

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 30 March, 2023
Year: 144 Trading Day No: 62



ATHEXGROUP
Athens Exchange Group

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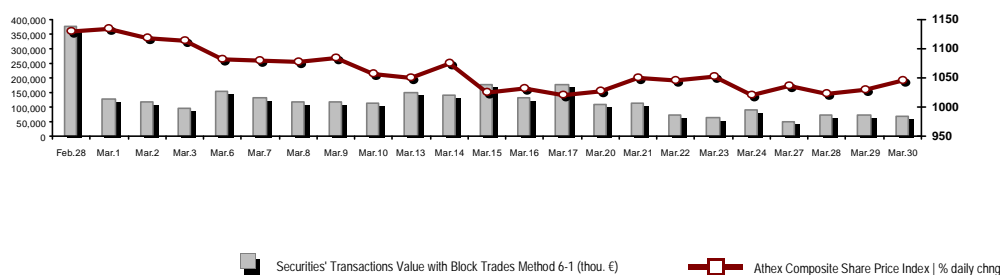
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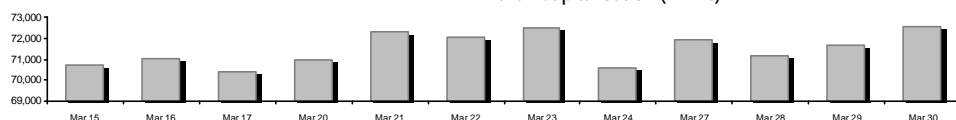
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

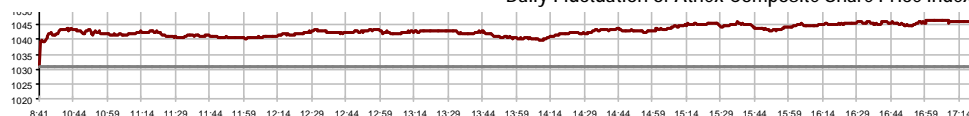


Athex Capitalisation (mill. €) **:	72,574.23		Derivatives Total Open Interest	349,051	
Daily change: mill. € %	925.35	1.29%	in Index Futures % daily chng	6,662	3.90%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	71,736.69	13.76%	in Stock Futures % daily chng	340,199	1.40%
Athex Composite Share Price Index % daily chng	1,045.84	1.47%	in Index Options % daily chng	1,031	0.19%
Athex Composite Share Price Index Capitalisation (mill. €)	65,090.54		in Stock Options % daily chng	1,159	0.09%
Daily change (mill. €)	898.78				
Securities' Transactions Value with Block Trades Method 6-1 (t)	67,023.39		Derivatives Contracts Volume:	26,229	
Daily change: %	-6,200.13	-8.47%	Daily change: pieces %	-2,364	-8.27%
YtD Avg Trans. Value: thou. € % chng prev year Avg	111,296.07	54.04%	YtD Avg Derivatives Contracts % chng prev year Avg	53,588	56.00%
Blocks Transactions Value of Method 6-1 (thou. €)	4,609.11		Derivatives Trades Number:	1,711	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.68		Daily change: number %	-328	-16.09%
Bonds Transactions Value (thou.€)	994.10		YtD Avg Trades number % chng prev year Avg	2,686	30.74%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	26,836.93		Lending Total Open Interest	570,488	
Daily change: thou. pieces %	-4,543.28	-14.48%	Daily change: pieces %	39,818	7.50%
YtD Avg Volume: % chng prev year Avg	44,867.55	58.26%	Lending Volume (Multilateral/Bilateral)	8,250	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,085.22		Daily change: pieces %	-38,068	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.05		Multilateral Lending	2,850	
Bonds Transactions Volume	1,070,000		Bilateral Lending	5,400	
Securities' Trades Number with Block Trades Method 6-1	28,809		Lending Trades Number:	4	
Daily change: number %	92	0.32%	Daily change: %	-32	
YtD Avg Trades number % chng prev year Avg	38,981	32.51%	Multilateral Lending Trades Number	2	
Number of Blocks Method 6-1	8		Bilateral Lending Trades Number	2	
Number of Blocks Method 6-2 & 6-3	1				
Number of Bonds Transactions	207				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 29/03/2023

Daily Fluctuation of Athex Composite Share Price Index at 30/03/2023

Athex Indices

Index name	30/03/2023	29/03/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,045.84 #	1,030.65	15.19	1.47%	1,030.65	1,046.60	929.79	1,140.96	12.48% #
Athex ESG Index	1,189.58 #	1,172.45	17.13	1.46%	1,172.45	1,190.44	1,057.52	1,311.72	12.47% #
FTSE/Athex Large Cap	2,532.97 #	2,496.07	36.90	1.48%	2,496.07	2,534.95	2,250.77	2,795.71	12.50% #
FTSE/Athex Mid Cap Index	1,525.54 #	1,516.11	9.43	0.62%	1,516.11	1,535.85	1,411.43	1,660.73	8.08% #
