742.77	227.11	3.37%	6,685.35	7,059.50	6,537.82	7,905.24	5.50% #
Athex All Share Index	246.90 €	248.99	-2.09	-0.84%	246.90	246.90	231.11	271.62	7.24% #
Hellenic Corporate Bond Index	120.52 €	120.84	-0.32	-0.27%			118.78	121.26	1.29% #
Hellenic Corporate Bond Price Index	86.67 €	86.92	-0.24	-0.28%			86.05	87.55	0.52% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 15/03/2023.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	128	110	17	1
Gain / Lose / Same:	34 / 65 / 29	30 / 59 / 21	4 / 5 / 8	0 / 1 / 0
Athex Capitalisation (mill. €) **	70,405.22	70,022.99	382.23	
Daily Average Trans/ons Value(thou.€)	116,734.63	116,393.04	359.97	41.87
Transactions Value	177,359.55	177,198.34	161.16	0.05
Main Board:	172,738.40	172,577.19	161.16	0.05
Blocks Board 6_2_3:	4,621.15	4,621.15	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	47,546,541	45,977,844	1,579,318	1,673
Transactions Volume	62,214,934	61,372,770	842,162	2
Main Board:	59,411,488	58,569,324	842,162	2
Blocks Board 6_2_3:	2,803,446	2,803,446	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	40,034	39,716	314	4
Number of Trades	47,698	47,491	205	2
Main Board:	47,692	47,485	205	2
Blocks Board 6_2_3:	6	6	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	0 / 6 / 0	21,443	50,540,736	76,844,028.91	43.33%
5510	- Basic Resources	7 / 6 / 3	1,246	381,357	1,042,088.38	0.59%
5010	- Construction & Materials	4 / 6 / 5	3,326	1,897,628	16,599,186.08	9.36%
4020	- Consumer Products & Services	2 / 4 / 3	2,412	626,796	11,838,519.79	6.67%
6010	- Energy	1 / 3 / 0	2,276	494,345	8,592,707.60	4.84%
12000	- Financial Instruments	0 / 1 / 0	2	2	50.35	0.00%
3020	- Financial Services	2 / 0 / 3	419	1,403,418	699,558.94	0.39%
4510	- Food Beverage & Tobacco	1 / 4 / 1	352	115,270	2,456,732.63	1.39%
2010	- Health Care	2 / 0 / 0	78	122,285	52,240.57	0.03%
5020	- Industrial Goods & Services	6 / 9 / 2	3,693	1,522,673	12,934,332.47	7.29%
3030	- Insurance	0 / 1 / 0	2	100	366.80	0.00%
4030	- Media	0 / 1 / 1	20	15,378	7,232.60	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 1	329	68,041	452,537.08	0.26%
3510	- Real Estate	2 / 4 / 5	891	285,330	1,353,748.16	0.76%
4040	- Retail	1 / 2 / 3	393	66,711	215,561.92	0.12%
1010	- Technology	1 / 8 / 0	853	438,043	1,098,596.53	0.62%
1510	- Telecommunications	1 / 1 / 0	3,205	1,236,378	15,940,851.27	8.99%
4050	- Travel & Leisure	2 / 4 / 2	2,736	1,187,866	14,095,372.03	7.95%
6510	- Utilities	1 / 4 / 0	4,022	1,812,577	13,135,840.10	7.41%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
BIOKARPET S.A.(CR)	1.91	6.70% #	ATTICA BANK S.A. (CR)	11.4	-6.86% ☒
GR. SARANTIS S.A. (CR)	6.97	3.72% #	THRACE PLASTICS SA (CR)	3.88	-5.94% ☒
EKTER SA (CR)	1.395	3.72% #	PIRAEUS FINANCIAL HOLD (CR)	1.806	-5.94% ☒
QUALITY & RELIABILITY SA (CR)	0.53	3.52% #	NATIONAL BANK (CR)	4.43	-5.75% ☒
GEN. COMMERCIAL & IND.SA (CR)	1.27	3.25% #	ALPHA SERVICES HOLD (CR)	1.0645	-5.08% ☒
PETROPOULOS PETROS (CR)	6.5	2.52% #	INTERWOOD-XYLEMPORIA (CR)	0.251	-4.56% ☒
VIOHALCO SA/NV (CB)	4.24	2.17% #	EPSILON NET (CR)	7.08	-4.32% ☒
JUMBO SA (CR)	21.36	2.01% #	ELLAKTOR (CR)	1.824	-3.70% ☒
OPAP (CR)	14.82	1.72% #	MOTOR OIL (CR)	21.5	-3.07% ☒
EYDAP S.A. (CR)	6.86	1.63% #	MOTODYNAMICS S.A. (CR)	2.58	-3.01% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	26,429.85	-2.10% ☒	EUROBANK HOLDINGS (CR)	21,100,341	-2.10% ☒
ALPHA SERVICES HOLD (CR)	18,685.85	-5.08% ☒	ALPHA SERVICES HOLD (CR)	17,030,486	-5.08% ☒
PIRAEUS FINANCIAL HOLD (CR)	17,191.75	-5.94% ☒	PIRAEUS FINANCIAL HOLD (CR)	9,266,819	-5.94% ☒
OTE (CR)	15,929.08	0.87% #	NATIONAL BANK (CR)	3,114,316	-5.75% ☒
NATIONAL BANK (CR)	14,177.34	-5.75% ☒	MARFIN INVESTMENT GROUP (CR)	1,300,588	0.00% ↗
TITAN CEMENT (CB)	14,148.57	-1.92% ☒	OTE (CR)	1,234,359	0.87% #
OPAP (CR)	13,462.50	1.72% #	PPC (CR)	1,096,291	-1.08% ☒
JUMBO SA (CR)	11,358.99	2.01% #	TITAN CEMENT (CB)	981,343	-1.92% ☒
MYTILINEOS (CR)	10,957.69	0.50% #	OPAP (CR)	904,591	1.72% #
PPC (CR)	8,616.16	-1.08% ☒	JUMBO SA (CR)	529,292	2.01% #

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	441	2,520	7,499
FTSE/Athex Banks	16	148	618
FTSE/Athex Large Cap	425	2,372	6,881
Stock Futures	4,516	121,102	386,097
ADMIE (IPTO) HOLDING S.A. (CR)	95	2,154	18,528
AEGEAN AIRLINES (CR)	5	20	153
ALPHA SERVICES HOLD (CR)	849	50,659	155,182
AUTOHELLAS SA (CR)	3	9	147
AVAX S.A. (CR)	6	130	345
CC HBC AG (CR)	24	194	906
CENERGY HOLDINGS (CB)	84	2,709	6,898
ELLAKTOR (CR)	30	318	1,359
ELVALHALCOR (CR)	29	286	1,771
EUROBANK HOLDINGS (CR)	375	9,710	21,487
EYDAP S.A. (CR)	24	334	653
FOURLIS (CR)	32	476	1,720
GEK TERNA (CR)	63	1,572	9,832
HELLENIC EXCHANGES-A.S.E. (CR)	85	343	3,582
HELLENIQ ENERGY (CR)	69	880	1,835
INTRACOM HOLDINGS (CR)	34	835	5,635
INTRAKAT (CR)	43	1,139	6,549
JUMBO SA (CR)	30	141	505
LAMDA DEVELOPMENT SA (CR)	166	1,041	5,729
MARFIN INVESTMENT GROUP (CR)	18	226	742
MOTOR OIL (CR)	30	130	910
MYTILINEOS (CR)	76	422	3,161
NATIONAL BANK (CR)	458	7,064	16,559
OPAP (CR)	62	645	2,508
OTE (CR)	562	6,314	13,802
P.P.A. S.A. (CR)	6	42	556
PIRAEUS FINANCIAL HOLD (CR)	684	19,848	61,774
PPC (CR)	348	5,726	28,196
QUEST HOLDINGS (CR)	14	94	152
TERNA ENERGY (CR)	107	2,969	8,525
TITAN CEMENT (CB)	28	129	956
VIOHALCO SA/NV (CB)	77	4,543	5,440
Index Options	15	214	1,693
FTSE/Athex Large Cap	15	214	1,693
Stock Options	11	130	1,912
ALPHA SERVICES HOLD (CR)	0	0	3
NATIONAL BANK (CR)	0	0	837
OPAP (CR)	0	0	35
OTE (CR)	1	3	92
PIRAEUS FINANCIAL HOLD (CR)	0	0	342
PPC (CR)	10	127	603
Total Derivatives Traded	4,983	123,966	397,201

