

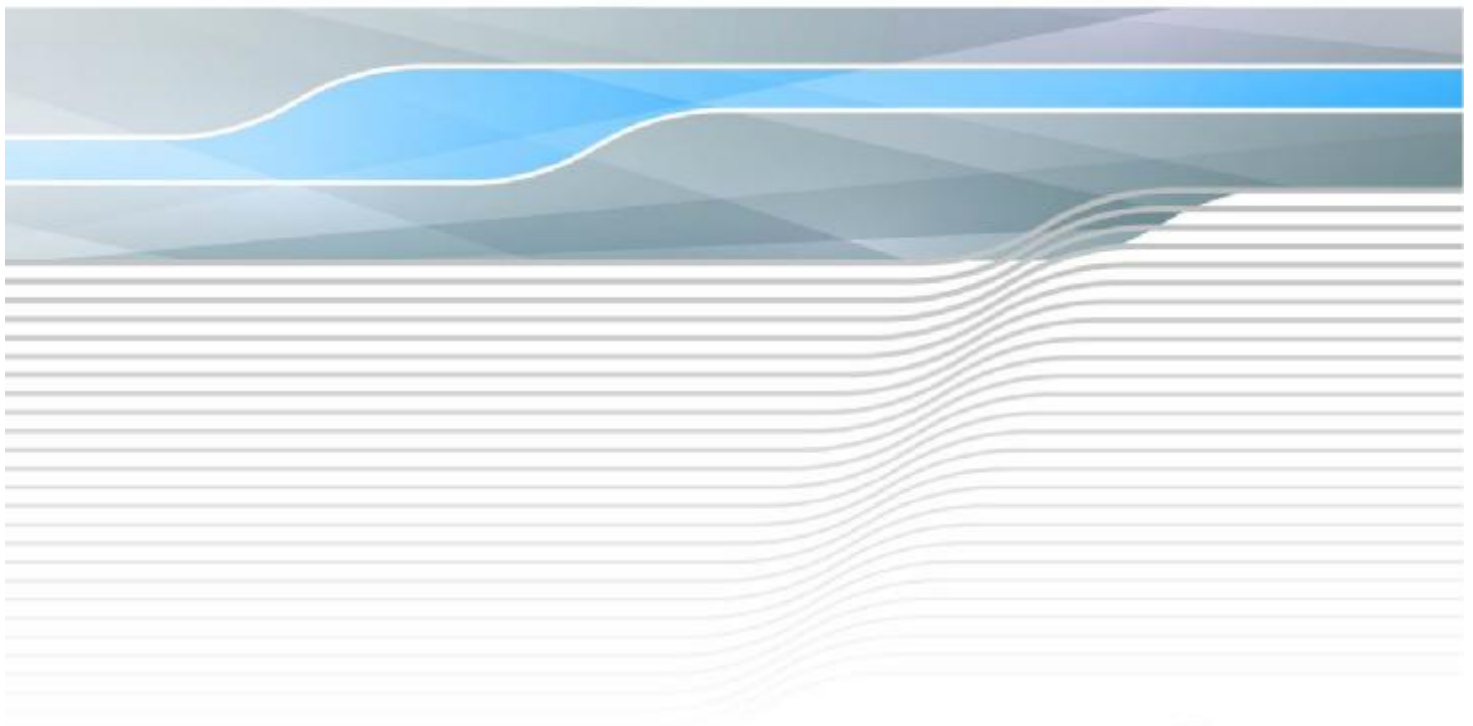
23

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Wednesday, 29 March, 2023

Year: 144 Trading Day No: 61



**ATHEXGROUP**  
Athens Exchange Group

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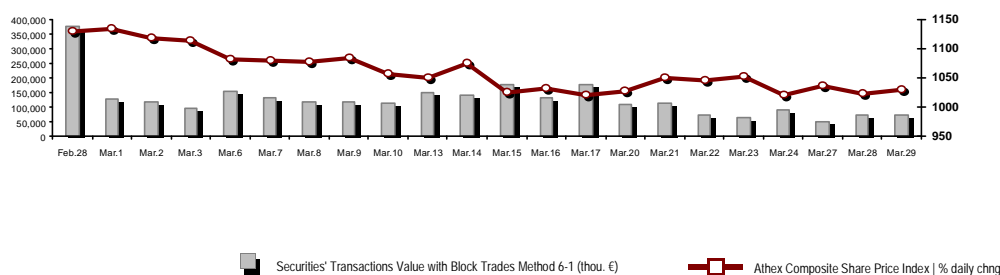
**Appendix A: Sectors codification for listed companies**

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

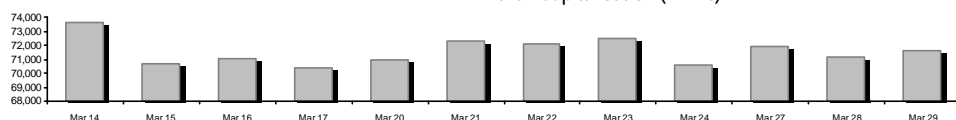
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

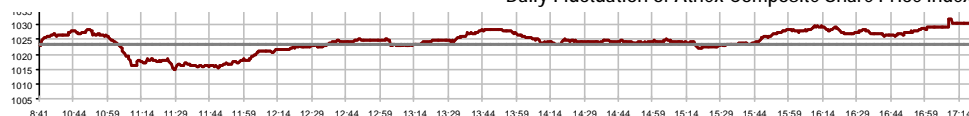


Athex Capitalisation (mill. €) **:	71,648.88		Derivatives Total Open Interest	344,094	
Daily change: mill. €   %	485.38	0.68%	in Index Futures   % daily chng	6,412	7.75%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	71,722.96	13.74%	in Stock Futures   % daily chng	335,495	-1.83%
Athex Composite Share Price Index   % daily chng	1,030.65	0.70%	in Index Options   % daily chng	1,029	5.32%
Athex Composite Share Price Index Capitalisation (mill. €)	64,191.76		in Stock Options   % daily chng	1,158	12.54%
Daily change (mill. €)	487.71				
Securities' Transactions Value with Block Trades Method 6-1 (t	73,223.52		Derivatives Contracts Volume:	28,593	
Daily change: %	1,702.26	2.38%	Daily change: pieces   %	-6,519	-18.57%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	112,021.85	55.05%	YtD Avg Derivatives Contracts % chng prev year Avg	54,037	57.31%
Blocks Transactions Value of Method 6-1 (thou. €)	3,018.68		Derivatives Trades Number:	2,039	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-164	-7.44%
Bonds Transactions Value (thou.€)	636.59		YtD Avg Trades number % chng prev year Avg	2,702	31.52%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	31,380.21		Lending Total Open Interest	530,670	
Daily change: thou. pieces   %	7,508.01	31.45%	Daily change: pieces   %	6,847	1.31%
YtD Avg Volume: % chng prev year Avg	45,163.13	59.30%	Lending Volume (Multilateral/Bilateral)	46,318	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,236.69		Daily change: pieces   %	39,471	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	45,318	
Bonds Transactions Volume	681,000		Bilateral Lending	1,000	
Securities' Trades Number with Block Trades Method 6-1	28,717		Lending Trades Number:	36	
Daily change: number   %	-450	-1.54%	Daily change: %	14	
YtD Avg Trades number % chng prev year Avg	39,148	33.08%	Multilateral Lending Trades Number	35	
Number of Blocks Method 6-1	5		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	147				

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	29/03/2023	28/03/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,030.65 #	1,023.44	7.21	0.70%	1,014.84	1,031.97	929.79	1,140.96	10.85% #
Athex ESG Index	1,172.45 #	1,163.12	9.33	0.80%	1,152.68	1,173.74	1,057.52	1,311.72	10.85% #
FTSE/Athex Large Cap	2,496.07 #	2,476.09	19.98	0.81%	2,453.50	2,498.85	2,250.77	2,795.71	10.86% #
FTSE/Athex Mid Cap Index	1,516.11 #	1,502.89	13.22	0.88%	1,489.99	1,516.94	1,411.43	1,660.73	7.42% #
FTSE/ATHEX High Dividend Yield Index	3,258.22 #	3,237.36	20.86	0.64%	3,218.12	3,259.28	3,028.28	3,547.10	7.59% #
FTSE/ATHEX Global Traders Index Plus	2,946.86 #	2,932.83	14.03	0.48%	2,905.86	2,947.66	2,616.09	3,117.64	12.64% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,727.38 €	4,732.28	-4.90	-0.10%	4,714.20	4,749.26	4,353.12	4,965.04	7.55% #
ATHEX Select Index Plus	3,404.81 #	3,394.78	10.03	0.30%	3,361.78	3,408.11	3,071.06	3,706.63	10.87% #
ATHEX Select Index	5,471.01 #	5,434.26	36.75	0.68%	5,430.43	5,472.32	4,343.88	6,091.85	25.95% #
FTSE/Athex Market Index	597.62 #	592.94	4.68	0.79%	588.52	598.56	539.21	662.70	10.80% #
Athex Composite Index Total Return Index	1,827.19 #	1,814.42	12.77	0.70%	1,799.17	1,829.54	1,641.17	2,015.89	11.33% #
FTSE/Athex Large Cap Total Return	4,011.40 #	3,979.29	32.11	0.81%			3,623.42	4,431.63	11.40% #
FTSE/Athex Mid Cap Total Return	1,996.92 #	1,979.51	17.41	0.88%			1,881.61	2,180.39	7.50% #
Hellenic Mid & Small Cap Index	1,487.00 #	1,483.01	3.99	0.27%	1,469.94	1,488.53	1,365.14	1,599.85	8.93% #
FTSE/Athex Banks	749.53 #	744.50	5.03	0.68%	730.62	755.04	640.09	954.15	17.01% #
FTSE/Athex Insurance	2,766.91 €	2,797.48	-30.57	-1.09%	2,721.05	2,828.05	2,675.19	3,042.07	-5.73% €
FTSE/Athex Financial Services	1,182.71 #	1,179.00	3.71	0.31%	1,162.29	1,184.68	672.72	1,375.02	72.56% #
FTSE/Athex Industrial Goods & Services	5,726.98 #	5,682.33	44.65	0.79%	5,578.03	5,727.68	4,603.86	5,816.79	23.47% #
FTSE/Athex Retail	1,011.48 #	1,000.71	10.77	1.08%	990.88	1,014.15	901.21	1,129.08	12.24% #
FTSE/ATHEX Real Estate	3,802.16 €	3,813.41	-11.25	-0.30%	3,783.96	3,863.19	3,783.96	4,461.05	-6.65% €
FTSE/Athex Consumer Goods & Services	10,999.16 #	10,896.61	102.55	0.94%	10,786.44	10,999.16	8,974.47	12,337.62	20.11% #
FTSE/Athex Food & Beverage	9,246.17 #	9,218.13	28.04	0.30%	9,218.13	9,362.54	8,101.49	9,414.37	9.21% #
FTSE/Athex Basic Resources	6,575.33 #	6,543.85	31.48	0.48%	6,541.48	6,619.11	6,463.31	7,812.43	1.32% #
FTSE/Athex Construction & Materials	3,503.23 #	3,500.68	2.55	0.07%	3,458.65	3,559.02	3,204.90	3,846.65	9.31% #
FTSE/Athex Energy	4,899.49 €	4,991.77	-92.28	-1.85%	4,842.81	5,011.61	4,780.16	5,856.79	-2.59% €
FTSE/Athex Travel & Leisure	2,554.95 #	2,532.91	22.04	0.87%	2,512.16	2,564.97	2,196.17	2,610.07	15.23% #
FTSE/Athex Technology	2,191.79 #	2,160.61	31.18	1.44%	2,155.93	2,196.58	2,047.81	2,279.06	6.70% #
FTSE/Athex Telecommunications	3,727.01 #	3,607.25	119.76	3.32%	3,604.65	3,727.19	3,511.53	4,391.80	-8.47% €
FTSE/Athex Utilities	4,860.27 #	4,775.34	84.93	1.78%	4,689.39	4,866.55	4,598.77	5,289.37	5.69% #
FTSE/Athex Health Care	403.04 €	412.10	-9.06	-2.20%	398.51	422.29	390.59	469.84	-3.78% €
FTSE/Athex Personal Products	6,558.12 €	6,698.13	-140.01	-2.09%	6,441.87	6,698.13	6,441.87	7,905.24	-0.73% €
Athex All Share Index	249.75 #	248.05	1.70	0.69%	249.75	249.75	231.11	271.62	8.47% #
Hellenic Corporate Bond Index	119.80 €	119.83	-0.03	-0.02%			118.78	121.26	0.68% #
Hellenic Corporate Bond Price Index	86.05 €	86.08	-0.03	-0.03%			86.05	87.55	-0.21% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/03/2023.