FTSE/ATHEX High Dividend Yield Index	3,294.28 #	3,258.22	36.06	1.11%	3,258.22	3,296.12	3,028.28	3,547.10	8.78% #
FTSE/ATHEX Global Traders Index Plus	3,006.64 #	2,946.86	59.78	2.03%	2,946.86	3,013.88	2,616.09	3,117.64	14.93% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,739.64 #	4,727.38	12.26	0.26%	4,712.44	4,756.68	4,353.12	4,965.04	7.83% #
ATHEX Select Index Plus	3,457.09 #	3,404.81	52.28	1.54%	3,404.81	3,457.34	3,071.06	3,706.63	12.57% #
ATHEX Select Index	5,524.32 #	5,471.01	53.31	0.97%	5,471.01	5,531.11	4,343.88	6,091.85	27.17% #
FTSE/Athex Market Index	606.06 #	597.62	8.44	1.41%	597.62	606.53	539.21	662.70	12.37% #
Athex Composite Index Total Return Index	1,854.13 #	1,827.19	26.94	1.47%	1,827.19	1,855.47	1,641.17	2,015.89	12.98% #
FTSE/Athex Large Cap Total Return	4,070.70 #	4,011.40	59.30	1.48%			3,623.42	4,431.63	13.04% #
FTSE/Athex Mid Cap Total Return	2,009.34 #	1,996.92	12.42	0.62%			1,881.61	2,180.39	8.16% #
Hellenic Mid & Small Cap Index	1,512.32 #	1,487.00	25.32	1.70%	1,487.00	1,512.32	1,365.14	1,599.85	10.78% #
FTSE/Athex Banks	759.92 #	749.53	10.39	1.39%	749.53	769.86	640.09	954.15	18.63% #
FTSE/Athex Insurance	2,766.91 #	2,766.91	0.00	0.00%	2,705.76	2,782.19	2,675.19	3,042.07	-5.73% #
FTSE/Athex Financial Services	1,180.85 #	1,182.71	-1.86	-0.16%	1,174.36	1,190.13	672.72	1,375.02	72.28% #
FTSE/Athex Industrial Goods & Services	5,833.75 #	5,726.98	106.77	1.86%	5,724.90	5,857.03	4,603.86	5,857.03	25.77% #
FTSE/Athex Retail	1,018.80 #	1,011.48	7.32	0.72%	1,011.48	1,029.11	901.21	1,129.08	13.05% #
FTSE/ATHEX Real Estate	3,855.12 #	3,802.16	52.96	1.39%	3,802.16	3,893.22	3,783.96	4,461.05	-5.35% #
FTSE/Athex Consumer Goods & Services	11,080.94 #	10,999.16	81.78	0.74%	10,958.85	11,170.57	8,974.47	12,337.62	21.00% #
FTSE/Athex Food & Beverage	9,363.07 #	9,246.17	116.90	1.26%	9,246.17	9,505.67	8,101.49	9,505.67	10.59% #
FTSE/Athex Basic Resources	6,833.23 #	6,575.33	257.90	3.92%	6,575.33	6,833.23	6,463.31	7,812.43	5.30% #
FTSE/Athex Construction & Materials	3,509.77 #	3,503.23	6.54	0.19%	3,469.38	3,522.44	3,204.90	3,846.65	9.51% #
FTSE/Athex Energy	5,195.54 #	4,899.49	296.05	6.04%	4,899.49	5,212.22	4,780.16	5,856.79	3.29% #
FTSE/Athex Travel & Leisure	2,564.01 #	2,554.95	9.06	0.35%	2,543.21	2,564.88	2,196.17	2,610.07	15.64% #
FTSE/Athex Technology	2,218.82 #	2,191.79	27.03	1.23%	2,191.79	2,227.38	2,047.81	2,279.06	8.01% #
FTSE/Athex Telecommunications	3,733.48 #	3,727.01	6.47	0.17%	3,716.74	3,763.14	3,511.53	4,391.80	-8.31% #
FTSE/Athex Utilities	4,949.01 #	4,860.27	88.74	1.83%	4,860.27	4,963.84	4,598.77	5,289.37	7.62% #
FTSE/Athex Health Care	404.17 #	403.04	1.13	0.28%	403.04	404.17	390.59	469.84	-3.51% #
FTSE/Athex Personal Products	6,817.43 #	6,558.12	259.31	3.95%	6,558.12	6,840.51	6,441.87	7,905.24	3.20% #
Athex All Share Index	252.97 #	249.75	3.22	1.29%	252.97	252.97	231.11	271.62	9.87% #
Hellenic Corporate Bond Index	119.69 #	119.80	-0.11	-0.09%			118.78	121.26	0.59% #
Hellenic Corporate Bond Price Index	85.96 #	86.05	-0.09	-0.10%			85.96	87.55	-0.31% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 28/03/2023.

