

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Tuesday, 21 March, 2023

Year: 144 Trading Day No: 55



ATHEXGROUP
Athens Exchange Group

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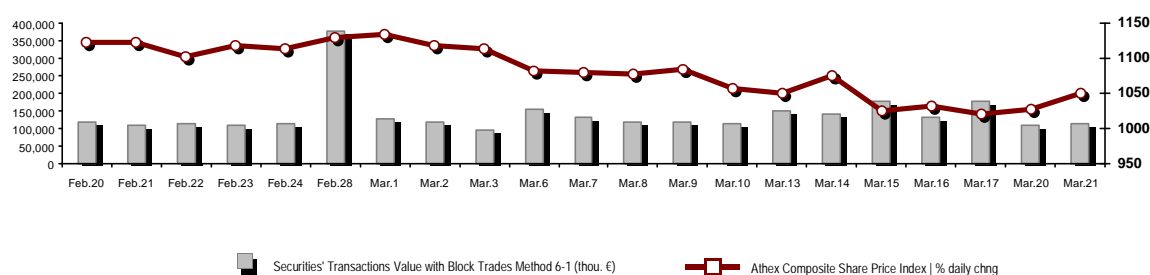
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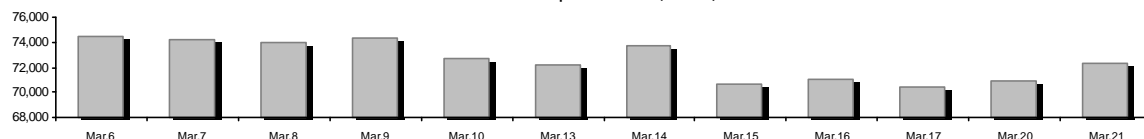
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

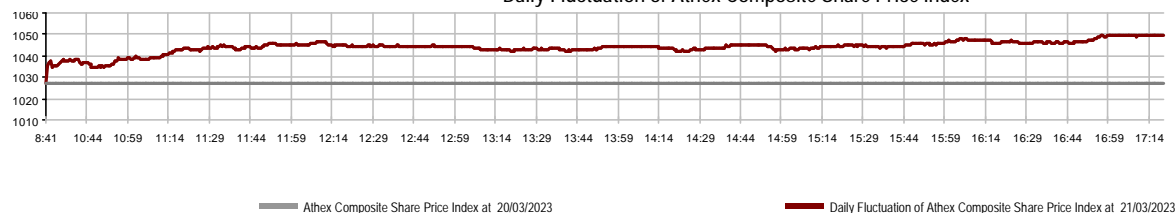


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	72,307.35 1,363.80 1.92% 71,731.07 13.75%	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	328,071 4,634 10.83% 321,854 4.38% 572 27.96% 1,011 7.44%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	1,049.70 2.16% 65,283.39 1,326.31	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	51,148 -10,184 -16.60% 56,060 63.20%
Securities' Transactions Value with Block Trades Method 6-1 (t) Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	114,026.96 7,048.59 6.59% 116,508.01 61.26%	Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	2,615 -155 -5.60% 2,771 34.91%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	16,359.33 27.36 1,401.87	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces % Multilateral Lending Bilateral Lending	782,426 -115,967 -12.91% 31,700 -61,800 24,100 7,600
Securities' Transactions Volume with Block Trades Method 6-1 (tho) Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	35,194.89 -6,931.48 -16.45% 47,223.42 66.57%	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	11 -37 9 2
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	2,323.15 1.80 1,538,000		
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	38,326 -8,292 -17.79% 40,122 36.39% 8 1 205		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	21/03/2023	20/03/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,049.70 #	1,027.47	22.23	2.16%	1,027.47	1,049.70	929.79	1,140.96	12.90% #
Athex ESG Index	1,197.47 #	1,171.92	25.55	2.18%	1,171.92	1,199.00	1,057.52	1,311.72	13.22% #
FTSE/Athex Large Cap	2,551.90 #	2,499.44	52.46	2.10%	2,499.44	2,555.68	2,250.77	2,795.71	13.34% #
FTSE/Athex Mid Cap Index	1,528.47 #	1,491.69	36.78	2.47%	1,491.69	1,528.47	1,411.43	1,660.73	8.29% #
FTSE/ATHEX High Dividend Yield Index	3,319.35 #	3,279.89	39.46	1.20%	3,277.56	3,319.35	3,028.28	3,547.10	9.61% #
FTSE/ATHEX Global Traders Index Plus	2,954.78 €	2,960.00	-5.22	-0.18%	2,940.76	2,968.83	2,616.09	3,117.64	12.95% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,681.75 #	4,655.41	26.34	0.57%	4,655.41	4,702.08	4,353.12	4,965.04	6.51% #
ATHEX Select Index Plus	3,438.69 #	3,357.18	81.51	2.43%	3,357.18	3,438.69	3,071.06	3,706.63	11.97% #
ATHEX Select Index	5,474.13 #	5,376.81	97.32	1.81%	5,376.81	5,476.49	4,343.88	6,091.85	26.02% #
FTSE/Athex Market Index	609.02 #	597.30	11.72	1.96%	597.30	609.84	539.21	662.70	12.92% #
Athex Composite Index Total Return Index	1,860.97 #	1,815.38	45.59	2.51%	1,815.38	1,860.97	1,641.17	2,015.89	13.39% #
FTSE/Athex Large Cap Total Return	4,101.13 #	4,016.82	84.31	2.10%			3,623.42	4,431.63	13.89% #
FTSE/Athex Mid Cap Total Return	2,013.21 #	1,964.77	48.44	2.47%			1,881.61	2,180.39	8.37% #
Hellenic Mid & Small Cap Index	1,503.30 #	1,473.59	29.71	2.02%	1,473.59	1,503.30	1,365.14	1,599.85	10.12% #
FTSE/Athex Banks	791.03 #	757.83	33.20	4.38%	757.83	798.96	640.09	954.15	23.49% #
FTSE/Athex Insurance	2,782.19 #	2,751.62	30.57	1.11%	2,721.05	2,782.19	2,721.05	3,042.07	-5.21% €
FTSE/Athex Financial Services	1,223.54 #	1,207.76	15.78	1.31%	1,207.76	1,230.15	672.72	1,375.02	78.51% #
FTSE/Athex Industrial Goods & Services	5,658.94 #	5,591.32	67.62	1.21%	5,567.31	5,694.80	4,603.86	5,816.79	22.00% #
FTSE/Athex Retail	989.23 #	965.82	23.41	2.42%	965.82	989.23	901.21	1,129.08	9.77% #
FTSE/ATHEX Real Estate	3,932.08 #	3,884.09	47.99	1.24%	3,880.82	3,942.56	3,852.83	4,461.05	-3.46% €
FTSE/Athex Consumer Goods & Services	11,209.39 €	11,921.56	-712.17	-5.97%	11,193.57	11,926.89	8,974.47	12,337.62	22.40% #
FTSE/Athex Food & Beverage	9,105.46 €	9,126.73	-21.27	-0.23%	9,046.22	9,189.68	8,101.49	9,249.97	7.55% #
FTSE/Athex Basic Resources	6,873.30 #	6,707.43	165.87	2.47%	6,707.43	6,882.13	6,463.31	7,812.43	5.91% #
FTSE/Athex Construction & Materials	3,541.30 #	3,389.82	151.48	4.47%	3,389.82	3,541.39	3,204.90	3,846.65	10.50% #
FTSE/Athex Energy	5,089.15 #	4,896.37	192.78	3.94%	4,896.37	5,089.15	4,780.16	5,856.79	1.18% #
FTSE/Athex Travel & Leisure	2,530.80 #	2,475.55	55.25	2.23%	2,472.75	2,532.92	2,196.17	2,610.07	14.14% #
FTSE/Athex Technology	2,143.99 #	2,080.80	63.19	3.04%	2,080.80	2,143.99	2,047.81	2,279.06	4.37% #
FTSE/Athex Telecommunications	3,760.36 #	3,697.63	62.73	1.70%	3,697.63	3,798.24	3,511.53	4,391.80	-7.65% €
FTSE/Athex Utilities	5,005.12 #	4,848.27	156.85	3.24%	4,848.27	5,005.34	4,598.77	5,289.37	8.84% #
FTSE/Athex Health Care	397.38 #	396.25	1.13	0.29%	396.25	397.38	390.59	469.84	-5.13% €
FTSE/Athex Personal Products	6,778.45 #	6,718.71	59.74	0.89%	6,665.96	6,787.10	6,537.82	7,905.24	2.61% #
Athex All Share Index	253.58 #	248.79	4.79	1.93%	253.58	253.58	231.11	271.62	10.14% #
Hellenic Corporate Bond Index	120.12 €	120.62	-0.50	-0.41%			118.78	121.26	0.95% #
Hellenic Corporate Bond Price Index	86.35 €	86.74	-0.39	-0.45%			86.05	87.55	0.14% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 17/03/2023.

