

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Monday, 20 March, 2023
Year: 144 Trading Day No: 54



ATHEXGROUP
Athens Exchange Group

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

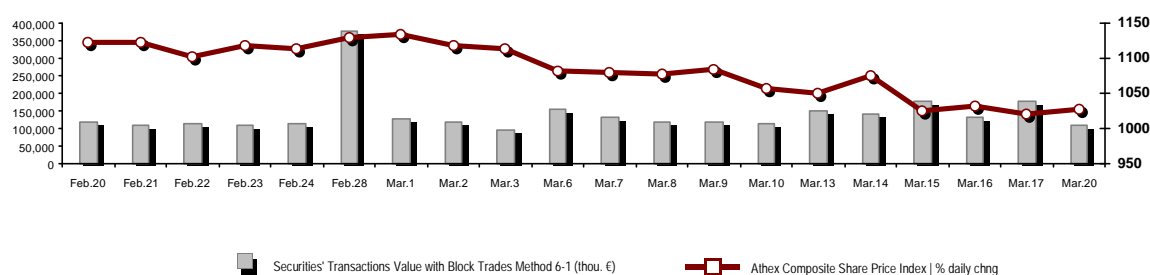
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

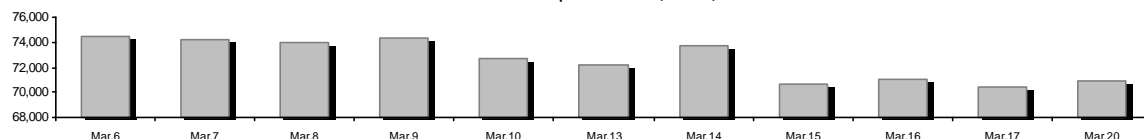
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

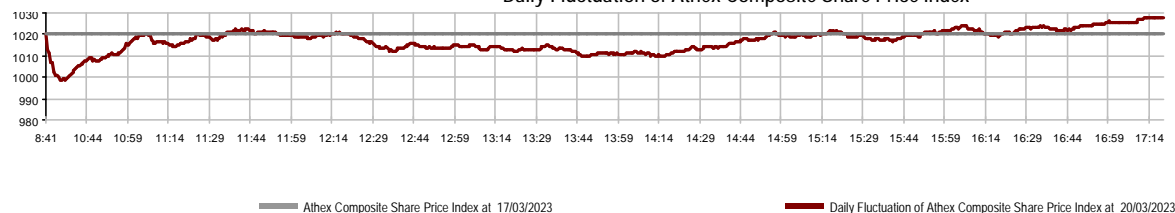


Athex Capitalisation (mill. €) **: 70,943.55	Derivatives Total Open Interest 313,918
Daily change: mill. € % 538.33 0.76%	in Index Futures % daily chng 4,181 -44.25%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 71,720.40 13.73%	in Stock Futures % daily chng 308,349 -20.14%
Athex Composite Share Price Index % daily chng 1,027.47 0.71%	in Index Options % daily chng 447 -73.60%
Athex Composite Share Price Index Capitalisation (mill. €) 63,957.08	in Stock Options % daily chng 941 -50.78%
Daily change (mill. €) 517.53	
Securities' Transactions Value with Block Trades Method 6-1 (t 106,978.38	Derivatives Contracts Volume: 61,332
Daily change: % -70,381.17 -39.68%	Daily change: pieces % -62,634 -50.53%
YtD Avg Trans. Value: thou. € % chng prev year Avg 116,553.96 61.32%	YtD Avg Derivatives Contracts % chng prev year Avg 56,151 63.46%
Blocks Transactions Value of Method 6-1 (thou. €) 5,856.83	Derivatives Trades Number: 2,770
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.00	Daily change: number % -2,213 -44.41%
Bonds Transactions Value (thou.€) 559.18	YtD Avg Trades number % chng prev year Avg 2,774 35.05%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 42,126.37	Lending Total Open Interest 898,393
Daily change: thou. pieces % -20,088.56 -32.29%	Daily change: pieces % -92,015 -9.29%
YtD Avg Volume: % chng prev year Avg 47,446.17 67.36%	Lending Volume (Multilateral/Bilateral) 93,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 2,608.90	Daily change: pieces % 74,176
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00	Multilateral Lending 47,500
Bonds Transactions Volume 602,000	Bilateral Lending 46,000
Securities' Trades Number with Block Trades Method 6-1 46,618	Lending Trades Number: 48
Daily change: number % -1,080 -2.26%	Daily change: % 33
YtD Avg Trades number % chng prev year Avg 40,156 36.51%	Multilateral Lending Trades Number 46
Number of Blocks Method 6-1 10	Bilateral Lending Trades Number 2
Number of Blocks Method 6-2 & 6-3 0	
Number of Bonds Transactions 181	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	20/03/2023	17/03/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,027.47 #	1,020.19	7.28	0.71%	998.29	1,027.47	929.79	1,140.96	10.51% #
Athex ESG Index	1,171.92 #	1,160.65	11.27	0.97%	1,133.64	1,171.92	1,057.52	1,311.72	10.80% #
FTSE/Athex Large Cap	2,499.44 #	2,477.76	21.68	0.87%	2,419.41	2,499.44	2,250.77	2,795.71	11.01% #
FTSE/Athex Mid Cap Index	1,491.69 #	1,465.64	26.05	1.78%	1,455.45	1,492.86	1,411.43	1,660.73	5.69% #
FTSE/ATHEX High Dividend Yield Index	3,279.89 #	3,267.17	12.72	0.39%	3,214.02	3,284.28	3,028.28	3,547.10	8.31% #
FTSE/ATHEX Global Traders Index Plus	2,960.00 #	2,947.45	12.55	0.43%	2,907.78	2,965.98	2,616.09	3,117.64	13.15% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,655.41 #	4,607.22	48.19	1.05%	4,552.78	4,655.41	4,353.12	4,965.04	5.91% #
ATHEX Select Index Plus	3,357.18 €	3,359.86	-2.68	-0.08%	3,306.77	3,374.13	3,071.06	3,706.63	9.32% #
ATHEX Select Index	5,376.81 #	5,330.09	46.72	0.88%	5,317.89	5,376.81	4,343.88	6,091.85	23.78% #
FTSE/Athex Market Index	597.30 #	592.16	5.14	0.87%	579.22	597.30	539.21	662.70	10.74% #
Athex Composite Index Total Return Index	1,815.38 #	1,802.51	12.87	0.71%	1,763.82	1,815.38	1,641.17	2,015.89	10.61% #
FTSE/Athex Large Cap Total Return	4,016.82 #	3,964.99	51.83	1.31%			3,623.42	4,431.63	11.55% #
FTSE/Athex Mid Cap Total Return	1,964.77 #	1,930.46	34.31	1.78%			1,881.61	2,180.39	5.77% #
Hellenic Mid & Small Cap Index	1,473.59 #	1,469.42	4.17	0.28%	1,448.15	1,477.06	1,365.14	1,599.85	7.94% #
FTSE/Athex Banks	757.83 #	736.07	21.76	2.96%	701.68	757.83	640.09	954.15	18.31% #
FTSE/Athex Insurance	2,751.62 €	2,797.48	-45.86	-1.64%	2,736.33	2,797.48	2,736.33	3,042.07	-6.25% €
FTSE/Athex Financial Services	1,207.76 #	1,193.84	13.92	1.17%	1,171.57	1,214.26	672.72	1,375.02	76.21% #
FTSE/Athex Industrial Goods & Services	5,591.32 #	5,433.44	157.88	2.91%	5,348.92	5,591.32	4,603.86	5,816.79	20.54% #
FTSE/Athex Retail	965.82 #	948.28	17.54	1.85%	940.55	965.82	901.21	1,129.08	7.17% #
FTSE/ATHEX Real Estate	3,884.09 €	3,909.92	-25.83	-0.66%	3,856.61	3,920.39	3,852.83	4,461.05	-4.64% €
FTSE/Athex Consumer Goods & Services	11,921.56 €	11,989.58	-68.02	-0.57%	11,813.97	12,092.27	8,974.47	12,337.62	30.18% #
FTSE/Athex Food & Beverage	9,126.73 €	9,134.99	-8.26	-0.09%	8,995.55	9,154.45	8,101.49	9,249.97	7.80% #
FTSE/Athex Basic Resources	6,707.43 €	6,759.35	-51.92	-0.77%	6,562.31	6,761.39	6,463.31	7,812.43	3.36% #
FTSE/Athex Construction & Materials	3,389.82 €	3,427.93	-38.11	-1.11%	3,349.38	3,427.93	3,204.90	3,846.65	5.77% #
FTSE/Athex Energy	4,896.37 €	4,906.43	-10.06	-0.21%	4,780.16	4,917.25	4,780.16	5,856.79	-2.65% €
FTSE/Athex Travel & Leisure	2,475.55 €	2,520.26	-44.71	-1.77%	2,474.66	2,520.26	2,196.17	2,610.07	11.65% #
FTSE/Athex Technology	2,080.80 #	2,063.95	16.85	0.82%	2,063.95	2,094.61	2,047.81	2,279.06	1.29% #
FTSE/Athex Telecommunications	3,697.63 #	3,578.24	119.39	3.34%	3,511.53	3,725.67	3,511.53	4,391.80	-9.19% €
FTSE/Athex Utilities	4,848.27 €	4,900.18	-51.91	-1.06%	4,783.46	4,900.18	4,598.77	5,289.37	5.43% #
FTSE/Athex Health Care	396.25 €	417.76	-21.51	-5.15%	396.25	417.76	390.59	469.84	-5.40% €
FTSE/Athex Personal Products	6,718.71 €	6,969.88	-251.17	-3.60%	6,718.71	6,969.88	6,537.82	7,905.24	1.70% #
Athex All Share Index	248.79 #	246.90	1.89	0.77%	248.79	248.79	231.11	271.62	8.06% #
Hellenic Corporate Bond Index	120.62 #	120.52	0.10	0.08%			118.78	121.26	1.37% #
Hellenic Corporate Bond Price Index	86.74 #	86.67	0.06	0.07%			86.05	87.55	0.59% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 16/03/2023.