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	121	105	15	1
Gain / Lose / Same:	60 / 38 / 23	56 / 35 / 14	3 / 3 / 9	1 / 0 / 0
Athex Capitalisation (mill. €) **	71,648.88	71,268.52	380.35	
Daily Average Trans/ons Value(thou.€)	112,021.85	111,716.67	328.64	37.05
Transactions Value	73,223.52	73,049.53	154.05	19.95
Main Board:	70,204.85	70,030.85	154.05	19.95
Blocks Board 6_2_3:	3,018.68	3,018.68	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	45,163,133	43,688,651	1,484,034	1,480
Transactions Volume	31,380,208	29,641,553	1,737,853	802
Main Board:	30,143,523	28,404,868	1,737,853	802
Blocks Board 6_2_3:	1,236,685	1,236,685	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	39,148	38,846	298	4
Number of Trades	28,717	28,443	271	3
Main Board:	28,712	28,438	271	3
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	4 / 2 / 0	10,273	18,975,620	27,114,696.39	37.03%
5510	- Basic Resources	8 / 2 / 3	790	241,093	684,693.65	0.94%
5010	- Construction & Materials	5 / 6 / 3	1,713	665,664	2,624,805.52	3.58%
4020	- Consumer Products & Services	4 / 0 / 4	1,220	271,375	4,187,608.62	5.72%
6010	- Energy	0 / 4 / 0	2,076	297,914	5,446,213.98	7.44%
12000	- Financial Instruments	1 / 0 / 0	3	802	19,946.21	0.03%
3020	- Financial Services	2 / 1 / 2	493	5,641,675	1,528,136.70	2.09%
4510	- Food Beverage & Tobacco	2 / 1 / 3	247	32,986	658,583.51	0.90%
2010	- Health Care	1 / 2 / 0	55	62,671	60,115.96	0.08%
5020	- Industrial Goods & Services	6 / 8 / 3	2,216	2,002,652	4,561,159.03	6.23%
3030	- Insurance	0 / 1 / 0	10	340	1,222.14	0.00%
4030	- Media	1 / 0 / 1	21	24,100	12,388.55	0.02%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	409	116,747	680,050.53	0.93%
3510	- Real Estate	2 / 6 / 2	566	235,087	800,697.89	1.09%
4040	- Retail	2 / 1 / 2	269	100,001	303,768.61	0.41%
1010	- Technology	9 / 1 / 0	726	345,303	1,321,207.57	1.80%
1510	- Telecommunications	2 / 0 / 0	1,708	456,963	6,001,980.34	8.20%
4050	- Travel & Leisure	5 / 1 / 0	2,082	510,548	5,607,197.90	7.66%
6510	- Utilities	5 / 0 / 0	3,840	1,398,667	11,609,051.26	15.85%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
IDEAL HOLDINGS (CR)	4.09	4.87% #	MOTOR OIL (CR)	21.46	-2.46% €
ILYDA S.A. (CR)	1.19	3.93% #	GR. SARANTIS S.A. (CR)	6.51	-2.40% €
OTE (CR)	13.34	3.33% #	KEKROPS SA (CR)	1.01	-2.32% €
TERNA ENERGY (CR)	19.28	3.10% #	DIMAND (CR)	11.75	-2.08% €
PREMIA (CR)	1.135	2.71% #	TPA SA (CR)	24.4	-2.01% €
PIRAEUS FINANCIAL HOLD (CR)	1.9425	2.24% #	ATTICA BANK S.A. (CR)	12.86	-1.83% €
EPSILON NET (CR)	7.46	2.19% #	KRI-KRI S.A. (CR)	6.34	-1.55% €
ALUMIL (CR)	2.105	2.18% #	ELLAKTOR (CR)	2.02	-1.46% €
CENTRIC HOLDINGS (CR)	0.278	1.83% #	EUROBANK HOLDINGS (CR)	1.215	-1.10% €
ALPHA SERVICES HOLD (CR)	1.1	1.57% #	ALPHA REAL ESTATE SA(CR)	8.1	-0.74% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	9,439.00	1.57% #	ALPHA SERVICES HOLD (CR)	8,742,614	1.57% #
EUROBANK HOLDINGS (CR)	8,095.27	-1.10% €	EUROBANK HOLDINGS (CR)	6,681,783	-1.10% €
PPC (CR)	6,560.82	1.34% #	MIG (CR)	5,560,345	0.00% -
OTE (CR)	5,986.26	3.33% #	PIRAEUS FINANCIAL HOLD (CR)	2,421,193	2.24% #
OPAP (CR)	5,292.69	0.81% #	NATIONAL BANK (CR)	1,127,968	1.24% #
MOTOR OIL (CR)	5,011.14	-2.46% €	PPC (CR)	884,573	1.34% #
NATIONAL BANK (CR)	4,938.40	1.24% #	OTE (CR)	454,469	3.33% #
PIRAEUS FINANCIAL HOLD (CR)	4,611.53	2.24% #	OPAP (CR)	354,324	0.81% #
TERNA ENERGY (CR)	4,429.57	3.10% #	INTRAKAT (CR)	266,629	1.27% #
JUMBO SA (CR)	3,869.71	0.89% #	ADMIE (IPTO) HOLDING S.A. (CR)	249,425	0.96% #

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	945	6,412
FTSE/Athex Banks	6	55	853
FTSE/Athex Large Cap	221	890	5,559
Stock Futures	1,801	27,575	335,495
ADMIE (IPTO) HOLDING S.A. (CR)	60	957	13,097
AEGEAN AIRLINES (CR)	1	1	97
ALPHA SERVICES HOLD (CR)	315	11,039	121,307
AUTOHELLAS SA (CR)	2	6	112
AVAX S.A. (CR)	0	0	305
CC HBC AG (CR)	9	17	605
CENERGY HOLDINGS (CB)	25	73	6,069
ELLAKTOR (CR)	7	48	1,225
ELVALHALCOR (CR)	1	5	1,286
EUROBANK HOLDINGS (CR)	165	4,071	24,769
EYDAP S.A. (CR)	3	10	539
FOURLIS (CR)	9	30	1,491
GEK TERNA (CR)	68	294	7,609
HELLENIC EXCHANGES-A.S.E. (CR)	18	90	1,772
HELLENIQ ENERGY (CR)	6	16	1,474
INTRACOM HOLDINGS (CR)	4	23	4,158
INTRAKAT (CR)	10	240	6,247
JUMBO SA (CR)	0	0	331
LAMDA DEVELOPMENT SA (CR)	11	26	5,261
MIG (CR)	0	0	1,290
MOTOR OIL (CR)	36	100	307
MYTILINEOS (CR)	28	65	2,130
NATIONAL BANK (CR)	178	1,990	20,359
OPAP (CR)	2	6	1,860
OTE (CR)	119	528	10,805
P.P.A. S.A. (CR)	0	0	439
PIRAEUS FINANCIAL HOLD (CR)	276	5,389	60,862
PPC (CR)	283	1,851	24,889
QUEST HOLDINGS (CR)	1	2	167
TERNA ENERGY (CR)	148	642	8,568
TITAN CEMENT (CB)	5	15	733
VIOHALCO SA/NV (CB)	11	41	5,332
Index Options	7	65	1,029
FTSE/Athex Large Cap	7	65	1,029
Stock Options	4	8	1,158
ALPHA SERVICES HOLD (CR)	0	0	3
NATIONAL BANK (CR)	0	0	272
OPAP (CR)	0	0	21
OTE (CR)	0	0	78
PIRAEUS FINANCIAL HOLD (CR)	0	0	322
PPC (CR)	4	8	462
Total Derivatives Traded	2,039	28,593	344,094