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	127	112	14	1
Gain / Lose / Same:	85 / 18 / 24	79 / 15 / 18	5 / 3 / 6	1 / 0 / 0
Athex Capitalisation (mill. €) **	72,307.35	71,911.11	396.24	
Daily Average Trans/ons Value(thou.€)	116,508.01	116,174.55	351.58	40.44
Transactions Value	114,054.33	113,873.52	175.65	5.16
Main Board:	97,667.64	97,486.83	175.65	5.16
Blocks Board 6_2_3:	16,386.69	16,386.69	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	47,223,417	45,692,314	1,541,367	1,615
Transactions Volume	35,196,694	34,492,070	704,422	202
Main Board:	32,871,748	32,167,124	704,422	202
Blocks Board 6_2_3:	2,324,946	2,324,946	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	40,122	39,809	310	4
Number of Trades	38,327	38,121	203	3
Main Board:	38,318	38,112	203	3
Blocks Board 6_2_3:	9	9	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	6 / 0 / 0	14,859	25,842,433	43,764,110.76	38.37%
5510	- Basic Resources	9 / 3 / 3	1,108	385,217	909,233.13	0.80%
5010	- Construction & Materials	8 / 4 / 3	2,187	779,210	2,748,351.43	2.41%
4020	- Consumer Products & Services	4 / 3 / 2	1,904	395,858	4,042,333.93	3.54%
6010	- Energy	3 / 1 / 0	2,405	396,154	5,760,809.66	5.05%
12000	- Financial Instruments	1 / 0 / 0	3	202	5,155.16	0.00%
3020	- Financial Services	3 / 0 / 1	336	1,505,504	519,516.23	0.46%
4510	- Food Beverage & Tobacco	4 / 2 / 0	236	42,289	574,534.36	0.50%
2010	- Health Care	3 / 0 / 0	104	141,332	65,416.19	0.06%
5020	- Industrial Goods & Services	11 / 1 / 6	3,504	1,130,172	10,409,029.77	9.13%
3030	- Insurance	1 / 0 / 0	17	2,566	9,253.44	0.01%
4030	- Media	1 / 0 / 0	3	20,250	10,532.50	0.01%
4520	- Personal Care, Drug & Grocery Stores	3 / 0 / 0	341	66,724	362,788.67	0.32%
3510	- Real Estate	6 / 1 / 3	757	232,940	870,603.09	0.76%
4040	- Retail	3 / 1 / 3	292	85,487	273,678.74	0.24%
1010	- Technology	7 / 2 / 1	739	250,783	639,065.55	0.56%
1510	- Telecommunications	2 / 0 / 0	3,476	2,106,309	28,179,455.29	24.71%
4050	- Travel & Leisure	5 / 0 / 2	2,655	775,500	7,364,636.56	6.46%
6510	- Utilities	5 / 0 / 0	3,401	1,037,764	7,545,821.07	6.62%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELLAKTOR (CR)	1.96	7.34% #	JUMBO SA (CR)	19.72	-6.89% ₤
PROFILE SA (CR)	2.78	5.91% #	IKTINOS HELLAS SA (CR)	0.582	-1.36% ₤
CENTRIC HOLDINGS (CR)	0.296	5.71% #	CC HBC AG (CR)	24.32	-0.25% ₤
ALPHA SERVICES HOLD (CR)	1.1605	5.26% #			
GEK TERNA (CR)	11.24	5.24% #			
PIRAEUS FINANCIAL HOLD (CR)	2.02	5.21% #			
TECHNICAL OLYMPIC SA (CR)	2.08	5.05% #			
QUEST HOLDINGS (CR)	4.9	5.04% #			
INTRAKAT (CR)	1.596	4.72% #			
EUROBANK HOLDINGS (CR)	1.295	4.65% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	28,172.31	1.66% #	ALPHA SERVICES HOLD (CR)	12,897,682	5.26% #
ALPHA SERVICES HOLD (CR)	14,856.04	5.26% #	PIRAEUS FINANCIAL HOLD (CR)	6,500,431	5.21% #
PIRAEUS FINANCIAL HOLD (CR)	13,029.06	5.21% #	EUROBANK HOLDINGS (CR)	4,244,154	4.65% #
NATIONAL BANK (CR)	10,257.73	2.79% #	NATIONAL BANK (CR)	2,191,967	2.79% #
MYTILINEOS (CR)	8,909.86	0.97% #	OTE (CR)	2,105,099	1.66% #
OPAP (CR)	6,916.32	2.40% #	MIG (CR)	1,456,996	0.00% ↘
PPC (CR)	5,639.93	3.77% #	PPC (CR)	711,851	3.77% #
EUROBANK HOLDINGS (CR)	5,505.90	4.65% #	OPAP (CR)	468,096	2.40% #
MOTOR OIL (CR)	4,243.91	4.64% #	MYTILINEOS (CR)	358,394	0.97% #
JUMBO SA (CR)	3,803.30	-6.89% ₤	ELVALHALCOR (CR)	235,239	2.18% #

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	315	1,259	4,634
FTSE/Athex Banks	25	235	629
FTSE/Athex Large Cap	290	1,024	4,005
Stock Futures	2,285	49,673	321,854
ADMIE (IPTO) HOLDING S.A. (CR)	10	125	14,703
AEGEAN AIRLINES (CR)	0	0	95
ALPHA SERVICES HOLD (CR)	583	27,778	121,786
AUTOHELLAS SA (CR)	0	0	127
AVAX S.A. (CR)	1	5	275
CC HBC AG (CR)	1	4	554
CENERGY HOLDINGS (CB)	22	148	6,279
ELLAKTOR (CR)	27	241	1,127
ELVALHALCOR (CR)	1	2	1,238
EUROBANK HOLDINGS (CR)	183	4,551	19,841
EYDAP S.A. (CR)	11	26	515
FOURLIS (CR)	3	15	1,467
GEK TERNA (CR)	14	42	7,599
HELLENIC EXCHANGES-A.S.E. (CR)	13	67	1,973
HELLENIQ ENERGY (CR)	39	92	1,483
INTRACOM HOLDINGS (CR)	16	45	4,202
INTRAKAT (CR)	17	177	6,127
JUMBO SA (CR)	37	119	267
LAMDA DEVELOPMENT SA (CR)	41	146	5,176
MIG (CR)	2	16	701
MOTOR OIL (CR)	30	126	389
MYTILINEOS (CR)	62	207	1,967
NATIONAL BANK (CR)	296	2,548	15,819
OPAP (CR)	28	152	1,876
OTE (CR)	164	1,281	11,425
P.P.A. S.A. (CR)	1	1	448
PIRAEUS FINANCIAL HOLD (CR)	501	10,992	55,647
PPC (CR)	144	652	24,546
QUEST HOLDINGS (CR)	2	10	152
TERNA ENERGY (CR)	16	40	8,156
TITAN CEMENT (CB)	11	34	690
VIOHALCO SA/NV (CB)	9	31	5,204
Index Options	12	146	572
FTSE/Athex Large Cap	12	146	572
Stock Options	3	70	1,011
ALPHA SERVICES HOLD (CR)	0	0	3
NATIONAL BANK (CR)	0	0	272
OPAP (CR)	2	20	21
OTE (CR)	0	0	78
PIRAEUS FINANCIAL HOLD (CR)	0	0	322
PPC (CR)	1	50	315
Total Derivatives Traded	2,615	51,148	328,071