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

Main Market - High Liquidity Class

6,348,908,567	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.0645	-5.08	€	1.1215	16/03/2023	1.154	1.0605	1.16	1.0645	1.097	81059@1.06	5000@1.07	---	---	17,030,486	6,685	18,685,854.89	2,500,413.17	1.0015	1.513	30101010
16,862,067	1.00	---	---	---		27/01/2023	---	AUSTRIACARD (CB)	13.42	---	γ	---	*	---	---	---	---	---	---	---	---	---	---	---	---	226,288.94	13.42	13.42	10101010
48,624,764	0.080	0.23	0.46	---	08/04/2022	05/12/2022	---	AUTOHELLAS SA (CR)	11.6	-0.17	€	11.62	16/03/2023	11.88	11.5	11.9	11.6	11.68	1072@11.50	772@11.60	---	---	39,304	359	459,072.52	564,047.26	10.06	12.56	40201040
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.495	-2.37	€	3.58	16/03/2023	3.64	3.425	3.675	3.495	3.54	778@3.48	300@3.50	---	---	261,878	667	927,088.48	664,618.57	3.015	4.18	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	24.41	0.45	p	24.3	16/03/2023	24.33	24.06	24.57	24.41	24.436	20@24.38	21@24.42	---	---	96,322	240	2,353,759.76	9,082,621.58	21.54	24.7	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.2135	-2.10	€	1.2395	16/03/2023	1.2595	1.201	1.314	1.2135	1.253	64298@1.21	15954@1.22	---	---	21,100,341	5,987	26,429,845.60	4,502,907.16	1.0495	1.4935	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.31	---	γ	3.31	16/03/2023	3.35	3.265	3.4	3.31	3.325	715@3.29	10@3.35	---	---	46,873	288	155,863.54	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)	7.2	-1.24	€	7.29	16/03/2023	7.29	7.2	7.48	7.2	7.328	1631@7.20	883@7.25	---	---	141,608	586	1,037,702.42	2,200,573.33	6.93	8.68	60101020
136,059,759	0.880	0.77	0.77	---	09/12/2022	05/03/2014	---	JUMBO SA (CR)	21.36	2.01	p	20.94	16/03/2023	20.92	20.92	21.8	21.36	21.461	100@21.30	7029@21.38	---	---	529,292	1,950	11,358,985.42	2,906,236.45	15.61	22.06	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.77	1.23	p	5.7	16/03/2023	5.7	5.7	5.835	5.77	5.783	72@5.75	3666@5.77	---	---	193,476	698	1,118,873.02	1,019,770.85	5.57	6.6	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.217	---	γ	0.217	16/03/2023	0.217	0.217	0.2175	0.217	0.2100022774@0.217	1745573@0.218	---	---	1,300,588	90	282,241.00	203,873.83	0.0329	0.28	30202000	
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.74	-1.25	€	4.8	16/03/2023	4.805	4.74	4.86	4.74	4.803	172@4.74	70@4.76	---	---	45,665	176	219,346.67	508,235.54	4.685	5.46	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	14.32	-1.92	€	14.6	16/03/2023	14.82	14.3	14.88	14.32	14.418	1301@14.30	19452@14.34	---	---	981,343	1,587	14,148,574.22	1,121,620.80	12.04	16	50101030
259,189,761		0.02	0.1	---	03/06/2022	26/02/2016	---	VIOHALCO SAINV (CB)	4.24	2.17	p	4.15	16/03/2023	4.24	4.04	4.24	4.24	4.169	1000@4.10	11819@4.24	---	---	174,828	640	728,918.67	1,098,964.59	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)	1.662	-2.92	€	1.712	16/03/2023	1.73	1.662	1.756	1.662	1.7	4362@1.66	2000@1.68	11.03	2021	453,049	728	770,083.66	385,584.00	1.662	2.035	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	7.13	-0.28	€	7.15	16/03/2023	7.15	7	7.24	7.13	7.103	300@7.01	40@7.15	---	---	65,414	295	464,630.57	642,891.42	5.27	7.64	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	10.78	---	γ	10.78	16/03/2023	10.78	10.64	10.88	10.78	10.723	3162@10.70	693@10.78	---	---	127,938	617	1,371,913.94	1,114,903.08	10.64	12.62	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	7.8	-1.08	€	7.885	16/03/2023	7.93	7.73	8	7.8	7.859	725@7.79	7924@7.80	---	---	1,096,291	2,002	8,616,162.30	2,979,600.00	6.6	8.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	4.43	-5.75	€	4.7	16/03/2023	4.74	4.4	4.84	4.43	4.552	9780@4.43	5000@4.45	---	---	3,114,316	3,460	14,177,338.51	4,052,188.13	3.746	5.528	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.58	-1.00	€	1.596	16/03/2023	1.62	1.564	1.626	1.58	1.602	162@1.58	500@1.59	---	---	154,541	403	247,607.90	592,881.71	1.558	1.894	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.824	-3.70	€	1.894	16/03/2023	1.894	1.808	1.934	1.824	1.86	4000@1.81	500@1.83	---	---	218,981	458	407,213.86	635,102.22	1.706	2.455	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.86	1.63	p	6.75	16/03/2023	6.67	6.67	6.86	6.86	6.809	8@6.68	2200@6.87	---	---	76,775	474	522,790.37	730,590.00	6.57	7.34	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	21.5	-3.07	€	22.18	16/03/2023	22	21.5	22.3	21.5	21.692	1489@21.50	300@21.58	---	---	347,867	1,662	7,546,026.14	2,381,834.07	21.5	25.82	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	24	0.50	p	23.88	16/03/2023	23.98	23.74	24.32	24	23.999	2426@23.98	10250@24.00	---	---	456,590	2,243	10,957,687.24	3,429,387.86	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)	18.2	-0.87	€	18.36	16/03/2023	18.24	18.12	18.42	18.2	18.236	2805@18.20	661@18.40	12.38	2021	27,402	190	499,704.18	455,000.00	15.86	19	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	14.82	1.72	p	14.57	16/03/2023	14.83	14.74	15.09	14.82	14.882	450@14.81	1589@14.83	---	---	904,591	2,339	13,462,504.37	5,384,726.35	13.02	15.34	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	12.81	0.87	p	12.7	16/03/2023	12.85	12.75	13.14	12.81	12.905	11796@12.80	3022@12.84	---	---	1,234,359	3,181	15,929,079.61	5,555,243.47	12.7	15.73	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.806	-5.94	€	1.92	16/03/2023	1.956	1.802	1.958	1.806	1.855	12250@1.81	100@1.81	---	---	9,266,819	4,763	17,191,752.47	2,258,163.20	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)	6.97	3.72	p	6.72	16/03/2023	6.72	6.66	7.07	6.97	6.897	149@6.81	550@7.00	---	---	65,403	311	451,098.07	487,046.06	6.48	8	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	18.5	-0.22	€	18.54	16/03/2023	18.7	18.33	18.7	18.5	18.522	700@18.42	500@18.50	---	---	171,503	753	3,176,505.06	2,143,319.17	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)	2.13	-0.93	€	2.15	16/03/2023	2.13	2.13	2.13	2.13	2.13	200@2.12	250@2.19	---	---	2,800	4	5,964.00	27,958.42	2.02	2.38	40401030
3,114,144	0.360	0.1558	0.3427	---	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	5.2	0.97	p	5.15	16/03/2023	5.2	5.2	5.2	5.2	5.2	50@5.00	100@5.10	---	---	500	10	2,600.00	16,193.55	4.32	5.3	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.39	0.42	p	2.38	16/03/2023	2.4	2.38	2.43	2.38	2.404	8985@2.38	50@2.39	---	---	24,517	24	58,931.40	515,775.96	1.865	2.5	40501015
9,971,190	0.050	---	---	---	04/06/2008	08/03/2023	---	ATTICA BANK S.A. (CR)	11.4	-6.86	€	12.24	16/03/2023	11.26	11.26	12.24	11.4	11.572	150@11.40	37@11.60	---	---	23,586	476	272,932.04	113,671.57	10.62	48.75	30101010
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	1.965	1.29	p	1.94	16/03/2023	1.94	1.94	1.97	1.965	1.946	250@1.95	1140@1.98	---	---	15,105	27	29,401.78	70,277.43	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.27	---	γ	0.27	16/03/2023	0.277	0.263	0.28	0.27	0.27	500@0.264	25959@0.270	---	---	28,092	34	7,597.93	27,303.43	0.263	0.333	40203040