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)	1.1	1.57	P	1.083	28/03/2023	1.083	1.062	1.1	1.1	1.08	10000@1.10	26760@1.10	---	---	8,742,614	3,329	9,439,001.67	2,583,799.42	1.0015	1.513	30101010
18,176,934	1.00	---	---	---		27/01/2023	---	AUSTRIACARD (CB)	12	0.84	P	11.9	28/03/2023	11.998	11.7	12	12	11.968	50@11.74	10858@12.00	---	---	25,508	66	305,272.18	218,123.21	11.39	13.42	10101010
48,624,764	0.080	0.23	0.46	---	08/04/2022	05/12/2022	---	AUTOHELLAS SA (CR)	12.08	1.51	P	11.9	28/03/2023	11.9	11.84	12.22	12.08	12.086	200@12.06	1000@12.14	---	---	25,133	162	303,749.70	587,387.15	10.06	12.56	40201040
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.9	0.91	P	3.865	28/03/2023	3.89	3.845	3.93	3.9	3.887	30@3.88	6575@3.90	---	---	133,960	380	520,727.75	741,634.46	3.015	4.18	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	24.7	0.33	P	24.62	28/03/2023	24.8	24.7	25.01	24.7	24.905	1241@24.70	26@24.96	---	---	23,041	193	573,834.94	9,190,526.55	21.54	25.17	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.215	-1.10	E	1.2285	28/03/2023	1.222	1.199	1.248	1.215	1.212	7740@1.21	9574@1.22	---	---	6,681,783	3,219	8,095,265.86	4,508,473.17	1.0495	1.4935	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.49	1.31	P	3.445	28/03/2023	3.45	3.41	3.495	3.49	3.446	63@3.45	6860@3.50	---	---	19,454	109	67,038.38	181,940.48	3.26	3.99	40401010
305,635,185	2.18	0.1	0.1	0.3	11/01/2023	01/10/2003	---	HELLENIQ ENERGY (CR)	7.2	-0.14	E	7.21	28/03/2023	7.2	7.16	7.32	7.2	7.217	333@7.20	27@7.23	---	---	59,212	442	427,319.17	2,200,573.33	6.93	8.68	60101020
136,059,759	0.880	0.77	0.77	---	21/03/2023	05/03/2014	---	JUMBO SA (CR)	19.3	0.89	P	19.13	28/03/2023	19.07	18.9	19.3	19.3	19.201	806@19.19	192@19.30	---	---	201,535	979	3,869,713.84	2,625,953.35	15.61	22.06	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.58	-0.09	E	5.585	28/03/2023	5.585	5.55	5.68	5.58	5.596	160@5.57	100@5.59	---	---	91,134	305	510,008.93	986,190.87	5.55	6.6	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MIG (CR)	0.217	---	~	0.217	28/03/2023	0.217	0.217	0.2175	0.217	0.217029983@0.217	1334604@0.218	---	---	5,560,345	155	1,206,710.22	203,873.83	0.0329	0.28	30202000	
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.995	-0.10	E	5	28/03/2023	5.03	4.96	5.03	4.995	4.989	250@4.98	1659@5.00	---	---	14,386	66	71,772.77	535,577.33	4.655	5.46	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	14.26	-0.42	E	14.32	28/03/2023	14.4	14.16	14.46	14.26	14.269	165@14.24	33@14.28	---	---	71,965	316	1,026,839.16	1,116,921.27	12.04	16	50101030
259,189,761		0.02	0.1	---	03/06/2022	26/02/2016	---	VIOHALCO SA/NV (CB)	4.015	0.25	P	4.005	28/03/2023	4.005	4.005	4.07	4.015	4.034	1275@4.01	27@4.04	---	---	122,716	357	495,074.44	1,040,646.89	3.995	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)	1.688	0.96	P	1.672	28/03/2023	1.68	1.64	1.688	1.688	1.672	611@1.67	830@1.69	11.20	2021	249,425	274	416,992.19	391,616.00	1.64	2.035	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	7.35	1.52	P	7.24	28/03/2023	7.22	7.15	7.39	7.35	7.307	100@7.22	1994@7.34	---	---	29,662	202	216,752.57	662,728.19	5.27	7.64	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	11.08	0.73	P	11	28/03/2023	11.16	10.84	11.36	11.08	11.155	558@11.08	1100@11.10	---	---	77,291	438	862,212.24	1,145,930.06	10.42	12.62	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	7.57	1.34	P	7.47	28/03/2023	7.38	7.25	7.57	7.57	7.417	1054@7.57	157@7.58	---	---	884,573	1,944	6,560,818.05	2,891,740.00	6.6	8.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	4.414	1.24	P	4.36	28/03/2023	4.37	4.31	4.422	4.414	4.378	150@4.40	1100@4.42	---	---	1,127,968	1,925	4,938,402.67	4,037,552.69	3.746	5.528	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.57	0.51	P	1.562	28/03/2023	1.56	1.56	1.58	1.57	1.574	4818@1.57	875@1.58	---	---	76,614	256	120,561.64	589,129.29	1.52	1.894	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.02	-1.46	E	2.05	28/03/2023	2.06	2	2.06	2.02	2.034	2000@2.02	113@2.04	---	---	110,543	213	224,861.86	703,347.85	1.706	2.455	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.5	0.62	P	6.46	28/03/2023	6.46	6.36	6.54	6.5	6.467	1000@6.44	169@6.51	---	---	27,478	280	177,691.31	692,250.00	6.36	7.34	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	21.46	-2.46	E	22	28/03/2023	22	21.12	22	21.46	21.506	221@21.40	184@21.48	---	---	233,010	1,614	5,011,135.20	2,377,402.75	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	25.28	0.88	P	25.06	28/03/2023	24.92	24.54	25.28	25.28	25.032	1@25.12	1525@25.30	---	---	135,487	1,050	3,391,539.44	3,612,288.55	19.94	25.64	50203000
25,000,000	2.00	0.4	0.628	---	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	18.86	-0.63	E	18.98	28/03/2023	18.92	18.74	18.96	18.86	18.854	47@18.86	1@18.92	12.83	2021	7,255	144	136,783.16	471,500.00	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	0.81	P	14.88	28/03/2023	14.84	14.76	15.1	15	14.937	1335@14.90	267@15.01	---	---	354,324	1,799	5,292,693.56	5,450,127.89	13.02	15.34	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	13.34	3.33	P	12.91	28/03/2023	13	12.9	13.36	13.34	13.172	100@13.27	110@13.35	---	---	454,469	1,683	5,986,258.06	5,785,085.71	12.57	15.73	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.9425	2.24	P	1.9	28/03/2023	1.9	1.856	1.945	1.9425	1.905	10000@1.94	1531@1.94	---	---	2,421,193	1,734	4,611,533.46	2,428,838.33	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)	6.51	-2.40	E	6.67	28/03/2023	6.66	6.39	6.66	6.51	6.545	2048@6.51	250@6.66	---	---	103,010	385	674,187.07	454,902.42	6.39	8	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	19.28	3.10	P	18.7	28/03/2023	18.7	18.54	19.7	19.28	19.246	2000@19.26	262@19.30	---	---	230,161	1,325	4,429,571.19	2,233,686.14	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)	2.19	-0.46	E	2.2	28/03/2023	2.19	2.19	2.19	2.19	2.19	90@2.11	500@2.19	---	---	500	1	1,095.00	28,745.98	2.02	2.38	40401030
3,114,144	0.360	0.1558	0.3427	---	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	5.15	---	~	5.15	28/03/2023	5.2	5	5.2	5.15	5.087	193@5.00	354@5.15	---	---	3,252	28	16,541.80	16,037.84	4.32	5.35	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.39	-0.42	E	2.4	28/03/2023	2.39	2.38	2.4	2.39	2.39	3677@2.39	7300@2.40	---	---	13,877	19	33,165.66	515,775.96	1.865	2.5	40501015
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	12.86	-1.83	E	13.1	28/03/2023	13.1	12.86	13.1	12.86	12.933	236@12.86	77@12.98	---	---	968	36	12,518.88	579,136.22	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	-0.26	E	1.96	28/03/2023	1.96	1.94	1.96	1.94	1.953	2279@1.94	796@1.98	---	---	20,475	33	39,992.47	69,919.78	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.278	1.83	P	0.273	28/03/2023	0.279	0.271	0.279	0.278	0.27320000@0.275	1700@0.280	---	---	39,544	52	10,789.07	28,112.42	0.263	0.333	40203040	