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)	1.1605	5.26 P	1.1025	20/03/2023	1.1355	1.13	1.17	1.1605	1.152220790@1.16	3199@1.16	---	---	12,897,682	4,784	14,856,044.58	2,725,908.39	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)	12	1.35 P	11.84	20/03/2023	11.84	11.8	12.1	12	11.993 1326@11.90	160@12.00	---	---	11,318	142	135,733.62	583,497.17	10.06	12.56	40201040
190,162,681	---	---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.89	4.01 P	3.74	20/03/2023	3.74	3.74	3.89	3.89	3.796 1500@3.83	1248@3.89	---	---	220,383	763	836,551.07	739,732.83	3.015	4.18	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	24.32	-0.25 E	24.38	20/03/2023	24.55	24.16	24.55	24.32	24.276 200@24.30	12@24.39	---	---	19,643	133	476,847.00	9,049,133.83	21.54	24.7	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.295	4.65 P	1.2375	20/03/2023	1.274	1.272	1.317	1.295	1.297 5000@1.29	3620@1.30	---	---	4,244,154	2,849	5,505,897.84	4,805,327.37	1.0495	1.4935	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.43	2.08 P	3.36	20/03/2023	3.37	3.37	3.435	3.43	3.4 1000@3.41	510@3.44	---	---	52,005	203	176,840.21	178,812.57	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)	7.66	2.13 P	7.5	20/03/2023	7.49	7.48	7.7	7.66	7.655 100@7.61	69@7.66	---	---	197,194	919	1,509,576.67	2,341,165.52	6.93	8.68	60101020
136,059,759	0.880	0.77	0.77	---	21/03/2023	05/03/2014	---	JUMBO SA (CR)	19.72	-6.89 E	21.18	20/03/2023	20.36	19.7	20.36	19.72	19.956 2000@19.71	769@19.83	---	---	190,587	1,509	3,803,299.96	2,683,098.45	15.61	22.06	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.805	1.40 P	5.725	20/03/2023	5.725	5.715	5.825	5.805	5.771 1164@5.81	32@5.82	---	---	111,163	505	641,500.76	1,025,956.63	5.57	6.6	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MIG (CR)	0.217	---	0.217	20/03/2023	0.217	0.217	0.2175	0.217	0.217104010@0.217	1472853@0.218	---	---	1,456,996	103	316,169.99	203,873.83	0.0329	0.28	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.9	5.04 P	4.665	20/03/2023	4.765	4.7	4.9	4.9	4.777 515@4.80	100@4.91	---	---	27,215	151	130,019.37	525,391.17	4.655	5.46	10101010
78,325,475	---	---	---	---		23/07/2019	---	TITAN CEMENT (CB)	14.5	3.28 P	14.04	20/03/2023	14.18	14.16	14.5	14.5	14.416 55@14.44	83@14.52	---	---	78,518	544	1,131,904.10	1,135,719.39	12.04	16	50101030
259,189,761		0.02	0.1	---	03/06/2022	26/02/2016	---	VIOHALCO SAINV (CB)	4.31	3.11 P	4.18	20/03/2023	4.2	4.2	4.31	4.31	4.275 182@4.29	250@4.32	---	---	106,615	403	455,797.82	1,117,107.87	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)	1.76	2.56 P	1.716	20/03/2023	1.736	1.724	1.768	1.76	1.749 5000@1.75	1200@1.76	11.68	2021	189,417	328	331,259.49	408,320.00	1.65	2.035	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	7.07	0.43 P	7.04	20/03/2023	7.04	7.04	7.18	7.07	7.102 680@7.06	200@7.13	---	---	40,546	371	287,941.16	637,481.40	5.27	7.64	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	11.24	5.24 P	10.68	20/03/2023	10.76	10.68	11.28	11.24	11.038 267@11.20	858@11.26	---	---	72,443	409	799,627.12	1,162,477.79	10.42	12.62	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	7.99	3.77 P	7.7	20/03/2023	7.8	7.8	7.99	7.99	7.923 171@7.96	4198@8.00	---	---	711,851	1,794	5,639,931.94	3,052,180.00	6.6	8.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	4.64	2.79 P	4.514	20/03/2023	4.64	4.615	4.749	4.64	4.68 14293@4.64	7500@4.66	---	---	2,191,967	3,300	10,257,730.92	4,244,278.31	3.746	5.528	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.592	2.18 P	1.558	20/03/2023	1.558	1.558	1.6	1.592	1.586 150@1.59	3880@1.60	---	---	235,239	502	373,191.18	597,384.60	1.52	1.894	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.96	7.34 P	1.826	20/03/2023	1.852	1.852	1.97	1.96	1.93 30000@1.94	1500@1.96	---	---	160,477	289	309,708.28	682,456.33	1.706	2.455	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.74	0.75 P	6.69	20/03/2023	6.71	6.65	6.77	6.74	6.677 500@6.69	305@6.75	---	---	67,886	551	453,296.65	717,810.00	6.57	7.34	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	22.1	4.64 P	21.12	20/03/2023	21.5	21.28	22.1	22.1	21.808 179@21.92	20@22.12	---	---	194,606	1,450	4,243,912.62	2,448,303.86	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	24.94	0.97 P	24.7	20/03/2023	24.64	24.52	25.2	24.94	24.861 1992@24.92	250@24.96	---	---	358,394	1,854	8,909,864.16	3,563,705.56	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)	18.8	1.51 P	18.52	20/03/2023	18.62	18.6	18.82	18.8	18.726 50@18.76	277@18.80	12.78	2021	19,584	327	366,738.50	470,000.00	15.86	19	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	14.9	2.40 P	14.55	20/03/2023	14.55	14.52	14.9	14.9	14.775 1@14.86	2182@14.90	---	---	468,096	2,167	6,916,322.67	5,413,793.70	13.02	15.34	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	13.46	1.66 P	13.24	20/03/2023	13.24	13.24	13.67	13.46	13.383 130@13.44	5632@13.47	---	---	2,105,099	3,456	28,172,305.25	5,837,125.46	12.57	15.73	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	2.02	5.21 P	1.92	20/03/2023	1.95	1.95	2.04	2.02	2.004 7000@2.02	13071@2.02	---	---	6,500,431	3,767	13,029,057.03	2,525,741.79	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)	6.75	0.90 P	6.69	20/03/2023	6.76	6.63	6.79	6.75	6.697 5442@6.70	217@6.75	---	---	53,265	301	356,721.21	471,673.02	6.48	8	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	18.87	3.06 P	18.31	20/03/2023	18.3	18.2	18.87	18.87	18.531 177@18.78	2998@18.87	---	---	58,715	679	1,088,023.15	2,186,185.55	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)	2.14	0.47 P	2.13	20/03/2023	2.16	2.08	2.16	2.15	2.141 500@2.10	3746@2.16	---	---	3,798	14	8,131.68	28,089.68	2.02	2.38	40401030
3,114,144	0.360	0.1558	0.3427	---	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	5.2	0.97 P	5.15	20/03/2023	5.2	5.2	5.25	5.25	5.209 100@5.10	279@5.20	---	---	1,356	27	7,064.00	16,193.55	4.32	5.3	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.4	---	2.4	20/03/2023	2.43	2.4	2.43	2.42	2.4 2100@2.39	2222@2.42	---	---	6,023	12	14,457.18	517,934.02	1.865	2.5	40501015
9,971,190	0.050	---	---	---	04/06/2008	08/03/2023	---	ATTICA BANK S.A. (CR)	11.76	4.07 P	11.3	20/03/2023	11.5	11.5	12	11.76	11.728 100@11.56	486@11.76	---	---	4,309	95	50,537.24	117,261.19	10.62	48.75	30101010
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	1.98	1.54 P	1.95	20/03/2023	1.95	1.95	1.98	1.98	1.961 888@1.97	600@1.99	---	---	20,934	35	41,056.86	70,813.89	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.296	5.71 P	0.28	20/03/2023	0.284	0.276	0.296	0.296	0.289 1715@0.290	1500@0.297	---	---	151,800	105	43,821.82	29,932.65	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	20/03/2023	---	---	---	---	---	100@7.05	100@7.10	16.24	2021	---	---	---	5,530.73	7.05	8	30202010	
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.602	0.33	P	0.6	20/03/2023	0.608	0.6	0.608	0.6	0.602	5000@0.580	301@0.598	---	---	2,010	5	1,210.71	6,168.57	0.55	0.722	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12	---	12	20/03/2023	12	11.8	12	12	11.923	46@11.95	284@12.00	---	---	4,226	47	50,385.25	224,163.60	11.8	14.9	35101010	
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	7.28	1.11	P	7.2	20/03/2023	7.2	7.2	7.38	7.28	7.273	400@7.10	500@7.32	---	---	17,261	79	125,531.32	394,576.00	6.2	8	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.83	4.36	P	3.67	20/03/2023	3.67	3.67	3.83	3.83	3.784	245@3.79	519@3.83	---	---	27,295	86	103,279.60	153,716.75	3.38	4.07	10102030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.766	3.88	P	1.7	20/03/2023	1.7	1.7	1.768	1.766	1.736	1000@1.75	547@1.77	---	---	93,085	182	161,603.07	147,637.60	1.678	2.12	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.596	4.72	P	1.524	20/03/2023	1.53	1.53	1.596	1.596	1.58	500@1.59	3000@1.60	---	---	193,202	269	305,279.92	256,196.28	1.366	1.788	50101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.401	3.09	P	0.389	20/03/2023	0.398	0.396	0.407	0.401	0.401	1000@0.393	3746@0.402	---	---	134,020	64	53,794.41	67,315.26	0.366	0.48	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.984	-3.53	E	1.02	20/03/2023	0.96	0.96	0.984	0.984	0.975	70@0.980	1800@1.02	---	2021	2,324	14	2,265.38	4,664.16	0.946	1.1	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.56	3.64	P	2.47	20/03/2023	2.48	2.48	2.57	2.56	2.483	60@2.44	240@2.56	---	---	415	3	1,030.45	43,827.92	2.38	2.82	45102020
4,419,616	1.58	---	---	0.1131	01/03/2023	04/03/2015	---	MEDICON S.A (CR)	3.51	0.29	P	3.5	20/03/2023	3.52	3.51	3.52	3.51	3.511	20@3.52	4@3.60	---	---	200	2	702.20	15,512.85	3.45	4.15	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	49.6	-0.40	E	49.8	20/03/2023	49.6	49.6	49.6	49.6	49.6	45@44.00	65@49.60	1.56	2021	10	2	496.00	23,247.52	43.4	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	3.12	2.63	P	3.04	20/03/2023	3.12	3.02	3.16	3.12	3.111	100@3.04	450@3.20	16.91	2021	13,159	27	40,932.66	32,760.00	2.52	3.22	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.1	1.85	P	1.08	20/03/2023	1.1	1.095	1.11	1.11	1.1	50@1.11	18@1.11	---	---	71,871	104	79,061.64	95,839.88	1.07	1.36	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.78	5.91	P	2.625	20/03/2023	2.65	2.65	2.8	2.78	2.743	200@2.75	125@2.77	---	---	28,038	121	76,909.48	67,770.27	2.575	3.18	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.542	0.37	P	0.54	20/03/2023	0.544	0.536	0.548	0.542	0.541	3541@0.536	500@0.550	---	---	46,795	64	25,303.28	14,821.06	0.465	0.6	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.43	-2.80	E	2.5	20/03/2023	2.48	2.41	2.5	2.5	2.427	499@2.44	1506@2.50	---	---	661	6	1,604.49	139,566.77	2.3	3	35101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.3	9.00	P	5.78	20/03/2023	5.78	5.78	6.3	6.3	5.909	2@6.00	105@6.30	---	---	1,210	20	7,150.04	40,676.14	5.28	6.9	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.617	2.66	P	0.601	20/03/2023	0.619	0.6	0.619	0.617	0.613	100@0.616	2916@0.617	---	---	25,215	48	15,449.70	9,642.05	0.558	0.719	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.796	2.45	P	0.777	20/03/2023	0.777	0.777	0.799	0.796	0.79	422@0.796	350@0.800	---	---	131,293	240	103,692.55	114,879.93	0.751	1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.21	0.68	P	2.195	20/03/2023	2.23	2.155	2.23	2.215	2.193	429@2.16	500@2.21	---	---	2,679	26	5,873.87	71,634.24	1.986	2.54	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.4	2.40	P	6.25	20/03/2023	6.4	6.4	6.4	6.4	6.4	102@6.10	148@6.50	3.32	2021	80	3	512.00	22,619.32	6	6.9	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.718	---	0.718	20/03/2023	0.718	0.7	0.72	0.7	0.718	250@0.682	30@0.718	---	---	445	3	319.40	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)	1.3	-5.11	E	1.37	20/03/2023	1.34	1.3	1.36	1.3	1.31	50@1.29	95@1.33	8.04	2022	3,631	22	4,757.32	31,278.00	1.175	1.37	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.782	3.17	P	0.758	20/03/2023	0.782	0.77	0.79	0.782	0.782	400@0.782	500@0.788	---	---	8,910	17	6,967.35	12,417.18	0.72	0.85	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.319	-1.54	E	0.324	20/03/2023	0.324	0.316	0.324	0.323	0.319	700@0.316	300@0.325	---	---	10,175	10	3,245.98	11,075.68	0.3	0.389	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.43	2.88	P	1.39	20/03/2023	1.41	1.38	1.435	1.43	1.405	2389@1.40	1813@1.43	---	---	15,740	55	22,117.44	16,087.50	1.33	1.69	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.62	1.55	P	2.58	20/03/2023	2.54	2.54	2.63	2.62	2.59	100@2.55	108@2.62	---	---	5,485	43	14,204.70	48,236.40	2.21	2.82	55102010
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	16.85	0.90	P	16.7	20/03/2023	16.5	16.5	16.9	16.85	16.669	300@16.65	183@16.85	---	---	3,890	64	64,843.15	334,723.33	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)	4.16	2.09	P	4.075	20/03/2023	4.1	4.1	4.19	4.16	4.159	1466@4.16	1828@4.19	---	---	47,072	203	195,770.24	251,047.68	3.09	4.525	30202015
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.32	2.20	P	2.27	20/03/2023	2.31	2.26	2.33	2.32	2.29	816@2.25	490@2.31	---	---	23,699	117	54,270.23	62,014.03	2.08	2.44	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.84	-1.54	E	3.9	20/03/2023	3.84	3.83	3.85	3.84	3.844	100@3.82	2291@3.85	---	---	1,936	15	7,441.59	115,200.00	3.61	4.24	10101015
36,300,000	1.12																												