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																						
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.05	--- ↘	7.05	16/03/2023	7.05	7.05	7.05	7.05	7.05	---	100@7.10	16.24	2021	149	3	1,050.45	5,530.73	7.05	8	30202010
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.586	-0.34 €	0.588	16/03/2023	0.588	0.572	0.626	0.584	0.597	260@0.570	637@0.584	---	---	5,500	22	3,282.46	6,004.62	0.55	0.722	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	12	-0.83 €	12.1	16/03/2023	12.1	11.95	12.15	12	12.05	1133@11.85	269@12.00	---	---	8,817	45	106,245.10	224,163.60	11.95	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	7.08	-4.32 €	7.4	16/03/2023	7.44	7.08	7.48	7.08	7.194	200@6.00	15383@7.30	---	---	46,252	133	332,737.78	383,736.00	6.2	8	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.59	-2.45 €	3.68	16/03/2023	3.68	3.59	3.7	3.59	3.645	994@3.59	214@3.63	---	---	15,426	90	56,226.75	144,084.37	3.38	4.07	10102030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.7	-2.07 €	1.736	16/03/2023	1.76	1.7	1.77	1.7	1.728	62666@1.70	200@1.75	---	---	229,421	261	396,423.73	142,120.00	1.7	2.12	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.55	1.31 p	1.53	16/03/2023	1.544	1.522	1.57	1.55	1.547	6150@1.54	1600@1.56	---	---	295,507	248	457,038.77	248,812.18	1.366	1.788	50101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.388	0.26 p	0.387	16/03/2023	0.385	0.378	0.388	0.388	0.385	1545@0.387	2500@0.388	---	---	117,911	64	45,431.04	65,132.97	0.366	0.48	20103015
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	0.988	--- ↘	0.988	16/03/2023	---	---	---	---	---	240@0.940	335@0.990	---	2021	---	---	---	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)	2.4	-0.83 €	2.42	16/03/2023	2.38	2.38	2.49	2.4	2.429	213@2.40	20@2.46	---	---	3,748	28	9,102.03	41,088.67	2.38	2.82	45102020
4,419,616	1.58	---	---	0.1131	01/03/2023	04/03/2015	---	MEDICON S.A (CR)	3.69	--- ↘	3.69	16/03/2023	---	---	---	---	---	52@3.55	22@3.73	---	---	---	---	---	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	16/03/2023	49.2	49.2	49.4	49.4	49.231	30@44.00	6@49.00	1.55	2021	26	3	1,280.00	23,060.04	43.4	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	3	0.67 p	2.98	16/03/2023	3	2.94	3	3	2.976	1036@2.94	21@3.00	16.26	2021	1,728	11	5,142.02	31,500.00	2.52	3.22	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.1	--- ↘	1.1	16/03/2023	1.115	1.1	1.115	1.1	1.105	3169@1.10	650@1.11	---	---	45,783	64	50,611.46	95,839.88	1.07	1.36	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.625	-0.76 €	2.645	16/03/2023	2.645	2.625	2.66	2.625	2.648	210@2.61	292@2.63	---	---	5,337	28	14,134.92	63,991.71	2.6	3.18	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.53	3.52 p	0.512	16/03/2023	0.514	0.5	0.534	0.53	0.518	368@0.526	502@0.530	---	---	74,398	79	38,530.30	14,492.91	0.465	0.6	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.5	-2.72 €	2.57	16/03/2023	2.48	2.48	2.5	2.5	2.48	100@2.48	1011@2.50	---	---	401	3	994.50	143,587.21	2.3	3	35101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	5.82	-0.68 €	5.86	16/03/2023	5.82	5.8	5.86	5.82	5.83	85@5.78	54@5.86	---	---	2,019	24	11,771.66	37,577.00	5.28	6.9	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.596	2.58 p	0.581	16/03/2023	0.581	0.58	0.596	0.596	0.586	12799@0.580	212@0.596	---	---	10,488	18	6,148.44	9,313.88	0.558	0.719	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.767	-1.67 €	0.78	16/03/2023	0.8	0.762	0.804	0.767	0.79	50@0.764	500@0.777	---	---	127,186	167	100,458.16	110,694.60	0.761	1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.09	-1.42 €	2.12	16/03/2023	2.09	2.075	2.12	2.09	2.104	750@2.07	60@2.12	---	---	6,212	46	13,071.70	67,744.59	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	--- ↘	6.3	16/03/2023	6.4	6.25	6.4	6.3	6.267	30@6.05	140@6.30	3.27	2021	120	3	752.00	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	--- ↘	0.716	16/03/2023	---	---	---	---	---	320@0.674	800@0.716	---	---	---	---	---	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)	1.27	3.25 p	1.23	16/03/2023	1.27	1.22	1.3	1.27	1.262	4@1.25	314@1.27	7.85	2022	8,004	18	10,100.55	30,556.20	1.175	1.33	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.748	-1.58 €	0.76	16/03/2023	0.79	0.748	0.79	0.748	0.756	1485@0.748	829@0.768	---	---	10,211	25	7,718.86	11,877.30	0.74	0.85	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.311	-2.51 €	0.319	16/03/2023	0.326	0.31	0.326	0.311	0.31	2030@0.310	1000@0.316	---	---	6,709	8	2,081.83	10,797.92	0.3	0.389	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.395	3.72 p	1.345	16/03/2023	1.33	1.33	1.435	1.4	1.398	500@1.37	2000@1.39	---	---	21,688	67	30,313.62	15,693.75	1.33	1.69	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.56	0.39 p	2.55	16/03/2023	2.62	2.47	2.62	2.56	2.518	100@2.50	124@2.56	---	---	1,481	18	3,728.63	47,131.75	2.21	2.82	55102010
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	16.45	-1.79 €	16.75	16/03/2023	16.55	16.45	16.9	16.45	16.636	437@16.45	170@16.55	---	---	5,188	72	86,305.40	326,777.37	16.35	18	30101010
60,348,000	0.420	0.07	0.1515	---	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	4	0.12 p	3.995	16/03/2023	4.01	3.97	4.14	4	4.046	23@3.98	827@4.00	---	---	102,061	313	412,915.49	241,392.00	3.09	4.525	30202015
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.27	-0.44 €	2.28	16/03/2023	2.29	2.25	2.3	2.27	2.279	130@2.23	988@2.27	---	---	18,354	55	41,836.39	60,677.52	2.08	2.44	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.75	-2.60 €	3.85	16/03/2023	3.94	3.75	3.94	3.75	3.812	368@3.75	380@3.94	---	---	7,493	35	28,564.85	112,500.00	3.61	4.24	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.36	-0.30 €	3.37	16/03/2023	3.37	3.3	3.4	3.36	3.362	3@3.33	3200@3.40	---	---	14,959	65	50,298.71	121,968.00	3.3	3.66	65102030
14,833,480	0.300	---	---	---																								

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																						
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.97	-3.00 €	1	16/03/2023	1	0.97	1	0.97	0.985	20@0.970	470@0.978	62.38	2021	3,145	17	3,098.61	8,172.15	0.958	1.185	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.022	-5.54 €	1.082	16/03/2023	1.084	1.022	1.088	1.022	1.066	499@1.02	200@1.05	---	2021	7,126	29	7,593.30	20,239.82	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.936	-0.43 €	0.94	16/03/2023	0.94	0.936	0.94	0.936	0.937	100@0.940	490@0.942	---	---	45,850	28	42,964.30	37,645.19	0.5	0.96	50101010
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.524	-2.60 €	0.538	16/03/2023	0.528	0.524	0.538	0.524	0.528	5000@0.520	1500@0.532	2.56	2021	28,670	32	15,150.81	11,121.55	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)	6.1	-0.65 €	6.14	16/03/2023	6.24	6.1	6.36	6.1	6.199	1686@6.10	500@6.36	15.27	2021	13,530	74	83,872.04	201,697.33	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	16/03/2023	---	---	---	---	---	300@1.58	2000@1.70	---	---	---	---	---	30,629.70	1.55	1.78	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.1	-0.45 €	1.105	16/03/2023	1.1	1.1	1.1	1.1	1.1	200@1.05	180@1.10	---	---	50	2	55.00	8,354.68	1	1.265	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.922	0.66 p	0.916	16/03/2023	0.922	0.922	0.922	0.922	0.922	1300@0.826	230@0.922	---	---	70	1	64.54	5,476.01	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.735	2.08 p	0.72	16/03/2023	0.735	0.735	0.735	0.735	0.736	100@0.680	946@0.735	---	---	5	1	3.68	7,217.24	0.565	0.885	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.58	-3.01 €	2.66	16/03/2023	2.67	2.54	2.72	2.58	2.618	550@2.53	174@2.58	---	---	12,060	84	31,575.18	75,465.00	2.04	3.1	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.68	---	0.68	16/03/2023	0.682	0.68	0.682	0.68	0.68	450@0.672	430@0.680	---	---	1,570	4	1,067.74	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	---	2.25	16/03/2023	2.25	2.25	2.25	2.25	2.25	500@2.02	2129@2.27	---	---	12,397	10	27,893.25	97,200.00	2.19	2.29	35102000
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.93	-1.69 €	0.946	16/03/2023	0.93	0.93	0.93	0.93	0.93	30@0.874	500@0.928	---	---	2,009	3	1,868.37	4,623.46	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	---	2.35	16/03/2023	2.35	2.34	2.36	2.35	2.342	150@2.27	1988@2.35	---	---	192	4	449.58	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)	6.5	2.52 p	6.34	16/03/2023	6.36	6.36	6.54	6.5	6.431	500@6.46	700@6.50	---	---	14,750	55	94,857.00	45,957.60	5.9	6.58	50206015
22,075,665	0.330	0.05	0.1	---	21/06/2022	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	4.58	---	4.58	16/03/2023	4.58	4.58	4.58	4.58	4.58	72301@4.58	---	---	---	4,722	4	21,626.76	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)	3.88	-5.94 €	4.125	16/03/2023	4.095	3.88	4.105	3.88	3.942	165@3.85	23@4.00	---	---	84,450	303	332,888.26	169,716.83	3.88	4.68	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.295	-0.77 €	1.305	16/03/2023	1.305	1.29	1.32	1.295	1.307	200@1.28	50@1.30	---	---	1,950	10	2,549.00	28,376.82	1.21	1.5	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.2	-2.22 €	2.25	16/03/2023	2.25	2.19	2.26	2.2	2.223	162@2.20	200@2.24	---	---	5,189	35	11,533.85	29,880.89	1.85	2.85	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.995	-0.25 €	2	16/03/2023	2	1.965	2.02	1.995	1.998	68@1.97	150@2.00	---	---	4,614	37	9,219.76	81,183.23	1.76	2.41	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.845	-0.27 €	1.85	16/03/2023	1.9	1.805	1.9	1.83	1.843	150@1.84	90@1.84	2.00	2021	5,006	23	9,224.42	5,623.56	1.76	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.424	-5.78 €	0.45	16/03/2023	0.423	0.423	0.45	0.424	0.424	110@0.418	90@0.435	5.00	2021	844	12	357.69	4,326.32	0.4	0.5	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.51	-0.97 €	0.515	16/03/2023	0.51	0.51	0.51	0.51	0.51	500@0.480	55@0.515	18.89	2021	1,030	5	525.30	4,253.78	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	---	8.24	16/03/2023	8.3	8.24	8.5	8.26	8.277	50@8.26	50@8.30	---	---	185	5	1,531.30	115,360.00	6.68	9.22	35101015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.524	-0.76 €	0.528	16/03/2023	0.514	0.512	0.524	0.524	0.514	1000@0.512	3100@0.526	---	---	13,650	18	7,016.60	79,467.19	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	16/03/2023	---	---	---	---	---	1000@7.90	113@8.40	---	---	---	---	---	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)	6.5	-2.99 €	6.7	16/03/2023	6.45	6.4	6.5	6.5	6.445	500@6.35	1150@6.50	---	---	1,400	5	9,023.25	68,250.00	6.3	6.85	35102000
151,532,467	0.500	0.01	0.02	---	22/07/2022	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.07	---	1.07	16/03/2023	1.07	1.07	1.07	1.07	1.07	1500@1.03	1000@1.09	---	---	510	1	545.70	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	16/03/2023	---	---	---	---	---	---	419@0.386	---	---	---	---	---	5,936.40	0.3	0.39	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.91	6.70 p	1.79	16/03/2023	1.8	1.79	1.91	1.91	1.824	490@1.80	570@1.91	---	---	6,010	23	10,960.36	45,814.22	1.5	2.08	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.14	2.89 p	2.08	16/03/2023	2.12	2.12	2.14	2.14	2.131	2420@2.00	536@2.14	---	---	168	3	357.94	13,535.50	1.97	2.32	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.12	---	3.12	16/03/2023	---	---	---	---	---	120@2.96	7@3.24	---	---	---	---	---	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	16/03/2023	---	---	---	---	---	150@0.722	82@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	16/03/2023	---	---	---	---	---	50@4.74	577@4.88	---	---	---	---	---	16,140.60	4.62	5.2	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.398	-0.25 €	0.399	16/03/2023	0.41	0.397	0.412	0.398	0.405	30@0.398	238@0.404	---	---	2,446	14	989.43	23,997.65	0.38	0.459	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.19	4.79 p	2.09	16/03/2023	2.27	2.17	2.27	2.17	2.202	25@2.15	3161@2.20	---	---	2,920	18	6,430.04	52,183.60	1.82	2.5	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.555	0.65 p	1.545	16/03/2023	1.6	1.52	1.6	1.52	1.557	25@1.55	950@1.54	---	---	4,374	14	6,809.53	134,874.45	1.4	1.8	20101025