Daily Official List																										Year: 144 Trading Day No: 61			
Section 2: Analytic Figures of Shares Transactions																										Wednesday, 29 March, 2023			
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)	6.95	2.21 <b>P</b>	6.8	28/03/2023	6.85	6.85	7	7	6.933	100@6.95	100@7.05	16.01	2021	300	3	2,080.00	5,452.28	6.8	8	30202010	
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.6	0.67 <b>P</b>	0.596	28/03/2023	0.6	0.582	0.6	0.6	0.595	150@0.578	4420@0.600	---	---	2,970	15	1,766.16	6,148.08	0.55	0.722	10102030	
18,680,300	0.050	---	---	---	06/07/2022		---	DIMAND (CR)	11.75	-2.08 <b>E</b>	12	28/03/2023	12	11.6	12	11.75	11.759	30@11.65	1162@11.75	---	---	6,796	55	79,912.65	219,493.53	11.6	14.9	35101010	
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	7.46	2.19 <b>P</b>	7.3	28/03/2023	7.22	7.18	7.46	7.46	7.235	50@7.26	859@7.50	---	---	31,751	58	229,714.70	404,332.00	6.2	8	10101015	
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	4.09	4.87 <b>P</b>	3.9	28/03/2023	3.93	3.9	4.1	4.09	4.009	300@4.08	962@4.09	---	---	107,692	239	431,707.80	164,151.83	3.38	4.1	10102030	
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.784	0.22 <b>P</b>	1.78	28/03/2023	1.78	1.766	1.8	1.784	1.783	2000@1.78	8560@1.80	---	---	106,420	122	189,712.62	149,142.40	1.678	2.12	10101010	
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.6	1.27 <b>P</b>	1.58	28/03/2023	1.6	1.566	1.61	1.6	1.584	1000@1.59	500@1.60	---	---	266,629	435	422,414.83	256,838.38	1.366	1.788	50101010	
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.39	1.30 <b>P</b>	0.385	28/03/2023	0.393	0.383	0.398	0.39	0.39	100@0.389	5000@0.394	---	---	33,576	34	13,094.33	65,468.71	0.366	0.48	20103015	
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	0.998	--- <b>γ</b>	0.998	28/03/2023	---	---	---	---	---	240@0.920	100@1.01	---	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)	2.53	--- <b>γ</b>	2.53	28/03/2023	2.53	2.53	2.53	2.53	2.53	850@2.42	331@2.53	---	---	69	4	174.57	43,314.31	2.38	2.82	45102020	
4,419,616	1.58	---	---	0.1131	01/03/2023	04/03/2015	---	MEDICON S.A (CR)	3.56	-2.20 <b>E</b>	3.64	28/03/2023	3.65	3.52	3.73	3.56	3.544	1000@3.54	10@3.74	---	---	1,181	14	4,185.41	15,733.83	3.45	4.15	20102010	
468,700		2.24	3.42	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	49	--- <b>γ</b>	49	28/03/2023	---	---	---	---	---	44@43.60	72@48.60	1.55	2021	---	---	---	22,966.30	43.4	59	55102000	
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	3.08	-0.65 <b>E</b>	3.1	28/03/2023	3.1	3	3.1	3.08	3.057	278@3.06	111@3.12	16.69	2021	2,720	26	8,315.38	32,340.00	2.52	3.22	55102015	
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.135	2.71 <b>P</b>	1.105	28/03/2023	1.115	1.09	1.14	1.135	1.11	1500@1.12	199@1.14	---	---	80,704	116	89,581.17	98,889.33	1.07	1.36	35101010	
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.795	0.18 <b>P</b>	2.79	28/03/2023	2.81	2.78	2.81	2.795	2.788	279@2.78	472@2.80	---	---	8,084	41	22,538.43	68,135.94	2.575	3.18	10101010	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.54	1.12 <b>P</b>	0.534	28/03/2023	0.54	0.52	0.55	0.54	0.534	3000@0.530	1327@0.540	---	---	17,999	44	9,605.85	14,766.36	0.465	0.6	10101010	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.58	3.61 <b>P</b>	2.49	28/03/2023	2.58	2.58	2.58	2.58	2.58	415@2.42	872@2.59	---	---	200	2	516.00	148,182.00	2.3	3	35101010	
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.3	1.29 <b>P</b>	6.22	28/03/2023	6.26	6.26	6.4	6.3	6.304	100@6.26	1000@6.38	---	---	2,494	25	15,722.28	40,676.14	5.28	6.9	15101010	
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.591	-0.67 <b>E</b>	0.595	28/03/2023	0.586	0.585	0.599	0.591	0.589	1417@0.591	4000@0.600	---	---	22,770	33	13,418.51	10,159.32	0.558	0.719	50204000	
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.762	0.26 <b>P</b>	0.76	28/03/2023	0.77	0.748	0.776	0.762	0.761	1000@0.761	810@0.764	---	---	37,872	99	28,808.37	109,973.00	0.748	1	50101010	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.105	2.18 <b>P</b>	2.06	28/03/2023	2.09	2.03	2.105	2.105	2.056	500@2.08	862@2.11	---	---	9,748	43	20,045.88	68,230.80	1.986	2.54	55102035	
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.2	-2.36 <b>E</b>	6.35	28/03/2023	6.5	6.15	6.5	6.2	6.204	79@6.10	781@6.20	3.22	2021	412	9	2,555.95	21,912.47	6	6.9	30204000	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.72	--- <b>γ</b>	0.72	28/03/2023	---	---	---	---	---	1180@0.682	600@0.714	---	---	---	---	---	13,543.20	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)	1.33	5.56 <b>P</b>	1.26	28/03/2023	1.29	1.24	1.33	1.33	1.268	1387@1.28	190@1.33	8.22	2022	2,269	28	2,876.34	31,999.80	1.175	1.37	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.75	-0.79 <b>E</b>	0.756	28/03/2023	0.72	0.72	0.75	0.75	0.75	400@0.730	5265@0.750	---	---	1,635	3	1,225.80	11,909.06	0.71	0.85	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.322	--- <b>γ</b>	0.322	28/03/2023	---	---	---	---	---	1000@0.310	2000@0.319	---	---	---	---	---	11,179.84	0.3	0.389	40202015	
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.39	0.72 <b>P</b>	1.38	28/03/2023	1.4	1.385	1.4	1.39	1.395	96@1.39	275@1.40	---	---	10,380	20	14,476.70	15,637.50	1.33	1.69	50101010	
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.6	1.17 <b>P</b>	2.57	28/03/2023	2.56	2.55	2.6	2.6	2.574	50@2.55	500@2.59	---	---	5,635	20	14,504.45	47,868.18	2.21	2.82	55102010	
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	16.45	0.92 <b>P</b>	16.3	28/03/2023	16.4	16.2	16.5	16.4	16.429	135@16.40	314@16.50	---	---	1,094	30	17,973.85	326,777.37	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)	3.94	0.51 <b>P</b>	3.92	28/03/2023	3.86	3.83	3.95	3.94	3.881	3100@3.92	1900@3.95	---	---	77,366	298	300,248.73	237,771.12	3.09	4.525	30202015	
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.25	--- <b>γ</b>	2.25	28/03/2023	2.26	2.23	2.29	2.25	2.26	500@2.22	391@2.25	---	---	12,390	44	27,996.18	60,142.92	2.08	2.44	50205010	
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.79	1.07 <b>P</b>	3.75	28/03/2023	3.75	3.75	3.83	3.8	3.794	5390@3.75	10410@3.80	---	---	9,109	33	34,559.57	113,700.00	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	0.89 <b>P</b>	<																		

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]
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.988	1.44 P	0.974 28/03/2023	0.978	0.97	0.99	0.988	0.978	1020@0.974	47@0.988	63.54	2021	3,198	15	3,127.96	8,323.80	0.92	1.185	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.01	-2.32 E	1.034 28/03/2023	1.016	1	1.032	1.01	1.01	1700@1.02	850@1.06	---	2021	10,700	16	10,805.10	20,002.18	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.95	0.64 P	0.944 28/03/2023	0.956	0.942	0.956	0.95	0.946	1967@0.944	1147@0.950	---	---	20,263	27	19,171.53	38,208.26	0.5	0.96	50101010
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.578	---	0.578 28/03/2023	0.564	0.56	0.58	0.578	0.571	250@0.564	100@0.578	2.83	2021	14,175	28	8,096.31	12,267.67	0.462	0.7	55102010
33,065,136	0.380	0.2	0.2001	---	18/08/2022	16/09/2013	---	KRI-KRI S.A. (CR)	6.34	-1.55 E	6.44 28/03/2023	6.3	6.3	6.36	6.34	6.331	200@6.32	1362@6.40	15.87	2021	9,569	38	60,582.44	209,632.96	6.08	6.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.7	---	1.7 28/03/2023	---	---	---	---	---	190@1.60	5@1.70	---	---	---	---	---	30,629.70	1.55	1.78	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.125	2.27 P	1.1 28/03/2023	1.125	1.125	1.125	1.125	1.125	250@1.04	62@1.08	---	---	15	1	16.88	8,544.56	1	1.265	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.906	---	0.906 28/03/2023	---	---	---	---	---	50@0.868	150@0.928	---	---	---	---	---	5,380.98	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.75	---	0.75 28/03/2023	---	---	---	---	---	400@0.680	495@0.750	---	---	---	---	---	7,364.53	0.565	0.885	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.92	0.69 P	2.9 28/03/2023	2.93	2.85	2.98	2.92	2.93	4004@2.91	600@2.95	---	---	79,382	155	232,600.53	85,410.00	2.04	3.1	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.71	0.28 P	0.708 28/03/2023	0.708	0.708	0.76	0.76	0.711	4447@0.670	3000@0.730	---	---	1,060	2	753.60	22,853.52	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 28/03/2023	2.25	2.24	2.25	2.25	2.249	500@2.23	800@2.26	---	---	17,300	23	38,901.00	97,200.00	2.19	2.29	35102000
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.904	3.91 P	0.87 28/03/2023	0.9	0.88	0.904	0.904	0.882	2000@0.880	100@0.904	---	---	568	8	500.96	4,494.21	0.83	1.18	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.35	1.73 P	2.31 28/03/2023	2.31	2.31	2.35	2.35	2.326	200@2.21	408@2.35	---	---	113	6	262.88	63,681.70	2.26	2.51	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	6.68	-0.30 E	6.7 28/03/2023	6.7	6.64	6.72	6.68	6.692	3569@6.68	475@6.70	---	---	21,213	71	141,950.22	47,230.27	5.9	6.72	50206015
22,075,665	0.330	0.05	0.1	---	21/06/2022	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	4.58	---	4.58 28/03/2023	4.58	4.58	4.58	4.58	4.58	57993@4.58	650@4.60	---	---	660	3	3,022.80	101,106.55	4.48	4.6	40401010
43,741,452	0.660	0.16	0.2723	0.0698	30/01/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	3.99	---	3.99 28/03/2023	3.915	3.91	3.99	3.99	3.946	25@3.94	1964@3.99	---	---	10,782	102	42,541.33	174,528.39	3.76	4.68	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.28	-1.92 E	1.305 28/03/2023	1.295	1.25	1.305	1.28	1.298	50@1.26	3479@1.28	---	---	5,222	14	6,777.31	28,048.13	1.21	1.5	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.29	-1.29 E	2.32 28/03/2023	2.22	2.2	2.33	2.29	2.284	50@2.28	696@2.31	---	---	4,309	38	9,843.39	31,103.29	1.85	2.85	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.04	---	2.04 28/03/2023	2	2	2.06	2.04	2.017	4@2.03	491@2.04	---	---	983	19	1,982.35	83,014.43	1.76	2.41	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.88	0.80 P	1.865 28/03/2023	1.87	1.865	1.895	1.88	1.879	400@1.83	800@1.90	2.03	2021	2,946	11	5,535.81	5,730.24	1.76	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.425	3.66 P	0.41 28/03/2023	0.425	0.425	0.425	0.425	0.425	10@0.415	450@0.424	5.01	2021	10	1	4.25	4,336.52	0.4	0.5	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.515	-1.91 E	0.525 28/03/2023	0.5	0.5	0.515	0.515	0.502	90@0.505	510@0.515	19.08	2021	3,260	8	1,637.65	4,295.49	0.452	0.6	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	3.42	---	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8.1	-0.74 E	8.16 28/03/2023	8.16	8.04	8.18	8.18	8.143	19@8.12	5@8.18	---	---	2,348	9	19,120.88	113,400.00	6.68	9.22	35101015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.528	1.15 P	0.522 28/03/2023	0.512	0.51	0.538	0.538	0.515	800@0.514	900@0.538	---	---	24,050	20	12,382.30	80,073.81	0.506	0.586	40301010
11,795,024	0.540	0.087	0.136	---	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	8.7	---	8.7 28/03/2023	8.6	8.3	8.7	8.7	8.512	225@8.45	642@8.70	---	---	13,208	36	112,424.60	102,616.71	7.45	9.45	50203030
10,500,000	4.00	0.37	0.29	---	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.4	---	6.4 28/03/2023	6.4	6.4	6.4	6.4	6.4	83@6.40	100@6.60	---	---	1,167	3	7,468.80	67,200.00	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)	1.03	-3.74 E	1.07 28/03/2023	1.03	1.03	1.03	1.03	1.03	473@1.03	4500@1.07	---	---	4,263	4	4,390.89	156,078.44	0.965	1.14	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.35	---	0.35 28/03/2023	---	---	---	---	---	500@0.320	500@0.378	---	---	---	---	---	5,355.00	0.3	0.39	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.95	-0.51 E	1.96 28/03/2023	1.9	1.9	1.96	1.95	1.934	200@1.91	250@1.95	---	---	700	5	1,353.50	46,773.68	1.5	2.14	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.18	-9.92 E	2.42 28/03/2023	2.3	2.18	2.34	2.18	2.2	---	864@2.18	---	---	1,488	22	3,273.40	13,788.50	1.97	2.42	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.12	---	3.12 28/03/2023	---	---	---	---	---	50@3.00	400@3.42	---	---	---	---	---	46,800.00	2.92	3.52	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.76	---	0.76 28/03/2023	---	---	---	---	---	340@0.706	1000@0.760	---	---	---	---	---	10,391.63	0.684	0.876	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.74	---	4.74 28/03/2023	---	---	---	---	---	38@4.70	12@4.86	---	---	---	---	---	15,677.55	4.62	5.2	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.413	-0.96 E	0.417 28/03/2023	0.402	0.402	0.42	0.413	0.411	276@0.402	325@0.413	---	---	13,624	18	5,600.58	24,902.09	0.38	0.459	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.09	-0.48 E	2.1 28/03/2023	2.09	2.09	2.09	2.09	2.09	150@2.05	9@2.09	---	---	470	6	982.30	49,800.79	1.82	2.5	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.525	-0.65 E	1.535 28/03/2023	1.535	1.5	1.535	1.525	1.535	381@1.50	200@1.52	---	---	27,914	7	42,836.22	132,272.37	1.4	1.8	20101025