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	122	108	13	1
Gain / Lose / Same:	77 / 26 / 19	70 / 25 / 13	6 / 1 / 6	1 / 0 / 0
Athex Capitalisation (mill. €) **	72,574.23	72,189.15	385.08	
Daily Average Trans/ons Value(thou.€)	111,296.07	110,993.46	325.70	36.45
Transactions Value	67,024.07	66,877.46	146.59	0.03
Main Board:	62,414.28	62,267.67	146.59	0.03
Blocks Board 6_2_3:	4,609.79	4,609.79	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	44,867,549	43,385,802	1,491,146	1,456
Transactions Volume	26,836,975	24,911,973	1,925,001	1
Main Board:	24,751,705	22,826,703	1,925,001	1
Blocks Board 6_2_3:	2,085,270	2,085,270	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	38,981	38,680	297	4
Number of Trades	28,810	28,559	250	1
Main Board:	28,801	28,550	250	1
Blocks Board 6_2_3:	9	9	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	6 / 0 / 0	9,648	17,016,526	26,636,903.31	39.75%
5510	- Basic Resources	9 / 2 / 3	1,163	544,952	1,197,865.39	1.79%
5010	- Construction & Materials	9 / 3 / 2	2,222	766,973	3,098,792.24	4.62%
4020	- Consumer Products & Services	3 / 1 / 3	1,068	206,163	2,770,851.54	4.13%
6010	- Energy	3 / 1 / 0	2,390	364,462	6,078,620.85	9.07%
12000	- Financial Instruments	1 / 0 / 0	1	1	25.45	0.00%
3020	- Financial Services	1 / 2 / 2	459	3,087,204	1,010,416.84	1.51%
4510	- Food Beverage & Tobacco	4 / 4 / 0	224	38,595	490,384.97	0.73%
2010	- Health Care	2 / 0 / 1	54	33,820	18,363.71	0.03%
5020	- Industrial Goods & Services	12 / 3 / 1	2,751	2,192,282	6,740,946.97	10.06%
3030	- Insurance	0 / 0 / 1	8	496	1,776.68	0.00%
4030	- Media	0 / 1 / 2	24	40,500	20,328.32	0.03%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	471	225,731	1,497,550.90	2.23%
3510	- Real Estate	7 / 0 / 0	632	181,666	683,696.96	1.02%
4040	- Retail	4 / 2 / 0	332	122,682	371,939.50	0.56%
1010	- Technology	5 / 4 / 2	1,222	446,142	1,645,145.13	2.45%
1510	- Telecommunications	2 / 0 / 0	1,413	376,671	4,963,318.83	7.41%
4050	- Travel & Leisure	4 / 1 / 1	1,767	499,361	4,939,122.55	7.37%
6510	- Utilities	4 / 0 / 1	2,876	682,674	4,848,755.98	7.24%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MOTOR OIL (CR)	23.02	7.27% #	KRI-KRI S.A. (CR)	6.24	-1.58% ⚡
SPACE HELLAS SA (CR)	6.6	4.76% #	GEK TERNA (CR)	10.94	-1.26% ⚡
ELVALHALCOR (CR)	1.644	4.71% #	INTRAKAT (CR)	1.58	-1.25% ⚡
BIOKARPET S.A.(CR)	2.04	4.61% #	FLEXOPACK SA (CR)	8.6	-1.15% ⚡
VIOHALCO SA/NV (CB)	4.195	4.48% #	ENTERSOFT (CR)	3.76	-0.79% ⚡
GR. SARANTIS S.A. (CR)	6.8	4.46% #	AVE (CR)	0.524	-0.76% ⚡
IDEAL HOLDINGS (CR)	4.27	4.40% #	KARELIA (CR)	314	-0.63% ⚡
MERMEREN KOMB. A.D. PR. (GDR)	51	4.08% #	TPA SA (CR)	24.3	-0.41% ⚡
AEGEAN AIRLINES (CR)	7.6	3.40% #	HELLENIC EXCHANGES-A.S.E. (CR)	3.93	-0.25% ⚡
LAVIPHARM SA (CR)	0.403	3.33% #	ELLAKTOR (CR)	2.015	-0.25% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	8,736.85	3.00% #	ALPHA SERVICES HOLD (CR)	7,742,874	3.00% #
EUROBANK HOLDINGS (CR)	6,358.88	0.82% #	EUROBANK HOLDINGS (CR)	5,173,262	0.82% #
NATIONAL BANK (CR)	6,075.82	1.00% #	MIG (CR)	2,996,280	0.00% ↔
MYTILINEOS (CR)	5,602.87	2.06% #	PIRAEUS FINANCIAL HOLD (CR)	2,731,676	0.59% #
PIRAEUS FINANCIAL HOLD (CR)	5,379.00	0.59% #	NATIONAL BANK (CR)	1,362,712	1.00% #
MOTOR OIL (CR)	5,079.87	7.27% #	OTE (CR)	365,673	0.15% #
OTE (CR)	4,892.64	0.15% #	PPC (CR)	305,850	2.77% #
OPAP (CR)	3,486.86	0.07% #	IDEAL HOLDINGS (CR)	291,829	4.40% #
JUMBO SA (CR)	2,473.09	0.67% #	ADMIE (IPTO) HOLDING S.A. (CR)	237,105	1.90% #
PPC (CR)	2,363.38	2.77% #	OPAP (CR)	232,449	0.07% #

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	207	877	6,662
FTSE/Athex Banks	16	98	878