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2020	2021	2022	Dividend [2]	Right																							
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	310	---	↘	310	16/03/2023	312	310	312	312	311.533	5@310.00	1@312.00	---	---	30	5	9,346.00	855,600.00	288	318	45103010
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.14	-2.73	↔	2.2	16/03/2023	2.04	2.04	2.2	2.2	2.147	10@2.20	108@2.20	21.63	2021	120	3	257.60	14,338.00	2.04	2.54	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.005	---	↘	1.005	16/03/2023	---	---	---	---	100@0.982	50@1.03	---	---	---	---	---	11,567.65	0.93	1.23	55101020	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.47	4.44	p	0.45	16/03/2023	0.46	0.46	0.47	0.47	0.469	1020@0.450	258@0.492	---	---	1,563	4	733.78	2,914.00	0.414	0.585	40204020
21,364,000	1.12	---	---	---	29/07/2019	08/03/2023	---	LAMPASA HOTEL SA (CR)	22.4	---	↘	22.4	16/03/2023	22.6	22.6	22.6	22.6	22.6	112@22.60	100@23.00	---	---	35	2	791.00	478,553.60	20.6	24	40501025
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.34	---	↘	0.34	16/03/2023	0.306	0.306	0.306	0.306	0.306	---	1336@0.340	---	2021	10	1	3.06	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	16/03/2023	---	---	---	---	---	---	---	---	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	16/03/2023	2.34	2.34	2.56	2.54	2.516	91@2.46	95@2.52	---	---	186	12	467.90	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	16/03/2023	24	24	24.7	24	24.034	15@23.70	10@24.00	---	---	296	12	7,114.20	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	16/03/2023	---	---	---	---	200@15.40	180@16.50	---	---	---	---	---	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	16/03/2023	8.15	7.9	8.15	7.9	7.965	10@7.80	30@7.75	---	---	130	4	1,035.50	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	16/03/2023	---	---	---	---	---	---	592@1.25	---	---	---	---	---	5,226.81	1.07	1.5	45102020

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	24.86	-0.76	↔	25.05	16/03/2023	25.49	24.86	25.49	24.86	25.175	20@24.30	108@28.00	---	---	2	2	50.35	---	22.5	27.79	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.067	3.08	p	0.065	16/03/2023	0.0685	0.067	0.0685	0.067	0.067	8000@0.066	14841@0.067	---	---	602,860	57	40,635.12	23,873.07	0.052	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.035	-11.39	↔	0.0395	16/03/2023	0.0395	0.035	0.0395	0.035	0.037	6902@0.035	998@0.037	---	---	16,253	13	607.25	2,286.42	0.021	0.069	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.22	---	↘	0.22	16/03/2023	0.178	0.178	0.22	0.2	0.191	8851@0.200	1000@0.214	---	---	399	4	76.40	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	---	↘	0.51	16/03/2023	0.51	0.51	0.51	0.51	0.51	370@0.510	615@0.550	---	---	3,680	8	1,876.80	6,630.00	0.46	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.216	-1.82	↔	0.22	16/03/2023	0.22	0.216	0.22	0.216	0.217	8222@0.212	8767@0.214	---	---	34,630	12	7,499.04	48,999.22	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	16/03/2023	---	---	---	---	---	55000@0.086	---	---	---	---	---	---	48,999.22	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	16/03/2023	0.38	0.38	0.38	0.38	0.38	2500@0.390	---	---	---	305	1	115.90	48,999.22	0.173	0.38	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.24	---	↘	0.24	16/03/2023	---	---	---	---	---	---	2@0.192	---	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	---	↘	0.27	16/03/2023	0.27	0.25	0.27	0.25	0.253	1070@0.234	3100@0.250	---	---	400	3	101.00	4,746.53	0.21	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.16	-1.24	↔	0.162	16/03/2023	0.16	0.159	0.169	0.16	0.162	2350@0.159	1000@0.168	---	2021	19,111	18	3,094.56	8,744.74	0.149	0.378	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.26	---	↘	0.26	16/03/2023	0.25	0.25	0.298	0.298	0.254	10@0.260	350@0.298	---	2021	570	3	144.90	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	16/03/2023	0.127	0.127	0.127	0.127	0.127	1999@0.132	3823@0.160	---	---	236	3	29.97	6,935.08	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.63	-3.08	↔	0.65	16/03/2023	0.65	0.63	0.65	0.63	0.637	19955@0.630	24315@0.635	---	---	158,324	61	100,844.75	233,942.31	0.575	0.765	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.26	-7.14	↔	0.28	16/03/2023	0.26	0.26	0.26	0.26	0.26	1210@0.250	5000@0.270	---	2021	1,520	2	395.20	1,852.56	0.17	0.43	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.125	---	↘	0.125	16/03/2023	0.125	0.125	0.125	0.125	0.125	6217@0.125	---	---	---	1,728	2	216.00	966.80	0.12	0.18	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.54	1.89	p	0.53	16/03/2023	0.54	0.54	0.54	0.54	0.54	400@0.498	300@0.535	---	---	520	2	280.80	8,554.89	0.408	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.49	---	↘	0.49	16/03/2023	0.49	0.49	0.49	0.49	0.49	3732@0.420	5275@0.480	---	---	1,125	3	551.25	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	16/03/2023	---	---	---	---	---	2000@0.176	2094@0.218	---	---	---	---	---	6,256.42	0.15	0.23	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	11.5	19.79	p	9.6	16/03/2023	11.5	11.5	11.5	11.5	11.5	70@7.70	124@11.50	89.43	2021	25	2	287.50	11,075.25	7.6	16.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	9.25	14.91	p	8.05	16/03/2023	9.25	9.25	9.25	9.25	9.25	75@8.10	327@9.55	71.94	2021	476	11	4,403.00	11,075.25	3.8	12.6	55101020

Suspension Status

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	---	↘	0.11	30/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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 referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5179	- Suspension of trading as of 25/05/2018.
5191	- Suspension of trading as of 02/10/2018.
5192	- Suspension of trading as of 02/10/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5194	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5216	- Suspension of trading as of 01/10/2019.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5233	- Suspension of trading as of 13/05/2020.
5241	- Suspension of trading as of 26/06/2020.
5243	- Suspension of trading as of 01/07/2020.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.
5266	- Suspension of trading as of 04/05/2022.
5275	- Transfer to the Surveillance Category as of 09/07/2020.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	50,000	13.00	650,000.00	11:58:24	20
EUROBANK HOLDINGS (CR)	1,083,580	1.30	1,408,112.21	12:59:42	20
EUROBANK HOLDINGS (CR)	250,000	1.28	318,750.00	14:39:55	20
EUROBANK HOLDINGS (CR)	890,315	1.27	1,126,248.48	14:59:14	20
EUROBANK HOLDINGS (CR)	509,951	1.27	647,637.77	16:20:04	20
MYTILINEOS (CR)	19,600	24.00	470,400.00	17:10:48	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

