

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 23 March, 2023
Year: 144 Trading Day No: 57



ATHEXGROUP
Athens Exchange Group

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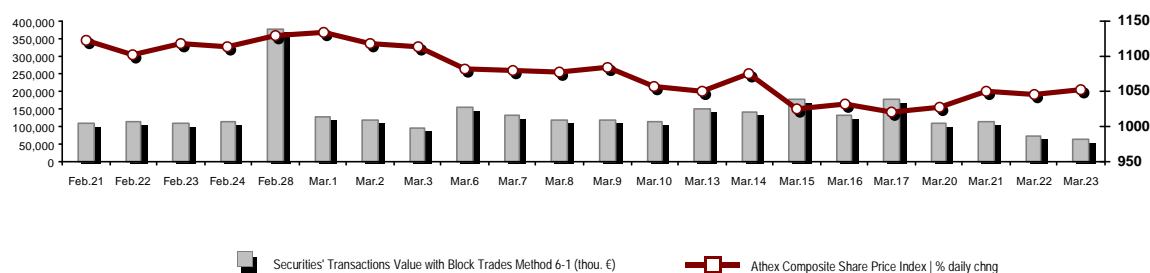
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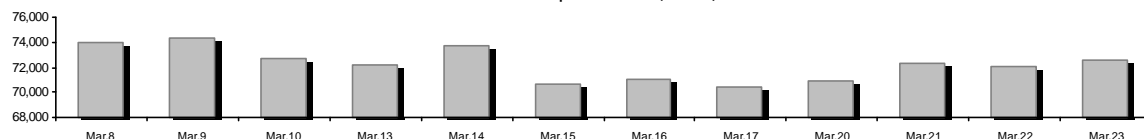
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

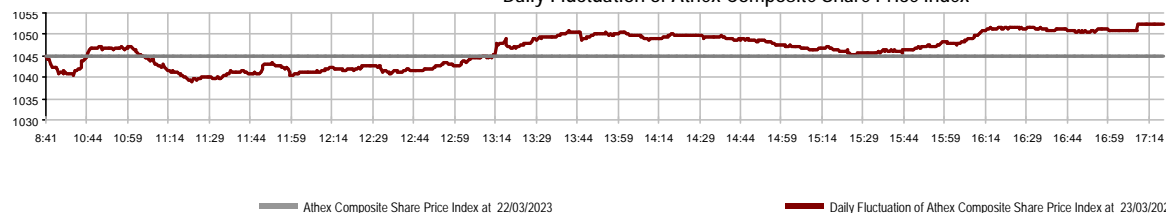


Athex Capitalisation (mill. €) **: 72,514.24	Derivatives Total Open Interest: 326,664
Daily change: mill. € % 444.21 0.62%	in Index Futures % daily chng 4,931 6.41%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 71,750.76 13.78%	in Stock Futures % daily chng 320,097 -0.55%
Athex Composite Share Price Index % daily chng 1,052.43 0.71%	in Index Options % daily chng 625 9.27%
Athex Composite Share Price Index Capitalisation (mill. €) 65,447.98	in Stock Options % daily chng 1,011 0.00%
Daily change (mill. €) 429.03	
Securities' Transactions Value with Block Trades Method 6-1 (t 65,795.26	Derivatives Contracts Volume: 33,001
Daily change: % -8,175.34 -11.05%	Daily change: pieces % 2,316 7.55%
YTD Avg Trans. Value: thou. € % chng prev year Avg 114,872.05 58.99%	YTD Avg Derivatives Contracts % chng prev year Avg 55,211 60.72%
Blocks Transactions Value of Method 6-1 (thou. €) 2,894.73	Derivatives Trades Number: 1,807
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.13	Daily change: number % -190 -9.51%
Bonds Transactions Value (thou.€) 505.79	YTD Avg Trades number % chng prev year Avg 2,741 33.43%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 22,119.90	Lending Total Open Interest: 626,480
Daily change: thou. pieces % -5,076.43 -18.67%	Daily change: pieces % -155,946 -19.93%
YTD Avg Volume: % chng prev year Avg 46,431.65 63.78%	Lending Volume (Multilateral/Bilateral) 25,965
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 567.53	Daily change: pieces % -14,835
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.05	Multilateral Lending 20,965
Bonds Transactions Volume 541,000	Bilateral Lending 5,000
Securities' Trades Number with Block Trades Method 6-1 28,323	Lending Trades Number: 25
Daily change: number % -3,614 -11.32%	Daily change: % 17
YTD Avg Trades number % chng prev year Avg 39,772 35.20%	Multilateral Lending Trades Number 24
Number of Blocks Method 6-1 4	Bilateral Lending Trades Number 1
Number of Blocks Method 6-2 & 6-3 1	
Number of Bonds Transactions 148	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	23/03/2023	22/03/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,052.43 #	1,044.96	7.47	0.71%	1,039.07	1,052.50	929.79	1,140.96	13.19% #
Athex ESG Index	1,198.61 #	1,189.85	8.76	0.74%	1,183.90	1,198.64	1,057.52	1,311.72	13.33% #
FTSE/Athex Large Cap	2,552.35 #	2,533.42	18.93	0.75%	2,520.38	2,552.40	2,250.77	2,795.71	13.36% #
FTSE/Athex Mid Cap Index	1,544.51 #	1,528.80	15.71	1.03%	1,522.53	1,544.81	1,411.43	1,660.73	9.43% #
FTSE/ATHEX High Dividend Yield Index	3,331.74 #	3,305.45	26.29	0.80%	3,291.12	3,331.90	3,028.28	3,547.10	10.02% #
FTSE/ATHEX Global Traders Index Plus	2,981.48 #	2,948.43	33.05	1.12%	2,946.62	2,982.24	2,616.09	3,117.64	13.97% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,753.94 #	4,723.62	30.32	0.64%	4,707.41	4,758.08	4,353.12	4,965.04	8.15% #
ATHEX Select Index Plus	3,475.82 #	3,434.90	40.92	1.19%	3,432.90	3,476.00	3,071.06	3,706.63	13.18% #
ATHEX Select Index	5,503.36 #	5,457.48	45.88	0.84%	5,451.43	5,504.79	4,343.88	6,091.85	26.69% #
FTSE/Athex Market Index	610.12 #	605.92	4.20	0.69%	602.66	610.12	539.21	662.70	13.12% #
Athex Composite Index Total Return Index	1,865.81 #	1,852.56	13.25	0.72%	1,842.13	1,865.93	1,641.17	2,015.89	13.69% #
FTSE/Athex Large Cap Total Return	4,101.85 #	4,071.43	30.42	0.75%			3,623.42	4,431.63	13.91% #
FTSE/Athex Mid Cap Total Return	2,034.33 #	2,013.64	20.69	1.03%			1,881.61	2,180.39	9.51% #
Hellenic Mid & Small Cap Index	1,516.79 #	1,502.37	14.42	0.96%	1,500.39	1,516.82	1,365.14	1,599.85	11.11% #
FTSE/Athex Banks	781.41 #	779.97	1.44	0.18%	771.90	787.30	640.09	954.15	21.99% #
FTSE/Athex Insurance	2,782.19 €	2,797.48	-15.29	-0.55%	2,766.91	2,812.77	2,721.05	3,042.07	-5.21% €
FTSE/Athex Financial Services	1,227.25 #	1,225.40	1.85	0.15%	1,217.04	1,228.18	672.72	1,375.02	79.05% #
FTSE/Athex Industrial Goods & Services	5,745.95 #	5,676.05	69.90	1.23%	5,676.05	5,765.06	4,603.86	5,816.79	23.88% #
FTSE/Athex Retail	1,024.19 #	1,006.45	17.74	1.76%	995.16	1,024.50	901.21	1,129.08	13.65% #
FTSE/ATHEX Real Estate	3,911.35 €	3,938.00	-26.65	-0.68%	3,900.04	3,969.77	3,852.83	4,461.05	-3.97% €
FTSE/Athex Consumer Goods & Services	11,110.40 #	11,009.13	101.27	0.92%	10,855.00	11,141.33	8,974.47	12,337.62	21.32% #
FTSE/Athex Food & Beverage	9,281.71 €	9,301.07	-19.36	-0.21%	9,183.54	9,301.07	8,101.49	9,338.10	9.63% #
FTSE/Athex Basic Resources	6,829.33 #	6,813.55	15.78	0.23%	6,789.19	6,858.25	6,463.31	7,812.43	5.24% #
FTSE/Athex Construction & Materials	3,598.73 #	3,531.56	67.17	1.90%	3,492.46	3,598.73	3,204.90	3,846.65	12.29% #
FTSE/Athex Energy	5,187.63 #	5,143.05	44.58	0.87%	5,052.20	5,210.72	4,780.16	5,856.79	3.14% #
FTSE/Athex Travel & Leisure	2,573.31 #	2,500.11	73.20	2.93%	2,500.11	2,573.31	2,196.17	2,610.07	16.06% #
FTSE/Athex Technology	2,169.74 #	2,144.35	25.39	1.18%	2,139.01	2,175.17	2,047.81	2,279.06	5.62% #
FTSE/Athex Telecommunications	3,718.79 €	3,720.60	-1.81	-0.05%	3,676.49	3,740.06	3,511.53	4,391.80	-8.67% €
FTSE/Athex Utilities	4,964.89 #	4,917.89	47.00	0.96%	4,883.36	4,986.05	4,598.77	5,289.37	7.96% #
FTSE/Athex Health Care	409.83 ~	409.83	0.00	0.00%	409.83	409.83	390.59	469.84	-2.16% €
FTSE/Athex Personal Products	6,661.48 #	6,650.97	10.51	0.16%	6,594.48	6,740.12	6,537.82	7,905.24	0.83% #
Athex All Share Index	254.28 #	252.73	1.55	0.61%	254.28	254.28	231.11	271.62	10.44% #
Hellenic Corporate Bond Index	120.06 #	120.03	0.03	0.03%			118.78	121.26	0.90% #
Hellenic Corporate Bond Price Index	86.29 #	86.27	0.02	0.02%			86.05	87.55	0.07% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 21/03/2023.