FTSE/Athex Large Cap	191	779	5,784
Stock Futures	1,466	24,983	340,199
ADMIE (IPTO) HOLDING S.A. (CR)	14	166	12,392
AEGEAN AIRLINES (CR)	81	900	98
ALPHA SERVICES HOLD (CR)	247	9,231	124,631
AUTOHELLAS SA (CR)	4	10	111
AVAX S.A. (CR)	1	5	305
CC HBC AG (CR)	15	36	602
CENERGY HOLDINGS (CB)	6	14	6,083
ELLAKTOR (CR)	30	145	1,269
ELVALHALCOR (CR)	10	48	1,291
EUROBANK HOLDINGS (CR)	135	5,376	26,037
EYDAP S.A. (CR)	1	2	536
FOURLIS (CR)	4	14	1,468
GEK TERNA (CR)	19	49	7,877
HELLENIC EXCHANGES-A.S.E. (CR)	19	51	1,790
HELLENIQ ENERGY (CR)	11	33	1,483
INTRACOM HOLDINGS (CR)	4	13	4,146
INTRAKAT (CR)	8	32	6,472
JUMBO SA (CR)	6	14	331
LAMDA DEVELOPMENT SA (CR)	9	12	5,265
MIG (CR)	0	0	1,290
MOTOR OIL (CR)	33	55	385
MYTILINEOS (CR)	40	159	2,112
NATIONAL BANK (CR)	218	1,614	20,456
OPAP (CR)	3	51	1,854
OTE (CR)	81	430	10,822
P.P.A. S.A. (CR)	0	0	439
PIRAEUS FINANCIAL HOLD (CR)	281	5,850	61,599
PPC (CR)	140	494	23,862
QUEST HOLDINGS (CR)	2	5	165
TERNA ENERGY (CR)	20	62	8,944
TITAN CEMENT (CB)	9	36	740
VIOHALCO SA/NV (CB)	15	76	5,344
Index Options	36	365	1,031
FTSE/Athex Large Cap	36	365	1,031
Stock Options	2	4	1,159
ALPHA SERVICES HOLD (CR)	0	0	3
NATIONAL BANK (CR)	1	2	272
OPAP (CR)	0	0	21
OTE (CR)	0	0	78
PIRAEUS FINANCIAL HOLD (CR)	0	0	322
PPC (CR)	1	2	463
Total Derivatives Traded	1,711	26,229	349,051

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)	1.133	3.00	P	1.1	29/03/2023	1.1205	1.12	1.134	1.133	1.128	1000@1.13	11494@1.13	---	---	---	7,742,874	2,729	8,736,848.57	2,661,313.41	1.0015	1.513	30101010
18,176,934	1.00	---	---	---		27/01/2023	---	AUSTRIACARD (CB)	11.99	-0.08	E	12	29/03/2023	12	11.986	12	11.99	11.99	100@11.90	967@11.99	---	---	---	1,200	9	14,387.48	217,941.44	11.39	13.42	10101010
48,624,764	0.080	0.23	0.46	---	08/04/2022	05/12/2022	---	AUTOHELLAS SA (CR)	12.26	1.49	P	12.08	29/03/2023	12.1	12.1	12.34	12.26	12.234	200@12.24	80@12.30	---	---	---	22,702	145	277,738.94	596,139.61	10.06	12.56	40201040
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.91	0.26	P	3.9	29/03/2023	3.94	3.89	3.95	3.91	3.913	1300@3.91	95@3.91	---	---	---	144,848	391	566,843.80	743,536.08	3.015	4.18	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	25.02	1.30	P	24.7	29/03/2023	25.2	25.02	25.4	25.02	25.195	9@25.01	4@25.07	---	---	---	13,297	131	335,021.06	9,309,594.10	21.54	25.4	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.225	0.82	P	1.215	29/03/2023	1.239	1.2125	1.2485	1.225	1.229	14621@1.22	157924@1.23	---	---	---	5,173,262	2,018	6,358,876.52	4,545,579.95	1.0495	1.4935	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.5	0.29	P	3.49	29/03/2023	3.55	3.49	3.555	3.5	3.509	2202@3.49	575@3.53	---	---	---	25,664	123	90,063.82	182,461.80	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)	7.4	2.78	P	7.2	29/03/2023	7.36	7.28	7.5	7.4	7.409	1157@7.39	50@7.41	---	---	---	133,677	431	990,402.01	2,261,700.37	6.93	8.68	60101020
136,059,759	0.880	0.77	0.77	---	21/03/2023	05/03/2014	---	JUMBO SA (CR)	19.43	0.67	P	19.3	29/03/2023	19.22	19.22	19.62	19.43	19.416	422@19.40	12@19.48	---	---	---	127,375	825	2,473,088.41	2,643,641.12	15.61	22.06	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.655	1.34	P	5.58	29/03/2023	5.63	5.625	5.745	5.655	5.669	1601@5.65	1500@5.67	---	---	---	88,857	443	503,728.93	999,446.12	5.55	6.6	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MIG (CR)	0.217	---	γ	0.217	29/03/2023	0.217	0.217	0.2175	0.217	0.217	1059246@0.217	1162236@0.218	---	---	---	2,996,280	110	650,204.93	203,873.83	0.0329	0.28	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.07	1.50	P	4.995	29/03/2023	5.05	4.955	5.07	5.07	5.001	220@4.97	1169@5.07	---	---	---	33,396	115	167,007.25	543,619.03	4.655	5.46	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	14.56	2.10	P	14.26	29/03/2023	14.38	14.14	14.62	14.56	14.312	55@14.54	55@14.56	---	---	---	117,322	927	1,679,114.70	1,140,418.92	12.04	16	50101030