- 1 - Compulsory Public Forced Sales
- 2 - Forced Sales of Fixed Registered Shares
- 3 - Forced Sales of Remaining Fractional Shares

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	17/03/2023	5,000	906,928	---	---	906,928	22,822,680.00	25.1648	0.52	01/07/2022

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order					
							Common	Preffered											Price	Buy / Sell	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)	11.5500	6.3470	---	---	---	99.2000	15/03/2023	---	---	98.1001	B	17/03/2023	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)	5.3833	4.6470	91.6000	93.9900	93.8798	93.9600	16/03/2023	225,000	210,118.45	92.2000	B	17/03/2023	91.6000	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)	8.4583	3.5900	93.1000	93.5000	93.3000	93.3590	16/03/2023	83,000	78,000.98	93.1500	B	17/03/2023	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)	9.4472	4.3740	88.5000	89.0000	89.0000	88.7500	16/03/2023	72,000	64,490.30	88.3500	B	17/03/2023	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)	2.9500	5.8680	90.0000	90.0000	90.0000	89.9270	16/03/2023	10,000	9,029.50	90.0000	B	17/03/2023	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)	8.8778	4.7230	99.0001	100.0000	99.1321	100.0570	16/03/2023	53,000	53,304.09	99.0001	B	17/03/2023	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)	6.6000	4.4860	98.6000	98.9900	98.9252	97.9290	16/03/2023	13,000	12,946.08	98.5000	B	17/03/2023	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)	0.8000	3.8140	97.5000	97.8999	97.8999	97.6000	16/03/2023	5,000	4,883.00	97.2000	B	17/03/2023	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)	5.8819	5.2290	89.8000	89.8000	89.8000	89.9750	16/03/2023	10,000	9,038.82	89.7000	B	17/03/2023	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)	10.8333	5.9520	---	---	---	99.4200	16/03/2023	---	---	99.1500	B	17/03/2023	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)	5.1000	4.3330	97.7000	98.3000	98.0759	97.7770	16/03/2023	119,000	117,219.30	97.7000	B	17/03/2023	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)	8.7000	4.6020	94.0000	94.0000	94.0000	94.1930	16/03/2023	10,000	9,487.00	94.0000	B	17/03/2023	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)	3.8333	6.0110	83.0000	84.0000	83.8732	84.0000	16/03/2023	235,000	198,002.84	83.6500	B	17/03/2023	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)	10.8944	3.9440	95.0000	95.5000	95.3963	94.9900	16/03/2023	270,000	260,511.48	95.0000	B	17/03/2023	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)	8.5069	5.0280	87.0010	87.8500	87.7556	87.0000	16/03/2023	47,000	41,617.86	87.5000	B	17/03/2023	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)	7.7292	5.7350	85.0147	86.0777	85.7000	85.3670	16/03/2023	51,000	44,138.33	85.1000	B	17/03/2023	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)	6.1972	5.4900	85.1999	85.1999	85.1999	84.2600	16/03/2023	1,000	858.20	85.0000	B	17/03/2023	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)	10.6889	4.4920	92.8000	92.8001	92.8000	93.0830	15/03/2023	15,000	14,080.34	92.8500	B	17/03/2023	92.5000	95.7400

Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preffered											Price	Buy / Sell		
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	3	---	1	PREMIA S.A. (Non Convertible)	4.2778	5.8440	89.6954	89.6954	89.6954	88.7570 16/03/2023	3,000	2,703.70	87.5008	B	17/03/2023	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)	18.4333	3.8870	98.6100	98.7000	98.6363	98.6000 14/03/2023	205,000	205,983.33	98.5010	B	17/03/2023	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	Price	Last order Buy / Sell	Date
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,472,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,276,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	2.18	FLR Actual/360	16/09/2023	1	---	16/03 - 16/09	---	1	GGB-FLT-160923-01Y-2.178-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.25	Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

	13-Week Maturity									26-Week Maturity								52-Week Maturity									
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	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	---	---	---	---
10/03/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	08/03/2024	3.75	1,000,000	1,000.00	963.46	---	---	---	---

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, ΑVE.KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
LAIKI FINANCIAL SERVICES LTD			a						
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , ΒΑΛΛΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED			a						
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ALPHA TRUST (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
ATTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
AVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
CC HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
DIMAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
EKTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/11/2022
OPTIMA BANK S.A.	30/01/2023

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
QUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
SIDMA STEEL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	06/06/2022
SPACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
TECHNICAL OLYMPIC SA (CR)	Main Market
BETA SECURITIES S.A.	04/04/2022
TERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
TITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
TZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,547.09	2,471.02	2,477.76	-1.12%	March 2023	2,540.00	2,546.00	2,525.00	2,530.00	2,530.00	---	---	---	2,794.00	---	60	679	3,643
				April 2023	2,526.00	2,544.00	2,433.50	2,475.00	2,475.00	---	---	---	2,774.00	---	360	1,634	3,098
				May 2023	2,505.75	2,509.75	2,494.50	2,495.00	2,495.00	---	---	---	2,610.75	---	5	59	140
				June 2023	---	---	---	---	2,518.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,531.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,544.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
796.28	732.45	736.07	-4.40%	March 2023	774.00	783.00	774.00	783.00	783.00	---	---	---	954.00	---	4	34	45
				June 2023	787.00	792.50	739.00	739.00	739.00	---	---	---	845.50	---	12	114	573
				September 2023	---	---	---	---	777.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	781.75	---	---	---	---	---	---	---	---

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	
(Contract Size: 100 Securities, Physical Delivery)																		
ADMIE (IPTO) HOLDING S.A. (CR)				March 2023	1.74	1.75	1.72	1.73	1.73	---	---		2.04	---	46	1,042	3,634	
1.756	1.662	1.662	-2.92%	June 2023	1.76	1.77	1.68	1.68	1.68	---	---		---	1.92	---	49	1,112	14,894
				September 2023	---	---	---	---	1.73	---	---		---	---	---	---	---	
				December 2023	---	---	---	---	1.74	---	---		---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
AEGEAN AIRLINES (CR)				March 2023	7.08	7.08	7.08	7.08	7.08	---	---		7.57	---	1	5	58	
7.24	7	7.13	-0.28%	June 2023	7.17	7.20	7.13	7.13	7.13	---	---		7.40	---	4	15	95	
				September 2023	---	---	---	---	7.22	---	---		---	---	---	---	---	
				December 2023	---	---	---	---	7.26	---	---		---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
ALPHA SERVICES HOLD (CR)				March 2023	1.15	1.16	1.13	1.13	1.13	---	---		1.52	---	135	14,155	63,307	
1.16	1.0605	1.0645	-5.08%	June 2023	1.17	1.17	1.04	1.06	1.06	---	---		---	1.52	---	714	36,504	91,872
				September 2023	---	---	---	---	1.18	---	---		1.25	---	---	---	3	
				December 2023	---	---	---	---	1.14	---	---		---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
AUTOHELLAS SA (CR)				March 2023	---	---	---	---	12.32	---	---		12.83	---	---	---	28	
11.9	11.5	11.6	-0.17%	June 2023	11.24	11.24	11.00	11.00	11.00	---	---		---	12.38	---	3	9	119
				September 2023	---	---	---	---	11.74	---	---		---	---	---	---	---	
				December 2023	---	---	---	---	11.80	---	---		---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
AVAX S.A. (CR)				March 2023	0.798	0.798	0.798	0.798	0.798	---	---		0.977	---	2	60	155	
0.804	0.762	0.767	-1.67%	June 2023	0.807	0.807	0.782	0.782	0.782	---	---		---	0.863	---	4	70	190
				September 2023	---	---	---	---	0.788	---	---		---	---	---	---	---	
				December 2023	---	---	---	---	0.792	---	---		---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
CC HBC AG (CR)				March 2023	24.17	24.38	24.17	24.30	24.30	---	---		24.57	---	13	102	383	
24.57	24.06	24.41	0.45%	June 2023	24.29	24.37	24.17	24.33	24.33	---	---		---	24.63	---	11	92	523
				September 2023	---	---	---	---	24.55	---	---		---	---	---	---	---	
				December 2023	---	---	---	---	24.67	---	---		---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
CENERGY HOLDINGS (CB)				March 2023	3.60	3.65	3.57	3.58	3.58	---	---		4.15	---	50	1,394	1,951	
3.675	3.425	3.495	-2.37%	June 2023	3.64	3.68	3.47	3.47	3.47	---	---		---	4.16	---	34	1,315	4,947
				September 2023	---	---	---	---	3.62	---	---		---	---	---	---	---	
				December 2023	---	---	---	---	3.63	---	---		---	---	---	---	---	