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	112	15	1
Gain / Lose / Same:	64 / 44 / 20	56 / 41 / 15	7 / 3 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	70,943.55	70,557.83	385.72	
Daily Average Trans/ons Value(thou.€)	116,553.96	116,217.16	354.84	41.09
Transactions Value	106,978.38	106,895.43	82.92	0.03
Main Board:	101,121.55	101,038.60	82.92	0.03
Blocks Board 6_2_3:	5,856.83	5,856.83	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	47,446,167	45,899,726	1,556,866	1,642
Transactions Volume	42,126,373	41,759,467	366,905	1
Main Board:	39,517,470	39,150,564	366,905	1
Blocks Board 6_2_3:	2,608,903	2,608,903	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	40,156	39,841	312	4
Number of Trades	46,618	46,439	178	1
Main Board:	46,608	46,429	178	1
Blocks Board 6_2_3:	10	10	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	5 / 1 / 0	20,192	33,788,615	51,220,916.30	47.88%
5510	- Basic Resources	12 / 3 / 1	1,495	458,170	1,138,927.80	1.06%
5010	- Construction & Materials	7 / 6 / 1	2,149	920,522	2,658,455.97	2.49%
4020	- Consumer Products & Services	4 / 3 / 2	2,005	343,542	5,089,232.38	4.76%
6010	- Energy	1 / 3 / 0	3,141	467,491	6,684,318.87	6.25%
12000	- Financial Instruments	1 / 0 / 0	1	1	25.03	0.00%
3020	- Financial Services	1 / 2 / 2	381	1,556,345	661,400.67	0.62%
4510	- Food Beverage & Tobacco	4 / 1 / 1	224	35,867	742,036.70	0.69%
2010	- Health Care	1 / 2 / 0	133	107,967	59,053.17	0.06%
5020	- Industrial Goods & Services	11 / 5 / 3	4,069	986,373	9,924,732.62	9.28%
3030	- Insurance	0 / 1 / 0	8	2,180	7,846.60	0.01%
4030	- Media	0 / 1 / 1	7	6,100	2,509.30	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	189	28,185	118,503.89	0.11%
3510	- Real Estate	1 / 4 / 3	777	236,245	845,758.23	0.79%
4040	- Retail	4 / 1 / 2	384	112,864	327,969.52	0.31%
1010	- Technology	7 / 1 / 2	786	299,052	891,338.26	0.83%
1510	- Telecommunications	1 / 1 / 0	3,551	873,647	11,457,436.97	10.71%
4050	- Travel & Leisure	2 / 3 / 2	2,766	579,688	6,799,908.08	6.36%
6510	- Utilities	1 / 4 / 0	4,360	1,323,519	8,348,007.78	7.80%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
GEN. COMMERCIAL & IND.SA (CR)	1.37	7.87% #	NAKAS MUSIC	2.4	-5.51% Ⓔ
FLEXOPACK SA (CR)	8.6	7.50% #	GR. SARANTIS S.A. (CR)	6.69	-4.02% Ⓔ
CENERGY HOLDINGS (CB)	3.74	7.01% #	EYDAP S.A. (CR)	6.69	-2.48% Ⓔ
PIRAEUS FINANCIAL HOLD (CR)	1.92	6.31% #	ELINOIL S.A. (CR)	2.14	-2.28% Ⓔ
ALUMIL (CR)	2.195	5.02% #	TITAN CEMENT (CB)	14.04	-1.95% Ⓔ
HELLENIQ ENERGY (CR)	7.5	4.17% #	ATHENS MEDICAL CENTER SA (CR)	1.525	-1.93% Ⓔ
ENTERSOFT (CR)	3.9	4.00% #	OPAP (CR)	14.55	-1.82% Ⓔ
MOTODYNAMICS S.A. (CR)	2.68	3.88% #	PREMIA (CR)	1.08	-1.82% Ⓔ
CENTRIC HOLDINGS (CR)	0.28	3.70% #	MOTOR OIL (CR)	21.12	-1.77% Ⓔ
SIDMA STEEL (CR)	2.28	3.64% #	INTRAKAT (CR)	1.524	-1.68% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	13,948.98	1.98% #	ALPHA SERVICES HOLD (CR)	12,584,401	3.57% #
PIRAEUS FINANCIAL HOLD (CR)	13,459.73	6.31% #	EUROBANK HOLDINGS (CR)	11,463,525	1.98% #
ALPHA SERVICES HOLD (CR)	13,324.13	3.57% #	PIRAEUS FINANCIAL HOLD (CR)	7,400,702	6.31% #
OTE (CR)	11,451.82	3.36% #	NATIONAL BANK (CR)	2,328,744	1.90% #
NATIONAL BANK (CR)	10,330.14	1.90% #	MIG (CR)	1,472,379	0.00% ↗
MYTILINEOS (CR)	8,414.69	2.92% #	OTE (CR)	872,677	3.36% #
OPAP (CR)	6,537.79	-1.82% Ⓔ	PPC (CR)	815,470	-1.28% Ⓔ
PPC (CR)	6,257.18	-1.28% Ⓔ	OPAP (CR)	447,257	-1.82% Ⓔ
MOTOR OIL (CR)	5,106.36	-1.77% Ⓔ	ADMIE (IPTO) HOLDING S.A. (CR)	401,198	3.25% #
JUMBO SA (CR)	4,756.83	-0.84% Ⓔ	MYTILINEOS (CR)	346,247	2.92% #

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	376	2,381	4,181
FTSE/Athex Banks	10	111	607
FTSE/Athex Large Cap	366	2,270	3,574
Stock Futures	2,391	58,948	308,349
ADMIE (IPTO) HOLDING S.A. (CR)	61	1,059	15,507
AEGEAN AIRLINES (CR)	1	5	95
ALPHA SERVICES HOLD (CR)	668	29,416	114,892
AUTOHELLAS SA (CR)	2	6	122
AVAX S.A. (CR)	2	10	260
CC HBC AG (CR)	6	20	558
CENERGY HOLDINGS (CB)	10	62	6,216
ELLAKTOR (CR)	17	119	847
ELVALHALCOR (CR)	5	21	1,228
EUROBANK HOLDINGS (CR)	247	8,007	17,345
EYDAP S.A. (CR)	2	8	486
FOURLIS (CR)	1	5	1,447
GEK TERNA (CR)	9	27	7,613
HELLENIC EXCHANGES-A.S.E. (CR)	20	94	1,974
HELLENIQ ENERGY (CR)	14	36	1,507
INTRACOM HOLDINGS (CR)	15	58	4,167
INTRAKAT (CR)	8	102	5,887
JUMBO SA (CR)	8	28	224
LAMDA DEVELOPMENT SA (CR)	38	146	4,985
MIG (CR)	4	17	681
MOTOR OIL (CR)	18	45	396
MYTILINEOS (CR)	42	149	2,105
NATIONAL BANK (CR)	332	3,469	14,366
OPAP (CR)	26	101	1,878
OTE (CR)	89	391	11,995
P.P.A. S.A. (CR)	2	4	451
PIRAEUS FINANCIAL HOLD (CR)	566	14,488	53,145
PPC (CR)	138	874	23,898
QUEST HOLDINGS (CR)	0	0	142
TERNA ENERGY (CR)	18	71	8,131
TITAN CEMENT (CB)	10	32	676
VIOHALCO SA/NV (CB)	12	78	5,125
Index Options	3	3	447
FTSE/Athex Large Cap	3	3	447
Stock Options	0	0	941
ALPHA SERVICES HOLD (CR)	0	0	3
NATIONAL BANK (CR)	0	0	272
OPAP (CR)	0	0	1
OTE (CR)	0	0	78
PIRAEUS FINANCIAL HOLD (CR)	0	0	322
PPC (CR)	0	0	265
Total Derivatives Traded	2,770	61,332	313,918

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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]
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Main Market - High Liquidity Class