259,189,761		0.02	0.1	---	03/06/2022	26/02/2016	---	VIOHALCO SA/NV (CB)	4.195	4.48	P	4.015	29/03/2023	4.07	4.05	4.195	4.195	4.118	5000@4.17	859@4.20	---	---	---	179,035	506	737,294.34	1,087,301.05	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)	1.72	1.90	P	1.688	29/03/2023	1.698	1.698	1.728	1.72	1.72	1355@1.72	809@1.73	11.42	2021	---	237,105	374	407,823.51	399,040.00	1.64	2.035	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	7.6	3.40	P	7.35	29/03/2023	7.27	7.27	7.6	7.6	7.45	100@7.58	315@7.63	---	---	---	181,201	663	1,349,939.47	685,269.96	5.27	7.64	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	10.94	-1.26	E	11.08	29/03/2023	11.08	10.9	11.14	10.94	10.993	959@10.94	3242@11.00	---	---	---	51,869	288	570,215.66	1,131,450.80	10.42	12.62	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	7.78	2.77	P	7.57	29/03/2023	7.65	7.62	7.845	7.78	7.727	223@7.76	466@7.79	---	---	---	305,850	1,183	2,363,380.38	2,971,960.00	6.6	8.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	4.458	1.00	P	4.414	29/03/2023	4.47	4.412	4.519	4.458	4.459	3000@4.45	276@4.46	---	---	---	1,362,712	2,773	6,075,824.64	4,077,800.15	3.746	5.528	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.644	4.71	P	1.57	29/03/2023	1.586	1.584	1.646	1.644	1.629	90@1.64	2500@1.65	---	---	---	188,858	334	307,667.68	616,897.17	1.52	1.894	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.015	-0.25	E	2.02	29/03/2023	2.05	1.984	2.07	2.015	2.015	100@2.00	299@2.02	---	---	---	175,122	321	352,785.81	701,606.89	1.706	2.455	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.54	0.61	P	6.5	29/03/2023	6.57	6.46	6.59	6.54	6.538	155@6.49	2000@6.55	---	---	---	27,728	319	181,290.28	696,510.00	6.36	7.34	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	23.02	7.27	P	21.46	29/03/2023	21.68	21.68	23.12	23.02	22.49	374@22.92	1651@23.00	---	---	---	225,875	1,905	5,079,865.28	2,550,224.20	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	25.8	2.06	P	25.28	29/03/2023	25.26	25.2	25.92	25.8	25.64	127@25.80	812@25.88	---	---	---	218,522	1,716	5,602,872.04	3,686,591.95	19.94	25.92	50203000
25,000,000	2.00	0.4	0.628	---	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	18.98	0.64	P	18.86	29/03/2023	19.02	18.94	19.18	18.98	18.978	541@18.98	350@19.00	12.91	2021	---	6,531	80	123,945.26	474,500.00	15.86	19.36	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	15.01	0.07	P	15	29/03/2023	15	14.94	15.06	15.01	15.001	1303@15.00	4229@15.01	---	---	---	232,449	1,026	3,486,860.86	5,453,761.30	13.02	15.34	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	13.36	0.15	P	13.34	29/03/2023	13.38	13.3	13.48	13.36	13.38	1358@13.32	10@13.37	---	---	---	365,673	1,342	4,892,643.25	5,793,759.00	12.57	15.73	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.954	0.59	P	1.9425	29/03/2023	1.9705	1.95	1.995	1.954	1.969	13400@1.95	1119@1.96	---	---	---	2,731,676	2,047	5,378,995.39	2,443,217.55	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)	6.8	4.46	P	6.51	29/03/2023	6.62	6.57	6.83	6.8	6.752	368@6.75	150@6.84	---	---	---	221,346	454	1,494,566.43	475,166.89	6.39	8	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	19.36	0.41	P	19.28	29/03/2023	19.28	19.04	19.63	19.36	19.296	480@19.24	1055@19.36	---	---	---	95,338	914	1,839,638.25	2,242,954.54	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)	2.21	0.91	P	2.19	29/03/2023	2.18	2.18	2.21	2.21	2.203	90@2.13	445@2.21	---	---	---	1,156	7	2,546.73	29,008.50	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	---	γ	5.15	29/03/2023	5.15	5.05	5.15	5.15	5.144	200@5.00	394@5.15	---	---	---	618	14	3,179.30	16,037.84	4.32	5.35	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.4	0.42	P	2.39	29/03/2023	2.38	2.37	2.4	2.4	2.389	16@2.40	300@2.41	---	---	---	29,169	32	69,693.67	517,934.02	1.865	2.5	40501015