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)	1.025	5.67 P	0.97 20/03/2023	0.93	0.93	1.025	1.025	0.99	50@1.02	180@1.03	65.92	2021	8,750	60	8,663.60	8,635.52	0.92	1.185	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.1	2.04 P	1.078 20/03/2023	1.08	1.06	1.1	1.1	1.083	150@1.08	2000@1.09	---	2021	8,419	19	9,119.94	21,784.55	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.946	--- γ	0.946 20/03/2023	0.946	0.936	0.946	0.946	0.937	700@0.936	4271@0.946	---	---	12,829	31	12,022.23	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)	0.554	2.59 P	0.54 20/03/2023	0.546	0.544	0.56	0.554	0.549	2000@0.544	650@0.554	2.71	2021	5,156	21	2,830.36	11,758.28	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)	6.34	0.95 P	6.28 20/03/2023	6.26	6.24	6.38	6.34	6.304	1000@6.32	24@6.40	15.87	2021	13,492	81	85,059.56	209,632.96	6.08	6.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.7	--- γ	1.7 20/03/2023	---	---	---	---	---	350@1.58	980@1.75	---	---	---	---	---	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	--- γ	1.08 20/03/2023	1.1	1.03	1.1	1.08	1.061	72@1.04	56@1.08	---	---	1,217	14	1,291.21	8,202.77	1	1.265	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.93	-1.48 €	0.944 20/03/2023	0.93	0.904	0.936	0.93	0.909	70@0.878	199@0.930	---	---	363	7	329.80	5,523.52	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.735	--- γ	0.735 20/03/2023	---	---	---	---	---	700@0.700	30@0.740	---	---	---	---	---	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)	2.8	4.48 P	2.68 20/03/2023	2.68	2.68	2.8	2.8	2.755	250@2.71	2771@2.80	---	---	24,196	60	66,664.45	81,900.00	2.04	3.1	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.664	-3.21 €	0.686 20/03/2023	0.662	0.65	0.71	0.664	0.664	63@0.690	490@0.750	---	---	7,002	24	4,652.17	21,372.87	0.65	0.806	55101020
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.25	--- γ	2.25 20/03/2023	2.24	2.24	2.26	2.25	2.244	500@2.24	2829@2.27	---	---	13,208	24	29,635.55	97,200.00	2.19	2.29	35102000
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.95	2.15 P	0.93 20/03/2023	0.93	0.93	0.95	0.95	0.944	387@0.940	1210@0.950	---	---	1,152	6	1,087.53	4,722.89	0.83	1.18	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.35	0.43 P	2.34 20/03/2023	2.36	2.35	2.36	2.35	2.35	500@2.31	142@2.35	---	---	307	4	721.55	63,681.70	2.28	2.51	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	6.52	--- γ	6.52 20/03/2023	6.5	6.5	6.54	6.52	6.514	400@6.48	1900@6.52	---	---	10,980	58	71,523.60	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	--- γ	4.58 20/03/2023	4.58	4.58	4.58	4.58	4.58	67141@4.58	650@4.60	---	---	4,660	3	21,342.80	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)	3.985	4.05 P	3.83 20/03/2023	3.845	3.845	3.985	3.985	3.914	200@3.94	109@3.99	---	---	25,805	143	100,997.14	174,309.69	3.76	4.68	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.28	2.40 P	1.25 20/03/2023	1.275	1.275	1.315	1.28	1.284	200@1.27	894@1.31	---	---	2,189	14	2,811.22	28,048.13	1.21	1.5	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.3	0.88 P	2.28 20/03/2023	2.28	2.28	2.35	2.32	2.301	1000@2.30	1000@2.32	---	---	2,935	21	6,752.30	31,239.11	1.85	2.85	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.08	5.05 P	1.98 20/03/2023	2	1.98	2.1	2.08	2.052	1100@2.05	89@2.08	---	---	27,054	123	55,522.61	84,642.17	1.76	2.41	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.88	1.62 P	1.85 20/03/2023	1.895	1.88	1.895	1.88	1.881	50@1.83	4000@1.88	2.03	2021	590	3	1,109.80	5,730.24	1.76	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.413	-6.77 €	0.443 20/03/2023	0.446	0.412	0.446	0.413	0.417	957@0.413	1000@0.443	4.87	2021	5,873	29	2,448.76	4,214.08	0.4	0.5	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.535	--- γ	0.535 20/03/2023	0.535	0.5	0.545	0.545	0.536	299@0.510	201@0.535	19.82	2021	1,050	7	562.90	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)	8.4	2.94 P	8.16 20/03/2023	8.16	8.16	8.42	8.4	8.198	26@8.18	43@8.40	---	---	751	9	6,156.70	117,600.00	6.68	9.22	35101015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.53	1.53 P	0.522 20/03/2023	0.52	0.52	0.53	0.53	0.52	5000@0.512	250@0.530	---	---	20,250	3	10,532.50	80,377.12	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	--- γ	8.6 20/03/2023	---	---	---	---	---	700@8.00	100@8.50	---	---	---	---	---	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)	6.7	3.08 P	6.5 20/03/2023	6.6	6.6	6.7	6.7	6.654	100@6.45	389@6.70	---	---	1,207	7	8,031.90	70,350.00	6.3	6.85	35102000
151,532,467	0.500	0.01	0.02	---	22/07/2022	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.07	--- γ	1.07 20/03/2023	---	---	---	---	---	1500@1.03	3565@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	--- γ	0.388 20/03/2023	---	---	---	---	---	---	2000@0.388	---	---	---	---	---	5,936.40	0.3	0.39	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.91	--- γ	1.91 20/03/2023	1.81	1.81	1.93	1.92	1.895	24@1.81	450@1.91	---	---	5,526	18	10,473.70	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	--- γ	2.3 20/03/2023	2.24	2.24	2.24	2.24	2.24	20@2.18	149@2.24	---	---	70	1	156.80	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	--- γ	3.12 20/03/2023	---	---	---	---	---	50@3.00	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)	0.76	1.06 P	0.752 20/03/2023	0.702	0.702	0.76	0.76	0.758	300@0.710	29@0.780	---	---	811	5	614.70	10,391.63	0.684	0.876	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.86	-0.41 €	4.88 20/03/2023	4.86	4.86	4.86	4.86	4.86	50@4.76	50@4.94	---	---	50	2	243.00	16,074.45	4.62	5.2	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.417	1.71 P	0.41 20/03/2023	0.41	0.4	0.417	0.417	0.406	1500@0.402	54@0.417	---	---	13,152	36	5,345.91	25,143.27	0.38	0.459	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.12	-0.93 €	2.14 20/03/2023	2.1	2.06	2.15	2.12	2.083	250@2.07	74@2.11	---	---	2,165	22	4,509.15	50,515.64	1.82	2.5	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.535	0.66 P	1.525 20/03/2023	1.56	1.51	1.56	1.535	1.535	53@1.51	1689@1.54	---	---	7,112	38	10,919.58	133,139.73	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)	312	0.65 P	310	20/03/2023	308	308	312	312	311.357	25@310.00	5@312.00	---	---	28	6	8,718.00	861,120.00	288	318	45103010
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.14	--- γ	2.14	20/03/2023	---	---	---	---	---	230@2.06	248@2.26	21.63	2021	---	---	---	14,338.00	2.04	2.54	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.98	--- γ	0.98	20/03/2023	1.02	1.02	1.035	1.035	1.03	1660@0.930	90@1.03	---	---	122	2	125.63	11,279.90	0.93	1.23	55101020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.49	--- γ	0.49	20/03/2023	---	---	---	---	---	190@0.466	258@0.492	---	---	---	---	---	3,038.00	0.414	0.585	40204020
21,364,000	1.12	---	---	---	29/07/2019	08/03/2023	---	LAMPSA HOTEL SA (CR)	22.8	1.79 P	22.4	20/03/2023	22.8	22.8	22.8	22.8	22.8	100@22.20	100@23.20	---	---	200	2	4,560.00	487,099.20	20.6	24	40501025
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.306	--- γ	0.306	20/03/2023	0.3	0.3	0.3	0.3	0.3	---	500@0.336	---	2021	100	1	30.00	3,220.52	0.22	0.364	50202010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.312	--- γ	0.312	20/03/2023	---	---	---	---	---	---	---	---	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	--- γ	2.4	20/03/2023	2.44	2.44	2.6	2.6	2.52	280@2.44	591@2.60	---	---	20	2	50.40	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)	24.6	0.41 P	24.5	20/03/2023	24.7	24.6	24.7	24.6	24.632	69@24.00	277@24.60	---	---	125	6	3,079.00	247,968.00	22.7	26.1	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	15.4	--- γ	15.4	20/03/2023	15.4	15.4	15.4	15.4	15.4	32@15.20	13@16.00	---	---	96	2	1,478.40	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	--- γ	8.6	20/03/2023	8.1	8.1	8.1	8.1	8.1	100@7.90	100@8.10	---	---	500	1	4,050.00	2,197,252.99	7.3	8.6	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.25	--- γ	1.25	20/03/2023	---	---	---	---	---	---	70@1.24	---	---	---	---	---	5,226.81	1.07	1.5	45102020