2,348,908,567	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.1025	3.57 P	1.0645 17/03/2023	1.02	1.003	1.1025	1.1025	1.059	724@1.10	7907@1.10	---	---	12,584,401	5,638	13,324,126.62	2,589,671.70	1.0015	1.513	30101010
16,862,067	1.00	---	---	---		27/01/2023	---	AUSTRIACARD (CB)	13.42	---	---	---	---	---	---	---	---	---	---	---	---	---	---	226,288.94	13.42	13.42	10101010
48,624,764	0.080	0.23	0.46	---	08/04/2022	05/12/2022	---	AUTOHELLAS SA (CR)	11.84	2.07 P	11.6 17/03/2023	11.5	11.12	11.84	11.84	11.748	46@11.62	1038@11.84	---	---	25,661	199	301,476.42	575,717.21	10.06	12.56	40201040
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.74	7.01 P	3.495 17/03/2023	3.495	3.44	3.74	3.74	3.596	200@3.70	726@3.74	---	---	217,102	662	780,754.50	711,208.43	3.015	4.18	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	24.38	-0.12 E	24.41 17/03/2023	24.4	24.03	24.46	24.38	24.267	62@24.35	284@24.42	---	---	29,424	180	714,038.63	9,071,459.00	21.54	24.7	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.2375	1.98 P	1.2135 17/03/2023	1.192	1.164	1.262	1.2375	1.217	1000@1.24	5285@1.24	---	---	11,463,525	5,787	13,948,975.21	4,591,963.42	1.0495	1.4935	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.36	1.51 P	3.31 17/03/2023	3.32	3.27	3.36	3.36	3.317	50@3.31	300@3.37	---	---	52,661	295	174,655.35	175,163.33	3.26	3.99	40401010
305,635,185	2.18	0.1	0.1	0.3	11/01/2023	01/10/2003	---	HELLENIO ENERGY (CR)	7.5	4.17 P	7.2 17/03/2023	7.1	7.07	7.5	7.5	7.314	500@7.45	5283@7.50	---	---	213,038	853	1,558,222.96	2,292,263.89	6.93	8.68	60101020
136,059,759	0.880	0.77	0.77	---	09/12/2022	05/03/2014	---	JUMBO SA (CR)	21.18	-0.84 E	21.36 17/03/2023	21.3	21	21.52	21.18	21.228	1020@21.12	23531@21.20	---	---	224,082	1,713	4,756,832.86	2,881,745.70	15.61	22.06	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.725	-0.78 E	5.77 17/03/2023	5.67	5.67	5.79	5.725	5.714	236@5.72	70@5.73	---	---	113,437	512	648,204.31	1,011,817.69	5.57	6.6	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MIG (CR)	0.217	---	0.217 17/03/2023	0.217	0.217	0.2175	0.217	0.217	98585296@0.217	1736317@0.218	---	---	1,472,379	91	319,509.69	203,873.83	0.0329	0.28	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.665	-1.58 E	4.74 17/03/2023	4.775	4.655	4.785	4.665	4.717	127@4.67	1000@4.68	---	---	42,355	194	199,806.55	500,193.84	4.655	5.46	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	14.04	-1.95 E	14.32 17/03/2023	14	13.96	14.36	14.04	14.093	10@14.02	173@14.06	---	---	49,337	477	695,320.64	1,099,689.67	12.04	16	50101030
259,189,761		0.02	0.1	---	03/06/2022	26/02/2016	---	VIOHALCO SAINV (CB)	4.18	-1.42 E	4.24 17/03/2023	4.24	4.11	4.245	4.18	4.163	1271@4.17	181@4.20	---	---	163,273	658	679,716.53	1,083,413.20	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)	1.716	3.25 P	1.662 17/03/2023	1.662	1.65	1.718	1.716	1.692	71500@1.71	500@1.72	11.39	2021	401,198	618	678,727.79	398,112.00	1.65	2.035	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	7.04	-1.26 E	7.13 17/03/2023	6.92	6.92	7.18	7.04	7.075	130@7.04	491@7.10	---	---	24,512	315	173,428.51	634,776.38	5.27	7.64	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	10.68	-0.93 E	10.78 17/03/2023	10.68	10.42	10.72	10.68	10.601	45@10.66	2217@10.68	---	---	94,485	623	1,001,643.90	1,104,560.75	10.42	12.62	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	7.7	-1.28 E	7.8 17/03/2023	7.64	7.535	7.765	7.7	7.673	2515@7.69	1@7.71	---	---	815,470	2,716	6,257,181.75	2,941,400.00	6.6	8.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	4.514	1.90 P	4.43 17/03/2023	4.34	4.241	4.56	4.514	4.436	3860@4.51	1500@4.52	---	---	2,328,744	3,809	10,330,141.50	4,129,024.20	3.746	5.528	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.558	-1.39 E	1.58 17/03/2023	1.576	1.52	1.582	1.558	1.553	1707@1.56	600@1.57	---	---	246,277	635	382,575.66	584,626.39	1.52	1.894	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.826	0.11 P	1.824 17/03/2023	1.806	1.756	1.86	1.826	1.804	2793@1.83	1@1.83	---	---	188,112	340	339,389.88	635,798.60	1.706	2.455	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.69	-2.48 E	6.86 17/03/2023	6.66	6.66	6.84	6.69	6.726	276@6.69	17@6.71	---	---	35,362	312	237,828.16	712,485.00	6.57	7.34	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	21.12	-1.77 E	21.5 17/03/2023	21.16	20.84	21.46	21.12	21.093	722@21.10	200@21.14	---	---	242,088	2,191	5,106,356.66	2,339,736.54	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	24.7	2.92 P	24 17/03/2023	23.8	23.56	24.74	24.7	24.303	4@24.68	725@24.72	---	---	346,247	2,459	8,414,694.52	3,529,411.68	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)	18.52	1.76 P	18.2 17/03/2023	18.4	18.14	18.78	18.52	18.611	198@18.50	250@18.76	12.59	2021	22,880	321	425,816.64	463,000.00	15.86	19	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	14.55	-1.82 E	14.82 17/03/2023	14.7	14.54	14.79	14.55	14.618	15438@14.55	779@14.61	---	---	447,257	2,348	6,537,787.26	5,286,624.05	13.02	15.34	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	13.24	3.36 P	12.81 17/03/2023	12.65	12.57	13.34	13.24	13.123	20@13.22	2984@13.25	---	---	872,677	3,535	11,451,824.37	5,741,719.25	12.57	15.73	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.92	6.31 P	1.806 17/03/2023	1.71	1.683	1.92	1.92	1.819	700@1.89	9297@1.92	---	---	7,400,702	4,755	13,459,732.41	2,400,705.07	1.43	2.449	30101010
69,877,484	0.780	0.2239	0.1493	---	03/06/2022	13/06/2018	---	GR. SARANTIS S.A. (CR)	6.69	-4.02 E	6.97 17/03/2023	6.97	6.69	6.97	6.69	6.774	130@6.64	1491@6.70	---	---	16,737	157	113,383.83	467,480.37	6.48	8	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	18.31	-1.03 E	18.5 17/03/2023	18.3	18.19	18.42	18.31	18.302	192@18.28	224@18.34	---	---	62,528	641	1,144,390.69	2,121,306.70	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	---	2.13 17/03/2023	2.16	2.13	2.16	2.13	2.131	132@2.14	5944@2.16	---	---	1,156	2	2,463.96	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)	5.15	-0.96 E	5.2 17/03/2023	5.15	5.05	5.15	5.15	5.133	250@4.82	500@5.20	---	---	1,807	45	9,275.20	16,037.84	4.32	5.3	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.4	0.42 P	2.39 17/03/2023	2.35	2.35	2.41	2.4	2.394	430@2.39	2275@2.41	---	---	3,717	16	8,897.26	517,934.02	1.865	2.5	40501015
9,971,190	0.050	---	---	---	04/06/2008	08/03/2023	---	ATTICA BANK S.A. (CR)	11.3	-0.88 E	11.4 17/03/2023	11.4	10.66	11.4	11.3	11.225	5@11.30	4@11.34	---	---	5,181	118	58,156.56	112,674.45	10.62	48.75	30101010
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	1.95	-0.76 E	1.965 17/03/2023	1.96	1.945	1.96	1.945	1.956	103@1.95	2290@1.97	---	---	10,420	22	20,380.80	69,740.96	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.28	3.70 P	0.27 17/03/2023	0.27	0.27	0.28	0.28	0.274	3000@0.272	5000@0.278	---	---	75,894	36	20,770.84	28,314.67	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	17/03/2023	7.05	7.05	7.05	7.05	41@7.05	100@7.10	16.24	2021	59	3	415.95	5,530.73	7.05	8	30202010		
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.6	2.39	P	0.586	17/03/2023	0.606	0.59	0.606	0.6	0.595	100@0.574	450@0.600	---	---	2,320	14	1,381.54	6,148.08	0.55	0.722	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12	---	12	17/03/2023	12	11.85	12.05	12	11.989	600@11.90	774@12.00	---	---	2,374	27	28,462.85	224,163.60	11.85	14.9	35101010	
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	7.2	1.70	P	7.08	17/03/2023	7.08	7.08	7.28	7.2	7.136	400@7.08	785@7.24	---	---	32,767	125	233,835.22	390,240.00	6.2	8	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.67	2.23	P	3.59	17/03/2023	3.62	3.6	3.7	3.67	3.653	1224@3.66	564@3.69	---	---	30,248	99	110,493.22	147,295.16	3.38	4.07	10102030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.7	---	1.7	17/03/2023	1.7	1.678	1.72	1.7	1.699	5@1.69	425@1.71	---	---	119,212	216	202,589.23	142,120.00	1.678	2.12	10101010	
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.524	-1.68	E	1.55	17/03/2023	1.55	1.524	1.55	1.524	1.538	7300@1.52	3500@1.54	---	---	246,192	180	378,747.63	244,638.55	1.366	1.788	50101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.389	0.26	P	0.388	17/03/2023	0.388	0.372	0.394	0.389	0.387	1009@0.389	2000@0.392	---	---	95,248	64	36,854.53	65,300.84	0.366	0.48	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.02	3.24	P	0.988	17/03/2023	1	1	1.02	1.02	1.005	20@1.00	720@1.02	---	2021	110	2	110.60	4,834.80	0.946	1.1	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.47	2.92	P	2.4	17/03/2023	2.42	2.42	2.47	2.47	2.425	30@2.40	400@2.48	---	---	475	3	1,152.00	42,287.09	2.38	2.82	45102020
4,419,616	1.58	---	---	0.1131	01/03/2023	04/03/2015	---	MEDICON S.A (CR)	3.5	-5.15	E	3.69	17/03/2023	3.51	3.5	3.59	3.5	3.501	4@3.51	20@3.59	---	---	1,520	6	5,322.19	15,468.66	3.45	4.15	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	49.8	1.22	P	49.2	17/03/2023	49.2	49.2	50	50	49.791	30@43.40	29@49.00	1.57	2021	23	2	1,145.20	23,341.26	43.4	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	3.04	1.33	P	3	17/03/2023	3.04	3.04	3.04	3.04	3.04	100@2.98	319@3.04	16.47	2021	17	3	51.68	31,920.00	2.52	3.22	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.08	-1.82	E	1.1	17/03/2023	1.1	1.08	1.1	1.08	1.088	10255@1.08	500@1.10	---	---	83,360	145	90,707.83	94,097.33	1.07	1.36	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.625	---	2.625	17/03/2023	2.58	2.575	2.65	2.625	2.611	100@2.61	835@2.63	---	---	12,025	46	31,400.29	63,991.71	2.575	3.18	10101010	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.54	1.89	P	0.53	17/03/2023	0.534	0.524	0.54	0.54	0.535	1200@0.524	15647@0.540	---	---	31,143	51	16,653.43	14,766.36	0.465	0.6	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.5	---	2.5	17/03/2023	2.5	2.5	2.5	2.5	2.5	100@2.48	1511@2.50	---	---	500	1	1,250.00	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)	5.78	-0.69	E	5.82	17/03/2023	5.82	5.78	5.86	5.78	5.786	400@5.74	5@5.78	---	---	970	16	5,612.60	37,318.74	5.28	6.9	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.601	0.84	P	0.596	17/03/2023	0.585	0.585	0.616	0.601	0.603	100@0.599	1539@0.601	---	---	34,070	52	20,542.77	9,392.02	0.558	0.719	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.777	1.30	P	0.767	17/03/2023	0.751	0.751	0.805	0.777	0.791	1000@0.776	2903@0.794	---	---	126,901	163	100,319.18	112,137.82	0.751	1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.195	5.02	P	2.09	17/03/2023	2.12	2.06	2.21	2.19	2.139	300@2.15	130@2.19	---	---	18,196	55	38,913.98	71,148.03	1.986	2.54	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.25	-0.79	E	6.3	17/03/2023	6.4	6.2	6.4	6.25	6.229	20@6.10	15@6.25	3.24	2021	130	4	809.75	22,089.18	6	6.9	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.718	0.28	P	0.716	17/03/2023	0.716	0.716	0.72	0.72	0.717	2500@0.684	600@0.716	---	---	1,250	2	896.80	13,505.58	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)	1.37	7.87	P	1.27	17/03/2023	1.23	1.23	1.37	1.37	1.29	1000@1.29	2000@1.36	8.47	2022	12,217	23	15,763.21	32,962.20	1.175	1.37	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.758	1.34	P	0.748	17/03/2023	0.786	0.72	0.786	0.758	0.745	250@0.746	100@0.760	---	---	19,517	67	14,541.81	12,036.09	0.72	0.85	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.324	4.18	P	0.311	17/03/2023	0.317	0.308	0.324	0.324	0.314	350@0.308	789@0.328	---	---	5,885	11	1,849.85	11,249.28	0.3	0.389	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.39	-0.36	E	1.395	17/03/2023	1.385	1.385	1.4	1.39	1.393	1000@1.38	500@1.44	---	---	16,192	32	22,548.25	15,637.50	1.33	1.69	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.58	0.78	P	2.56	17/03/2023	2.47	2.47	2.58	2.58	2.545	44@2.47	229@2.58	---	---	4,134	37	10,522.87	47,499.96	2.21	2.82	55102010
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	16.7	1.52	P	16.45	17/03/2023	16.15	16.15	16.75	16.7	16.461	150@16.55	100@16.75	---	---	6,062	85	99,784.00	331,743.60	16.15	18	30101010
60,348,000	0.420	0.07	0.1515	---	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.075	1.88	P	4	17/03/2023	3.9	3.88	4.11	4.075	4.043	501@4.10	10@4.11	---	---	81,970	238	331,390.08	245,918.10	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	---	2.27	17/03/2023	2.27	2.23	2.29	2.27	2.264	40@2.24	67@2.27	---	---	14,183	43	32,116.50	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)	3.9	4.00	P	3.75	17/03/2023	3.94	3.76	3.94	3.76	3.897	200@3.71	1800@3.85	---	---	22,640	18	88,217.44	117,000.00	3.61	4.24	10101015
36,300,000	1.12	0.223																											