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)													
1.934	1.808	1.824	-3.70%	March 2023	1.91	1.91	1.83	1.83	1.83	---	---	---	2.44	---	5	91	735
				June 2023	1.93	1.93	1.83	1.83	1.83	---	---	---	2.16	---	25	227	624
				September 2023	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.92	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.626	1.564	1.58	-1.00%	March 2023	1.62	1.62	1.62	1.62	1.62	---	---	---	1.93	---	8	129	688
				June 2023	1.59	1.65	1.55	1.55	1.55	---	---	---	1.79	---	21	157	1,083
				September 2023	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.62	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.314	1.201	1.2135	-2.10%	March 2023	1.26	1.30	1.25	1.28	1.28	---	---	---	1.49	---	26	798	5,939
				June 2023	1.25	1.30	1.19	1.22	1.22	---	---	---	1.46	---	349	8,912	15,548
				September 2023	---	---	---	---	1.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.26	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.86	6.67	6.86	1.63%	March 2023	6.70	6.80	6.70	6.80	6.80	---	---	---	7.31	---	9	162	339
				June 2023	6.75	6.85	6.75	6.75	6.75	---	---	---	6.95	---	15	172	314
				September 2023	---	---	---	---	6.54	---	---	---	6.83	---	---	---	---
				December 2023	---	---	---	---	6.85	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.4	3.265	3.31	0.00%	March 2023	3.36	3.37	3.36	3.37	3.37	---	---	---	4.00	---	18	238	509
				June 2023	3.40	3.42	3.32	3.32	3.32	---	---	---	3.91	---	14	238	1,211
				September 2023	---	---	---	---	3.34	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.36	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.88	10.64	10.78	0.00%	March 2023	10.80	10.80	10.63	10.65	10.65	---	---	---	12.65	---	36	810	2,961
				June 2023	10.94	10.94	10.75	10.78	10.78	---	---	---	12.30	---	27	762	6,871
				September 2023	---	---	---	---	10.89	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	10.94	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.14	3.97	4	0.12%	March 2023	4.00	4.11	4.00	4.09	4.09	---	---	---	4.53	---	25	90	1,737
				June 2023	4.00	4.13	3.84	3.87	3.87	---	---	---	4.19	---	60	253	1,845
				September 2023	---	---	---	---	4.04	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.06	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.48	7.2	7.2	-1.24%	March 2023	7.43	7.43	7.32	7.38	7.38	---	---	---	8.68	---	40	430	701
				June 2023	7.48	7.50	7.27	7.30	7.30	---	---	---	8.08	---	29	450	1,134
				September 2023	---	---	---	---	7.36	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.40	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.77	1.7	1.7	-2.07%	March 2023	1.74	1.75	1.72	1.72	1.72	---	---	---	2.11	---	16	416	1,877
				June 2023	1.76	1.77	1.73	1.73	1.73	---	---	---	2.07	---	18	419	3,758
				September 2023	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.76	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.57	1.522	1.55	1.31%	March 2023	1.54	1.56	1.54	1.55	1.55	---	---	---	1.80	1.52	26	453	1,268
				June 2023	1.57	1.58	1.53	1.56	1.56	---	---	---	1.79	---	17	686	5,281
				September 2023	---	---	---	---	1.55	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.55	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.8	20.92	21.36	2.01%	March 2023	21.72	21.72	21.40	21.47	21.47	---	---	---	21.78	---	15	58	318
				June 2023	20.50	20.50	19.55	20.24	20.24	---	---	---	20.77	---	15	83	187
				September 2023	---	---	---	---	21.15	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	21.26	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.835	5.7	5.77	1.23%	March 2023	5.79	5.81	5.75	5.75	5.75	---	---	---	6.61	---	70	435	996
				June 2023	5.83	5.89	5.72	5.78	5.78	---	---	---	6.53	---	96	606	4,733
				September 2023	---	---	---	---	5.76	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.79	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.2175	0.217	0.217	0.00%	March 2023	0.219	0.219	0.219	0.219	0.219	---	---	---	0.260	---	6	119	145
				June 2023	0.196	0.218	0.177	0.177	0.177	---	---	---	0.218	---	12	107	597
				September 2023	---	---	---	---	0.219	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.220	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.3	21.5	21.5	-3.07%	March 2023	22.08	22.08	21.84	21.86	21.86	---	---	---	25.98	---	14	87	538
				June 2023	22.07	22.22	21.66	21.66	21.66	---	---	---	25.05	---	16	43	372
				September 2023	---	---	---	---	22.41	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.52	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.32	23.74	24	0.50%	March 2023	24.10	24.10	23.90	23.96	23.96	---	---	---	25.62	---	26	140	1,106
				June 2023	24.21	24.31	23.91	24.05	24.05	---	---	---	25.00	---	50	282	2,055
				September 2023	---	---	---	---	24.12	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	24.24	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.84	4.4	4.43	-5.75%	March 2023	4.80	4.80	4.68	4.71	4.71	---	---	---	5.49	---	76	2,106	4,492
				June 2023	4.77	4.81	4.37	4.42	4.42	---	---	---	5.46	---	382	4,958	12,067
				September 2023	---	---	---	---	4.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.77	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.09	14.74	14.82	1.72%	March 2023	14.82	14.92	14.74	14.92	14.92	---	---	---	15.33	---	23	159	985
				June 2023	14.37	14.47	14.13	14.13	14.13	---	---	---	15.00	---	39	486	1,523
				September 2023	---	---	---	---	14.72	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.79	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.14	12.75	12.81	0.87%	March 2023	12.81	13.10	12.72	12.92	12.92	---	---	---	15.77	---	207	2,608	4,937
				June 2023	13.00	13.25	12.90	12.94	12.94	---	---	---	15.20	---	353	3,683	8,863
				September 2023	13.08	13.36	13.08	13.36	13.36	---	---	---	14.32	---	2	23	2
				December 2023	---	---	---	---	12.89	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.42	18.12	18.2	-0.87%	March 2023	18.54	18.54	18.54	18.54	18.54	---	---	---	18.95	---	3	21	126
				June 2023	18.70	18.77	18.70	18.72	18.72	---	---	---	18.77	---	3	21	430
				September 2023	---	---	---	---	18.55	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	18.64	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.958	1.802	1.806	-5.94%	March 2023	1.94	1.95	1.90	1.91	1.91	---	---	---	2.45	---	78	4,243	10,460
				June 2023	1.96	1.98	1.79	1.81	1.81	---	---	---	2.46	---	606	15,605	51,314
				September 2023	---	---	---	---	1.94	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.95	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8	7.73	7.8	-1.08%	March 2023	7.94	7.99	7.89	7.92	7.92	---	---	---	8.51	---	166	2,854	6,700
				June 2023	7.96	8.11	7.77	7.85	7.85	---	---	---	8.38	---	182	2,872	21,496
				September 2023	---	---	---	---	7.97	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.01	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.86	4.74	4.74	-1.25%	March 2023	4.82	4.82	4.76	4.76	4.76	---	---	---	5.28	---	8	52	52
				June 2023	4.88	4.88	4.81	4.81	4.81	---	---	---	5.21	---	6	42	100
				September 2023	---	---	---	---	4.85	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.87	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.7	18.33	18.5	-0.22%	March 2023	18.77	18.78	18.39	18.43	18.43	---	---	---	21.10	---	55	1,401	1,847
				June 2023	18.78	18.99	18.55	18.56	18.56	---	---	---	19.90	---	52	1,568	6,678
				September 2023	---	---	---	---	18.73	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	18.82	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
14.88	14.3	14.32	-1.92%	March 2023	14.69	14.75	14.69	14.74	14.74	---	---	---	15.98	---	11	58	306
				June 2023	14.80	14.85	14.30	14.30	14.30	---	---	---	14.90	---	17	71	650
				September 2023	---	---	---	---	14.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.82	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.24	4.04	4.24	2.17%	March 2023	4.20	4.20	4.10	4.10	4.10	---	---	---	4.89	---	37	2,284	2,554
				June 2023	4.25	4.25	4.10	4.10	4.10	---	---	---	4.68	---	40	2,259	2,886
				September 2023	---	---	---	---	4.19	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.21	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																Put Options																				
March 2023								April 2023								Other Months		March 2023								April 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1,725	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,726.00	-	-	-	-	-	-	-	-	-	-	1,725				
1,750	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,751.00	-	-	-	-	-	-	-	-	-	-	1,750				
1,775	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,776.00	-	-	-	-	-	-	-	-	-	-	1,775				
1,800	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,801.00	-	-	-	-	-	-	-	-	-	-	1,800				
1,825	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,826.00	-	-	-	-	-	-	-	-	-	-	1,825				
1,850	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,851.00	-	-	-	-	-	-	-	-	-	-	1,850				
1,875	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,876.00	-	-	-	-	-	-	-	-	-	-	1,875				
1,900	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,901.00	-	-	-	-	-	-	-	-	-	-	1,900				
1,925	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,926.00	-	-	-	-	-	-	-	-	-	-	1,925				
1,950	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,951.00	-	-	-	-	-	-	-	-	-	-	1,950				
1,975	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,976.00	-	-	-	-	-	-	-	-	-	-	1,975				
2,000	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,001.00	-	-	-	-	-	-	-	-	-	-	2,000				
2,050	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,051.00	-	-	-	-	-	-	-	-	-	-	2,050				
2,100	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,101.00	-	-	-	-	-	-	-	-	-	-	2,100				
2,150	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	356.00	-	-	-	-	0.00	0.00	0.00	-	2,151.00	-	-	0.00	0.00	0.00	-	3.90	-	-	-	2,150				
2,200	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	310.00	-	-	-	-	0.00	0.00	0.00	-	2,201.00	-	-	0.00	0.00	0.00	-	7.10	-	-	-	2,200				
2,250	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	265.00	-	-	-	-	0.00	0.00	0.00	-	2,251.00	-	-	0.00	0.00	0.00	-	12.25	-	-	-	2,250				
2,300	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	223.00	-	-	-	-	0.00	0.00	0.00	-	2,301.00	-	-	0.00	0.00	0.00	-	20.00	-	-	-	2,300				
2,350	0.00	0.00	0.00	-	-	-	40	0.00	0.00	0.00	-	184.00	-	-	-	-	0.00	0.00	0.00	-	2,351.00	-	81	0.00	0.00	0.00	-	31.00	-	-	-	2,350				
2,400	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	149.00	-	-	-	-	0.00	0.00	0.00	-	2,401.00	-	43	0.00	0.00	0.00	-	45.75	-	-	-	2,400				
2,450	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	118.00	-	20	-	-	0.00	0.00	0.00	-	2,451.00	-	84	50.00	50.00	50.00	50.00	50.00	1	78	-	2,450				
2,500	38.00	38.00	30.00	30.00	-	21	106	0.00	0.00	0.00	-	91.00	-	23	-	-	0.00	38.00	0.00	-	2,501.00	-	102	67.50	67.50	67.50	67.50	67.50	20	20	-	2,500				
2,550	7.90	7.90	7.90	7.90	-	1	127	55.50	55.50	55.50	55.50	55.50	20	43	-	-	14.75	7.90	6.40	6.40	2,551.00	90	19	106.00	106.00	106.00	106.00	106.00	20	46	-	2,550				
2,600	0.00	0.00	0.00	-	-	-	60	30.00	30.00	30.00	30.00	30.00	20	43	-	-	0.00	0.00	0.00	-	2,601.00	-	71	173.00	173.00	173.00	173.00	173.00	20	81	-	2,600				
2,650	0.00	0.00	0.00	-	-	-	90	12.00	12.00	12.00	12.00	12.00	1	27	-	-	0.00	0.00	0.00	-	2,651.00	-	56	0.00	0.00	0.00	-	183.00	-	22	-	2,650				
2,700	0.00	0.00	0.00	-	-	-	49	0.00	0.00	0.00	-	26.00	-	38	-	-	0.00	0.00	0.00	-	2,701.00	-	91	0.00	0.00	0.00	-	222.00	-	20	-	2,700				
2,750	0.00	0.00	0.00	-	-	-	40	0.00	0.00	0.00	-	18.00	-	-	-	-	0.00	0.00	0.00	-	2,751.00	-	41	0.00	0.00	0.00	-	264.00	-	40	-	2,750				
2,800	0.00	0.00	0.00	-	-	-	27	0.00	0.00	0.00	-	12.25	-	2	-	-	0.00	0.00	0.00	-	2,801.00	-	-	0.00	0.00	0.00	-	308.00	-	2	-	2,800				
2,850	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	8.00	-	-	-	-	0.00	0.00	0.00	-	2,851.00	-	-	0.00	0.00	0.00	-	354.00	-	1	-	2,850				
2,900	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	5.20	-	-	-	-	0.00	0.00	0.00	-	2,901.00	-	-	0.00	0.00	0.00	-	401.00	-	-	-	2,900				
2,950	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	3.30	-	-	-	-	0.00	0.00	0.00	-	2,951.00	-	-	0.00	0.00	0.00	-	449.00	-	-	-	2,950				
3,000	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	2.00	-	-	-	-	0.00	0.00	0.00	-	3,001.00	-	-	0.00	0.00	0.00	-	498.00	-	-	-	3,000				
Totals:						22	599							41	196	0	0							90	588							61	310	0	0	
Number of Trades:						3								3		0								5								4		0		