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	120	105	14	1
Gain / Lose / Same:	65 / 27 / 28	58 / 23 / 24	6 / 4 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	72,514.24	72,118.84	395.40	
Daily Average Trans/ons Value(thou.€)	114,872.05	114,554.69	343.08	39.03
Transactions Value	65,795.39	65,674.58	120.53	0.28
Main Board:	62,900.53	62,779.71	120.53	0.28
Blocks Board 6_2_3:	2,894.86	2,894.86	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	46,431,652	44,932,264	1,509,636	1,559
Transactions Volume	22,119,947	21,391,973	727,963	11
Main Board:	21,552,374	20,824,400	727,963	11
Blocks Board 6_2_3:	567,573	567,573	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	39,772	39,464	305	4
Number of Trades	28,324	28,151	171	2
Main Board:	28,319	28,146	171	2
Blocks Board 6_2_3:	5	5	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	2 / 3 / 1	11,018	15,630,599	27,337,648.95	41.55%
5510	- Basic Resources	7 / 3 / 3	907	246,835	588,012.12	0.89%
5010	- Construction & Materials	11 / 1 / 2	2,809	1,450,947	3,691,573.38	5.61%
4020	- Consumer Products & Services	3 / 0 / 4	1,783	404,575	6,712,403.68	10.20%
6010	- Energy	3 / 1 / 0	1,469	141,979	2,387,454.96	3.63%
12000	- Financial Instruments	1 / 0 / 0	2	11	280.94	0.00%
3020	- Financial Services	2 / 1 / 1	204	851,311	266,767.42	0.41%
4510	- Food Beverage & Tobacco	3 / 3 / 1	167	30,286	371,390.81	0.56%
2010	- Health Care	0 / 1 / 1	39	59,187	25,654.51	0.04%
5020	- Industrial Goods & Services	11 / 2 / 4	2,206	963,826	5,920,324.47	9.00%
3030	- Insurance	0 / 1 / 0	6	395	1,434.20	0.00%
4030	- Media	0 / 0 / 1	2	308	44.92	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	262	43,550	201,847.54	0.31%
3510	- Real Estate	2 / 3 / 5	580	176,834	558,593.08	0.85%
4040	- Retail	3 / 1 / 3	364	91,018	291,946.04	0.44%
1010	- Technology	8 / 2 / 0	857	441,352	1,994,896.52	3.03%
1510	- Telecommunications	1 / 1 / 0	1,518	355,353	4,682,649.36	7.12%
4050	- Travel & Leisure	2 / 3 / 1	1,597	489,199	4,970,165.67	7.55%
6510	- Utilities	4 / 0 / 1	2,534	742,382	5,792,304.39	8.80%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
SIDMA STEEL (CR)	2.5	9.17% #	IKTINOS HELLAS SA (CR)	0.565	-3.58% €
BIOKARPET S.A.(CR)	2.08	8.33% #	AUSTRIACARD (CB)	12.99	-3.20% €
ELLAKTOR (CR)	2.135	5.95% #	HELLENIQ ENERGY (CR)	7.5	-2.09% €
SPACE HELLAS SA (CR)	6.34	5.32% #	BANK OF GREECE (CR)	16.7	-1.18% €
ATTICA BANK S.A. (CR)	13.56	4.95% #	ALUMIL (CR)	2.17	-1.14% €
INTRAKAT (CR)	1.65	3.38% #	LAMDA DEVELOPMENT SA (CR)	5.765	-0.94% €
TPA SA (CR)	25.7	3.21% #	CENERGY HOLDINGS (CB)	3.865	-0.90% €
AVAX S.A. (CR)	0.806	3.20% #	EPSILON NET (CR)	7.26	-0.82% €
IDEAL HOLDINGS (CR)	3.95	3.13% #	EUROBANK HOLDINGS (CR)	1.262	-0.63% €
OPAP (CR)	15.15	3.06% #	BRIQ PROPERTIES (CR)	1.955	-0.51% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	8,550.56	0.00% -	ALPHA SERVICES HOLD (CR)	7,328,276	0.00% -
NATIONAL BANK (CR)	8,045.38	1.67% #	EUROBANK HOLDINGS (CR)	3,275,053	-0.63% €
JUMBO SA (CR)	6,460.72	1.04% #	PIRAEUS FINANCIAL HOLD (CR)	3,259,229	-0.33% €
PIRAEUS FINANCIAL HOLD (CR)	6,421.80	-0.33% €	NATIONAL BANK (CR)	1,755,948	1.67% #
OPAP (CR)	4,708.39	3.06% #	MIG (CR)	830,868	0.00% -
OTE (CR)	4,660.92	-0.08% €	INTRAKAT (CR)	563,100	3.38% #
MYTILINEOS (CR)	4,614.07	1.36% #	PPC (CR)	456,610	0.90% #
EUROBANK HOLDINGS (CR)	4,143.14	-0.63% €	ELLAKTOR (CR)	452,860	5.95% #
PPC (CR)	3,593.11	0.90% #	OTE (CR)	351,844	-0.08% €
MOTOR OIL (CR)	2,004.98	1.96% #	JUMBO SA (CR)	334,070	1.04% #

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	227	849	4,931
FTSE/Athex Banks	12	135	629
FTSE/Athex Large Cap	215	714	4,302
Stock Futures	1,556	31,800	320,097
ADMIE (IPTO) HOLDING S.A. (CR)	37	470	13,854
AEGEAN AIRLINES (CR)	9	20	95
ALPHA SERVICES HOLD (CR)	304	13,824	118,018
AUTOHELLAS SA (CR)	0	0	127
AVAX S.A. (CR)	3	30	275
CC HBC AG (CR)	11	20	557
CENERGY HOLDINGS (CB)	6	60	6,259
ELLAKTOR (CR)	51	174	1,430
ELVALHALCOR (CR)	16	60	1,238
EUROBANK HOLDINGS (CR)	87	3,133	20,044
EYDAP S.A. (CR)	5	10	531
FOURLIS (CR)	4	17	1,488
GEK TERNA (CR)	7	15	7,600
HELLENIC EXCHANGES-A.S.E. (CR)	7	15	1,972
HELLENIQ ENERGY (CR)	22	46	1,483
INTRACOM HOLDINGS (CR)	9	19	4,202
INTRAKAT (CR)	60	319	6,260
JUMBO SA (CR)	21	55	262
LAMDA DEVELOPMENT SA (CR)	12	39	5,182
MIG (CR)	14	596	701
MOTOR OIL (CR)	9	13	323
MYTILINEOS (CR)	62	264	1,983
NATIONAL BANK (CR)	202	3,038	16,380
OPAP (CR)	11	38	1,874
OTE (CR)	66	370	11,081
P.P.A. S.A. (CR)	0	0	448
PIRAEUS FINANCIAL HOLD (CR)	372	8,506	56,658
PPC (CR)	105	539	25,544
QUEST HOLDINGS (CR)	8	14	152
TERNA ENERGY (CR)	20	64	8,164
TITAN CEMENT (CB)	6	17	712
VIOHALCO SA/NV (CB)	10	15	5,200
Index Options	20	345	625
FTSE/Athex Large Cap	20	345	625
Stock Options	4	7	1,011
ALPHA SERVICES HOLD (CR)	0	0	3
NATIONAL BANK (CR)	2	4	272
OPAP (CR)	0	0	21
OTE (CR)	0	0	78
PIRAEUS FINANCIAL HOLD (CR)	1	2	322
PPC (CR)	1	1	315
Total Derivatives Traded	1,807	33,001	326,664