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	25.77	2.96 P	25.03 20/03/2023	25.39	25.39	25.77	25.77	25.521	115@21.20	108@28.00	---	---	202	3	5,155.16	---	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)	0.07	6.06 P	0.066	20/03/2023	0.066	0.066	0.07	0.07	0.07	6000@0.068	8619@0.070	---	---	424,058	65	29,529.65	24,942.01	0.052	0.158	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.035	---	γ	0.035	20/03/2023	0.0285	0.0285	0.04	0.04	0.02915902@0.030	300@0.041	---	---	3,114	9	91.84	2,286.42	0.021	0.069	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.212	6.00 P	0.2	20/03/2023	0.2	0.2	0.23	0.23	0.213	3921@0.200	687@0.230	---	---	1,750	3	372.50	2,796.62	0.175	0.28	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.45	-11.77 €	0.51	20/03/2023	0.45	0.45	0.45	0.45	0.45	250@0.452	5510@0.560	---	---	635	4	285.75	5,850.00	0.45	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.234	8.33 P	0.216	20/03/2023	0.22	0.22	0.238	0.232	0.23	2500@0.220	28500@0.232	---	---	64,121	30	14,777.92	52,986.57	0.177	0.248	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	γ	0.072	20/03/2023	---	---	---	---	---	55000@0.086	---	---	---	---	---	52,986.57	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	---	γ	0.38	20/03/2023	---	---	---	---	---	2500@0.380	---	---	---	---	---	52,986.57	0.173	0.38	40501015	
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.24	---	γ	0.24	20/03/2023	0.192	0.192	0.192	0.192	0.19	---	3@0.192	---	2021	2	1	0.38	1,519.20	0.16	0.25	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.28	-9.09 €	0.308	20/03/2023	0.25	0.25	0.28	0.28	0.273	1000@0.272	1029@0.280	---	---	5,880	12	1,604.40	4,922.33	0.21	0.398	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.166	---	γ	0.166	20/03/2023	0.156	0.156	0.156	0.156	0.156	6999@0.156	7700@0.159	---	2021	60	2	9.36	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	---	γ	0.26	20/03/2023	0.26	0.26	0.26	0.26	0.26	3724@0.260	1000@0.298	---	2021	10	1	2.60	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	---	γ	0.134	20/03/2023	---	---	---	---	---	2000@0.130	4600@0.138	---	---	---	---	---	6,935.08	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.65	2.36 P	0.635	20/03/2023	0.635	0.635	0.65	0.65	0.642	7700@0.645	10530@0.650	---	---	195,297	59	125,286.42	241,369.05	0.575	0.765	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.28	-5.40 €	0.296	20/03/2023	0.29	0.28	0.29	0.28	0.287	15@0.280	3000@0.328	---	2021	7,900	8	2,264.65	1,995.06	0.17	0.43	45102010	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.125	---	γ	0.125	20/03/2023	---	---	---	---	---	160@0.150	---	---	---	---	---	---	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	---	γ	0.575	20/03/2023	0.575	0.575	0.575	0.575	0.575	199@0.510	200@0.575	---	---	300	1	172.50	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	---	γ	0.488	20/03/2023	0.488	0.488	0.488	0.488	0.488	2000@0.430	2432@0.488	---	---	1,245	5	607.56	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	---	γ	0.22	20/03/2023	---	---	---	---	---	1000@0.181	1985@0.250	---	---	---	---	---	6,256.42	0.15	0.23	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	12.9	8.40 P	11.9	20/03/2023	12.9	12.9	12.9	12.9	12.9	10@9.55	61@12.90	-(6)-	2021	50	3	645.00	12,331.40	7.6	16.9	55101020	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	10	---	γ	10	20/03/2023	---	---	---	---	---	50@9.00	48@10.00	77.77	2021	---	---	---	12,331.40	3.8	12.6	55101020