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	---	↘	0.97	17/03/2023	0.92	0.92	0.984	0.97	0.963	50@0.950	1136@0.970	62.38	2021	9,212	61	8,874.77	8,172.15	0.92	1.185	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.078	5.48	⬇	1.022	17/03/2023	1.02	1.02	1.078	1.078	1.035	1000@1.05	220@1.08	---	2021	7,261	32	7,514.01	21,348.86	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.946	1.07	⬇	0.936	17/03/2023	0.938	0.934	0.946	0.946	0.93615280@0.934	4600@0.946	---	---	75,839	44	70,979.25	38,047.38	0.5	0.96	50101010	
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.54	3.05	⬇	0.524	17/03/2023	0.522	0.522	0.54	0.54	0.528	500@0.532	2274@0.540	2.64	2021	7,481	24	3,952.17	11,461.14	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)	6.28	2.95	⬇	6.1	17/03/2023	6.16	6.1	6.28	6.28	6.154	500@5.94	150@6.28	15.72	2021	4,197	29	25,827.60	207,649.05	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	17/03/2023	---	---	---	---	---	330@1.57	1242@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)	1.08	-1.82	⬇	1.1	17/03/2023	1.09	1.08	1.095	1.08	1.081	10@1.08	17@1.10	---	---	540	6	583.63	8,202.77	1	1.265	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.944	2.39	⬇	0.922	17/03/2023	0.944	0.944	0.944	0.944	0.944	265@0.842	1095@0.944	---	---	5	1	4.72	5,606.67	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.735	---	↘	0.735	17/03/2023	---	---	---	---	---	200@0.695	30@0.735	---	---	---	---	---	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)	2.68	3.88	⬇	2.58	17/03/2023	2.6	2.56	2.68	2.68	2.615	500@2.62	4050@2.70	---	---	47,273	78	123,612.93	78,390.00	2.04	3.1	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.686	0.88	⬇	0.68	17/03/2023	0.67	0.67	0.692	0.692	0.685	250@0.682	20@0.712	---	---	3,222	8	2,207.38	22,081.00	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	17/03/2023	2.24	2.23	2.25	2.25	2.245	300@2.24	2350@2.26	---	---	17,723	19	39,788.45	97,200.00	2.19	2.29	35102000
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.93	---	↘	0.93	17/03/2023	0.9	0.9	0.93	0.93	0.916	500@0.904	287@0.930	---	---	700	5	641.43	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)	2.34	-0.43	⬇	2.35	17/03/2023	2.3	2.3	2.34	2.34	2.317	250@2.22	495@2.34	---	---	298	6	690.46	63,410.71	2.28	2.51	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	6.52	0.31	⬇	6.5	17/03/2023	6.48	6.44	6.52	6.52	6.495	642@6.48	1040@6.52	---	---	9,999	58	64,943.80	46,099.01	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	17/03/2023	4.58	4.58	4.58	4.58	4.58	71801@4.58	---	---	---	500	1	2,290.00	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)	3.83	-1.29	⬇	3.88	17/03/2023	3.81	3.76	3.915	3.83	3.848	875@3.83	449@3.87	---	---	22,365	206	86,063.40	167,529.76	3.76	4.68	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.25	-3.47	⬇	1.295	17/03/2023	1.275	1.245	1.275	1.25	1.255	202@1.25	400@1.26	---	---	7,391	77	9,273.18	27,390.75	1.21	1.5	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.28	3.64	⬇	2.2	17/03/2023	2.24	2.18	2.28	2.28	2.201	2000@2.22	300@2.29	---	---	6,655	41	14,646.00	30,967.47	1.85	2.85	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.98	-0.75	⬇	1.995	17/03/2023	1.95	1.95	2	1.98	1.981	200@1.96	305@1.98	---	---	2,913	35	5,769.93	80,572.83	1.76	2.41	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.85	0.27	⬇	1.845	17/03/2023	1.85	1.85	1.85	1.85	1.85	150@1.83	1000@1.84	2.00	2021	1,300	8	2,405.00	5,638.80	1.76	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.443	4.48	⬇	0.424	17/03/2023	0.443	0.443	0.443	0.443	0.443	30@0.412	239@0.427	5.22	2021	32	1	14.18	4,520.18	0.4	0.5	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.535	4.90	⬇	0.51	17/03/2023	0.51	0.505	0.535	0.535	0.51	20@0.490	486@0.535	19.82	2021	3,147	9	1,603.77	4,462.30	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)	8.16	-0.97	⬇	8.24	17/03/2023	7.44	7.44	8.2	8.18	8.077	480@8.14	430@8.18	---	---	1,170	19	9,449.98	114,240.00	6.68	9.22	35101015	
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.522	-0.38	⬇	0.524	17/03/2023	0.522	0.522	0.522	0.522	0.522	5000@0.510	3100@0.526	---	---	4,400	2	2,296.80	79,163.88	0.506	0.586	40301010	
11,795,024	0.540	0.087	0.136	---	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	8.6	7.50	⬇	8	17/03/2023	7.95	7.95	8.6	8.6	8.016	11@7.95	800@8.60	---	---	1,250	10	10,020.00	101,437.21	7.45	9.4	50203030	
10,500,000	4.00	0.37	0.29	---	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.5	---	↘	6.5	17/03/2023	---	---	---	---	---	500@6.45	1150@6.65	---	---	---	---	---	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	17/03/2023	---	---	---	---	---	1500@1.03	1500@1.07	---	---	---	---	---	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	17/03/2023	---	---	---	---	---	---	10@0.350	---	---	---	---	---	---	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	---	↘	1.91	17/03/2023	---	---	---	---	---	850@1.77	270@1.85	---	---	---	---	---	---	45,814.22	1.5	2.08	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.3	7.48	⬇	2.14	17/03/2023	2.18	2.18	2.3	2.3	2.262	140@2.04	530@2.24	---	---	1,000	7	2,262.16	14,547.50	1.97	2.32	50205010	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.12	---	↘	3.12	17/03/2023	---	---	---	---	---	120@2.92	7@3.40	---	---	---	---	---	---	46,800.00	2.92	3.52	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.752	1.08	⬇	0.744	17/03/2023	0.7	0.7	0.79	0.79	0.752	990@0.740	200@0.788	---	---	961	6	722.87	10,282.25	0.684	0.876	45102020	
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.88	---	↘	4.88	17/03/2023	4.72	4.72	4.72	4.72	4.72	8@4.74	127@4.88	---	---	12	1	56.64	16,140.60	4.62	5.2	40204020	
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.41	3.02	⬇	0.398	17/03/2023	0.397	0.39	0.41	0.41	0.397	945@0.400	227@0.410	---	---	11,150	26	4,429.60	24,721.20	0.38	0.459	45201010	
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.14	-2.28	⬇	2.19	17/03/2023	2.18	2.1	2.18	2.14	2.104	50@2.08	15@2.14	---	---	4,974	20	10,466.07	50,992.20	1.82	2.5	60101020	
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.525	-1.93	⬇	1.555	17/03/2023	1.49	1.49	1.525	1.525	1.507	3@1.52	330@1.53	---	---	11,199	63	16,876.45	132,272.37	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	17/03/2023	---	---	---	---	1@308.00	50@318.00	---	---	---	---	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	---	↘	2.14	17/03/2023	2.16	2.16	2.16	2.16	49@2.16	548@2.30	21.63	2021	30	1	64.80	14,338.00	2.04	2.54	45102020	
	11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.98	-2.49	€	1.005	17/03/2023	0.98	0.98	0.98	0.98	200@0.970	2000@1.10	---	---	1,000	2	980.00	11,279.90	0.93	1.23	55101020	
	6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.49	4.26	⬆	0.47	17/03/2023	0.47	0.47	0.49	0.49	210@0.462	388@0.492	---	---	2,595	6	1,258.34	3,038.00	0.414	0.585	40204020	
	21,364,000	1.12	---	---	---	29/07/2019	08/03/2023	---	LAMPISA HOTEL SA (CR)	22.4	---	↘	22.4	17/03/2023	22	21.8	22.4	22.4	22.029	100@20.20	---	---	---	862	16	18,988.80	478,553.60	20.6	24	40501025
	8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.306	-10.00	€	0.34	17/03/2023	0.306	0.306	0.306	0.306	363@0.306	1000@0.340	---	2021	1,030	3	315.18	3,220.52	0.22	0.364	50202010	
	2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.312	---	↘	0.312	17/03/2023	---	---	---	---	700@0.282	---	---	2021	---	---	---	3,220.52	0.218	0.342	50202010	
	6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.4	-5.51	€	2.54	17/03/2023	2.38	2.38	2.44	2.44	2.4	494@2.44	112@2.62	---	---	10,019	5	24,045.76	15,216.00	2.16	2.7	40401030
	10,080,000	3.00	1.42	1.5	---	27/04/2022	27/08/2001	---	TPA SA (CR)	24.5	2.08	⬆	24	17/03/2023	24	24	24.7	24.7	24.264	200@24.30	60@24.60	---	---	486	16	11,792.20	246,960.00	22.7	26.1	50206060
	27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	15.4	-3.14	€	15.9	17/03/2023	15.3	15.3	15.4	15.3	15.39	79@15.30	13@15.90	---	---	255	5	3,924.50	421,639.68	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	17/03/2023	---	---	---	---	---	108@8.15	---	---	---	---	---	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	17/03/2023	---	---	---	---	---	---	---	---	---	---	---	5,226.81	1.07	1.5	45102020	