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)	1.16	---	↘	1.16	22/03/2023	1.16	1.15	1.1785	1.16	1.167	2740@1.16	7634@1.16	---	---	7,328,276	3,359	8,550,559.03	2,724,733.94	1.0015	1.513	30101010
18,176,934	1.00	---	---	---		27/01/2023	---	AUSTRIACARD (CB)	12.99	-3.20	€	---	*	13.12	12.02	13.12	12.99	12.663	20@12.80	462@13.00	---	---	32,910	323	416,749.47	236,118.37	12.02	13.42	10101010
48,624,764	0.080	0.23	0.46	---	08/04/2022	05/12/2022	---	AUTOHELLAS SA (CR)	12.12	---	↘	12.12	22/03/2023	12.02	11.88	12.24	12.12	12.087	90@11.96	860@12.12	---	---	18,984	134	229,460.82	589,332.14	10.06	12.56	40201040
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.865	-0.90	€	3.9	22/03/2023	3.9	3.83	3.93	3.865	3.871	842@3.87	1000@3.88	---	---	119,840	294	463,953.64	734,978.76	3.015	4.18	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	24.79	-0.24	€	24.85	22/03/2023	24.79	24.53	24.82	24.79	24.664	20@24.72	25@24.80	---	---	12,004	94	296,066.00	9,224,014.30	21.54	24.95	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.262	-0.63	€	1.27	22/03/2023	1.27	1.254	1.2795	1.262	1.265	12145@1.26	1551@1.27	---	---	3,275,053	2,215	4,143,140.22	4,682,875.02	1.0495	1.4935	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.55	1.87	⬇	3.485	22/03/2023	3.48	3.445	3.56	3.55	3.502	450@3.54	240@3.57	---	---	55,635	197	194,830.29	185,068.40	3.26	3.99	40401010
305,635,185	2.18	0.1	0.1	0.3	11/01/2023	01/10/2003	---	HELLENIO ENERGY (CR)	7.5	-2.09	€	7.66	22/03/2023	7.66	7.5	7.69	7.5	7.561	1275@7.50	24@7.52	---	---	49,859	463	376,981.42	2,292,263.89	6.93	8.68	60101020
136,059,759	0.880	0.77	0.77	---	21/03/2023	05/03/2014	---	JUMBO SA (CR)	19.5	1.04	⬇	19.3	22/03/2023	19.3	19.02	19.56	19.5	19.339	878@19.44	11534@19.50	---	---	334,070	1,609	6,460,716.22	2,653,165.30	15.61	22.06	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.765	-0.94	€	5.82	22/03/2023	5.815	5.755	5.885	5.765	5.804	1500@5.76	6@5.79	---	---	56,712	319	329,179.69	1,018,887.16	5.57	6.6	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MIG (CR)	0.217	---	↘	0.217	22/03/2023	0.217	0.217	0.2175	0.217	0.215	163338@0.217	1407996@0.218	---	---	830,868	79	180,307.54	203,873.83	0.0329	0.28	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.97	0.51	⬇	4.945	22/03/2023	4.97	4.92	5	4.97	4.915	199@4.97	1000@4.99	---	---	217,230	73	1,067,633.85	532,896.76	4.655	5.46	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	14.62	2.24	⬇	14.3	22/03/2023	14.26	14.22	14.62	14.62	14.456	355@14.58	902@14.62	---	---	53,355	452	771,309.02	1,145,118.44	12.04	16	50101030
259,189,761		0.02	0.1	---	03/06/2022	26/02/2016	---	VIOHALCO SAINV (CB)	4.215	-0.36	€	4.23	22/03/2023	4.23	4.2	4.27	4.215	4.234	4682@4.21	848@4.26	---	---	84,762	329	358,888.39	1,092,484.84	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)	1.776	1.49	⬇	1.75	22/03/2023	1.75	1.732	1.78	1.776	1.755	10@1.77	176@1.78	11.79	2021	164,591	295	288,927.22	412,032.00	1.65	2.035	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	7.19	1.55	⬇	7.08	22/03/2023	7.2	7.06	7.2	7.19	7.16	3186@7.16	4176@7.20	---	---	19,611	137	140,418.97	648,301.45	5.27	7.64	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	11.32	0.71	⬇	11.24	22/03/2023	11.24	10.92	11.32	11.32	11.18	4102@11.30	450@11.34	---	---	66,322	336	741,452.30	1,170,751.65	10.42	12.62	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	7.87	0.90	⬇	7.8	22/03/2023	7.8	7.705	7.95	7.87	7.869	2500@7.87	1022@7.91	---	---	456,610	1,227	3,593,114.28	3,006,340.00	6.6	8.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	4.626	1.67	⬇	4.55	22/03/2023	4.55	4.49	4.63	4.626	4.582	100@4.60	4944@4.63	---	---	1,755,948	2,893	8,045,378.10	4,231,472.30	3.746	5.528	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.612	0.88	⬇	1.598	22/03/2023	1.618	1.576	1.618	1.612	1.6	3000@1.61	50@1.61	---	---	97,107	341	155,403.33	604,889.44	1.52	1.894	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.135	5.95	⬇	2.015	22/03/2023	2.05	2.04	2.185	2.135	2.119	2000@2.12	500@2.16	---	---	452,860	760	959,504.07	743,389.93	1.706	2.455	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.7	1.06	⬇	6.63	22/03/2023	6.66	6.6	6.71	6.7	6.661	394@6.64	19856@6.70	---	---	20,455	205	136,251.58	713,550.00	6.57	7.34	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	22.86	1.96	⬇	22.42	22/03/2023	22.42	21.94	22.9	22.86	22.577	564@22.76	59@22.86	---	---	88,805	978	2,004,975.98	2,532,498.92	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	25.34	1.36	⬇	25	22/03/2023	25.18	25.06	25.44	25.34	25.317	1419@25.34	27@25.36	---	---	182,253	1,192	4,614,066.86	3,620,862.02	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)	19.36	1.47	⬇	19.08	22/03/2023	19	19	19.36	19.36	19.235	250@19.22	220@19.38	13.17	2021	16,467	245	316,747.46	484,000.00	15.86	19.36	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	15.15	3.06	⬇	14.7	22/03/2023	14.85	14.75	15.15	15.15	14.977	783@15.03	1263@15.15	---	---	314,377	1,363	4,708,390.31	5,504,629.16	13.02	15.34	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	13.31	-0.08	€	13.32	22/03/2023	13.28	13.16	13.39	13.31	13.247	134@13.25	3733@13.32	---	---	351,844	1,480	4,660,915.16	5,772,075.77	12.57	15.73	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.9825	-0.33	€	1.989	22/03/2023	1.9565	1.9405	1.995	1.9825	1.97	610@1.98	1668@1.99	---	---	3,259,229	2,389	6,421,799.20	2,478,853.02	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)	6.62	0.15	⬇	6.61	22/03/2023	6.66	6.55	6.71	6.62	6.63	99@6.63	100@6.67	---	---	26,413	222	175,118.15	462,588.94	6.48	8	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	18.9	0.96	⬇	18.72	22/03/2023	18.5	18.5	18.91	18.9	18.717	1312@18.73	400@18.91	---	---	93,464	787	1,749,322.05	2,189,661.20	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	---	↘	2.14	22/03/2023	2.14	2.14	2.14	2.14	2.14	500@2.14	1000@2.20	---	---	1,000	1	2,140.00	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)	5.35	2.89	⬇	5.2	22/03/2023	5.25	5.25	5.35	5.35	5.274	250@5.05	250@5.35	---	---	900	17	4,746.55	16,660.67	4.32	5.35	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.4	-0.41	€	2.41	22/03/2023	2.4	2.37	2.4	2.4	2.394	2158@2.39	8057@2.41	---	---	20,417	36	48,883.15	517,934.02	1.865	2.5	40501015