Suspension Status

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	--- γ	0.11 30/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	0.11	02/03/2022	---	---	---	---	---	---	---	---	---	---	---	---	521.13	0.11	0.11	40202015
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	PALAIOI OINOI NAOUSIS (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	PALAIOI OINOI NAOUSIS (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5179	- Suspension of trading as of 25/05/2018.
5191	- Suspension of trading as of 02/10/2018.
5192	- Suspension of trading as of 02/10/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5194	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5216	- Suspension of trading as of 01/10/2019.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5233	- Suspension of trading as of 13/05/2020.
5241	- Suspension of trading as of 26/06/2020.
5243	- Suspension of trading as of 01/07/2020.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.
5266	- Suspension of trading as of 04/05/2022.
5275	- Transfer to the Surveillance Category as of 09/07/2020.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	935,026	13.31	12,445,196.06	10:33:29	20
OPAP (CR)	1,800	15.20	27,360.54	11:54:08	14
ALPHA SERVICES HOLD (CR)	485,000	1.15	559,690.00	12:09:51	20
ALPHA SERVICES HOLD (CR)	375,000	1.15	432,187.50	13:27:08	20
OPAP (CR)	27,129	14.71	399,067.59	15:44:02	20
NATIONAL BANK (CR)	100,000	4.66	466,300.00	15:45:16	20
EUROBANK HOLDINGS (CR)	324,898	1.30	421,392.71	16:14:37	20
MYTILINEOS (CR)	61,093	24.88	1,519,993.84	16:35:34	20
HELLENIQ ENERGY (CR)	15,000	7.70	115,500.00	16:38:26	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	21/03/2023	5,000	906,928	---	---	906,928	22,763,050.00	25.0991	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)	11.8250	3.9990	---	---	---	100.0000	20/03/2023	---	---	98.0300	B	21/03/2023	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)	5.5722	4.6170	93.5000	94.1990	94.0000	93.5000	20/03/2023	253,000	239,622.16	93.8000	B	21/03/2023	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)	8.5750	3.5420	92.6000	93.4990	93.4990	93.5000	20/03/2023	40,000	37,579.26	92.6100	B	21/03/2023	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)	---	4.5210	88.2100	88.8000	88.4550	88.1940	20/03/2023	39,000	34,497.44	88.2401	B	21/03/2023	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)	3.1139	5.8730	90.0000	90.0000	90.0000	90.0000	20/03/2023	19,000	17,159.16	90.1100	B	21/03/2023	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)	9.1389	4.4530	99.2000	100.5000	100.5000	99.9800	20/03/2023	39,000	39,315.42	99.0000	B	21/03/2023	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)	6.8444	4.3750	98.1000	100.0000	99.4872	98.0560	20/03/2023	84,000	84,144.20	99.1000	B	21/03/2023	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)	1.0000	3.8630	97.1000	97.9999	97.7538	97.6000	20/03/2023	39,000	38,162.99	97.1021	B	21/03/2023	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)	6.0347	5.1770	89.0000	89.9999	89.9980	89.9990	20/03/2023	318,000	288,638.94	89.5100	B	21/03/2023	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)	11.0000	6.2110	---	---	---	99.4200	16/03/2023	---	---	99.1500	B	21/03/2023	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)	5.2889	4.4900	97.8500	97.8800	97.8643	96.6180	20/03/2023	21,000	20,662.57	97.8500	B	21/03/2023	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)	8.8500	4.7120	93.5100	94.0000	93.7097	93.9330	20/03/2023	13,000	12,297.31	93.5100	B	21/03/2023	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)	3.9611	6.0050	82.4204	84.1000	83.9152	83.7490	20/03/2023	277,000	233,542.38	83.5500	B	21/03/2023	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)	11.0417	4.1500	94.6000	95.0000	94.7578	94.6490	20/03/2023	26,000	24,924.11	94.6010	B	21/03/2023	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)	8.6431	5.0690	87.2000	87.6500	87.6000	87.7000	20/03/2023	65,000	57,393.30	87.2000	B	21/03/2023	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)	7.8764	5.7520	85.0000	85.7398	85.6500	85.7400	20/03/2023	45,000	38,850.84	85.0431	B	21/03/2023	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)	6.3250	5.9910	82.8395	84.2551	83.3093	83.4330	20/03/2023	151,000	127,122.19	83.0002	B	21/03/2023	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)	10.8333	4.4960	92.8000	92.8000	92.8000	92.8000	20/03/2023	6,000	5,633.00	92.9500	B	21/03/2023	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)	4.4333	5.4050	91.0299	91.0299	91.0299	89.6500	20/03/2023	1,000	914.73	88.8000	B	21/03/2023	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)	18.6528	4.3710	97.0000	98.5000	97.5523	99.0000	20/03/2023	102,000	101,405.88	98.0001	B	21/03/2023	97.5523	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)													
2,555.68	2,499.44	2,551.90	2.10%	April 2023	2,505.00	2,552.00	2,505.00	2,552.00	2,552.00	---	---	---	2,774.00	---	284	991	3,792
				May 2023	2,524.00	2,547.75	2,524.00	2,547.75	2,547.75	---	---	---	2,610.75	---	6	33	213
				June 2023	---	---	---	---	2,511.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,524.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,537.00	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2,549.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
798.96	757.83	791.03	4.38%	June 2023	785.25	800.00	785.25	790.50	790.50	---	---	---	845.50	---	25	235	629
				September 2023	---	---	---	---	765.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	769.25	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	773.00	---	---	---	---	---	---	---	---

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)													
1.768	1.724	1.76	2.56%	June 2023	1.77	1.77	1.76	1.76	1.76	---	---	---	1.92	---	10	125	14,703
				September 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.75	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.18	7.04	7.07	0.43%	June 2023	---	---	---	---	7.03	---	---	---	7.40	---	---	---	95
				September 2023	---	---	---	---	7.11	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.15	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.18	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.17	1.13	1.1605	5.26%	June 2023	1.12	1.18	1.12	1.17	1.17	---	---	---	1.52	---	583	27,778	121,783
				September 2023	---	---	---	---	1.14	---	---	---	1.25	---	---	---	3
				December 2023	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.12	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.1	11.8	12	1.35%	June 2023	---	---	---	---	11.97	---	---	---	12.38	---	---	---	127
				September 2023	---	---	---	---	11.96	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.02	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	12.08	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.799	0.777	0.796	2.45%	June 2023	0.805	0.805	0.805	0.805	0.805	---	---	---	0.863	---	1	5	275
				September 2023	---	---	---	---	0.785	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.789	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	0.793	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.55	24.16	24.32	-0.25%	June 2023	24.27	24.27	24.27	24.27	24.27	---	---	---	24.63	---	1	4	554
				September 2023	---	---	---	---	24.62	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	24.75	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	24.87	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.89	3.74	3.89	4.01%	June 2023	3.70	3.87	3.70	3.87	3.87	---	---	---	4.16	---	22	148	6,279
				September 2023	---	---	---	---	3.78	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.80	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.82	---	---	---	---	---	---	---	---

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)													
1.97	1.852	1.96	7.34%	June 2023	1.88	1.97	1.88	1.96	1.96	---	---	---	2.16	---	27	241	1,127
				September 2023	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.86	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.6	1.558	1.592	2.18%	June 2023	1.61	1.61	1.61	1.61	1.61	---	---	---	1.79	---	1	2	1,238
				September 2023	---	---	---	---	1.57	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.58	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.59	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.317	1.272	1.295	4.65%	June 2023	1.26	1.31	1.26	1.29	1.29	---	---	---	1.46	---	183	4,551	19,841
				September 2023	---	---	---	---	1.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.26	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.26	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.77	6.65	6.74	0.75%	June 2023	6.77	6.77	6.69	6.73	6.73	---	---	---	6.95	---	11	26	515
				September 2023	---	---	---	---	6.48	---	---	---	6.83	---	---	---	---
				December 2023	---	---	---	---	6.79	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.82	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.435	3.37	3.43	2.08%	June 2023	3.45	3.45	3.43	3.43	3.43	---	---	---	3.91	---	3	15	1,467
				September 2023	---	---	---	---	3.39	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.41	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.43	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.28	10.68	11.24	5.24%	June 2023	10.80	11.30	10.80	11.30	11.30	---	---	---	12.30	---	14	42	7,599
				September 2023	---	---	---	---	10.79	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	10.84	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	10.89	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.19	4.1	4.16	2.09%	June 2023	4.02	4.09	3.99	4.09	4.09	---	---	---	4.19	---	13	67	1,973
				September 2023	---	---	---	---	4.12	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.14	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.16	---	---	---	---	---	---	---	---

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)													
7.7	7.48	7.66	2.13%	June 2023	7.59	7.68	7.57	7.67	7.67	---	---	---	8.08	---	39	92	1,483
				September 2023	---	---	---	---	7.57	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.61	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.65	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.768	1.7	1.766	3.88%	June 2023	1.73	1.78	1.72	1.77	1.77	---	---	---	2.07	---	16	45	4,202
				September 2023	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.73	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.596	1.53	1.596	4.72%	June 2023	1.58	1.62	1.57	1.60	1.60	---	---	---	1.79	---	17	177	6,127
				September 2023	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.55	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.55	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.36	19.7	19.72	-6.89%	June 2023	20.23	20.28	19.72	19.89	19.89	---	---	---	20.77	---	37	119	267
				September 2023	---	---	---	---	21.39	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	21.50	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	21.60	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.825	5.715	5.805	1.40%	June 2023	5.83	5.86	5.77	5.81	5.81	---	---	---	6.53	---	41	146	5,176
				September 2023	---	---	---	---	5.78	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.81	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.84	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.2175	0.217	0.217	0.00%	June 2023	0.180	0.180	0.180	0.180	0.180	---	---	---	0.218	---	2	16	701
				September 2023	---	---	---	---	0.219	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.220	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	0.221	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.1	21.28	22.1	4.64%	June 2023	21.45	22.06	21.34	22.06	22.06	---	---	---	25.05	---	30	126	389
				September 2023	---	---	---	---	21.33	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	21.44	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	21.54	---	---	---	---	---	---	---	---