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	13.08	1.71	P	12.86	29/03/2023	12.86	12.86	13.42	13.08	13.037	175@13.04	139@13.22	---	---	---	3,732	44	48,652.44	589,043.69	10.62	48.75	30101010
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	1.96	0.26	P	1.955	29/03/2023	1.945	1.945	1.97	1.955	1.958	16@1.96	4497@1.97	---	---	---	14,637	21	28,660.80	70,098.60	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.278	---	γ	0.278	29/03/2023	0.283	0.275	0.283	0.282	0.278	300@0.279	5290@0.282	---	---	---	40,411	37	11,222.01	28,112.42	0.263	0.333	40203040

Daily Official List																										Year: 144 Trading Day No: 62			
Section 2: Analytic Figures of Shares Transactions																										Thursday, 30 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)	7.3	5.04 P	6.95 29/03/2023	7.3	7.25	7.35	7.25	7.308	100@6.95	100@7.05	16.81	2021	179	3	1,308.20	5,726.85	6.8	8	30202010		
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.59	-1.67 E	0.6 29/03/2023	0.6	0.582	0.6	0.59	0.584	200@0.572	2298@0.590	---	---	12,652	35	7,391.63	6,045.61	0.55	0.722	10102030		
18,680,300	0.050	---	---	---	06/07/2022		---	DIMAND (CR)	12	2.13 P	11.75 29/03/2023	11.95	11.7	12	12	11.77	75@11.70	604@12.00	---	---	3,743	32	44,054.20	224,163.60	11.6	14.9	35101010		
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	7.46	--- γ	7.46 29/03/2023	7.58	7.34	7.58	7.46	7.478	946@7.34	627@7.54	---	---	5,298	53	39,619.04	404,332.00	6.2	8	10101015		
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	4.27	4.40 P	4.09 29/03/2023	4.09	4.01	4.27	4.27	4.153	2000@4.20	11550@4.27	---	---	291,829	722	1,212,075.51	171,376.11	3.38	4.27	10102030		
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.798	0.78 P	1.784 29/03/2023	1.816	1.774	1.818	1.798	1.791	15@1.78	228@1.80	---	---	55,881	104	100,070.40	150,312.80	1.678	2.12	10101010		
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.58	-1.25 E	1.6 29/03/2023	1.61	1.58	1.628	1.58	1.604	301@1.58	3000@1.60	---	---	197,384	249	316,592.98	253,627.90	1.366	1.788	50101010		
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.403	3.33 P	0.39 29/03/2023	0.398	0.393	0.403	0.403	0.401	400@0.395	5344@0.403	---	---	30,440	36	12,215.58	67,651.00	0.366	0.48	20103015		
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	0.982	-1.60 E	0.998 29/03/2023	0.97	0.962	0.996	0.988	0.976	300@0.956	440@0.982	---	2021	4,020	26	3,921.70	4,654.68	0.946	1.1	10101015		
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.55	0.79 P	2.53 29/03/2023	2.57	2.48	2.57	2.56	2.54	200@2.49	290@2.55	---	---	2,499	11	6,346.96	43,656.71	2.38	2.82	45102020		
4,419,616	1.58	---	---	0.1131	01/03/2023	04/03/2015	---	MEDICON S.A (CR)	3.57	0.28 P	3.56 29/03/2023	3.58	3.57	3.58	3.57	3.571	50@3.51	18@3.63	---	---	500	3	1,785.35	15,778.03	3.45	4.15	20102010		
468,700		2.24	3.42	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	51	4.08 P	49 29/03/2023	49.4	49.4	52.5	51	50.916	30@49.20	16@51.00	1.61	2021	1,058	46	53,869.40	23,903.70	43.4	59	55102000		