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	25.03	0.68	⬆	24.86	17/03/2023	25.03	25.03	25.03	25.03	25.03	400@22.50	108@28.00	---	---	1	1	25.03	---	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)	0.066	-1.49	€	0.067	17/03/2023	0.067	0.066	0.067	0.066	0.066	15000@0.064	24840@0.066	---	---	238,560	41	15,800.11	23,516.75	0.052	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.035	---	↘	0.035	17/03/2023	0.035	0.035	0.035	0.035	500@0.035	23474@0.038	---	---	500	1	17.50	2,286.42	0.021	0.069	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.2	-9.09	€	0.22	17/03/2023	0.2	0.2	0.2	0.2	0.2	3921@0.200	1837@0.210	---	---	6,000	3	1,200.00	2,638.32	0.175	0.28	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.51	---	↘	0.51	17/03/2023	0.45	0.45	0.45	0.45	99@0.450	2500@0.550	---	---	120	3	54.00	6,630.00	0.45	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.216	---	↘	0.216	17/03/2023	0.21	0.21	0.22	0.216	0.214	17660@0.212	6178@0.220	---	---	11,772	13	2,514.85	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	17/03/2023	---	---	---	---	---	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	17/03/2023	---	---	---	---	---	2500@0.380	---	---	---	---	---	---	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	17/03/2023	---	---	---	---	---	---	1692@0.250	---	2021	---	---	---	1,519.20	0.16	0.25	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.308	14.07	⬇	0.27	17/03/2023	0.308	0.308	0.308	0.308	0.308	1444@0.270	8999@0.308	---	---	1,000	1	308.00	5,414.56	0.21	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.166	3.75	⬇	0.16	17/03/2023	0.166	0.166	0.166	0.166	0.166	5000@0.160	1780@0.166	---	2021	3,670	3	609.22	9,072.66	0.149	0.378	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.26	---	↘	0.26	17/03/2023	---	---	---	---	---	400@0.260	350@0.298	---	2021	---	---	---	1,029.94	0.2	0.298	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.134	---	↘	0.134	17/03/2023	0.12	0.12	0.134	0.134	0.132	2000@0.140	3000@0.148	---	---	6,223	7	823.75	6,935.08	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.635	0.79	⬇	0.63	17/03/2023	0.635	0.63	0.635	0.635	0.634	1000@0.630	18348@0.635	---	---	91,028	52	57,707.77	235,799.00	0.575	0.765	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.296	13.85	⬇	0.26	17/03/2023	0.26	0.26	0.3	0.3	0.296	610@0.284	1950@0.300	---	2021	780	5	230.80	2,109.06	0.17	0.43	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.125	---	↘	0.125	17/03/2023	0.125	0.125	0.125	0.125	0.125	5417@0.125	---	---	---	1,700	5	212.50	966.80	0.12	0.18	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.575	6.48	⬇	0.54	17/03/2023	0.46	0.46	0.575	0.575	0.548	200@0.510	440@0.575	---	---	260	5	142.60	9,109.37	0.408	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.488	-0.41	€	0.49	17/03/2023	0.44	0.44	0.49	0.488	0.474	20@0.484	4935@0.488	---	---	5,215	30	2,469.54	11,867.79	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	17/03/2023	---	---	---	---	---	2000@0.176	166@0.220	---	---	---	---	---	6,256.42	0.15	0.23	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	11.9	3.48	⬇	11.5	17/03/2023	11.9	11.9	11.9	11.9	11.9	---	63@13.00	92.55	2021	32	4	380.80	11,565.40	7.6	16.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	10	8.11	⬇	9.25	17/03/2023	10	10	10	10	10	10@8.60	99@10.50	77.77	2021	45	5	450.00	11,565.40	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
EUROBANK HOLDINGS (CR)	550,000	1.20	661,650.00	12:48:24	20
EUROBANK HOLDINGS (CR)	393,918	1.20	471,913.76	12:51:55	20
JUMBO SA (CR)	22,379	21.38	478,463.02	12:58:28	20
MOTOR OIL (CR)	22,233	20.90	464,669.70	13:01:49	20
OPAP (CR)	32,001	14.56	465,934.56	13:16:06	20
ALPHA SERVICES HOLD (CR)	449,055	1.06	475,998.30	13:16:51	20
EUROBANK HOLDINGS (CR)	513,317	1.19	609,820.60	13:30:00	20
OTE (CR)	105,000	13.19	1,384,950.00	17:13:07	20
ALPHA SERVICES HOLD (CR)	500,000	1.07	537,250.00	17:13:23	20
OPAP (CR)	21,000	14.58	306,180.00	17:15:09	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	20/03/2023	5,000	906,928	---	---	906,928	22,566,270.00	24.8821	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		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
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)	11.6875	4.0000	100.0000	100.0000	100.0000	99.2000	15/03/2023	101,000	102,180.44	99.2000	B	20/03/2023	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)	5.4778	4.7500	93.5000	93.5000	93.5000	93.8800	17/03/2023	2,000	1,880.96	92.3200	B	20/03/2023	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)	8.5167	3.5410	93.0004	93.5000	93.5000	93.3000	17/03/2023	8,000	7,530.14	92.6000	B	20/03/2023	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)	9.5000	4.5880	88.1000	88.8490	88.1938	89.0000	17/03/2023	20,000	17,855.49	88.2110	B	20/03/2023	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)	3.0319	5.8720	89.0578	91.4796	90.0001	90.0000	17/03/2023	7,000	6,331.97	90.0001	B	20/03/2023	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)	9.0083	4.5550	99.0000	100.1500	99.9800	99.1320	17/03/2023	35,000	35,270.49	99.0000	B	20/03/2023	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)	6.7222	4.6570	98.0000	98.2000	98.0556	98.9250	17/03/2023	18,000	17,771.01	98.1000	B	20/03/2023	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)	0.9000	3.9130	97.6000	97.6000	97.6000	97.9000	17/03/2023	13,000	12,699.70	97.1500	B	20/03/2023	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)	5.9583	5.1750	89.0000	90.0000	89.9992	89.8000	17/03/2023	80,000	72,127.85	89.0002	B	20/03/2023	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)	10.9167	6.1430	---	---	---	99.4200	16/03/2023	---	---	99.0000	B	20/03/2023	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)	5.1944	5.3700	96.5000	97.2000	96.6179	98.0760	17/03/2023	66,000	64,191.64	96.6100	B	20/03/2023	96.6179	98.5000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	4	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	8.7750	4.6300	93.9000	94.0000	93.9333	94.0000	17/03/2023	3,000	2,844.33	93.7100	B	20/03/2023	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)	3.8972	6.0500	83.5000	83.7490	83.7490	83.8730	17/03/2023	26,000	21,816.31	83.1000	B	20/03/2023	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)	10.9681	4.1840	94.6000	95.0000	94.6492	95.3960	17/03/2023	18,000	17,234.28	94.6100	B	20/03/2023	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)	8.5750	5.0440	87.5000	88.0000	87.7000	87.7560	17/03/2023	45,000	39,897.88	87.5000	B	20/03/2023	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)	7.8028	5.7280	84.5783	85.7399	85.7399	85.7000	17/03/2023	67,000	57,630.54	85.0004	B	20/03/2023	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)	6.2611	5.9570	82.3300	85.8900	83.4328	85.2000	17/03/2023	63,000	52,957.09	83.0000	B	20/03/2023	82.3300	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)	10.7611	4.4950	92.8000	92.8000	92.8000	92.8000	17/03/2023	10,000	9,387.61	92.7000	B	20/03/2023	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			Date	
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	3	---	1	PREMIA S.A. (Non Convertible)	4.3556	5.8640	87.4303	89.6499	89.6499	89.6950	17/03/2023	4,000	3,536.83	87.4524	B	20/03/2023	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)	18.5431	3.7290	98.0000	99.0000	99.0000	98.6360	17/03/2023	16,000	16,031.70	98.7000	B	20/03/2023	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	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	2.18	FLR Actual/360	16/09/2023	1	---	16/03 - 16/09	---	1	GGB-FLT-160923-01Y-2.178-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