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)													
25.2	24.52	24.94	0.97%	June 2023	24.94	25.13	24.60	25.13	25.13	---	---	---	25.13	---	62	207	1,967
				September 2023	---	---	---	---	24.95	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	25.07	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	25.20	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.749	4.615	4.64	2.79%	June 2023	4.60	4.73	4.60	4.66	4.66	---	---	---	5.46	---	296	2,548	15,819
				September 2023	---	---	---	---	4.56	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.58	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.60	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.9	14.52	14.9	2.40%	June 2023	13.88	14.19	13.88	14.19	14.19	---	---	---	15.00	---	28	152	1,876
				September 2023	---	---	---	---	14.69	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.77	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.84	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.67	13.24	13.46	1.66%	June 2023	13.42	13.62	13.40	13.50	13.50	---	---	---	15.20	---	164	1,281	11,400
				September 2023	---	---	---	---	13.29	---	---	---	14.32	---	---	---	25
				December 2023	---	---	---	---	13.44	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	13.51	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.82	18.6	18.8	1.51%	June 2023	18.80	18.80	18.80	18.80	18.80	---	---	---	18.80	---	1	1	448
				September 2023	---	---	---	---	18.70	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	18.80	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	18.89	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.04	1.95	2.02	5.21%	June 2023	1.95	2.04	1.95	2.03	2.03	---	---	---	2.46	---	501	10,992	55,647
				September 2023	---	---	---	---	1.94	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.95	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.96	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.99	7.8	7.99	3.77%	June 2023	7.80	8.07	7.80	8.06	8.06	---	---	---	8.38	---	144	652	24,546
				September 2023	---	---	---	---	7.78	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.82	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.85	---	---	---	---	---	---	---	---

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)													
4.9	4.7	4.9	5.04%	June 2023	4.75	4.75	4.75	4.75	4.75	---	---		5.21	---	2	10	152
				September 2023	---	---	---	---	4.71	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4.73	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4.76	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.87	18.2	18.87	3.06%	June 2023	18.33	18.83	18.30	18.83	18.83	---	---		19.90	---	16	40	8,156
				September 2023	---	---	---	---	18.49	---	---		---	---	---	---	---
				December 2023	---	---	---	---	18.58	---	---		---	---	---	---	---
				March 2024	---	---	---	---	18.68	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
14.5	14.16	14.5	3.28%	June 2023	14.40	14.51	14.30	14.51	14.51	---	---		14.90	---	11	34	690
				September 2023	---	---	---	---	14.18	---	---		---	---	---	---	---
				December 2023	---	---	---	---	14.25	---	---		---	---	---	---	---
				March 2024	---	---	---	---	14.32	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.31	4.2	4.31	3.11%	June 2023	4.33	4.34	4.28	4.34	4.34	---	---		4.68	---	9	31	5,204
				September 2023	---	---	---	---	4.22	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4.24	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4.26	---	---		---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€ - Exercise 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	Exerise Price			
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	-	336.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.70	-	-	-	-	-	-	-	-	-	-	-	2,150			
2,200	0.00	0.00	0.00	-	289.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.50	-	-	-	-	-	-	-	-	-	-	-	2,200			
2,250	0.00	0.00	0.00	-	244.00	-	-	0.00	0.00	0.00	-	253.00	-	-	-	-	0.00	0.00	0.00	-	10.00	-	-	0.00	0.00	0.00	-	28.50	-	-	-	-	2,250			
2,300	0.00	0.00	0.00	-	201.00	-	-	0.00	0.00	0.00	-	215.00	-	-	-	-	0.00	0.00	0.00	-	17.50	-	-	0.00	0.00	0.00	-	40.50	-	-	-	-	2,300			
2,350	0.00	0.00	0.00	-	162.00	-	-	0.00	0.00	0.00	-	181.00	-	-	-	-	0.00	0.00	0.00	-	28.50	-	-	0.00	0.00	0.00	-	56.00	-	-	-	-	2,350			
2,400	0.00	0.00	0.00	-	127.00	-	-	185.00	185.00	185.00	185.00	185.00	20	20	-	-	0.00	0.00	0.00	-	43.50	-	-	53.50	53.50	53.50	53.50	53.50	20	20	-	-	2,400			
2,450	0.00	0.00	0.00	-	97.50	-	20	154.00	154.00	154.00	154.00	154.00	40	40	-	-	41.00	0.00	40.75	40.75	40.75	21	81	0.00	0.00	0.00	-	97.00	-	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	72.50	-	25	0.00	0.00	0.00	-	98.00	-	-	-	-	55.00	0.00	55.00	55.00	55.00	1	41	0.00	0.00	0.00	-	123.00	-	-	-	-	2,500			
2,550	0.00	0.00	0.00	-	52.00	-	23	0.00	0.00	0.00	-	78.00	-	-	-	-	0.00	0.00	0.00	-	118.00	-	26	113.00	113.00	113.00	113.00	113.00	20	20	-	-	2,550			
2,600	55.00	55.00	55.00	55.00	55.00	2	25	0.00	0.00	0.00	-	61.00	-	-	-	-	108.00	55.00	108.00	108.00	108.00	20	81	0.00	0.00	0.00	-	185.00	-	-	-	-	2,600			
2,650	29.00	29.00	29.00	29.00	29.00	2	25	0.00	0.00	0.00	-	47.00	-	-	-	-	0.00	29.00	0.00	-	190.00	-	22	0.00	0.00	0.00	-	221.00	-	-	-	-	2,650			
2,700	0.00	0.00	0.00	-	16.25	-	38	0.00	0.00	0.00	-	35.75	-	-	-	-	0.00	0.00	0.00	-	232.00	-	20	0.00	0.00	0.00	-	260.00	-	-	-	-	2,700			
2,750	0.00	0.00	0.00	-	10.50	-	-	0.00	0.00	0.00	-	26.75	-	-	-	-	0.00	0.00	0.00	-	276.00	-	40	0.00	0.00	0.00	-	301.00	-	-	-	-	2,750			
2,800	0.00	0.00	0.00	-	6.40	-	2	0.00	0.00	0.00	-	19.75	-	-	-	-	0.00	0.00	0.00	-	322.00	-	2	0.00	0.00	0.00	-	343.00	-	-	-	-	2,800			
2,850	0.00	0.00	0.00	-	3.90	-	-	0.00	0.00	0.00	-	14.50	-	-	-	-	0.00	0.00	0.00	-	369.00	-	1	0.00	0.00	0.00	-	388.00	-	-	-	-	2,850			
2,900	0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	10.50	-	-	-	-	0.00	0.00	0.00	-	418.00	-	-	0.00	0.00	0.00	-	434.00	-	-	-	-	2,900			
2,950	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	7.40	-	-	-	-	0.00	0.00	0.00	-	466.00	-	-	0.00	0.00	0.00	-	481.00	-	-	-	-	2,950			
3,000	0.00	0.00	0.00	-	0.72	-	-	0.00	0.00	0.00	-	5.20	-	-	-	-	0.00	0.00	0.00	-	516.00	-	-	0.00	0.00	0.00	-	528.00	-	-	-	-	3,000			
Totals:						4	158							60	60	0	0							42	314							40	40	0	0	
Number of Trades:						3								3		0								4								2		0		