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
March 2023								April 2023								Other Months		March 2023								April 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.500	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			1.50	-	-				-	-			0.005				
0.550	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			1.55	-	-				-	-			0.006				
0.600	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			1.60	-	-				-	-			0.006				
0.650	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			1.65	-	-				-	-			0.007				
0.700	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			1.70	-	-				-	-			0.007				
0.750	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			1.75	-	-				-	-			0.008				
0.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.322	-	-			0.000	0.000	0.000			1.80	-	-	0.000	0.000	0.000	0.001	-	-			0.008			
0.850	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.274	-	-			0.000	0.000	0.000			1.85	-	-	0.000	0.000	0.000	0.002	-	-			0.009			
0.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.227	-	-			0.000	0.000	0.000			1.90	-	-	0.000	0.000	0.000	0.006	-	-			0.009			
0.950	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.184	-	-			0.000	0.000	0.000			1.95	-	-	0.000	0.000	0.000	0.012	-	-			0.010			
1.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.144	-	-			0.000	0.000	0.000			2.00	-	-	0.000	0.000	0.000	0.023	-	-			0.010			
1.100	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000			2.10	-	-	0.000	0.000	0.000	0.059	-	-			0.011			
1.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.040	-	3			0.000	0.000	0.000			2.20	-	-	0.000	0.000	0.000	0.118	-	-			0.012			
1.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000			2.30	-	-	0.000	0.000	0.000	0.196	-	-			0.013			
1.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000			2.40	-	-	0.000	0.000	0.000	0.285	-	-			0.014			
1.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000			2.50	-	-	0.000	0.000	0.000	0.381	-	-			0.015			
1.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			2.60	-	-	0.000	0.000	0.000	0.480	-	-			0.016			
1.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			2.70	-	-	0.000	0.000	0.000	0.580	-	-			0.017			
1.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			2.80	-	-	0.000	0.000	0.000	0.680	-	-			0.018			
1.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			2.90	-	-	0.000	0.000	0.000	0.780	-	-			0.019			
2.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			3.00	-	-	0.000	0.000	0.000	0.880	-	-			0.020			
Totals:						0	0							0	3	0	0							0	0							0	0	0	0	
Number of Trades:						0								0		0							0.00								0		0			

NATIONAL BANK (CR)

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

Call Options															Put Options																				
March 2023								April 2023							Other Months		March 2023								April 2023							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
1.900	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			2.90	-	-				-	-			0.019			
2.000	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			3.00	-	-				-	-			0.020			
2.200	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			3.20	-	-				-	-			0.022			
2.400	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			3.40	-	-				-	-			0.024			
2.600	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			3.60	-	-				-	-			0.026			
2.800	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			3.80	-	-				-	-			0.028			
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000			4.00	-	-	0.000	0.000	0.000	0.001	-	-			0.030		
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000			4.20	-	-	0.000	0.000	0.000	0.001	-	-			0.032		
3.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000			4.40	-	-	0.000	0.000	0.000	0.001	-	-			0.034		
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000			4.60	-	-	0.000	0.000	0.000	0.003	-	-			0.036		
3.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.917	-	-			0.000	0.000	0.000			4.80	-	-	0.000	0.000	0.000	0.009	-	-			0.038		
4.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.734	-	-			0.000	0.000	0.000			5.00	-	555	0.000	0.000	0.000	0.026	-	-			0.040		
4.400	0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.416	-	2			0.000	0.000	0.000			5.40	-	-	0.000	0.000	0.000	0.107	-	-			0.044		
4.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.198	-	-			0.000	0.000	0.000			5.80	-	-	0.000	0.000	0.000	0.289	-	-			0.048		
5.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000			6.20	-	-	0.000	0.000	0.000	0.569	-	-			0.052		
5.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000			6.60	-	-	0.000	0.000	0.000	0.918	-	-			0.056		
6.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000			7.00	-	-	0.000	0.000	0.000	1.30	-	-			0.060		
6.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000			7.40	-	-	0.000	0.000	0.000	1.70	-	-			0.064		
6.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			7.80	-	-	0.000	0.000	0.000	2.10	-	-			0.068		
7.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			8.20	-	-	0.000	0.000	0.000	2.50	-	-			0.072		
7.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			8.60	-	-	0.000	0.000	0.000	2.90	-	-			0.076		
Totals:						0	10							0	2	0	0							0	555							0	0	0	270
Number of Trades:						0								0		0								0.00								0		0	

OPAP (CR)

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

Call Options															Put Options																					
March 2023								April 2023								Other Months		March 2023								April 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
8.800	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		9.80	-	-					-	-			0.088				
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.39	-	-			0.000	0.000	0.000		10.20	-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.99	-	-			0.000	0.000	0.000		10.60	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.59	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.59	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.60	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		0.002	-	-			0.120			
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		0.032	-	-			0.130			
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.807	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		0.210	-	-			0.140			
15.000	0.000	0.000	0.000			-	30	0.000	0.000	0.000		0.290	-	-			0.000	0.000	0.000		16.00	-	1	0.000	0.000	0.000		0.693	-	-			0.150			
16.000	0.000	0.000	0.000			-	3	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		1.48	-	-			0.160			
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		2.43	-	-			0.170			
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000		3.43	-	-			0.180			
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		20.00	-	-	0.000	0.000	0.000		4.43	-	-			0.190			
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		21.00	-	-	0.000	0.000	0.000		5.43	-	-			0.200			
Totals:						0	33							0	0	0	0	0						1	0						1	0	0			
Number of Trades:						0							0	0		0.00						0						0								