	13-Week Maturity								26-Week Maturity								52-Week Maturity										
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
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	Life	Life
													Price	Buy / Sell	Date	Pieces	min	Max	
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					
, AVE.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								
NUNTIIUS 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
MIG (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)
2,499.44	2,419.41	2,499.44	0.87%	April 2023	2,440.00	2,492.00	2,415.75	2,492.00	2,492.00	---	---	---	2,774.00	---	351	2,135	3,433
				May 2023	2,459.50	2,484.50	2,437.00	2,484.50	2,484.50	---	---	---	2,610.75	---	15	135	141
				June 2023	---	---	---	---	2,490.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,502.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,515.25	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2,527.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
757.83	701.68	757.83	2.96%	June 2023	726.50	758.00	726.50	758.00	758.00	---	---	---	845.50	---	10	111	607
				September 2023	---	---	---	---	743.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	747.25	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	751.00	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.718	1.65	1.716	3.25%	June 2023	1.65	1.72	1.64	1.72	1.72	---	---	---	1.92	---	61	1,059	15,507
				September 2023	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.70	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.18	6.92	7.04	-1.26%	June 2023	7.16	7.16	7.16	7.16	7.16	---	---	---	7.40	---	1	5	95
				September 2023	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.27	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.1025	1.003	1.1025	3.57%	June 2023	1.01	1.11	1.01	1.11	1.11	---	---	---	1.52	---	668	29,416	114,889
				September 2023	---	---	---	---	1.11	---	---	---	1.25	---	---	---	3
				December 2023	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.09	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.84	11.12	11.84	2.07%	June 2023	11.00	11.08	11.00	11.08	11.08	---	---	---	12.38	---	2	6	122
				September 2023	---	---	---	---	11.72	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	11.78	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	11.83	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.805	0.751	0.777	1.30%	June 2023	0.789	0.789	0.789	0.789	0.789	---	---	---	0.863	---	2	10	260
				September 2023	---	---	---	---	0.775	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.779	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	0.783	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.46	24.03	24.38	-0.12%	June 2023	23.90	24.30	23.90	24.30	24.30	---	---	---	24.63	---	6	20	558
				September 2023	---	---	---	---	24.66	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	24.78	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	24.90	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.74	3.44	3.74	7.01%	June 2023	3.50	3.73	3.50	3.73	3.73	---	---	---	4.16	---	10	62	6,216
				September 2023	---	---	---	---	3.53	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.55	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.57	---	---	---	---	---	---	---	---

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)													
1.86	1.756	1.826	0.11%	June 2023	1.79	1.85	1.78	1.83	1.83	---	---	---	2.16	---	17	119	847
				September 2023	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.86	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.582	1.52	1.558	-1.39%	June 2023	1.57	1.57	1.56	1.56	1.56	---	---	---	1.79	---	5	21	1,228
				September 2023	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.61	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.262	1.164	1.2375	1.98%	June 2023	1.17	1.26	1.16	1.25	1.25	---	---	---	1.46	---	247	8,007	17,345
				September 2023	---	---	---	---	1.23	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.23	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.24	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.84	6.66	6.69	-2.48%	June 2023	6.75	6.76	6.75	6.76	6.76	---	---	---	6.95	---	2	8	486
				September 2023	---	---	---	---	6.65	---	---	---	6.83	---	---	---	---
				December 2023	---	---	---	---	6.96	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.00	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.36	3.27	3.36	1.51%	June 2023	3.35	3.35	3.35	3.35	3.35	---	---	---	3.91	---	1	5	1,447
				September 2023	---	---	---	---	3.34	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.36	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.38	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.72	10.42	10.68	-0.93%	June 2023	10.79	10.79	10.60	10.65	10.65	---	---	---	12.30	---	9	27	7,613
				September 2023	---	---	---	---	10.89	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	10.94	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	11.00	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.11	3.88	4.075	1.88%	June 2023	3.94	4.01	3.94	4.01	4.01	---	---	---	4.19	---	20	94	1,974
				September 2023	---	---	---	---	4.04	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.06	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.08	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.5	7.07	7.5	4.17%	June 2023	7.18	7.50	7.10	7.50	7.50	---	---	---	8.08	---	14	36	1,507
				September 2023	---	---	---	---	7.27	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.31	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.35	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.72	1.678	1.7	0.00%	June 2023	1.70	1.72	1.70	1.71	1.71	---	---	---	2.07	---	15	58	4,167
				September 2023	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.73	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.55	1.524	1.524	-1.68%	June 2023	1.56	1.56	1.53	1.53	1.53	---	---	---	1.79	---	8	102	5,887
				September 2023	---	---	---	---	1.57	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.57	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.58	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.52	21	21.18	-0.84%	June 2023	20.10	20.21	19.90	19.95	19.95	---	---	---	20.77	---	8	28	224
				September 2023	---	---	---	---	21.58	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	21.68	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	21.79	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.79	5.67	5.725	-0.78%	June 2023	5.76	5.83	5.72	5.76	5.76	---	---	---	6.53	---	38	146	4,985
				September 2023	---	---	---	---	5.83	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.86	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.89	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.2175	0.217	0.217	0.00%	June 2023	0.180	0.189	0.180	0.189	0.189	---	---	---	0.218	---	4	17	681
				September 2023	---	---	---	---	0.219	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.220	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	0.221	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.46	20.84	21.12	-1.77%	June 2023	21.05	21.40	21.05	21.10	21.10	---	---	---	25.05	---	18	45	396
				September 2023	---	---	---	---	21.72	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	21.83	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	21.93	---	---	---	---	---	---	---	---

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)													
24.74	23.56	24.7	2.92%	June 2023	23.73	24.80	23.73	24.66	24.66	---	---	---	25.00	---	42	149	2,105
				September 2023	---	---	---	---	24.24	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	24.36	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	24.49	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.56	4.241	4.514	1.90%	June 2023	4.33	4.55	4.25	4.53	4.53	---	---	---	5.46	---	332	3,469	14,366
				September 2023	---	---	---	---	4.47	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.50	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.52	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.79	14.54	14.55	-1.82%	June 2023	14.00	14.17	14.00	14.04	14.04	---	---	---	15.00	---	26	101	1,878
				September 2023	---	---	---	---	14.97	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.04	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.12	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.34	12.57	13.24	3.36%	June 2023	12.77	13.38	12.71	13.34	13.34	---	---	---	15.20	---	89	391	11,970
				September 2023	---	---	---	---	12.85	---	---	---	14.32	---	---	---	25
				December 2023	---	---	---	---	13.00	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	13.07	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.78	18.14	18.52	1.76%	June 2023	18.61	18.72	18.61	18.72	18.72	---	---	---	18.77	---	2	4	451
				September 2023	---	---	---	---	18.38	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	18.48	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	18.57	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.92	1.683	1.92	6.31%	June 2023	1.73	1.92	1.69	1.92	1.92	---	---	---	2.46	---	566	14,488	53,145
				September 2023	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.84	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.765	7.535	7.7	-1.28%	June 2023	7.64	7.84	7.58	7.71	7.71	---	---	---	8.38	---	138	874	23,898
				September 2023	---	---	---	---	7.88	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.92	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.96	---	---	---	---	---	---	---	---