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	3.14	1.95 P	3.08 29/03/2023	3.08	3.02	3.14	3.14	3.073	40@3.02	1926@3.14	17.02	2021	857	21	2,633.62	32,970.00	2.52	3.22	55102015		
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.145	0.88 P	1.135 29/03/2023	1.13	1.13	1.15	1.145	1.139	3335@1.13	1974@1.14	---	---	50,904	68	57,982.11	99,760.60	1.07	1.36	35101010		
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.845	1.79 P	2.795 29/03/2023	2.805	2.805	2.86	2.845	2.836	9@2.82	187@2.85	---	---	17,636	67	50,007.44	69,354.83	2.575	3.18	10101010		
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.54	--- γ	0.54 29/03/2023	0.54	0.532	0.54	0.54	0.538	1000@0.534	1941@0.540	---	---	9,942	26	5,351.86	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	--- γ	2.58 29/03/2023	---	---	---	---	---	100@2.48	1312@2.55	---	---	---	---	---	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)	6.6	4.76 P	6.3 29/03/2023	6.36	6.12	6.6	6.6	6.426	400@6.50	145@6.60	---	---	10,998	71	70,675.58	42,613.10	5.28	6.9	15101010		
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.613	3.72 P	0.591 29/03/2023	0.614	0.595	0.614	0.614	0.611	4853@0.595	3000@0.611	---	---	2,357	11	1,440.16	10,537.50	0.558	0.719	50204000		
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.768	0.79 P	0.762 29/03/2023	0.774	0.766	0.794	0.768	0.776	1300@0.766	4640@0.770	---	---	94,855	187	73,612.29	110,838.92	0.748	1	50101010		
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.14	1.66 P	2.105 29/03/2023	2.14	2.055	2.14	2.14	2.09	1000@2.10	494@2.14	---	---	17,349	77	36,255.92	69,365.28	1.986	2.54	55102035		
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.15	-0.81 E	6.2 29/03/2023	6.5	6.05	6.5	6.1	6.13	45@6.10	78@6.50	3.19	2021	798	10	4,891.70	21,735.75	6	6.9	30204000		
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.716	-0.56 E	0.72 29/03/2023	0.7	0.7	0.716	0.716	0.705	2400@0.696	315@0.716	---	---	2,125	5	1,498.12	13,467.96	0.62	0.8	40401025		
24,060,000	0.300	0.035	0.055	---	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.33	--- γ	1.33 29/03/2023	---	---	---	---	---	200@1.30	60@1.32	8.22	2022	---	---	---	31,999.80	1.175	1.37	50205010		
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.778	3.73 P	0.75 29/03/2023	0.726	0.726	0.78	0.778	0.758	2000@0.740	300@0.778	---	---	4,734	31	3,588.52	12,353.67	0.71	0.85	50101010		
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.313	-2.80 E	0.322 29/03/2023	0.301	0.301	0.321	0.313	0.313	300@0.306	300@0.321	---	---	11,280	35	3,527.20	10,867.36	0.3	0.389	40202015		
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.4	0.72 P	1.39 29/03/2023	1.4	1.4	1.42	1.4	1.405	1925@1.40	50@1.41	---	---	15,925	40	22,371.50	15,750.00	1.33	1.69	50101010		
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.62	0.77 P	2.6 29/03/2023	2.62	2.55	2.65	2.62	2.574	30@2.55	589@2.62	---	---	4,854	33	12,495.94	48,236.40	2.21	2.82	55102010		
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	16.6	0.91 P	16.45 29/03/2023	16.45	16.45	16.7	16.6	16.61	103@16.60	964@16.65	---	---	2,270	37	37,705.75	329,757.11	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)	3.93	-0.25 E	3.94 29/03/2023	3.94	3.895	3.98	3.93	3.927	100@3.92	350@3.95	---	---	89,329	322	350,832.71	237,167.64	3.09	4.525	30202015		
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.27	0.89 P	2.25 29/03/2023	2.27	2.25	2.29	2.27	2.264	1600@2.24	2390@2.27	---	---	17,869	61	40,459.95	60,677.52	2.08	2.44	50205010		
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.76	-0.79 E	3.79 29/03/2023	3.85	3.76	3.85	3.76	3.814	111@3.76	140@3.84	---	---	10,784	52	41,127.81	112,800.					