OTE (CR)

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

Call Options															Put Options																					
March 2023								April 2023								Other Months		March 2023								April 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
9.200						-	-	0.000	0.000	0.000		3.52	-	-									-	-	0.000	0.000	0.000		0.001	-	-		0.092			
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.12	-	-			0.000	0.000	0.000		10.60	-	-	0.000	0.000	0.000		0.001	-	-		0.096				
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.72	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		0.001	-	-		0.100				
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.016	-	-		0.110				
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.872	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		0.148	-	-		0.120				
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.303	-	-			0.000	0.000	0.000		14.00	-	-	0.380	0.380	0.380	0.380	0.380	3	1		0.130				
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.069	-	10			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		1.35	-	-		0.140				
15.000	0.000	0.000	0.000			-	5	0.000	0.000	0.000		0.010	-	4			0.000	0.000	0.000		16.00	-	1	0.000	0.000	0.000		2.30	-	-		0.150				
16.000	0.000	0.000	0.000			-	11	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		3.30	-	-		0.160				
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		4.30	-	-		0.170				
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000		5.30	-	-		0.180				
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		20.00	-	-	0.000	0.000	0.000		6.30	-	-		0.190				
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		21.00	-	-	0.000	0.000	0.000		7.30	-	-		0.200				
22.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		23.00	-	-					-	-		0.220					
24.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		25.00	-	-					-	-		0.240					
26.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		27.00	-	-					-	-		0.260					
Totals:						0	16						0	14	0	0						0	1					3	61	0	0					
Number of Trades:							0						0		0							0.00						1		0						

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																								
March 2023								April 2023								Other Months				March 2023								April 2023								Other Months				
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price							
0.500	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000				1.50	-	-				-	-			0.005							
0.550	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000				1.55	-	-				-	-			0.006							
0.600	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000				1.60	-	-				-	-			0.006							
0.650	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000				1.65	-	-				-	-			0.007							
0.700	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000				1.70	-	-				-	-			0.007							
0.750	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000				1.75	-	-				-	-			0.008							
0.800	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000				1.80	-	-				-	-			0.008							
0.850	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000				1.85	-	-				-	-			0.009							
0.900	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000				1.90	-	-				-	-			0.009							
0.950	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000				1.95	-	-				-	-			0.010							
1.000	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000				2.00	-	-				-	-			0.010							
1.100	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000				2.10	-	-				-	-			0.011							
1.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.722	-	-		0.000	0.000	0.000				2.20	-	-	0.000	0.000	0.000		0.001	-	-			0.012						
1.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.623	-	-		0.000	0.000	0.000				2.30	-	-	0.000	0.000	0.000		0.001	-	-			0.013						
1.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.524	-	-		0.000	0.000	0.000				2.40	-	-	0.000	0.000	0.000		0.001	-	-			0.014						
1.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.428	-	-		0.000	0.000	0.000				2.50	-	-	0.000	0.000	0.000		0.005	-	-			0.015						
1.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.337	-	-		0.000	0.000	0.000				2.60	-	-	0.000	0.000	0.000		0.013	-	-			0.016						
1.700	0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.253	-	-		0.000	0.000	0.000				2.70	-	-	0.000	0.000	0.000		0.030	-	-			0.017						
1.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.183	-	2		0.000	0.000	0.000				2.80	-	-	0.000	0.000	0.000		0.059	-	-			0.018						
1.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.125	-	-		0.000	0.000	0.000				2.90	-	-	0.000	0.000	0.000		0.102	-	-			0.019						
2.000	0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.081	-	300		0.000	0.000	0.000				3.00	-	-	0.000	0.000	0.000		0.157	-	-			0.020						
2.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.030	-	10		0.000	0.000	0.000				3.20	-	-	0.000	0.000	0.000		0.307	-	-			0.022						
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.009	-	10		0.000	0.000	0.000				3.40	-	-	0.000	0.000	0.000		0.487	-	-			0.024						
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000				3.60	-	-	0.000	0.000	0.000		0.681	-	-			0.026						
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000				3.80	-	-	0.000	0.000	0.000		0.880	-	-			0.028						
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000				4.00	-	-	0.000	0.000	0.000		1.08	-	-			0.030						
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000				4.20	-	-	0.000	0.000	0.000		1.28	-	-			0.032						
3.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000				4.40	-	-	0.000	0.000	0.000		1.48	-	-			0.034						
Totals:						0	20							0	322	0	0							0	0							0	0							
Number of Trades:						0								0		0								0.00								0								

PPC (CR)

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

Call Options															Put Options																			
March 2023								April 2023							Other Months		March 2023								April 2023							Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
3.400	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			4.40	-	-			-	-				0.034		
3.600	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			4.60	-	-			-	-				0.036		
3.800	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			4.80	-	-			-	-				0.038		
4.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			5.00	-	-			-	-				0.040		
4.400	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000			5.40	-	-			-	-				0.044		
4.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.10	-	-			0.000	0.000	0.000			5.80	-	-	0.000	0.000	0.000		0.001	-	-		0.048	
5.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.70	-	-			0.000	0.000	0.000			6.20	-	-	0.000	0.000	0.000		0.001	-	-		0.052	
5.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.30	-	-			0.000	0.000	0.000			6.60	-	-	0.000	0.000	0.000		0.001	-	-		0.056	
6.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000			7.00	-	-	0.000	0.000	0.000		0.004	-	-		0.060	
6.400	0.000	0.000	0.000			-	16	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000			7.40	-	-	0.000	0.000	0.000		0.015	-	-		0.064	
6.800	0.000	0.000	0.000			-	62	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000			7.80	-	-	0.000	0.000	0.000		0.049	-	-		0.068	
7.200	0.000	0.000	0.000			-	12	0.000	0.000	0.000		0.826	-	110			0.000	0.000	0.000			8.20	-	10	0.000	0.000	0.000		0.122	-	-		0.072	
7.600	0.270	0.310	0.270	0.295		105	105	0.000	0.000	0.000		0.552	-	27			0.000	0.000	0.000			8.60	-	-	0.200	0.200	0.200	0.200	0.200	10	0		0.076	
8.000	0.000	0.000	0.000			-	128	0.380	0.380	0.338	0.338	0.338	4	78			0.050	0.050	0.050	0.050	9.00	5	6		0.000	0.000	0.000		0.443	-	-		0.080	
8.400	0.000	0.000	0.000			-	10	0.221	0.221	0.200	0.200	0.200	3	18			0.000	0.000	0.000			9.40	-	-	0.000	0.000	0.000		0.697	-	-		0.084	
8.800	0.000	0.000	0.000			-	6	0.000	0.000	0.000		0.109	-	4			0.000	0.000	0.000			9.80	-	-	0.000	0.000	0.000		1.00	-	-		0.088	
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000			10.20	-	-	0.000	0.000	0.000		1.35	-	-		0.092	
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000			10.60	-	-	0.000	0.000	0.000		1.73	-	-		0.096	
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000			11.00	-	-	0.000	0.000	0.000		2.11	-	-		0.100	
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			12.00	-	-	0.000	0.000	0.000		3.11	-	-		0.110	
Totals:						105	339						7	237	0	0							105	16					10	11	0	0		
Number of Trades:						3							5		0								1.00					1		0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	4,089	---	---	---	---	---	---	366,180
AEGNBOR	AEGEAN AIRLINES (CR)	36,870	---	---	2,077	4.25%	---	---	32,403
ALPHABOR	ALPHA SERVICES HOLD (CR)	13,200	---	---	---	---	---	---	58,947,963
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	15,384	---	---	---	---	---	---	58,539
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	11,577	---	---	---	---	---	---	41,108
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	69,301	---	---	---	---	---	---	11,876
ELHABOR	ELVALHALCOR (CR)	65,942	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	149,763	---	---	---	---	---	---	34,288,400
EYDAPBOR	EYDAP S.A. (CR)	19,484	---	---	---	---	---	---	199,188
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	887,119
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	25,636
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	14,753
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	---	---	53,657
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	31,985	---	---	---	---	---	---	172,047
ELPEBOR	HELLENIQ ENERGY (CR)	4,300	---	---	---	---	---	---	169,709
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	193,487	---	---	6,500	4.25%	---	---	407,832
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	512,555
MIGBOR	MARFIN INVESTMENT GROUP (CR)	46,366	---	---	---	---	---	---	1,204,474
MOHBOR	MOTOR OIL (CR)	96,758	---	---	---	---	---	---	2,280,343
MYTILBOR	MYTILINEOS (CR)	20,060	---	---	---	---	---	---	115,619
ETEBOR	NATIONAL BANK (CR)	27,856	---	---	---	---	---	---	11,227,997
OPAPBOR	OPAP (CR)	66,578	---	---	3,000	4.25%	---	---	1,444,470
HTOBOR	OTE (CR)	1,954	---	---	871	5.55%	---	---	923,859
PPABOR	P.P.A. S.A. (CR)	4,750	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	45,166	---	---	---	---	---	---	780,720
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,324,082

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	17,128	---	---	1,500	5.64%	---	---	73,355
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	188,767
TITCBOR	TITAN CEMENT (CB)	7,369	---	---	5,376	4.25%	---	---	356,217
VIOBOR	VIOHALCO SA/NV (CB)	38,477	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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