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]
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	316	1.28 <b>P</b>	312 28/03/2023	314	314	316	316	314.289	12@304.00	6@316.00	---	---	76	8	23,886.00	872,160.00	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 28/03/2023	2.2	2.16	2.2	2.16	2.199	50@2.14	548@2.26	21.63	2021	31	3	68.16	14,338.00	2.04	2.54	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.998	---	0.998 28/03/2023	---	---	---	---	---	500@0.936	97@1.03	---	---	---	---	---	11,487.08	0.93	1.23	55101020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.496	1.22 <b>P</b>	0.49 28/03/2023	0.48	0.48	0.496	0.496	0.487	1000@0.460	1000@0.496	---	---	2,000	5	974.94	3,075.20	0.414	0.585	40204020
21,364,000	1.12	---	---	---	29/07/2019	08/03/2023	---	LAMPSPA HOTEL SA (CR)	23	---	23 28/03/2023	---	---	---	---	---	100@22.80	100@23.80	---	---	---	---	---	491,372.00	20.6	24	40501025
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.306	---	0.306 28/03/2023	---	---	---	---	---	---	---	---	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 28/03/2023	---	---	---	---	---	---	---	---	2021	---	---	---	3,220.52	0.218	0.342	50202010
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.38	---	2.38 28/03/2023	2.38	2.38	2.38	2.38	2.38	35@2.38	300@2.42	---	---	5	1	11.90	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)	24.4	-2.01 <b>E</b>	24.9 28/03/2023	24.9	24.4	25.2	24.4	24.637	249@24.30	590@24.60	---	---	2,781	39	68,515.10	245,952.00	22.7	26.3	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	16	---	16 28/03/2023	---	---	---	---	---	250@15.70	1000@16.80	---	---	---	---	---	438,067.20	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 28/03/2023	---	---	---	---	---	180@7.75	30@8.15	---	---	---	---	---	2,197,252.99	7.3	8.6	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.25	---	1.25 28/03/2023	---	---	---	---	---	---	70@1.25	---	---	---	---	---	5,226.81	1.07	1.5	45102020

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	25.21	1.16 <b>P</b>	24.92 28/03/2023	24.87	24.87	25.21	25.21	24.871	9@24.50	108@28.00	---	---	802	3	19,946.21	---	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)	0.0525	-9.48 <b>E</b>	0.058 28/03/2023	0.054	0.052	0.054	0.0525	0.052	46500@0.052	2000@0.055	---	---	1,614,942	176	84,517.46	18,706.51	0.052	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.035	---	0.035 28/03/2023	0.031	0.031	0.031	0.031	0.031	4000@0.032	5000@0.042	---	---	120	1	3.72	2,286.42	0.021	0.069	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.19	---	0.19 28/03/2023	0.19	0.19	0.19	0.19	0.19	2000@0.190	1000@0.226	---	---	2,000	1	380.00	2,506.41	0.175	0.28	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.5	---	0.5 28/03/2023	0.45	0.45	0.45	0.45	0.45	19@0.450	3039@0.515	---	---	31	3	13.95	6,500.00	0.45	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.22	0.92 <b>P</b>	0.218 28/03/2023	0.218	0.218	0.22	0.22	0.219	4131@0.216	11795@0.220	---	---	16,000	11	3,502.36	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 28/03/2023	---	---	---	---	---	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 28/03/2023	---	---	---	---	---	---	---	---	---	---	---	---	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 28/03/2023	0.25	0.25	0.25	0.25	0.25	---	1000@0.226	---	2021	30	1	7.50	1,519.20	0.16	0.25	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.29	---	0.29 28/03/2023	0.262	0.262	0.262	0.262	0.262	300@0.264	20@0.284	---	---	20	1	5.24	5,098.13	0.21	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.162	-1.82 <b>E</b>	0.165 28/03/2023	0.162	0.162	0.162	0.162	0.162	4950@0.160	700@0.162	---	2021	2,000	1	324.00	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 28/03/2023	0.25	0.25	0.25	0.25	0.25	1870@0.250	200@0.312	---	2021	60	1	15.00	1,029.94	0.2	0.3	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.13	---	0.13 28/03/2023	---	---	---	---	---	16000@0.125	15000@0.135	---	---	---	---	---	6,728.07	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.635	0.79 <b>P</b>	0.63 28/03/2023	0.63	0.625	0.635	0.635	0.632	5000@0.630	14300@0.640	---	---	96,670	50	61,066.87	235,799.00	0.575	0.765	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.296	---	0.296 28/03/2023	---	---	---	---	---	500@0.260	35@0.306	---	2021	---	---	---	2,109.06	0.17	0.43	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.125	---	0.125 28/03/2023	0.125	0.125	0.125	0.125	0.125	5767@0.125	217@0.145	---	---	50	1	6.25	966.80	0.12	0.18	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.56	---	0.56 28/03/2023	0.56	0.56	0.56	0.56	0.56	500@0.535	5388@0.560	---	---	1,000	3	560.00	8,871.74	0.408	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.48	-2.04 <b>E</b>	0.49 28/03/2023	0.49	0.48	0.49	0.48	0.482	800@0.402	1222@0.488	---	---	4,600	16	2,218.55	11,673.24	0.4	0.6	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.187	---	0.187 28/03/2023	0.187	0.187	0.187	0.187	0.187	7000@0.156	1380@0.194	---	---	200	1	37.40	5,317.96	0.15	0.23	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	12.9	---	12.9 28/03/2023	---	---	---	---	---	10@10.40	151@12.90	-(6)-	2021	---	---	---	12,502.90	7.6	16.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	10.7	7.00 <b>P</b>	10 28/03/2023	10.7	10.7	10.7	10.7	10.7	140@10.00	54@10.70	83.21	2021	130	4	1,391.00	12,502.90	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
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	0.11	02/03/2022	---	---	---	---	---	---	---	---	---	---	---	---	521.13	0.11	0.11	40202015
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	PALAIOI OINOI NAOUSIS (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	PALAIOI OINOI NAOUSIS (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015