9,971,190	0.050	---	---	---	04/06/2008	08/03/2023	---	ATTICA BANK S.A. (CR)	13.56	4.95	⬇	12.92	22/03/2023	14.2	13.24	14.2	13.24	13.851	20@13.26	40@13.50	---	---	8,845	113	122,516.10	135,209.34	10.62	48.75	30101010
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	1.955	-0.51	€	1.965	22/03/2023	1.965	1.95	1.975	1.955	1.967	249@1.98	800@1.99	---	---	30,045	59	59,108.08	69,919.78	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.3	0.33	⬇	0.299	22/03/2023	0.304	0.29	0.304	0.3	0.295	1000@0.292	1000@0.299	---	---	18,521	16	5,469.30	30,337.14	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	22/03/2023	---	---	---	---	100@7.00	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)	0.6	0.67	P	0.596	22/03/2023	0.598	0.598	0.6	0.6	0.599	100@0.582	3800@0.600	---	---	2,000	3	1,198.01	6,148.08	0.55	0.722	10102030
18,680,300	0.050	---	---	---	06/07/2022		---	DIMAND (CR)	12.05	0.42	P	12	22/03/2023	12	11.9	12.05	12.05	11.977	1@12.00	357@12.05	---	---	3,820	30	45,753.65	225,097.62	11.8	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	7.26	-0.82	E	7.32	22/03/2023	7.3	7.24	7.3	7.26	7.264	137@7.24	315@7.30	---	---	8,710	21	63,266.90	393,492.00	6.2	8	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	3.95	3.13	P	3.83	22/03/2023	3.81	3.8	3.99	3.95	3.919	500@3.94	400@3.97	---	---	62,058	137	243,182.83	158,532.94	3.38	4.07	10102030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.81	2.84	P	1.76	22/03/2023	1.75	1.75	1.818	1.81	1.791	16@1.81	40@1.81	---	---	62,120	144	111,272.74	151,316.00	1.678	2.12	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.65	3.38	P	1.596	22/03/2023	1.61	1.61	1.668	1.65	1.644	1100@1.65	1519@1.65	---	---	563,100	629	925,884.72	264,864.58	1.366	1.788	50101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.411	-0.24	E	0.412	22/03/2023	0.4	0.4	0.413	0.411	0.409	3750@0.408	600@0.411	---	---	57,937	33	23,705.76	68,993.95	0.366	0.48	20103015
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	0.998	---	↘	0.998	22/03/2023	---	---	---	---	---	250@0.932	590@0.988	---	2021	---	---	---	4,730.52	0.946	1.1	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.59	3.19	P	2.51	22/03/2023	2.53	2.48	2.59	2.59	2.561	70@2.50	941@2.59	---	---	2,723	16	6,973.44	44,341.53	2.38	2.82	45102020
4,419,616	1.58	---	---	0.1131	01/03/2023	04/03/2015	---	MEDICON S.A (CR)	3.62	---	↘	3.62	22/03/2023	---	---	---	---	---	20@3.52	50@3.81	---	---	---	---	---	15,999.01	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	---	↘	49.6	22/03/2023	---	---	---	---	---	47@44.00	18@49.40	1.56	2021	---	---	---	23,247.52	43.4	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	3.12	---	↘	3.12	22/03/2023	3.12	3.12	3.14	3.12	3.123	150@3.04	300@3.12	16.91	2021	450	4	1,405.48	32,760.00	2.52	3.22	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.1	---	↘	1.1	22/03/2023	1.1	1.09	1.115	1.1	1.097	709@1.10	875@1.12	---	---	59,312	94	65,066.48	95,839.88	1.07	1.36	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.81	0.36	P	2.8	22/03/2023	2.78	2.75	2.81	2.81	2.775	410@2.78	500@2.82	---	---	7,335	30	20,356.38	68,501.60	2.575	3.18	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.556	1.09	P	0.55	22/03/2023	0.554	0.548	0.556	0.556	0.552	3600@0.546	2868@0.556	---	---	34,538	35	19,057.99	15,203.89	0.465	0.6	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.49	---	↘	2.49	22/03/2023	---	---	---	---	---	200@2.40	415@2.49	---	---	---	---	---	143,012.86	2.3	3	35101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.34	5.32	P	6.02	22/03/2023	6.02	6.02	6.44	6.34	6.194	933@6.18	1288@6.34	---	---	3,509	38	21,734.20	40,934.40	5.28	6.9	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.6	0.84	P	0.595	22/03/2023	0.594	0.588	0.607	0.6	0.595	1330@0.594	500@0.597	---	---	12,339	40	7,339.37	9,376.39	0.558	0.719	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.806	3.20	P	0.781	22/03/2023	0.789	0.784	0.81	0.806	0.797	740@0.792	1000@0.807	---	---	122,196	294	97,366.33	116,323.14	0.751	1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.17	-1.14	E	2.195	22/03/2023	2.205	2.17	2.21	2.17	2.19	200@2.16	500@2.20	---	---	6,300	21	13,793.95	70,337.69	1.986	2.54	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.35	-0.78	E	6.4	22/03/2023	6.5	6.3	6.5	6.35	6.354	48@6.35	136@6.50	3.29	2021	220	6	1,397.90	22,442.61	6	6.9	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.7	-2.51	E	0.718	22/03/2023	0.766	0.7	0.768	0.7	0.727	90@0.700	3470@0.720	---	---	1,305	6	949.28	13,167.00	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)	1.345	2.28	P	1.315	22/03/2023	1.32	1.31	1.345	1.345	1.316	32@1.33	100@1.35	8.32	2022	2,179	11	2,867.56	32,360.70	1.175	1.37	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMKI KRITIS SA (CR)	0.76	1.33	P	0.75	22/03/2023	0.75	0.75	0.762	0.76	0.76	1000@0.750	180@0.760	---	---	8,900	15	6,761.24	12,067.85	0.72	0.85	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.33	2.17	P	0.323	22/03/2023	0.33	0.33	0.33	0.33	0.33	2500@0.301	2090@0.327	---	---	10	1	3.30	11,457.60	0.3	0.389	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.435	1.41	P	1.415	22/03/2023	1.445	1.42	1.46	1.43	1.434	890@1.43	1131@1.44	---	---	21,666	54	31,074.21	16,143.75	1.33	1.69	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.64	---	↘	2.64	22/03/2023	2.69	2.61	2.69	2.64	2.625	80@2.61	1158@2.65	---	---	1,988	40	5,218.80	48,604.61	2.21	2.82	55102010
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	16.7	-1.18	E	16.9	22/03/2023	16.9	16.6	16.9	16.7	16.705	550@16.65	314@16.80	---	---	3,248	49	54,256.30	331,743.60	16.15	18	30101010
60,348,000	0.420	0.07	0.1515	---	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.18	0.24	P	4.17	22/03/2023	4.125	4.125	4.185	4.18	4.156	800@4.16	5591@4.18	---	---	19,323	102	80,315.43	252,254.64	3.09	4.525	30202015
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.31	---	↘	2.31	22/03/2023	2.32	2.26	2.33	2.31	2.302	300@2.26	1230@2.33	---	---	13,393	58	30,825.55	61,746.73	2.08	2.44	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.8	2.70	P	3.7	22/03/2023	3.72	3.72	3.8	3.8	3.756	343@3.77	66@3.80	---	---	13,652	87	51,273.01	114,000.00	3.61	4.24	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.4	---	↘	3.4	22/03/2023	3.4	3.39	3.4	3.4	3.4	46@3.39	150@3.43	---	---	7,262	20	24,689.26	123,420.00	3.3	3.66	65102030
14,833,8																													