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)													
4.785	4.655	4.665	-1.58%	June 2023	---	---	---	---	4.81	---	---	---	5.21	---	---	---	142
				September 2023	---	---	---	---	4.79	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.81	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.84	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.42	18.19	18.31	-1.03%	June 2023	18.40	18.51	18.26	18.26	18.26	---	---	---	19.90	---	18	71	8,131
				September 2023	---	---	---	---	18.69	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	18.78	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	18.87	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
14.36	13.96	14.04	-1.95%	June 2023	14.27	14.27	13.98	13.98	13.98	---	---	---	14.90	---	10	32	676
				September 2023	---	---	---	---	14.46	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.54	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.61	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.245	4.11	4.18	-1.42%	June 2023	4.22	4.24	4.17	4.24	4.24	---	---	---	4.68	---	12	78	5,125
				September 2023	---	---	---	---	4.28	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.30	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.33	---	---	---	---	---	---	---	---

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>

Daily Official List

Section 7: Index Options

Year: 144 Trading Day No: 54

Monday, 20 March, 2023

FTSE/Athex Large Cap

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

Call Options																Put Options																								
April 2023								May 2023								Other Months				April 2023								May 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									
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,725								
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750								
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775								
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800								
1,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,825								
1,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850								
1,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,875								
1,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,900								
1,925	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,925								
1,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950								
1,975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,975								
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000								
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050								
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100								
2,150	0.00	0.00	0.00	-	316.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.60	-	-	-	-	-	-	-	-	-	-	-	2,150							
2,200	0.00	0.00	0.00	-	270.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	8.60	-	-	-	-	-	-	-	-	-	-	-	2,200							
2,250	0.00	0.00	0.00	-	227.00	-	-	0.00	0.00	0.00	-	246.00	-	-	-	-	0.00	0.00	0.00	-	15.00	-	-	0.00	0.00	0.00	-	36.50	-	-	-	-	2,250							
2,300	0.00	0.00	0.00	-	186.00	-	-	0.00	0.00	0.00	-	210.00	-	-	-	-	0.00	0.00	0.00	-	24.25	-	-	0.00	0.00	0.00	-	50.50	-	-	-	-	2,300							
2,350	0.00	0.00	0.00	-	150.00	-	-	0.00	0.00	0.00	-	177.00	-	-	-	-	0.00	0.00	0.00	-	37.50	-	-	0.00	0.00	0.00	-	67.00	-	-	-	-	2,350							
2,400	0.00	0.00	0.00	-	117.00	-	-	0.00	0.00	0.00	-	147.00	-	-	-	-	0.00	0.00	0.00	-	55.00	-	-	0.00	0.00	0.00	-	87.50	-	-	-	-	2,400							
2,450	74.50	74.50	74.50	74.50	74.50	1	20	0.00	0.00	0.00	-	121.00	-	-	-	-	0.00	74.50	0.00	-	77.50	-	78	0.00	0.00	0.00	-	111.00	-	-	-	-	2,450							
2,500	66.00	67.00	66.00	67.00	67.00	2	23	0.00	0.00	0.00	-	98.50	-	-	-	-	0.00	67.00	0.00	-	104.00	-	40	0.00	0.00	0.00	-	138.00	-	-	-	-	2,500							
2,550	0.00	0.00	0.00	-	48.25	-	23	0.00	0.00	0.00	-	79.00	-	-	-	-	0.00	0.00	0.00	-	136.00	-	26	0.00	0.00	0.00	-	169.00	-	-	-	-	2,550							
2,600	0.00	0.00	0.00	-	34.00	-	24	0.00	0.00	0.00	-	62.50	-	-	-	-	0.00	0.00	0.00	-	172.00	-	61	0.00	0.00	0.00	-	202.00	-	-	-	-	2,600							
2,650	0.00	0.00	0.00	-	23.50	-	27	0.00	0.00	0.00	-	49.00	-	-	-	-	0.00	0.00	0.00	-	211.00	-	22	0.00	0.00	0.00	-	238.00	-	-	-	-	2,650							
2,700	0.00	0.00	0.00	-	15.50	-	38	0.00	0.00	0.00	-	37.75	-	-	-	-	0.00	0.00	0.00	-	253.00	-	20	0.00	0.00	0.00	-	277.00	-	-	-	-	2,700							
2,750	0.00	0.00	0.00	-	10.25	-	-	0.00	0.00	0.00	-	29.00	-	-	-	-	0.00	0.00	0.00	-	297.00	-	40	0.00	0.00	0.00	-	318.00	-	-	-	-	2,750							
2,800	0.00	0.00	0.00	-	6.40	-	2	0.00	0.00	0.00	-	21.75	-	-	-	-	0.00	0.00	0.00	-	344.00	-	2	0.00	0.00	0.00	-	361.00	-	-	-	-	2,800							
2,850	0.00	0.00	0.00	-	4.00	-	-	0.00	0.00	0.00	-	16.25	-	-	-	-	0.00	0.00	0.00	-	391.00	-	1	0.00	0.00	0.00	-	405.00	-	-	-	-	2,850							
2,900	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	12.00	-	-	-	-	0.00	0.00	0.00	-	439.00	-	-	0.00	0.00	0.00	-	451.00	-	-	-	-	2,900							
2,950	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	8.80	-	-	-	-	0.00	0.00	0.00	-	488.00	-	-	0.00	0.00	0.00	-	497.00	-	-	-	-	2,950							
3,000	0.00	0.00	0.00	-	0.80	-	-	0.00	0.00	0.00	-	6.40	-	-	-	-	0.00	0.00	0.00	-	538.00	-	-	0.00	0.00	0.00	-	544.00	-	-	-	-	3,000							
Totals:						3	157							0	0	0	0							0	290							0	0	0	0					
Number of Trades:						3								0		0								0								0		0						

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Section 7, 1/1

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
April 2023								May 2023								Other Months		April 2023								May 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			
0.500						-	-							-	-							-	-					-	-			0.005				
0.550						-	-							-	-							-	-					-	-			0.006				
0.600						-	-							-	-							-	-					-	-			0.006				
0.650						-	-							-	-							-	-					-	-			0.007				
0.700						-	-							-	-							-	-					-	-			0.007				
0.750						-	-							-	-							-	-					-	-			0.008				
0.800	0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.267	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.008			
0.850	0.000	0.000	0.000		0.215	-	-	0.000	0.000	0.000		0.222	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.009	-	-			0.009			
0.900	0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.181	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.018	-	-			0.009			
0.950	0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.144	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.030	-	-			0.010			
1.000	0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.048	-	-			0.010			
1.100	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.099	-	-			0.011			
1.200	0.000	0.000	0.000		0.016	-	3	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.169	-	-			0.012			
1.300	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.252	-	-			0.013			
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.344	-	-			0.014			
1.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.441	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.540	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.640	-	-			0.017			
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.740	-	-			0.018			
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.840	-	-			0.019			
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		0.940	-	-			0.020			
Totals:						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																				
April 2023								May 2023								Other Months		April 2023								May 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						-	-							-	-								-	-					-	-			0.019			
2.000						-	-							-	-								-	-					-	-			0.020			
2.200						-	-							-	-								-	-					-	-			0.022			
2.400						-	-							-	-								-	-					-	-			0.024			
2.600						-	-							-	-								-	-					-	-			0.026			
2.800						-	-							-	-								-	-					-	-			0.028			
3.000	0.000	0.000	0.000		1.44	-	-							-	-		0.000	0.000	0.000		0.001	-	-		-	-		-	-			0.030				
3.200	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.25	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.032				
3.400	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.06	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.015	-	-			0.034				
3.600	0.000	0.000	0.000		0.846	-	-	0.000	0.000	0.000		0.875	-	-		0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.033	-	-			0.036				
3.800	0.000	0.000	0.000		0.663	-	-	0.000	0.000	0.000		0.707	-	-		0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.064	-	-			0.038				
4.000	0.000	0.000	0.000		0.496	-	-	0.000	0.000	0.000		0.555	-	-		0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.112	-	-			0.040				
4.400	0.000	0.000	0.000		0.238	-	2	0.000	0.000	0.000		0.316	-	-		0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.271	-	-			0.044				
4.800	0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.162	-	-		0.000	0.000	0.000		0.454	-	-	0.000	0.000	0.000		0.517	-	-			0.048				
5.200	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.075	-	-		0.000	0.000	0.000		0.792	-	-	0.000	0.000	0.000		0.831	-	-			0.052				
5.600	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.030	-	-		0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.19	-	-			0.056				
6.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.57	-	-			0.060				
6.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		1.97	-	-			0.064				
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.37	-	-			0.068				
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000		2.77	-	-			0.072				
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.17	-	-	0.000	0.000	0.000		3.17	-	-			0.076				
Totals:						0	2							0	0	0	0							0	0			0	270							
Number of Trades:						0							0			0.00							0			0										