## Shares' Notes

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

### Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	48,122	21.82	1,050,022.04	11:15:22	20
MOTOR OIL (CR)	30,000	21.54	646,200.00	11:30:05	20
ALPHA SERVICES HOLD (CR)	300,000	1.07	321,900.00	12:44:31	20
ALPHA SERVICES HOLD (CR)	300,000	1.07	321,900.00	14:59:56	20
EUROBANK HOLDINGS (CR)	558,563	1.22	678,654.05	17:12:58	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	29/03/2023	5,000	906,928	---	---	906,928	22,645,430.00	24.9694	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)	3.7694	5.8170	90.0000	90.2000	90.2000	90.0000	28/03/2023	27,000	24,405.78	90.2000	B	29/03/2023	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)	6.3278	4.7540	93.0000	94.0000	93.5000	93.0000	28/03/2023	69,000	64,697.42	93.0000	B	29/03/2023	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)	9.0417	3.6740	93.0000	93.5000	93.0000	93.5000	28/03/2023	37,000	34,830.67	92.6000	B	29/03/2023	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)	0.4222	4.5700	88.3000	89.0000	88.3000	87.9680	28/03/2023	41,000	36,383.31	88.3000	B	29/03/2023	87.5500	90.5000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	4	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	9.4500	4.9730	93.0100	93.2000	93.0275	93.2920	28/03/2023	16,000	15,035.60	93.1200	B	29/03/2023	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)	4.4722	6.2350	82.7006	84.0400	83.1350	84.0000	28/03/2023	35,000	29,490.95	83.1200	B	29/03/2023	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)	11.6306	4.0460	95.1000	95.1000	95.1000	95.0850	28/03/2023	1,000	962.63	94.9300	B	29/03/2023	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)	9.1875	5.0650	87.0100	88.9000	87.6420	87.7370	28/03/2023	86,000	76,162.23	87.1000	B	29/03/2023	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)	6.6458	5.4690	88.8000	90.0000	89.0293	89.4300	28/03/2023	41,000	36,774.48	88.8000	B	29/03/2023	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)	6.8361	5.9760	83.4000	83.4000	83.4000	83.3000	28/03/2023	1,000	840.84	83.4001	B	29/03/2023	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)	6.0444	4.4930	96.5600	98.3000	97.8878	97.4110	28/03/2023	118,000	116,220.86	96.8000	B	29/03/2023	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)	10.1833	4.6150	99.6400	100.0000	99.6467	99.8550	28/03/2023	31,000	31,242.48	99.5200	B	29/03/2023	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)	7.8222	4.6640	98.0005	98.6000	98.0005	99.7990	28/03/2023	9,000	8,920.42	98.0100	B	29/03/2023	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)	1.8000	4.0760	97.0000	97.5999	97.1200	97.5060	27/03/2023	5,000	4,865.00	96.7500	B	29/03/2023	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)	11.4111	4.5150	92.7100	92.8800	92.7689	94.0000	27/03/2023	9,000	8,451.90	93.0000	B	29/03/2023	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)	5.0556	6.5600	87.3101	87.7165	87.6862	87.7040	28/03/2023	27,000	23,811.78	87.5501	B	29/03/2023	87.6862	92.5100
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	19.5306	4.1630	98.0000	98.2000	98.0293	98.2000	28/03/2023	82,000	81,985.51	98.2000	B	29/03/2023	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)	11.6667	9.2450	99.1000	99.1000	99.1000	98.8100	27/03/2023	6,000	6,016.00	99.1200	B	29/03/2023	98.8101	100.2000
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)	12.9250	3.9960	---	---	---	100.0000	20/03/2023	---	---	98.0301	B	29/03/2023	99.0571	100.6899

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	Preferred											Price	Buy / Sell		
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	3	---	1	NOVAL PROPERTY REIC (Non Convertible)	8.4653	5.2770	87.1000	88.5000	87.5500	87.5460 28/03/2023	40,000	35,495.81	87.1000	B	29/03/2023	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	---	---	---	---	---	---	---	---	---
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

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
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.25	Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

	13-Week Maturity									26-Week Maturity								52-Week Maturity									
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
10/06/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	09/06/2023	0.83	1,600,000	1,000.00	991.68	---	---	---	---
09/09/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	08/09/2023	1.97	1,000,000	1,000.00	980.47	---	---	---	---
09/12/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	08/12/2023	2.73	600,000	1,000.00	973.10	---	---	---	---
10/03/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	08/03/2024	3.75	1,000,000	1,000.00	963.46	---	---	---	---

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	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 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401							
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ'50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600								

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
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								
LAIKI FINANCIAL SERVICES LTD			a						
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
32 , ΑΙΓΙΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ 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
<b>MLS MULTIMEDIA SA (CR)</b>	<b>Suspension Status</b>
PIRAEUS SECURITIES S. A.	01/08/2019
<b>ALPHA ETF FTSE Athex Large Cap</b>	<b>Exchange Traded Funds (ETFs)</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>	<b>Main Market</b>
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
<b>AEGEAN AIRLINES (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
<b>ALPHA SERVICES HOLD (CR)</b>	<b>Main Market</b>
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
<b>ALPHA TRUST (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
<b>ANDROMEDA SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	15/02/2021
<b>ATTICA BANK S.A. (CR)</b>	<b>Main Market</b>
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
<b>AUSTRIACARD (CB)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	23/03/2023
<b>AUTOHELLAS SA (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
<b>AVAX S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
<b>AVE (CR)</b>	<b>Main Market</b>
EUROXX SECURITIES S.A.	05/06/2020
<b>BRIQ PROPERTIES (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
<b>CC HBC AG (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>CENERGY HOLDINGS (CB)</b>	<b>Main Market</b>
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
<b>CNL CAPITAL (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	01/10/2018
<b>DIMAND (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
<b>EKTER SA (CR)</b>	<b>Main Market</b>
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
<b>ELASTRON (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	20/02/2017
<b>ELLAKTOR (CR)</b>	<b>Main Market</b>
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
<b>ELTON SA (CR)</b>	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
<b>ELVALHALCOR (CR)</b>	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
<b>ENTERSOFT (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
<b>EUROBANK HOLDINGS (CR)</b>	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
<b>EUROCONSULTANTS S.A. (CR)</b>	Main Market
OPTIMA BANK S.A.	01/02/2023
<b>EYDAP S.A. (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
<b>FOURLIS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
<b>GEK TERNA (CR)</b>	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
<b>GR. SARANTIS S.A. (CR)</b>	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	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
<b>HELLENIQ ENERGY (CR)</b>	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
<b>IDEAL HOLDINGS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
<b>INTERCONTINENTAL (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
<b>INTERLIFE G.C.I.(CR)</b>	Main Market
BETA SECURITIES S.A.	24/10/2022
<b>INTERWOOD-XYLEMPORIA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
<b>INTRAKAT (CR)</b>	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
<b>JUMBO SA (CR)</b>	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
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
OPTIMA BANK S.A.	02/01/2023
<b>KRI-KRI S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>LAMDA DEVELOPMENT SA (CR)</b>	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
<b>LAMPSPA HOTEL SA (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MIG (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009
<b>MOTOR OIL (CR)</b>	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
<b>MPLE KEDROS (CR)</b>	Main Market
MERIT SECURITIES S.A.	30/09/2022
<b>MYTILINEOS (CR)</b>	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
<b>NATIONAL BANK (CR)</b>	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
<b>OPAP (CR)</b>	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
<b>OTE (CR)</b>	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
<b>P.P.A. S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
<b>PAPOUTSANIS (CR)</b>	Main Market
BETA SECURITIES S.A.	25/11/2013
<b>PETROPOULOS PETROS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
<b>PIRAEUS FINANCIAL HOLD (CR)</b>	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

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>PPC (CR)</b>	<b>Main Market</b>
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
<b>PREMA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
<b>PROFILE SA (CR)</b>	<b>Main Market</b>
PANTELAKIS SECURITIES S.A.	01/07/2019
<b>QUALITY &amp; RELIABILITY SA (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	03/01/2023
<b>QUEST HOLDINGS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
<b>SIDMA STEEL (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	06/06/2022
<b>SPACE HELLAS SA (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	09/12/2022
<b>TECHNICAL OLYMPIC SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	04/04/2022
<b>TERNA ENERGY (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
<b>THRACE PLASTICS SA (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
<b>TITAN CEMENT (CB)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
<b>TZIRAKIAN PROFIL (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	19/07/2021
<b>VIOHALCO SA/NV (CB)</b>	<b>Main Market</b>
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)													
2,498.85	2,453.50	2,496.07	0.81%	April 2023	2,476.00	2,490.00	2,446.25	2,486.50	2,486.50	---	---	---	2,774.00	---	212	878	5,346
				May 2023	2,476.00	2,477.50	2,445.00	2,476.50	2,476.50	---	---	---	2,610.75	---	9	12	213
				June 2023	---	---	---	---	2,487.00	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,499.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,512.25	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2,524.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
755.04	730.62	749.53	0.68%	June 2023	750.00	750.00	738.00	750.00	750.00	---	---	---	845.50	---	6	55	853
				September 2023	---	---	---	---	751.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	755.25	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	759.00	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.688	1.64	1.688	0.96%	June 2023	1.68	1.69	1.64	1.69	1.69	---	---	---	1.92	---	60	957	13,097
				September 2023	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.70	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.39	7.15	7.35	1.52%	June 2023	7.22	7.22	7.22	7.22	7.22	---	---	---	7.40	---	1	1	97
				September 2023	---	---	---	---	7.31	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.35	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.38	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.1	1.062	1.1	1.57%	June 2023	1.09	1.11	1.06	1.10	1.10	---	---	---	1.52	---	315	11,039	121,303
				September 2023	---	---	---	---	1.11	---	---	---	1.25	---	---	---	4
				December 2023	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.10	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.22	11.84	12.08	1.51%	June 2023	11.42	11.42	11.42	11.42	11.42	---	---	---	12.38	---	2	6	112
				September 2023	---	---	---	---	12.01	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.07	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	12.13	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.776	0.748	0.762	0.26%	June 2023	---	---	---	---	0.774	---	---	---	0.863	---	---	---	305
				September 2023	---	---	---	---	0.767	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.771	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	0.775	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.01	24.7	24.7	0.33%	June 2023	24.80	24.90	24.74	24.75	24.75	---	---	---	25.00	---	9	17	605
				September 2023	---	---	---	---	24.85	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	24.98	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	25.10	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.93	3.845	3.9	0.91%	June 2023	3.90	3.95	3.87	3.87	3.87	---	---	---	4.16	---	25	73	6,069
				September 2023	---	---	---	---	3.90	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.92	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.94	---	---	---	---	---	---	---	---