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)	1.03	---	↘	1.03	22/03/2023	0.998	0.998	1.04	1.03	1.028	25@1.02	3@1.03	66.24	2021	4,145	16	4,262.80	8,677.65	0.92	1.185	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.12	3.13	P	1.086	22/03/2023	1.084	1.084	1.15	1.12	1.128	200@1.08	350@1.12	---	2021	8,100	27	9,134.51	22,180.63	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.946	---	↘	0.946	22/03/2023	0.94	0.936	0.946	0.946	0.942	5355@0.936	935@0.946	---	---	10,090	14	9,504.14	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)	0.574	2.14	P	0.562	22/03/2023	0.544	0.538	0.592	0.574	0.566	456@0.574	1000@0.582	2.81	2021	40,750	58	23,046.41	12,182.77	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)	6.48	2.86	P	6.3	22/03/2023	6.36	6.3	6.5	6.5	6.406	250@6.40	308@6.50	16.22	2021	10,377	41	66,475.30	214,262.08	6.08	6.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.7	---	↘	1.7	22/03/2023	---	---	---	---	---	650@1.57	300@1.79	---	---	---	---	---	30,629.70	1.55	1.78	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.1	---	↘	1.1	22/03/2023	---	---	---	---	---	170@1.08	1000@1.13	---	---	---	---	---	8,354.68	1	1.265	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.9	1.12	P	0.89	22/03/2023	0.9	0.9	0.9	0.9	0.9	60@0.880	5@0.920	---	---	1,213	4	1,091.70	5,345.34	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.735	---	↘	0.735	22/03/2023	---	---	---	---	---	840@0.690	110@0.745	---	---	---	---	---	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)	2.94	2.08	P	2.88	22/03/2023	2.87	2.83	2.94	2.94	2.908	400@2.93	2500@2.95	---	---	31,699	153	92,196.49	85,995.00	2.04	3.1	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.652	-1.81	E	0.664	22/03/2023	0.652	0.652	0.652	0.652	0.652	600@0.676	500@0.780	---	---	26	1	16.95	20,986.61	0.65	0.806	55101020
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.25	---	↘	2.25	22/03/2023	2.25	2.25	2.25	2.25	2.25	400@2.24	850@2.26	---	---	17,204	27	38,709.00	97,200.00	2.19	2.29	35102000
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.988	5.11	P	0.94	22/03/2023	0.906	0.9	0.99	0.988	0.927	890@0.926	163@0.988	---	---	4,212	15	3,903.25	4,911.81	0.83	1.18	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.33	0.43	P	2.32	22/03/2023	2.34	2.29	2.34	2.33	2.297	50@2.28	94@2.33	---	---	10,387	27	23,854.24	63,139.72	2.26	2.51	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	6.54	0.31	P	6.52	22/03/2023	6.52	6.46	6.56	6.54	6.52	1000@6.50	2049@6.54	---	---	33,046	90	215,474.08	46,240.42	5.9	6.58	50206015
22,075,665	0.330	0.05	0.1	---	21/06/2022	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	4.58	---	↘	4.58	22/03/2023	4.58	4.58	4.58	4.58	4.58	65353@4.58	---	---	---	156	1	714.48	101,106.55	4.48	4.6	40401010
43,741,452	0.660	0.16	0.2723	0.0698	30/01/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4.07	0.74	P	4.04	22/03/2023	4.045	4	4.075	4.07	4.037	5@4.04	549@4.07	---	---	6,241	80	25,196.26	178,027.71	3.76	4.68	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.315	0.38	P	1.31	22/03/2023	1.315	1.3	1.32	1.31	1.315	100@1.29	204@1.31	---	---	1,905	12	2,504.46	28,815.07	1.21	1.5	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.5	9.17	P	2.29	22/03/2023	2.28	2.26	2.52	2.5	2.359	15@2.48	425@2.50	---	---	7,348	48	17,332.25	33,955.56	1.85	2.85	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.08	---	↘	2.08	22/03/2023	2.08	2.04	2.08	2.08	2.077	140@2.05	679@2.08	---	---	6,540	18	13,581.04	84,642.17	1.76	2.41	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.94	2.92	P	1.885	22/03/2023	1.86	1.86	1.96	1.94	1.915	100@1.93	499@1.94	2.10	2021	5,087	38	9,739.15	5,913.12	1.76	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.427	3.89	P	0.411	22/03/2023	0.41	0.41	0.429	0.429	0.418	150@0.413	247@0.429	5.03	2021	207	6	86.62	4,356.93	0.4	0.5	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.53	0.95	P	0.525	22/03/2023	0.5	0.5	0.53	0.53	0.51	65@0.505	5@0.530	19.63	2021	27	5	13.78	4,420.60	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)	8.26	---	↘	8.26	22/03/2023	8.2	8.16	8.38	8.34	8.197	50@8.06	199@8.34	---	---	945	18	7,746.38	115,640.00	6.68	9.22	35101015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.536	---	↘	0.536	22/03/2023	---	---	---	---	---	2500@0.526	9314@0.536	---	---	---	---	---	81,287.05	0.506	0.586	40301010
11,795,024	0.540	0.087	0.136	---	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	9	---	↘	9	22/03/2023	9.2	8.95	9.45	9	8.985	8@8.15	100@9.00	---	---	925	12	8,311.25	106,155.22	7.45	9.45	50203030
10,500,000	4.00	0.37	0.29	---	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.65	-0.75	⬇	6.7	22/03/2023	6.65	6.65	6.65	6.65	6.65	250@6.55	2169@6.70	---	---	500	2	3,325.00	69,825.00	6.3	6.85	35102000
151,532,467	0.500	0.01	0.02	---	22/07/2022	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.07	---	↘	1.07	22/03/2023	1.03	1.03	1.03	1.03	1.03	1000@1.04	1500@1.08	---	---	143	1	147.29	162,139.74	0.965	1.14	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.388	---	↘	0.388	22/03/2023	---	---	---	---	---	---	1300@0.350	---	---	---	---	---	5,936.40	0.3	0.39	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	2.08	8.33	⬇	1.92	22/03/2023	1.95	1.95	2.1	2.08	2.059	500@2.04	1800@2.10	---	---	51,428	114	105,874.06	49,891.92	1.5	2.1	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.3	---	↘	2.3	22/03/2023	---	---	---	---	---	200@2.10	77@2.24	---	---	---	---	---	14,547.50	1.97	2.32	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.12	---	↘	3.12	22/03/2023	---	---	---	---	---	100@2.96	7@3.30	---	---	---	---	---	46,800.00	2.92	3.52	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.732	-3.68	⬇	0.76	22/03/2023	0.74	0.732	0.77	0.732	0.743	700@0.734	45@0.752	---	---	969	10	720.21	10,008.78	0.684	0.876	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.74	---	↘	4.74	22/03/2023	4.74	4.74	4.74	4.74	4.74	15@4.74	12@4.86	---	---	450	2	2,133.00	15,677.55	4.62	5.2	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.428	-0.23	⬇	0.429	22/03/2023	0.429	0.415	0.429	0.428	0.426	300@0.411	1125@0.428	---	---	6,750	13	2,875.15	25,806.52	0.38	0.459	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.13	1.43	⬇	2.1	22/03/2023	2.18	2.1	2.18	2.13	2.123	200@2.07	373@2.13	---	---	1,410	16	2,993.10	50,753.92	1.82	2.5	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.56	---	↘	1.56	22/03/2023	1.555	1.555	1.56	1.555	1.559	50@1.53	550@1.56	---	---	1,250	6	1,948.75	135,308.13	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	---	↘	312	22/03/2023	314	314	314	314	5@310.00	9@314.00	---	---	1	1	314.00	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	---	↘	2.14	22/03/2023	---	---	---	---	39@2.16	298@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)	0.986	---	↘	0.986	22/03/2023	---	---	---	---	200@0.952	110@1.01	---	---	---	---	---	11,348.96	0.93	1.23	55101020	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.49	---	↘	0.49	22/03/2023	---	---	---	---	200@0.462	258@0.492	---	---	---	---	---	3,038.00	0.414	0.585	40204020	
21,364,000	1.12	---	---	---	29/07/2019	08/03/2023	---	LAMPASA HOTEL SA (CR)	22.8	---	↘	22.8	22/03/2023	22.8	22.8	22.8	22.8	100@22.80	---	---	---	150	1	3,420.00	487,099.20	20.6	24	40501025	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.306	---	↘	0.306	22/03/2023	---	---	---	---	---	200@0.336	---	2021	---	---	---	3,220.52	0.22	0.364	50202010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.312	---	↘	0.312	22/03/2023	---	---	---	---	1000@0.282	900@0.338	---	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	2.38	---	↘	2.38	22/03/2023	2.38	2.38	2.38	2.38	50@2.30	51@2.52	---	---	10	2	23.80	15,089.20	2.16	2.7	40401030	
10,080,000	3.00	1.42	1.5	---	27/04/2022	27/08/2001	---	TPA SA (CR)	25.7	3.21	P	24.9	22/03/2023	24.9	24.7	25.7	25.7	24.965	2350@25.00	12@25.70	---	---	7,060	29	176,256.40	259,056.00	22.7	26.1	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	15.4	---	↘	15.4	22/03/2023	15.5	15.5	15.5	15.5	15.5	187@15.50	300@16.50	---	---	13	1	201.50	421,639.68	14.7	16.8	50203015
255,494,534	2.71	0.352	0.279	0.11	14/12/2022	30/09/2021	---	PRODEA (CR)	8.6	---	↘	8.6	22/03/2023	7.8	7.8	8	8	7.981	25@7.95	179@8.00	---	---	53	3	423.00	2,197,252.99	7.3	8.6	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.25	---	↘	1.25	22/03/2023	---	---	---	---	---	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	25.74	0.74	P	25.55	22/03/2023	25.52	25.52	25.74	25.74	25.54	115@21.20	108@28.00	---	---	11	2	280.94	---	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)	0.076	5.56	P	0.072	22/03/2023	0.073	0.073	0.076	0.076	0.075	15000@0.075	2000@0.077	---	---	540,841	60	40,794.92	27,079.90	0.052	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.04	---	↘	0.04	22/03/2023	0.04	0.04	0.04	0.04	0.04	---	5000@0.040	---	---	26,000	3	1,040.00	2,613.05	0.021	0.069	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.212	---	↘	0.212	22/03/2023	---	---	---	---	---	3508@0.200	2000@0.234	---	---	---	---	---	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	---	↘	0.45	22/03/2023	0.45	0.45	0.45	0.45	0.45	49@0.450	685@0.525	---	---	10	1	4.50	5,850.00	0.45	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.22	-3.51	E	0.228	22/03/2023	0.226	0.22	0.226	0.22	0.223	12869@0.220	9000@0.226	---	---	43,264	16	9,628.14	49,885.30	0.177	0.248	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	↘	0.072	22/03/2023	---	---	---	---	---	55000@0.086	---	---	---	---	---	---	49,885.30	0.072	0.086	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.38	---	↘	0.38	22/03/2023	---	---	---	---	---	---	---	---	---	---	---	---	49,885.30	0.173	0.38	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.24	---	↘	0.24	22/03/2023	---	---	---	---	---	---	1692@0.250	---	2021	---	---	---	1,519.20	0.16	0.25	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.3	0.67	P	0.298	22/03/2023	0.3	0.3	0.3	0.3	0.3	300@0.260	10608@0.300	---	---	10,000	3	3,000.00	5,273.93	0.21	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.162	-2.41	E	0.166	22/03/2023	0.156	0.156	0.165	0.162	0.162	4950@0.162	500@0.169	---	2021	5,558	10	901.94	8,854.05	0.149	0.378	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.26	---	↘	0.26	22/03/2023	---	---	---	---	---	2000@0.250	721@0.300	---	2021	---	---	---	1,029.94	0.2	0.298	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.14	---	↘	0.14	22/03/2023	0.14	0.14	0.14	0.14	0.14	849@0.140	1500@0.148	---	---	2,151	1	301.14	7,245.61	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.65	-1.52	E	0.66	22/03/2023	0.655	0.64	0.655	0.65	0.65	4500@0.645	77966@0.650	---	---	91,380	44	59,425.10	241,369.05	0.575	0.765	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.288	2.86	P	0.28	22/03/2023	0.288	0.288	0.288	0.288	0.288	500@0.270	3000@0.298	---	2021	710	1	204.48	2,052.06	0.17	0.43	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.125	---	↘	0.125	22/03/2023	0.14	0.14	0.149	0.149	0.146	892@0.145	1016@0.149	---	---	308	2	44.92	966.80	0.12	0.18	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.58	9.43	P	0.53	22/03/2023	0.58	0.58	0.58	0.58	0.58	500@0.550	401@0.570	---	---	400	4	232.00	9,188.59	0.408	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.49	0.41	P	0.488	22/03/2023	0.52	0.49	0.52	0.49	0.495	1000@0.488	3222@0.490	---	---	3,580	6	1,771.60	11,916.43	0.4	0.6	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.19	-13.64	E	0.22	22/03/2023	0.176	0.176	0.19	0.19	0.182	498@0.190	485@0.195	---	---	3,502	4	637.38	5,403.27	0.15	0.23	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	12.9	---	↘	12.9	22/03/2023	---	---	---	---	---	---	61@12.80	-(6)-	2021	---	---	---	12,355.90	7.6	16.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	10.1	1.00	P	10	22/03/2023	9.5	9.5	10.1	10.1	9.836	50@8.60	50@10.70	78.55	2021	259	16	2,547.65	12,355.90	3.8	12.6	55101020