OPAP (CR)

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

Call Options																Put Options																					
Exerise Price	April 2023							May 2023							Other Months		April 2023											May 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					
8.800						-	-							-	-								-	-					-	-			0.088				
9.200	0.000	0.000	0.000		5.64	-	-							-	-	0.000	0.000	0.000		0.001	-	-						-	-			0.092					
9.600	0.000	0.000	0.000		5.24	-	-	0.000	0.000	0.000		5.25	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096					
10.000	0.000	0.000	0.000		4.84	-	-	0.000	0.000	0.000		4.85	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100					
11.000	0.000	0.000	0.000		3.84	-	-	0.000	0.000	0.000		3.86	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110					
12.000	0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000		2.87	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.120					
13.000	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.94	-	-		0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.070	-	-			0.130					
14.000	0.000	0.000	0.000		0.997	-	-	0.000	0.000	0.000		1.13	-	-		0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.266	-	-			0.140					
15.000	0.000	0.000	0.000		0.397	-	-	0.000	0.000	0.000		0.566	-	-		0.000	0.000	0.000		0.550	-	1	0.000	0.000	0.000		0.698	-	-			0.150					
16.000	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.235	-	-		0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.37	-	-			0.160					
17.000	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.081	-	-		0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.22	-	-			0.170					
18.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.024	-	-		0.000	0.000	0.000		3.18	-	-	0.000	0.000	0.000		3.18	-	-			0.180					
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		4.18	-	-	0.000	0.000	0.000		4.18	-	-			0.190					
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.18	-	-	0.000	0.000	0.000		5.18	-	-			0.200					
Totals:						0	0						0	0	0	0						0	1					0	0	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																				
April 2023								May 2023								Other Months		April 2023								May 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		3.63	-	-	0.000	0.000	0.000		3.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.600	0.000	0.000	0.000		3.23	-	-	0.000	0.000	0.000		3.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000	0.000	0.000	0.000		2.83	-	-	0.000	0.000	0.000		2.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.100		
11.000	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.89	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.044	-	-			0.110		
12.000	0.000	0.000	0.000		0.949	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.217	-	-			0.120		
13.000	0.000	0.000	0.000		0.343	-	-	0.000	0.000	0.000		0.494	-	-			0.000	0.000	0.000		0.510	-	4	0.000	0.000	0.000		0.642	-	-			0.130		
14.000	0.000	0.000	0.000		0.079	-	10	0.000	0.000	0.000		0.180	-	-			0.000	0.000	0.000		1.25	-	60	0.000	0.000	0.000		1.33	-	-			0.140		
15.000	0.000	0.000	0.000		0.012	-	4	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.21	-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		3.19	-	-	0.000	0.000	0.000		3.19	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.19	-	-	0.000	0.000	0.000		4.19	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.19	-	-	0.000	0.000	0.000		5.19	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.19	-	-	0.000	0.000	0.000		6.19	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.19	-	-	0.000	0.000	0.000		7.19	-	-			0.200		
22.000						-	-						-	-								-	-					-	-			0.220			
24.000						-	-						-	-								-	-					-	-			0.240			
Totals:						0	14						0	0	0	0						0	64					0	0	0	0				
Number of Trades:							0						0		0							0.00					0			0					

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
April 2023								May 2023								Other Months		April 2023								May 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						-	-							-	-							-	-						-	-			0.005			
0.550						-	-							-	-							-	-						-	-			0.006			
0.600						-	-							-	-							-	-						-	-			0.006			
0.650						-	-							-	-							-	-						-	-			0.007			
0.700						-	-							-	-							-	-						-	-			0.007			
0.750						-	-							-	-							-	-						-	-			0.008			
0.800						-	-							-	-							-	-						-	-			0.008			
0.850						-	-							-	-							-	-						-	-			0.009			
0.900						-	-							-	-							-	-						-	-			0.009			
0.950						-	-							-	-							-	-						-	-			0.010			
1.000						-	-							-	-							-	-						-	-			0.010			
1.100						-	-							-	-							-	-						-	-			0.011			
1.200	0.000	0.000	0.000		0.612	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.012				
1.300	0.000	0.000	0.000		0.513	-	-	0.000	0.000	0.000		0.519	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.013			
1.400	0.000	0.000	0.000		0.416	-	-	0.000	0.000	0.000		0.427	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.012	-	-			0.014			
1.500	0.000	0.000	0.000		0.323	-	-	0.000	0.000	0.000		0.341	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.026	-	-			0.015			
1.600	0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000		0.265	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.049	-	-			0.016			
1.700	0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.199	-	-			0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.083	-	-			0.017			
1.800	0.000	0.000	0.000		0.109	-	2	0.000	0.000	0.000		0.145	-	-			0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.129	-	-			0.018			
1.900	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.187	-	-			0.019			
2.000	0.000	0.000	0.000		0.040	-	300	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000		0.255	-	-			0.020			
2.200	0.000	0.000	0.000		0.011	-	10	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.398	-	-	0.000	0.000	0.000		0.416	-	-			0.022			
2.400	0.000	0.000	0.000		0.003	-	10	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000		0.598	-	-			0.024			
2.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000		0.791	-	-			0.026			
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.990	-	-	0.000	0.000	0.000		0.990	-	-			0.028			
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.19	-	-			0.030			
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.39	-	-			0.032			
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.59	-	-			0.034			
Totals:						0	322						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00						0		0						

PPC (CR)

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

Call Options															Put Options																				
April 2023								May 2023							Other Months		April 2023								May 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		
3.400						-	-						-	-								-	-					-	-			0.034			
3.600						-	-						-	-								-	-					-	-			0.036			
3.800						-	-						-	-								-	-					-	-			0.038			
4.000						-	-						-	-								-	-					-	-			0.040			
4.400						-	-						-	-								-	-					-	-			0.044			
4.800	0.000	0.000	0.000		3.01	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048			
5.200	0.000	0.000	0.000		2.61	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052			
5.600	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.056		
6.000	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.85	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.028	-	-			0.060		
6.400	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.067	-	-			0.064		
6.800	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.138	-	-			0.068		
7.200	0.000	0.000	0.000		0.760	-	110	0.000	0.000	0.000		0.877	-	-			0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.253	-	-			0.072		
7.600	0.000	0.000	0.000		0.503	-	27	0.000	0.000	0.000		0.640	-	-			0.000	0.000	0.000		0.289	-	10	0.000	0.000	0.000		0.415	-	-			0.076		
8.000	0.000	0.000	0.000		0.311	-	82	0.000	0.000	0.000		0.451	-	-			0.000	0.000	0.000		0.497	-	10	0.000	0.000	0.000		0.625	-	-			0.080		
8.400	0.000	0.000	0.000		0.178	-	21	0.000	0.000	0.000		0.307	-	-			0.000	0.000	0.000		0.764	-	-	0.000	0.000	0.000		0.881	-	-			0.084		
8.800	0.000	0.000	0.000		0.097	-	4	0.000	0.000	0.000		0.202	-	-			0.000	0.000	0.000		1.08	-	1	0.000	0.000	0.000		1.18	-	-			0.088		
9.200	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.129	-	-			0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.51	-	-			0.092		
9.600	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.86	-	-			0.096		
10.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.23	-	-			0.100		
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.20	-	-			0.110		
Totals:						0	244							0	0	0	0							0	21							0	0	0	0
Number of Trades:						0								0		0								0.00								0		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)	---	---	---	---	---	---	---	366,180
AEGNBOR	AEGEAN AIRLINES (CR)	38,947	---	---	---	---	---	---	46,403
ALPHABOR	ALPHA SERVICES HOLD (CR)	13,200	---	---	---	---	---	---	59,289,763
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	15,360	---	---	500	5.36%	---	---	58,539
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	11,577	---	---	---	---	---	---	41,108
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	5,000	6.32%	---	---	245
ELLAKTORBOR	ELLAKTOR (CR)	69,301	---	---	---	---	---	---	11,876
ELHABOR	ELVALHALCOR (CR)	65,942	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	149,763	---	---	---	---	---	---	34,076,283
EYDAPBOR	EYDAP S.A. (CR)	19,484	---	---	---	---	---	---	198,726
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	887,119
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	25,636
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	11,733
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	1,000	6.50%	53,617
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	31,985	---	---	---	---	---	---	172,047
ELPEBOR	HELLENIQ ENERGY (CR)	4,300	---	---	5,000	6.41%	---	---	169,709
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	132,927	---	---	3,000	4.25%	---	---	407,832
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	3,000	8.01%	---	---	532,555
MIGBOR	MIG (CR)	46,366	---	---	1,000	8.12%	---	---	1,204,474
MOHBOR	MOTOR OIL (CR)	96,758	---	---	---	---	---	---	2,054,595
MYTILBOR	MYTILINEOS (CR)	20,060	---	---	30,000	6.45%	45,000	6.50%	115,619
ETEBOR	NATIONAL BANK (CR)	27,856	---	---	---	---	---	---	11,129,483
OPAPBOR	OPAP (CR)	69,578	---	---	---	---	---	---	1,444,470
HTOBOR	OTE (CR)	2,825	---	---	---	---	---	---	920,621
PPABOR	P.P.A. S.A. (CR)	4,750	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	1,161,720
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)	18,628	---	---	---	---	---	---	73,355
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	188,960
TITCBOR	TITAN CEMENT (CB)	12,745	---	---	---	---	---	---	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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