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)													
2.06	2	2.02	-1.46%	June 2023	2.02	2.05	2.02	2.02	2.02	---	---	---	2.17	---	7	48	1,225
				September 2023	---	---	---	---	2.07	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.08	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.09	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.58	1.56	1.57	0.51%	June 2023	1.58	1.58	1.58	1.58	1.58	---	---	---	1.79	---	1	5	1,286
				September 2023	---	---	---	---	1.58	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.58	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.59	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.248	1.199	1.215	-1.10%	June 2023	1.23	1.24	1.20	1.21	1.21	---	---	---	1.46	---	165	4,071	24,769
				September 2023	---	---	---	---	1.24	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.25	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.25	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.54	6.36	6.5	0.62%	June 2023	6.45	6.49	6.40	6.49	6.49	---	---	---	6.95	---	3	10	539
				September 2023	---	---	---	---	6.25	---	---	---	6.83	---	---	---	---
				December 2023	---	---	---	---	6.55	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.59	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.495	3.41	3.49	1.31%	June 2023	3.49	3.49	3.44	3.47	3.47	---	---	---	3.91	---	9	30	1,491
				September 2023	---	---	---	---	3.48	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.50	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.51	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.36	10.84	11.08	0.73%	June 2023	11.02	11.39	11.02	11.18	11.18	---	---	---	12.30	---	68	294	7,609
				September 2023	---	---	---	---	11.10	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	11.16	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	11.22	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.95	3.83	3.94	0.51%	June 2023	3.80	3.84	3.73	3.84	3.84	---	---	---	4.19	---	18	90	1,772
				September 2023	---	---	---	---	3.96	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.98	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.00	---	---	---	---	---	---	---	---

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)													
7.32	7.16	7.2	-0.14%	June 2023	7.30	7.30	7.20	7.20	7.20	---	---	---	8.08	---	6	16	1,474
				September 2023	---	---	---	---	7.28	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.31	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.35	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.8	1.766	1.784	0.22%	June 2023	1.77	1.79	1.77	1.79	1.79	---	---	---	2.07	---	4	23	4,158
				September 2023	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.81	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.61	1.566	1.6	1.27%	June 2023	1.60	1.63	1.59	1.63	1.63	---	---	---	1.79	---	10	240	6,247
				September 2023	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.61	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.3	18.9	19.3	0.89%	June 2023	---	---	---	---	19.17	---	---	---	20.77	---	---	---	331
				September 2023	---	---	---	---	19.31	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	19.41	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	19.51	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.68	5.55	5.58	-0.09%	June 2023	5.65	5.65	5.59	5.59	5.59	---	---	---	6.53	---	11	26	5,261
				September 2023	---	---	---	---	5.64	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.67	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.69	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.2175	0.217	0.217	0.00%	June 2023	---	---	---	---	0.200	---	---	---	0.218	---	---	---	1,290
				September 2023	---	---	---	---	0.219	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.220	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	0.221	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22	21.12	21.46	-2.46%	June 2023	21.82	21.82	21.20	21.40	21.40	---	---	---	25.05	---	36	100	307
				September 2023	---	---	---	---	22.21	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.32	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	22.43	---	---	---	---	---	---	---	---

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)													
25.28	24.54	25.28	0.88%	June 2023	24.85	25.28	24.70	25.28	25.28	---	---	---	25.52	---	28	65	2,130
				September 2023	---	---	---	---	25.30	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	25.42	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	25.55	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.422	4.31	4.414	1.24%	June 2023	4.37	4.43	4.31	4.41	4.41	---	---	---	5.46	---	178	1,990	20,359
				September 2023	---	---	---	---	4.40	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.42	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.45	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.1	14.76	15	0.81%	June 2023	14.34	14.35	14.34	14.35	14.35	---	---	---	15.00	---	2	6	1,860
				September 2023	---	---	---	---	15.02	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.10	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.17	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.36	12.9	13.34	3.33%	June 2023	13.10	13.44	12.98	13.37	13.37	---	---	---	15.20	---	119	528	10,780
				September 2023	---	---	---	---	12.89	---	---	---	14.32	---	---	---	25
				December 2023	---	---	---	---	13.10	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	13.16	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.96	18.74	18.86	-0.63%	June 2023	---	---	---	---	19.36	---	---	---	19.04	---	---	---	439
				September 2023	---	---	---	---	19.16	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	19.26	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	19.35	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.945	1.856	1.9425	2.24%	June 2023	1.90	1.95	1.86	1.95	1.95	---	---	---	2.46	---	276	5,389	60,862
				September 2023	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.94	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.57	7.25	7.57	1.34%	June 2023	7.43	7.60	7.28	7.60	7.60	---	---	---	8.38	---	283	1,851	24,889
				September 2023	---	---	---	---	7.54	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.58	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.62	---	---	---	---	---	---	---	---

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)													
5.03	4.96	4.995	-0.10%	June 2023	4.94	4.94	4.94	4.94	4.94	---	---		5.21	---	1	2	167
				September 2023	---	---	---	---	5.05	---	---		---	---	---	---	---
				December 2023	---	---	---	---	5.07	---	---		---	---	---	---	---
				March 2024	---	---	---	---	5.10	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.7	18.54	19.28	3.10%	June 2023	18.72	19.84	18.72	19.40	19.40	---	---		19.90	---	147	639	8,568
				September 2023	19.65	19.65	19.65	19.65	19.65	---	---		19.65	---	1	3	---
				December 2023	---	---	---	---	18.97	---	---		---	---	---	---	---
				March 2024	---	---	---	---	19.07	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
14.46	14.16	14.26	-0.42%	June 2023	14.25	14.30	14.19	14.19	14.19	---	---		14.90	---	5	15	733
				September 2023	---	---	---	---	14.46	---	---		---	---	---	---	---
				December 2023	---	---	---	---	14.53	---	---		---	---	---	---	---
				March 2024	---	---	---	---	14.60	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.07	4.005	4.015	0.25%	June 2023	4.05	4.07	4.04	4.04	4.04	---	---		4.68	---	11	41	5,332
				September 2023	---	---	---	---	4.04	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4.06	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4.08	---	---		---	---	---	---	---

Daily Official List

Section 7: Index Options

Year: 144 Trading Day No: 61

Wednesday, 29 March, 2023

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	-	308.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.86	-	-	-	-	-	-	-	-	-	-	-	2,150		
2,200	0.00	0.00	0.00	-	260.00	-	-	0.00	0.00	0.00	-	265.00	-	-	-	-	0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	12.50	-	-	-	-	2,200		
2,250	0.00	0.00	0.00	-	213.00	-	-	0.00	0.00	0.00	-	223.00	-	-	-	-	0.00	0.00	0.00	-	5.40	-	-	0.00	0.00	0.00	-	20.25	-	-	-	-	2,250		
2,300	0.00	0.00	0.00	-	169.00	-	-	0.00	0.00	0.00	-	184.00	-	-	-	-	0.00	0.00	0.00	-	11.25	-	-	0.00	0.00	0.00	-	31.25	-	-	-	-	2,300		
2,350	0.00	0.00	0.00	-	129.00	-	-	0.00	0.00	0.00	-	149.00	-	-	-	-	0.00	0.00	0.00	-	21.00	-	-	0.00	0.00	0.00	-	46.00	-	-	-	-	2,350		
2,400	0.00	0.00	0.00	-	94.00	-	-	0.00	0.00	0.00	-	118.00	-	-	-	-	0.00	0.00	0.00	-	36.25	-	4	0.00	0.00	0.00	-	65.00	-	20	-	-	2,400		
2,450	70.00	70.00	70.00	70.00	70.00	1	20	0.00	0.00	0.00	-	92.00	-	40	-	-	48.50	70.00	43.00	43.00	43.00	21	104	0.00	0.00	0.00	-	88.50	-	5	-	-	2,450		
2,500	45.00	45.00	45.00	45.00	45.00	1	28	0.00	0.00	0.00	-	69.50	-	20	-	-	0.00	45.00	0.00	-	85.50	-	64	0.00	0.00	0.00	-	116.00	-	60	-	-	2,500		
2,550	25.25	25.25	25.00	25.00	25.00	40	70	0.00	0.00	0.00	-	51.50	-	60	-	-	0.00	25.25	0.00	-	119.00	-	27	0.00	0.00	0.00	-	148.00	-	20	-	-	2,550		
2,600	0.00	0.00	0.00	-	16.00	-	225	0.00	0.00	0.00	-	37.50	-	20	-	-	0.00	0.00	0.00	-	158.00	-	61	0.00	0.00	0.00	-	184.00	-	20	-	-	2,600		
2,650	10.00	10.00	10.00	10.00	10.00	2	24	0.00	0.00	0.00	-	26.50	-	-	-	-	0.00	10.00	0.00	-	201.00	-	22	0.00	0.00	0.00	-	223.00	-	1	-	-	2,650		
2,700	0.00	0.00	0.00	-	4.80	-	49	0.00	0.00	0.00	-	18.50	-	-	-	-	0.00	0.00	0.00	-	247.00	-	20	0.00	0.00	0.00	-	264.00	-	-	-	-	2,700		
2,750	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	12.50	-	-	-	-	0.00	0.00	0.00	-	294.00	-	40	0.00	0.00	0.00	-	308.00	-	-	-	-	2,750		
2,800	0.00	0.00	0.00	-	1.10	-	2	0.00	0.00	0.00	-	8.30	-	-	-	-	0.00	0.00	0.00	-	343.00	-	2	0.00	0.00	0.00	-	354.00	-	-	-	-	2,800		
2,850	0.00	0.00	0.00	-	0.52	-	-	0.00	0.00	0.00	-	5.40	-	-	-	-	0.00	0.00	0.00	-	392.00	-	1	0.00	0.00	0.00	-	401.00	-	-	-	-	2,850		
2,900	0.00	0.00	0.00	-	0.22	-	-	0.00	0.00	0.00	-	3.40	-	-	-	-	0.00	0.00	0.00	-	442.00	-	-	0.00	0.00	0.00	-	449.00	-	-	-	-	2,900		
2,950	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	2.10	-	-	-	-	0.00	0.00	0.00	-	492.00	-	-	0.00	0.00	0.00	-	497.00	-	-	-	-	2,950		
3,000	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	0.00	0.00	0.00	-	542.00	-	-	0.00	0.00	0.00	-	546.00	-	-	-	-	3,000		
Totals:						44	418							0	140	0	0							21	345							0	126	0	0
Number of Trades:						5								0		0								2								0		0	