Suspension Status

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	---	↘	0.11	30/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010
-----------	-------	-----	-----	-----	------------	------------	------	-------------	------	-----	---	------	------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	--------	------	------	----------

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
JUMBO SA (CR)	50,000	19.33	966,500.00	10:43:26	20
ELASTRON (CR)	48	2.70	129.60	10:45:09	18
JUMBO SA (CR)	31,339	19.50	611,110.50	10:54:06	20
QUEST HOLDINGS (CR)	200,000	4.91	982,000.00	11:50:23	20
ALPHA SERVICES HOLD (CR)	286,186	1.17	335,123.81	16:58:55	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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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	23/03/2023	5,000	906,928	---	---	906,928	23,168,700.00	25.5463	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	Preffered											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	3.4417	5.5380	91.0000	91.0900	91.0225	90.8500	22/03/2023	4,000	3,654.67	90.1000	B	23/03/2023	89.9269	96.3000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	5.9500	4.8190	93.0000	93.5000	93.2469	94.0000	22/03/2023	28,000	26,262.70	92.7000	B	23/03/2023	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)	8.8083	3.5430	93.5000	93.5000	93.5000	93.3120	22/03/2023	1,000	943.81	93.2000	B	23/03/2023	92.3100	95.4000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	5	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.2111	4.4070	88.5000	89.0000	88.9000	88.9820	22/03/2023	149,000	132,005.66	88.5000	B	23/03/2023	88.0100	90.5000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	4	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	9.1500	4.6100	94.0000	94.0000	94.0000	93.5100	22/03/2023	2,000	1,898.30	93.5500	B	23/03/2023	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)	4.2167	5.9840	84.0000	84.2000	84.0000	84.0000	22/03/2023	6,000	5,074.30	84.0000	B	23/03/2023	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)	11.3361	4.2390	94.2800	95.0000	94.4857	95.2500	22/03/2023	21,000	20,080.06	94.5000	B	23/03/2023	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)	8.9153	4.9970	87.0700	88.0000	87.8983	87.5560	22/03/2023	35,000	31,076.44	87.1100	B	23/03/2023	85.6375	91.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	6.3403	5.1890	89.5000	89.9999	89.9635	89.7940	22/03/2023	33,000	29,897.20	89.5000	B	23/03/2023	86.8000	91.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	6.5806	5.5480	85.0000	85.0000	85.0000	84.4370	22/03/2023	1,000	856.58	84.1010	B	23/03/2023	82.3300	87.4500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	8	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	5.6667	4.3990	97.7000	98.0000	98.0000	97.1700	22/03/2023	17,000	16,742.33	97.3000	B	23/03/2023	96.6179	98.5000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	2	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	9.6611	4.4910	99.1000	100.3000	100.3000	100.6970	22/03/2023	117,000	117,791.75	99.7000	B	23/03/2023	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)	7.3333	4.5800	98.0000	99.0000	98.4375	99.4780	22/03/2023	8,000	7,933.67	98.6000	B	23/03/2023	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)	1.4000	3.6840	97.5000	98.3000	98.3000	97.7500	22/03/2023	48,000	47,090.20	96.5429	B	23/03/2023	95.6301	98.6000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	7	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.1222	4.1260	94.0000	94.0000	94.0000	92.8000	21/03/2023	2,000	1,902.24	92.8800	B	23/03/2023	92.5000	95.7400
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	3	---	1	PREMIA S.A. (Non Convertible)	4.7444	5.5830	88.0000	90.4999	90.4999	91.0300	21/03/2023	12,000	10,671.98	88.6000	B	23/03/2023	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)	19.0917	3.6010	98.5000	99.4000	99.2941	97.5520	21/03/2023	17,000	17,204.56	98.6000	B	23/03/2023	97.5523	99.8000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	10	---	1	CORAL A.E. (Non Convertible)	11.3333	6.3570	---	---	---	99.4200	16/03/2023	---	---	99.2500	B	23/03/2023	99.0000	100.2000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		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	
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)	12.3750	3.9980	---	---	---	100.0000	20/03/2023	---	---	99.0010	B	23/03/2023	99.0571	100.6899
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	3	---	1	NOVAL PROPERTY REIC (Non Convertible)	8.1708	5.6770	85.9200	86.0999	85.9485	86.1000	22/03/2023	40,000	34,706.23	84.9500	B	23/03/2023	84.3700	90.8700

Corporate Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	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 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
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, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, 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
AUSTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
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
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023
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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MIG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009
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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PREMA (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
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)
2,552.40	2,520.38	2,552.35	0.75%	April 2023	2,524.25	2,554.00	2,512.00	2,554.00	2,554.00	---	---	---	2,774.00	---	205	651	4,163
				May 2023	2,510.00	2,540.25	2,510.00	2,540.25	2,540.25	---	---	---	2,610.75	---	10	63	139
				June 2023	---	---	---	---	2,545.50	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,558.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,571.25	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2,584.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
787.30	771.90	781.41	0.18%	June 2023	786.50	791.00	775.00	789.00	789.00	---	---	---	845.50	---	12	135	629
				September 2023	---	---	---	---	787.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	791.50	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	795.50	---	---	---	---	---	---	---	---

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)													
1.78	1.732	1.776	1.49%	June 2023	1.75	1.77	1.73	1.77	1.77	---	---	---	1.92	---	37	470	13,854
				September 2023	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.78	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.2	7.06	7.19	1.55%	June 2023	7.04	7.18	7.03	7.18	7.18	---	---	---	7.40	---	9	20	95
				September 2023	---	---	---	---	7.15	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.19	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.22	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.1785	1.15	1.16	0.00%	June 2023	1.16	1.19	1.15	1.17	1.17	---	---	---	1.52	---	304	13,824	118,014
				September 2023	---	---	---	---	1.20	---	---	---	1.25	---	---	---	4
				December 2023	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.18	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.24	11.88	12.12	0.00%	June 2023	---	---	---	---	12.25	---	---	---	12.38	---	---	---	127
				September 2023	---	---	---	---	12.24	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.30	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	12.36	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.81	0.784	0.806	3.20%	June 2023	0.805	0.805	0.796	0.796	0.796	---	---	---	0.863	---	3	30	275
				September 2023	---	---	---	---	0.789	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.793	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	0.797	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.82	24.53	24.79	-0.24%	June 2023	24.76	24.77	24.50	24.69	24.69	---	---	---	24.88	---	11	20	557
				September 2023	---	---	---	---	25.09	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	25.22	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	25.35	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.93	3.83	3.865	-0.90%	June 2023	3.92	3.92	3.88	3.90	3.90	---	---	---	4.16	---	6	60	6,259
				September 2023	---	---	---	---	3.94	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.96	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.98	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.185	2.04	2.135	5.95%	June 2023	2.08	2.17	2.08	2.11	2.11	---	---	---	2.17	---	51	174	1,430
				September 2023	---	---	---	---	2.03	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.05	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.06	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.618	1.576	1.612	0.88%	June 2023	1.60	1.61	1.58	1.60	1.60	---	---	---	1.79	---	16	60	1,238
				September 2023	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.63	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.2795	1.254	1.262	-0.63%	June 2023	1.27	1.28	1.25	1.27	1.27	---	---	---	1.46	---	87	3,133	20,044
				September 2023	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.30	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.71	6.6	6.7	1.06%	June 2023	6.71	6.73	6.66	6.66	6.66	---	---	---	6.95	---	5	10	531
				September 2023	---	---	---	---	6.42	---	---	---	6.83	---	---	---	---
				December 2023	---	---	---	---	6.73	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.76	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.56	3.445	3.55	1.87%	June 2023	3.50	3.50	3.48	3.48	3.48	---	---	---	3.91	---	4	17	1,488
				September 2023	---	---	---	---	3.52	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.54	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.55	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.32	10.92	11.32	0.71%	June 2023	11.17	11.36	11.17	11.36	11.36	---	---	---	12.30	---	7	15	7,600
				September 2023	---	---	---	---	11.35	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	11.41	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	11.46	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.185	4.125	4.18	0.24%	June 2023	4.04	4.06	4.02	4.06	4.06	---	---	---	4.19	---	7	15	1,972
				September 2023	---	---	---	---	4.21	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.23	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.25	---	---	---	---	---	---	---	---