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		
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	0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.305	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.008		
0.850	0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.258	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-				0.009		
0.900	0.000	0.000	0.000		0.208	-	-	0.000	0.000	0.000		0.214	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.011	-	-				0.009		
0.950	0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.173	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.020	-	-				0.010		
1.000	0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.137	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.034	-	-				0.010		
1.100	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.076	-	-				0.011		
1.200	0.000	0.000	0.000		0.030	-	3	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.139	-	-				0.012		
1.300	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.218	-	-				0.013		
1.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.303	-	-	0.000	0.000	0.000		0.306	-	-				0.014		
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.402	-	-				0.015		
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.500	-	-				0.016		
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.600	-	-				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		0.700	-	-	0.000	0.000	0.000		0.700	-	-				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		0.800	-	-	0.000	0.000	0.000		0.800	-	-				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		0.900	-	-	0.000	0.000	0.000		0.900	-	-				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		1.52	-	-							-	-		0.000	0.000	0.000		0.001	-	-	-	-			-	-			0.030				
3.200	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.032			
3.400	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.034			
3.600	0.000	0.000	0.000		0.922	-	-	0.000	0.000	0.000		0.948	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.026	-	-			0.036			
3.800	0.000	0.000	0.000		0.733	-	-	0.000	0.000	0.000		0.775	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.052	-	-			0.038			
4.000	0.000	0.000	0.000		0.559	-	-	0.000	0.000	0.000		0.617	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.094	-	-			0.040			
4.400	0.000	0.000	0.000		0.278	-	2	0.000	0.000	0.000		0.362	-	-			0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.238	-	-			0.044			
4.800	0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.191	-	-			0.000	0.000	0.000		0.392	-	-	0.000	0.000	0.000		0.466	-	-			0.048			
5.200	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000		0.718	-	-	0.000	0.000	0.000		0.766	-	-			0.052			
5.600	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.12	-	-			0.056			
6.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.50	-	-			0.060			
6.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.89	-	-			0.064			
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.29	-	-			0.068			
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.69	-	-			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		3.09	-	-	0.000	0.000	0.000		3.09	-	-			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																					
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			
8.800						-	-							-	-								-	-								0.088				
9.200	0.000	0.000	0.000		5.37	-	-							-	-	0.000	0.000	0.000		0.001	-	-							-	-		0.092				
9.600	0.000	0.000	0.000		4.97	-	-	0.000	0.000	0.000		4.98	-	-		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		4.57	-	-	0.000	0.000	0.000		4.58	-	-		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		3.57	-	-	0.000	0.000	0.000		3.59	-	-		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		2.57	-	-	0.000	0.000	0.000		2.60	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.120				
13.000	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.68	-	-		0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.086	-	-			0.130				
14.000	0.000	0.000	0.000		0.778	-	-	0.000	0.000	0.000		0.923	-	-		0.000	0.000	0.000		0.204	-	-	0.299	0.300	0.299	0.300	0.300	20	20			0.140				
15.000	0.000	0.000	0.000		0.267	-	-	0.000	0.000	0.000		0.414	-	-		0.000	0.000	0.000		0.693	-	1	0.000	0.000	0.000		0.820	-	-			0.150				
16.000	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.153	-	-		0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.56	-	-			0.160				
17.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.046	-	-		0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.47	-	-			0.170				
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000		3.45	-	-			0.180				
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		4.45	-	-	0.000	0.000	0.000		4.45	-	-			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		5.45	-	-	0.000	0.000	0.000		5.45	-	-			0.200				
Totals:						0	0							0	0	0	0							0	1							20	20	0	0	
Number of Trades:							0							0		0								0.00								2		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	
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		
9.200	0.000	0.000	0.000		4.06	-	-	0.000	0.000	0.000		4.07	-	-			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		3.66	-	-	0.000	0.000	0.000		3.67	-	-			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		3.26	-	-	0.000	0.000	0.000		3.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.100		
11.000	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.30	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.023	-	-			0.110		
12.000	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.134	-	-			0.120		
13.000	0.000	0.000	0.000		0.554	-	-	0.000	0.000	0.000		0.732	-	-			0.000	0.000	0.000		0.292	-	4	0.000	0.000	0.000		0.451	-	-			0.130		
14.000	0.000	0.000	0.000		0.156	-	10	0.000	0.000	0.000		0.309	-	-			0.000	0.000	0.000		0.895	-	60	0.000	0.000	0.000		1.03	-	-			0.140		
15.000	0.000	0.000	0.000		0.027	-	4	0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.83	-	-			0.150		
16.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.77	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.76	-	-	0.000	0.000	0.000		3.76	-	-			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		4.76	-	-	0.000	0.000	0.000		4.76	-	-			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		5.76	-	-	0.000	0.000	0.000		5.76	-	-			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		6.76	-	-	0.000	0.000	0.000		6.76	-	-			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		0.722	-	-							-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.012		
1.300	0.000	0.000	0.000		0.623	-	-	0.000	0.000	0.000		0.626	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.013	
1.400	0.000	0.000	0.000		0.524	-	-	0.000	0.000	0.000		0.530	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.014	
1.500	0.000	0.000	0.000		0.428	-	-	0.000	0.000	0.000		0.439	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.014	-	-			0.015	
1.600	0.000	0.000	0.000		0.337	-	-	0.000	0.000	0.000		0.354	-	-		0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.029	-	-			0.016	
1.700	0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.278	-	-		0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.053	-	-			0.017	
1.800	0.000	0.000	0.000		0.184	-	2	0.000	0.000	0.000		0.212	-	-		0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.087	-	-			0.018	
1.900	0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.158	-	-		0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.132	-	-			0.019	
2.000	0.000	0.000	0.000		0.083	-	300	0.000	0.000	0.000		0.115	-	-		0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.188	-	-			0.020	
2.200	0.000	0.000	0.000		0.031	-	10	0.000	0.000	0.000		0.056	-	-		0.000	0.000	0.000		0.308	-	-	0.000	0.000	0.000		0.330	-	-			0.022	
2.400	0.000	0.000	0.000		0.010	-	10	0.000	0.000	0.000		0.025	-	-		0.000	0.000	0.000		0.487	-	-	0.000	0.000	0.000		0.499	-	-			0.024	
2.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.681	-	-	0.000	0.000	0.000		0.686	-	-			0.026	
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.881	-	-			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		1.08	-	-	0.000	0.000	0.000		1.08	-	-			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		1.28	-	-	0.000	0.000	0.000		1.28	-	-			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		1.48	-	-	0.000	0.000	0.000		1.48	-	-			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															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	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		2.91	-	-						-	-			0.000	0.000	0.000		0.001	-	-			0.048															
5.200	0.000	0.000	0.000		2.51	-	-						-	-			0.000	0.000	0.000		0.001	-	-			0.052															
5.600	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.008	-	-	0.056											
6.000	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.027	-	-	0.060											
6.400	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000	0.066	-	-	0.064											
6.800	0.000	0.000	0.000		0.977	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000	0.142	-	-	0.068											
7.200	0.000	0.000	0.000		0.666	-	110	0.000	0.000	0.000		0.785	-	-			0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000	0.262	-	-	0.072											
7.600	0.000	0.000	0.000		0.424	-	27	0.750	0.750	0.750	0.750	0.750	50	50			0.000	0.000	0.000		0.311	-	10	0.000	0.000	0.000	0.432	-	-	0.076											
8.000	0.000	0.000	0.000		0.247	-	82	0.000	0.000	0.000		0.377	-	-			0.000	0.000	0.000		0.534	-	10	0.000	0.000	0.000	0.653	-	-	0.080											
8.400	0.000	0.000	0.000		0.134	-	21	0.000	0.000	0.000		0.245	-	-			0.000	0.000	0.000		0.822	-	-	0.000	0.000	0.000	0.921	-	-	0.084											
8.800	0.000	0.000	0.000		0.065	-	4	0.000	0.000	0.000		0.154	-	-			0.000	0.000	0.000		1.15	-	1	0.000	0.000	0.000	1.23	-	-	0.088											
9.200	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000	1.57	-	-	0.092											
9.600	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000	1.94	-	-	0.096											
10.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000	2.31	-	-	0.100											
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000	3.30	-	-	0.110											
Totals:						0	244							50	50	0	0							0	21							0	0	0	0						
Number of Trades:						0							1							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)	---	175,587	8.25%	---	---	7,100	0.01%	378,917
AEGNBOR	AEGEAN AIRLINES (CR)	22,947	81,745	4.91%	---	---	---	---	33,215
ALPHABOR	ALPHA SERVICES HOLD (CR)	12,700	218,197	8.25%	---	---	---	---	59,289,763
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	8,860	109,114	5.84%	---	---	---	---	57,902
AVAXBOR	AVAX S.A. (CR)	---	399	8.25%	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	11,577	13	8.25%	---	---	---	---	41,108
CENERBOR	CENERGY HOLDINGS (CB)	5,000	72,090	6.76%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	57,984	37,274	8.25%	---	---	500	0.01%	12,176
ELHABOR	ELVALHALCOR (CR)	55,942	4,486	8.25%	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	123,263	114,063	8.25%	---	---	---	---	34,319,355
EYDAPBOR	EYDAP S.A. (CR)	19,484	151	8.27%	---	---	---	---	198,726
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	887,119
FOYRKBOR	FOURLIS (CR)	---	5,459	8.25%	---	---	---	---	25,636
GEKTERNABOR	GEK TERNA (CR)	---	34,466	8.25%	---	---	---	---	9,930
SARBOR	GR. SARANTIS S.A. (CR)	564	2	8.75%	---	---	---	---	49,006
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	31,985	634,271	8.25%	---	---	---	---	172,047
ELPEBOR	HELLENIQ ENERGY (CR)	5,000	59,050	6.76%	---	---	---	---	169,364
INTRKBOR	INTRACOM HOLDINGS (CR)	---	129,241	8.25%	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	239	8.25%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	95,927	246,521	4.91%	---	---	---	---	407,832
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	3,000	1,039	9.25%	---	---	---	---	516,058
MIGBOR	MIG (CR)	47,366	268	9.76%	---	---	---	---	1,204,474
MOHBOR	MOTOR OIL (CR)	77,108	60,259	8.25%	4,500	6.38%	---	---	2,033,367
MYTILBOR	MYTILINEOS (CR)	69,660	290,545	6.76%	19,600	4.91%	---	---	115,619
ETEBOR	NATIONAL BANK (CR)	27,856	72,798	8.25%	---	---	---	---	11,049,771
OPAPBOR	OPAP (CR)	46,178	271,176	4.91%	---	---	---	---	1,444,370
HTOBOR	OTE (CR)	2,825	97,080	4.91%	---	---	---	---	920,621
PPABOR	P.P.A. S.A. (CR)	3,250	31,721	8.25%	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	45,144	8.25%	---	---	---	---	1,163,501
PPCBOR	PPC (CR)	2,000	70,370	8.25%	---	---	---	---	2,290,968

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	17,428	114,104	4.91%	---	---	---	---	73,355
TENERGYBOR	TERNA ENERGY (CR)	---	43,959	8.25%	---	---	---	---	185,400
TITCBOR	TITAN CEMENT (CB)	6,045	122,350	4.91%	---	---	---	---	356,217
VIOBOR	VIOHALCO SA/NV (CB)	23,477	29,825	8.25%	---	---	---	---	---

Stock Lending Notes

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

[2] - 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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