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Section 7, 1/1

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
April 2023								May 2023								Other Months		April 2023								May 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.500						-	-							-	-							-	-						-	-			0.005			
0.550						-	-							-	-							-	-						-	-			0.006			
0.600						-	-							-	-							-	-						-	-			0.006			
0.650						-	-							-	-							-	-						-	-			0.007			
0.700						-	-							-	-							-	-						-	-			0.007			
0.750						-	-							-	-							-	-						-	-			0.008			
0.800	0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.284	-	-			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		0.233	-	-	0.000	0.000	0.000		0.236	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.009			
0.900	0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.191	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.009	-	-			0.009			
0.950	0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.150	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.017	-	-			0.010			
1.000	0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.031	-	-			0.010			
1.100	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.076	-	-			0.011			
1.200	0.000	0.000	0.000		0.020	-	3	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.144	-	-			0.012			
1.300	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.228	-	-			0.013			
1.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.322	-	-			0.014			
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.420	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.520	-	-			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		0.620	-	-	0.000	0.000	0.000		0.620	-	-			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		0.720	-	-	0.000	0.000	0.000		0.720	-	-			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		0.820	-	-	0.000	0.000	0.000		0.820	-	-			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		0.920	-	-	0.000	0.000	0.000		0.920	-	-			0.020			
Totals:						0	3							0	0	0	0							0	0	0	0			0	0	0	0			
Number of Trades:						0								0		0							0.00				0				0					

NATIONAL BANK (CR)

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

Call Options																Put Options																					
Exerise Price	April 2023							May 2023							Other Months		April 2023							May 2023							Other Months		Exerise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
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		1.36	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.030					
3.200	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		0.005	-	-			0.032				
3.400	0.000	0.000	0.000		0.966	-	-	0.000	0.000	0.000		0.983	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.034				
3.600	0.000	0.000	0.000		0.771	-	-	0.000	0.000	0.000		0.802	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.032	-	-			0.036				
3.800	0.000	0.000	0.000		0.586	-	-	0.000	0.000	0.000		0.634	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.063	-	-			0.038				
4.000	0.000	0.000	0.000		0.418	-	-	0.000	0.000	0.000		0.486	-	-			0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.114	-	-			0.040				
4.400	0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.259	-	-			0.000	0.000	0.000		0.207	-	-	0.000	0.000	0.000		0.287	-	-			0.044				
4.800	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000		0.486	-	-	0.000	0.000	0.000		0.549	-	-			0.048				
5.200	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		0.847	-	-	0.000	0.000	0.000		0.878	-	-			0.052				
5.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.25	-	-			0.056				
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.64	-	-			0.060				
6.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.04	-	-			0.064				
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.44	-	-			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		2.84	-	-	0.000	0.000	0.000		2.84	-	-			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		3.24	-	-	0.000	0.000	0.000		3.24	-	-			0.076				
Totals:							0	0								0	0	0							0								0	2	0		270
Number of Trades:							0								0	0.00														0	0						

OPAP (CR)

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

Call Options																Put Options																	
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		5.69	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-		0.092		
9.600	0.000	0.000	0.000		5.29	-	-	0.000	0.000	0.000		5.31	-	-			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		4.89	-	-	0.000	0.000	0.000		4.91	-	-			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		3.89	-	-	0.000	0.000	0.000		3.91	-	-			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		2.90	-	-	0.000	0.000	0.000		2.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.120	
13.000	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.053	-	-		0.130	
14.000	0.000	0.000	0.000		0.983	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.228	-	-		0.140	
15.000	0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.558	-	-			0.000	0.000	0.000		0.442	-	1	0.000	0.000	0.000		0.638	-	-		0.150	
16.000	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.222	-	-			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.30	-	-		0.160	
17.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.16	-	-		0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		3.12	-	-	0.000	0.000	0.000		3.12	-	-		0.180	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		4.12	-	-	0.000	0.000	0.000		4.12	-	-		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		5.12	-	-	0.000	0.000	0.000		5.12	-	-		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		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		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	-	-			0.092						
9.600	0.000	0.000	0.000		3.32	-	-	0.000	0.000	0.000		3.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096						
10.000	0.000	0.000	0.000		2.92	-	-	0.000	0.000	0.000		2.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.100						
11.000	0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.031	-	-			0.110						
12.000	0.000	0.000	0.000		0.982	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.176	-	-			0.120						
13.000	0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000		0.510	-	-			0.000	0.000	0.000		0.386	-	4	0.000	0.000	0.000		0.565	-	-			0.130						
14.000	0.000	0.000	0.000		0.052	-	10	0.000	0.000	0.000		0.182	-	-			0.000	0.000	0.000		1.13	-	60	0.000	0.000	0.000		1.24	-	-			0.140						
15.000	0.000	0.000	0.000		0.004	-	4	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.11	-	-			0.150						
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		3.09	-	-	0.000	0.000	0.000		3.09	-	-			0.160						
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.09	-	-	0.000	0.000	0.000		4.09	-	-			0.170						
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.09	-	-	0.000	0.000	0.000		5.09	-	-			0.180						
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.09	-	-	0.000	0.000	0.000		6.09	-	-			0.190						
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.09	-	-	0.000	0.000	0.000		7.09	-	-			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		
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						-	-						-	-								-	-					-	-			0.008		
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		0.702	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.012		
1.300	0.000	0.000	0.000		0.602	-	-	0.000	0.000	0.000		0.605	-	-			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		0.502	-	-	0.000	0.000	0.000		0.507	-	-			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		0.405	-	-	0.000	0.000	0.000		0.414	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.009	-	-			0.015	
1.600	0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.327	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.022	-	-			0.016	
1.700	0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.249	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.044	-	-			0.017	
1.800	0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.183	-	2			0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.078	-	-			0.018	
1.900	0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.128	-	-			0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.123	-	-			0.019	
2.000	0.000	0.000	0.000		0.059	-	300	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.183	-	-			0.020	
2.200	0.000	0.000	0.000		0.017	-	10	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.315	-	-	0.000	0.000	0.000		0.332	-	-			0.022	
2.400	0.000	0.000	0.000		0.004	-	10	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.502	-	-	0.000	0.000	0.000		0.509	-	-			0.024	
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.701	-	-			0.026	
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.900	-	-			0.028	
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.10	-	-			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		1.30	-	-	0.000	0.000	0.000		1.30	-	-			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		1.50	-	-	0.000	0.000	0.000		1.50	-	-			0.034	
Totals:						0	320						0	2	0	0						0	0					0	0	0	0			
Number of Trades:						0							0		0							0.00					0		0					

PPC (CR)

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

Call Options																Put Options																				
April 2023								May 2023								Other Months		April 2023								May 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
3.400						-	-							-	-								-	-					-	-			0.034			
3.600						-	-							-	-								-	-					-	-			0.036			
3.800						-	-							-	-								-	-					-	-			0.038			
4.000						-	-							-	-								-	-					-	-			0.040			
4.400						-	-							-	-								-	-					-	-			0.044			
4.800	0.000	0.000	0.000		2.68	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.048				
5.200	0.000	0.000	0.000		2.28	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.052				
5.600	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.056			
6.000	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.032	-	-			0.060			
6.400	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.083	-	-			0.064			
6.800	0.000	0.000	0.000		0.762	-	-	0.000	0.000	0.000		0.862	-	-			0.000	0.000	0.000		0.083	-	-	0.270	0.270	0.270	0.270	0.270	1	0			0.068			
7.200	0.000	0.000	0.000		0.482	-	110	0.000	0.000	0.000		0.605	-	-			0.000	0.000	0.000		0.202	-	-	0.353	0.353	0.353	0.353	0.353	1	3			0.072			
7.600	0.000	0.000	0.000		0.276	-	76	0.378	0.378	0.378	0.378	0.378	5	50			0.000	0.000	0.000		0.397	-	10	0.000	0.000	0.000		0.517	-	-			0.076			
8.000	0.074	0.074	0.074	0.074	0.074	1	152	0.000	0.000	0.000		0.261	-	10			0.000	0.000	0.000		0.663	-	10	0.000	0.000	0.000		0.770	-	-			0.080			
8.400	0.000	0.000	0.000		0.066	-	20	0.000	0.000	0.000		0.159	-	11			0.000	0.000	0.000		0.987	-	-	0.000	0.000	0.000		1.07	-	-			0.084			
8.800	0.000	0.000	0.000		0.028	-	4	0.000	0.000	0.000		0.092	-	5			0.000	0.000	0.000		1.35	-	1	0.000	0.000	0.000		1.40	-	-			0.088			
9.200	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.76	-	-			0.092			
9.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.14	-	-			0.096			
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.53	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.53	-	-	0.000	0.000	0.000		3.53	-	-			0.110			
Totals:						1	362						5	76	0	0						1	21					2	3	0	0					
Number of Trades:						1							1		0							0.00					2		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)	19,000	---	---	---	---	---	---	452,771
AEGNBOR	AEGEAN AIRLINES (CR)	20,134	---	---	1,122	4.25%	---	---	30,690
ALPHABOR	ALPHA SERVICES HOLD (CR)	12,700	---	---	---	---	---	---	59,289,763
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	4,860	---	---	1,456	6.12%	---	---	72,915
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	6,955	---	---	---	---	---	---	41,108
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	14,460	---	---	500	5.93%	---	---	14,176
ELHABOR	ELVALHALCOR (CR)	28,247	---	---	1,300	4.63%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	123,263	---	---	33,948	7.60%	---	---	34,076,283
EYDAPBOR	EYDAP S.A. (CR)	17,018	---	---	---	---	---	---	225,019
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	887,119
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	25,636
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	33,730
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	1,000	6.50%	65,424
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	6,000	---	---	---	---	---	---	174,347
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	264,640
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	58,622	---	---	4,056	4.25%	---	---	325,915
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	510,696
MIGBOR	MIG (CR)	47,631	---	---	---	---	---	---	1,204,474
MOHBOR	MOTOR OIL (CR)	64,961	---	---	---	---	---	---	1,890,413
MYTILBOR	MYTILINEOS (CR)	20,060	---	---	687	5.60%	---	---	115,619
ETEBOR	NATIONAL BANK (CR)	18,950	---	---	---	---	---	---	10,284,279
OPAPBOR	OPAP (CR)	23,500	---	---	956	4.25%	---	---	1,444,539
HTOBOR	OTE (CR)	1,600	---	---	---	---	---	---	982,953
PPABOR	P.P.A. S.A. (CR)	3,250	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	1,032,501
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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	10,373	---	---	993	4.25%	---	---	73,355
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	157,335
TITCBOR	TITAN CEMENT (CB)	4,045	---	---	---	---	---	---	311,051
VIOBOR	VIOHALCO SA/NV (CB)	17,477	---	---	300	4.25%	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



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