Derivatives notes

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

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)													
7.69	7.5	7.5	-2.09%	June 2023	7.62	7.67	7.53	7.56	7.56	---	---	---	8.08	---	22	46	1,483
				September 2023	---	---	---	---	7.74	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.77	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.81	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.818	1.75	1.81	2.84%	June 2023	1.82	1.84	1.82	1.82	1.82	---	---	---	2.07	---	9	19	4,202
				September 2023	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.80	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.668	1.61	1.65	3.38%	June 2023	1.64	1.68	1.63	1.65	1.65	---	---	---	1.79	---	60	319	6,260
				September 2023	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.63	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.56	19.02	19.5	1.04%	June 2023	19.55	19.59	19.02	19.50	19.50	---	---	---	20.77	---	21	55	262
				September 2023	---	---	---	---	19.49	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	19.59	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	19.68	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.885	5.755	5.765	-0.94%	June 2023	5.89	5.92	5.81	5.81	5.81	---	---	---	6.53	---	12	39	5,182
				September 2023	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.91	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.94	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.2175	0.217	0.217	0.00%	June 2023	0.187	0.202	0.187	0.195	0.195	---	---	---	0.218	---	14	596	701
				September 2023	---	---	---	---	0.219	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.220	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	0.221	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.9	21.94	22.86	1.96%	June 2023	22.24	22.77	22.15	22.77	22.77	---	---	---	25.05	---	9	13	323
				September 2023	---	---	---	---	22.64	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.75	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	22.87	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.44	25.06	25.34	1.36%	June 2023	25.08	25.52	25.08	25.46	25.46	---	---	---	25.52	---	62	264	1,983
				September 2023	---	---	---	---	25.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	25.37	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	25.50	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.63	4.49	4.626	1.67%	June 2023	4.52	4.63	4.50	4.61	4.61	---	---	---	5.46	---	202	3,038	16,380
				September 2023	---	---	---	---	4.59	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.62	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.64	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.15	14.75	15.15	3.06%	June 2023	14.28	14.42	14.28	14.42	14.42	---	---	---	15.00	---	11	38	1,874
				September 2023	---	---	---	---	14.84	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.92	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.99	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.39	13.16	13.31	-0.08%	June 2023	13.39	13.39	13.21	13.30	13.30	---	---	---	15.20	---	66	370	11,056
				September 2023	---	---	---	---	13.34	---	---	---	14.32	---	---	---	25
				December 2023	---	---	---	---	13.52	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	13.59	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.36	19	19.36	1.47%	June 2023	---	---	---	---	19.46	---	---	---	18.80	---	---	---	448
				September 2023	---	---	---	---	19.27	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	19.36	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	19.46	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.995	1.9405	1.9825	-0.33%	June 2023	1.97	2.01	1.94	1.99	1.99	---	---	---	2.46	---	372	8,506	56,658
				September 2023	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.03	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.95	7.705	7.87	0.90%	June 2023	7.92	8.00	7.80	7.94	7.94	---	---	---	8.38	---	105	539	25,544
				September 2023	---	---	---	---	7.88	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.92	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.96	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5	4.92	4.97	0.51%	June 2023	4.94	5.00	4.94	5.00	5.00	---	---		5.21	---	8	14	152
				September 2023	---	---	---	---	4.99	---	---		---	---	---	---	---
				December 2023	---	---	---	---	5.02	---	---		---	---	---	---	---
				March 2024	---	---	---	---	5.04	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.91	18.5	18.9	0.96%	June 2023	18.60	18.96	18.56	18.96	18.96	---	---		19.90	---	20	64	8,164
				September 2023	---	---	---	---	18.90	---	---		---	---	---	---	---
				December 2023	---	---	---	---	19.00	---	---		---	---	---	---	---
				March 2024	---	---	---	---	19.09	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
14.62	14.22	14.62	2.24%	June 2023	14.32	14.63	14.32	14.63	14.63	---	---		14.90	---	6	17	712
				September 2023	---	---	---	---	14.44	---	---		---	---	---	---	---
				December 2023	---	---	---	---	14.51	---	---		---	---	---	---	---
				March 2024	---	---	---	---	14.59	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.27	4.2	4.215	-0.36%	June 2023	4.24	4.27	4.23	4.24	4.24	---	---		4.68	---	10	15	5,200
				September 2023	---	---	---	---	4.27	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4.29	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4.31	---	---		---	---	---	---	---

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	-	391.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.60	-	-	-	-	-	-	-	-	-	-	-	2,150				
2,200	0.00	0.00	0.00	-	342.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-	-	-	-	-	-	-	-	-	-	2,200				
2,250	0.00	0.00	0.00	-	294.00	-	-	0.00	0.00	0.00	-	302.00	-	-	-	-	0.00	0.00	0.00	-	3.30	-	-	0.00	0.00	0.00	-	13.25	-	-	-	-	2,250				
2,300	0.00	0.00	0.00	-	247.00	-	-	0.00	0.00	0.00	-	259.00	-	-	-	-	0.00	0.00	0.00	-	6.70	-	-	0.00	0.00	0.00	-	20.50	-	-	-	-	2,300				
2,350	0.00	0.00	0.00	-	203.00	-	-	0.00	0.00	0.00	-	219.00	-	-	-	-	0.00	0.00	0.00	-	12.50	-	-	0.00	0.00	0.00	-	30.75	-	-	-	-	2,350				
2,400	0.00	0.00	0.00	-	162.00	-	-	0.00	0.00	0.00	-	183.00	-	20	-	-	0.00	0.00	0.00	-	21.75	-	-	0.00	0.00	0.00	-	44.25	-	20	-	-	2,400				
2,450	0.00	0.00	0.00	-	126.00	-	20	0.00	0.00	0.00	-	150.00	-	40	-	81	37.50	0.00	37.50	38.75	38.75	40	81	0.00	0.00	0.00	-	61.00	-	20	-	-	2,450				
2,500	0.00	0.00	0.00	-	94.50	-	25	0.00	0.00	0.00	-	121.00	-	-	-	42	53.00	0.00	46.50	47.00	47.00	44	42	0.00	0.00	0.00	-	82.00	-	-	-	-	2,500				
2,550	0.00	0.00	0.00	-	69.00	-	23	0.00	0.00	0.00	-	96.00	-	-	-	26	0.00	0.00	0.00	-	78.00	-	26	0.00	0.00	0.00	-	107.00	-	40	-	-	2,550				
2,600	42.50	42.50	42.00	42.00	42.00	220	25	66.50	66.50	66.50	66.50	66.50	20	-	-	81	0.00	42.50	0.00	-	107.00	-	81	142.00	142.00	142.00	142.00	142.00	20	-	-	-	2,600				
2,650	25.00	25.00	25.00	25.00	25.00	1	25	0.00	0.00	0.00	-	57.50	-	-	-	22	0.00	25.00	0.00	-	142.00	-	22	0.00	0.00	0.00	-	168.00	-	1	-	-	2,650				
2,700	0.00	0.00	0.00	-	21.25	-	49	0.00	0.00	0.00	-	43.25	-	-	-	20	0.00	0.00	0.00	-	180.00	-	20	0.00	0.00	0.00	-	203.00	-	-	-	-	2,700				
2,750	0.00	0.00	0.00	-	13.25	-	-	0.00	0.00	0.00	-	32.00	-	-	-	40	0.00	0.00	0.00	-	222.00	-	40	0.00	0.00	0.00	-	242.00	-	-	-	-	2,750				
2,800	0.00	0.00	0.00	-	8.00	-	2	0.00	0.00	0.00	-	23.25	-	-	-	2	0.00	0.00	0.00	-	267.00	-	2	0.00	0.00	0.00	-	283.00	-	-	-	-	2,800				
2,850	0.00	0.00	0.00	-	4.60	-	-	0.00	0.00	0.00	-	16.50	-	-	-	1	0.00	0.00	0.00	-	313.00	-	1	0.00	0.00	0.00	-	326.00	-	-	-	-	2,850				
2,900	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	11.75	-	-	-	-	0.00	0.00	0.00	-	361.00	-	-	0.00	0.00	0.00	-	371.00	-	-	-	-	2,900				
2,950	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	8.10	-	-	-	-	0.00	0.00	0.00	-	410.00	-	-	0.00	0.00	0.00	-	418.00	-	-	-	-	2,950				
3,000	0.00	0.00	0.00	-	0.73	-	-	0.00	0.00	0.00	-	5.50	-	-	-	-	0.00	0.00	0.00	-	459.00	-	-	0.00	0.00	0.00	-	465.00	-	-	-	-	3,000				
Totals:						221	169							20	60	0	0							84	315							20	81	0	0		
Number of Trades:						10						1						0						8						1						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		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.500						-	-							-	-							-	-						-	-			0.005			
0.550						-	-							-	-							-	-						-	-			0.006			
0.600						-	-							-	-							-	-						-	-			0.006			
0.650						-	-							-	-							-	-						-	-			0.007			
0.700						-	-							-	-							-	-						-	-			0.007			
0.750						-	-							-	-							-	-						-	-			0.008			
0.800	0.000	0.000	0.000		0.362	-	-	0.000	0.000	0.000		0.363	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850	0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000		0.314	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.009			
0.900	0.000	0.000	0.000		0.264	-	-	0.000	0.000	0.000		0.267	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.009			
0.950	0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000		0.222	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.009	-	-			0.010			
1.000	0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.180	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.016	-	-			0.010			
1.100	0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.046	-	-			0.011			
1.200	0.000	0.000	0.000		0.051	-	3	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.096	-	-			0.012			
1.300	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.166	-	-			0.013			
1.400	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000		0.250	-	-			0.014			
1.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.342	-	-	0.000	0.000	0.000		0.343	-	-			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		0.440	-	-	0.000	0.000	0.000		0.440	-	-			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		0.540	-	-	0.000	0.000	0.000		0.540	-	-			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		0.640	-	-	0.000	0.000	0.000		0.640	-	-			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		0.740	-	-	0.000	0.000	0.000		0.740	-	-			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		0.840	-	-	0.000	0.000	0.000		0.840	-	-			0.020			
Totals:						0	3							0	0	0	0							0	0							0	0			
Number of Trades:						0								0		0							0.00								0					

NATIONAL BANK (CR)

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

Call Options																Put Options																	
Exercise Price	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	
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		1.56	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.030	
3.200	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.36	-	-			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		1.16	-	-	0.000	0.000	0.000		1.17	-	-			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		0.960	-	-	0.000	0.000	0.000		0.987	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.026	-	-			0.036
3.800	0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.814	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.052	-	-			0.038
4.000	0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000		0.655	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.093	-	-			0.040
4.400	0.264	0.264	0.264	0.264	0.264	2	2	0.000	0.000	0.000		0.395	-	-			0.000	0.000	0.000		0.141	-	-	0.264	0.264	0.264	0.264	0.264	2	0			0.044
4.800	0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.214	-	-			0.000	0.000	0.000		0.364	-	-	0.000	0.000	0.000		0.450	-	-			0.048
5.200	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.107	-	-			0.000	0.000	0.000		0.681	-	-	0.000	0.000	0.000		0.743	-	-			0.052
5.600	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.09	-	-			0.056
6.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.46	-	-			0.060
6.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.85	-	-			0.064
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.25	-	-			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		2.65	-	-	0.000	0.000	0.000		2.65	-	-			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		3.05	-	-	0.000	0.000	0.000		3.05	-	-			0.076
Totals:						2	2							0	0	0	0	2						0	2						0	0	270
Number of Trades:						1							0	0		0.00						1						0					

OPAP (CR)

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

Call Options																Put Options																			
Exercise Price	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			
8.800						-	-							-	-								-	-								0.088			
9.200	0.000	0.000	0.000		5.52	-	-							-	-		0.000	0.000	0.000		0.001	-	-									0.092			
9.600	0.000	0.000	0.000		5.12	-	-	0.000	0.000	0.000		5.13	-	-			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		4.72	-	-	0.000	0.000	0.000		4.73	-	-			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		3.72	-	-	0.000	0.000	0.000		3.74	-	-			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		2.72	-	-	0.000	0.000	0.000		2.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.120		
13.000	0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.083	-	-			0.130		
14.000	0.000	0.000	0.000		0.868	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.308	-	-			0.140		
15.000	0.000	0.000	0.000		0.296	-	-	0.000	0.000	0.000		0.511	-	-			0.000	0.000	0.000		0.574	-	1	0.000	0.000	0.000		0.767	-	-			0.150		
16.000	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.206	-	-			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.47	-	-			0.160		
17.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.34	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.30	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		4.30	-	-			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		5.30	-	-	0.000	0.000	0.000		5.30	-	-			0.200		
Totals:						0	0							0	0	0	0							0	1							0	20	0	0
Number of Trades:						0							0	0								0.00							0	0					

OTE (CR)

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

Call Options															Put Options																		
April 2023							May 2023							Other Months		April 2023							May 2023						Other Months				
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		4.14	-	-	0.000	0.000	0.000		4.15	-	-			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		3.74	-	-	0.000	0.000	0.000		3.75	-	-			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		3.34	-	-	0.000	0.000	0.000		3.35	-	-			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		2.34	-	-	0.000	0.000	0.000		2.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.110
12.000	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.114	-	-			0.120
13.000	0.000	0.000	0.000		0.583	-	-	0.000	0.000	0.000		0.763	-	-			0.000	0.000	0.000		0.243	-	4	0.000	0.000	0.000		0.404	-	-			0.130
14.000	0.000	0.000	0.000		0.159	-	10	0.000	0.000	0.000		0.323	-	-			0.000	0.000	0.000		0.819	-	60	0.000	0.000	0.000		0.964	-	-			0.140
15.000	0.000	0.000	0.000		0.026	-	4	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.75	-	-			0.150
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000		2.69	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.68	-	-	0.000	0.000	0.000		3.68	-	-			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		4.68	-	-	0.000	0.000	0.000		4.68	-	-			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		5.68	-	-	0.000	0.000	0.000		5.68	-	-			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		6.68	-	-	0.000	0.000	0.000		6.68	-	-			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		0.792	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.012	
1.300	0.000	0.000	0.000		0.692	-	-	0.000	0.000	0.000		0.695	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.013	
1.400	0.000	0.000	0.000		0.593	-	-	0.000	0.000	0.000		0.597	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.014	
1.500	0.000	0.000	0.000		0.495	-	-	0.000	0.000	0.000		0.503	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.015	
1.600	0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.413	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.017	-	-			0.016	
1.700	0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000		0.329	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.034	-	-			0.017	
1.800	0.189	0.189	0.189	0.189	0.189	2	2	0.000	0.000	0.000		0.256	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.060	-	-			0.018	
1.900	0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.194	-	-			0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.098	-	-			0.019	
2.000	0.000	0.000	0.000		0.113	-	300	0.000	0.000	0.000		0.142	-	-			0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.146	-	-			0.020	
2.200	0.000	0.000	0.000		0.046	-	10	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.274	-	-			0.022	
2.400	0.000	0.000	0.000		0.015	-	10	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.423	-	-	0.000	0.000	0.000		0.437	-	-			0.024	
2.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.612	-	-	0.000	0.000	0.000		0.618	-	-			0.026	
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		0.811	-	-			0.028	
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.01	-	-			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		1.21	-	-	0.000	0.000	0.000		1.21	-	-			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		1.41	-	-	0.000	0.000	0.000		1.41	-	-			0.034	
Totals:						2	322						0	0	0	0						2	0					0	0	0	0			
Number of Trades:						1							0		0							0.00					0		0					

PPC (CR)

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

Call Options																	Put Options																			
April 2023								May 2023								Other Months		April 2023								May 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3.400						-	-							-	-								-	-					-	-			0.034			
3.600						-	-							-	-								-	-					-	-			0.036			
3.800						-	-							-	-								-	-					-	-			0.038			
4.000						-	-							-	-								-	-					-	-			0.040			
4.400						-	-							-	-								-	-					-	-			0.044			
4.800	0.000	0.000	0.000		3.01	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.048			
5.200	0.000	0.000	0.000		2.61	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.052			
5.600	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.056			
6.000	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.018	-	-			0.060			
6.400	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.050	-	-			0.064			
6.800	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.111	-	-			0.068			
7.200	0.000	0.000	0.000		0.731	-	110	0.000	0.000	0.000		0.839	-	-			0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.216	-	-			0.072			
7.600	0.000	0.000	0.000		0.467	-	27	0.000	0.000	0.000		0.597	-	50			0.000	0.000	0.000		0.254	-	10	0.000	0.000	0.000		0.374	-	-			0.076			
8.000	0.260	0.260	0.260	0.260	0.260	1	82	0.000	0.000	0.000		0.406	-	-			0.000	0.000	0.000		0.461	-	10	0.000	0.000	0.000		0.583	-	-			0.080			
8.400	0.000	0.000	0.000		0.147	-	21	0.000	0.000	0.000		0.265	-	-			0.000	0.000	0.000		0.735	-	-	0.000	0.000	0.000		0.841	-	-			0.084			
8.800	0.000	0.000	0.000		0.072	-	4	0.000	0.000	0.000		0.166	-	-			0.000	0.000	0.000		1.06	-	1	0.000	0.000	0.000		1.14	-	-			0.088			
9.200	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.48	-	-			0.092			
9.600	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.84	-	-			0.096			
10.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.22	-	-			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		3.20	-	-	0.000	0.000	0.000		3.20	-	-			0.110			
Totals:						1	244							0	50	0	0							1	21							0	0	0	0	
Number of Trades:						1								0		0								0.00								0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	5,500	---	---	13,500	4.95%	---	---	454,113
AEGNBOR	AEGEAN AIRLINES (CR)	19,947	---	---	---	---	---	---	32,090
ALPHABOR	ALPHA SERVICES HOLD (CR)	12,700	---	---	---	---	5,000	0.01%	59,289,763
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	8,360	---	---	---	---	---	---	58,294
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	6,955	---	---	---	---	---	---	41,108
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	45,576	---	---	---	---	---	---	14,176
ELHABOR	ELVALHALCOR (CR)	53,047	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	123,263	---	---	---	---	---	---	34,076,283
EYDAPBOR	EYDAP S.A. (CR)	19,484	---	---	---	---	---	---	221,404
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	887,119
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	25,636
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	5,719
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	---	---	45,464
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	174,347
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	184,702
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	58,927	---	---	---	---	---	---	408,433
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	513,726
MIGBOR	MIG (CR)	47,366	---	---	265	8.73%	---	---	1,204,474
MOHBOR	MOTOR OIL (CR)	54,381	---	---	3,000	4.25%	---	---	1,880,794
MYTILBOR	MYTILINEOS (CR)	69,660	---	---	---	---	---	---	115,619
ETEBOR	NATIONAL BANK (CR)	18,950	---	---	---	---	---	---	10,505,912
OPAPBOR	OPAP (CR)	18,000	---	---	3,000	6.08%	---	---	1,444,370
HTOBOR	OTE (CR)	1,600	---	---	---	---	---	---	968,621
PPABOR	P.P.A. S.A. (CR)	3,250	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	1,159,501
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,197,000

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	17,428	---	---	1,200	6.08%	---	---	73,355
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	171,671
TITCBOR	TITAN CEMENT (CB)	6,045	---	---	---	---	---	---	352,311
VIOBOR	VIOHALCO SA/NV (CB)	23,477	---	---	---	---	---	---	---

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

12003 -	ETF	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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