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																					
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.994	0.61 P	0.988 29/03/2023	0.998	0.99	1	0.99	0.994	100@0.980	1000@0.990	63.93	2021	5,796	11	5,759.23	8,374.35	0.92	1.185	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.044	3.37 P	1.01 29/03/2023	1.03	1.02	1.054	1.044	1.029	323@1.04	970@1.05	---	2021	8,500	31	8,742.72	20,675.52	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.96	1.05 P	0.95 29/03/2023	0.942	0.942	0.96	0.96	0.95	97@0.958	1500@0.968	---	---	42,084	46	39,989.26	38,610.45	0.5	0.96	50101010
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.576	-0.35 E	0.578 29/03/2023	0.58	0.562	0.586	0.584	0.575	1400@0.574	716@0.584	2.82	2021	13,499	23	7,766.23	12,225.22	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)	6.24	-1.58 E	6.34 29/03/2023	6.36	6.22	6.38	6.22	6.344	1000@6.18	487@6.34	15.62	2021	18,472	67	117,185.72	206,326.45	6.08	6.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.65	-2.94 E	1.7 29/03/2023	1.65	1.65	1.65	1.65	1.65	35@1.60	500@1.67	---	---	35	1	57.75	29,728.83	1.55	1.78	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.095	-2.67 E	1.125 29/03/2023	1.135	1.06	1.14	1.095	1.088	49@1.06	99@1.10	---	---	621	7	675.93	8,316.70	1	1.265	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.908	0.22 P	0.906 29/03/2023	0.916	0.9	0.916	0.9	0.908	50@0.874	323@0.900	---	---	240	3	217.89	5,392.86	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.8	6.67 P	0.75 29/03/2023	0.7	0.7	0.805	0.8	0.772	45@0.760	995@0.800	---	---	1,018	14	786.22	7,855.50	0.565	0.885	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.99	2.40 P	2.92 29/03/2023	2.98	2.91	3.03	2.99	2.976	3599@2.98	3732@2.99	---	---	92,672	187	275,772.14	87,457.50	2.04	3.1	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.7	-1.41 E	0.71 29/03/2023	0.662	0.662	0.7	0.7	0.683	200@0.680	73@0.700	---	---	4,613	11	3,151.43	22,531.64	0.65	0.806	55101020
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.26	0.44 P	2.25 29/03/2023	2.25	2.25	2.3	2.28	2.257	400@2.24	424@2.28	---	---	13,955	16	31,498.40	97,632.00	2.19	2.3	35102000
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.924	2.21 P	0.904 29/03/2023	0.91	0.91	0.924	0.924	0.914	350@0.884	249@0.924	---	---	1,350	15	1,233.98	4,593.63	0.83	1.18	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.33	-0.85 E	2.35 29/03/2023	2.35	2.3	2.35	2.33	2.305	200@2.28	97@2.33	---	---	635	8	1,463.61	63,139.72	2.26	2.51	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	6.74	0.90 P	6.68 29/03/2023	6.72	6.64	6.8	6.68	6.72	427@6.68	1076@6.74	---	---	26,940	125	181,045.40	47,654.50	5.9	6.8	50206015
22,075,665	0.330	0.05	0.1	---	21/06/2022	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	4.58	---	4.58 29/03/2023	---	---	---	---	---	57993@4.58	---	---	---	---	---	---	101,106.55	4.48	4.6	40401010
43,741,452	0.660	0.16	0.2723	0.0698	30/01/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4	0.25 P	3.99 29/03/2023	3.985	3.955	4	4	3.986	5@3.97	4196@4.00	---	---	7,002	82	27,909.06	174,965.81	3.76	4.68	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.275	-0.39 E	1.28 29/03/2023	1.31	1.25	1.31	1.275	1.263	500@1.25	100@1.28	---	---	2,230	17	2,816.57	27,938.56	1.21	1.5	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.31	0.87 P	2.29 29/03/2023	2.34	2.21	2.35	2.31	2.307	1000@2.29	750@2.35	---	---	5,679	53	13,101.78	31,374.94	1.85	2.85	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.05	0.49 P	2.04 29/03/2023	2.04	1.995	2.05	2.05	2.03	4@2.04	811@2.05	---	---	2,383	23	4,836.66	83,421.37	1.76	2.41	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.88	---	1.88 29/03/2023	1.895	1.85	1.9	1.88	1.878	250@1.87	250@1.89	2.03	2021	1,900	11	3,568.00	5,730.24	1.76	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.425	---	0.425 29/03/2023	0.425	0.425	0.425	0.425	0.425	5000@0.410	235@0.418	5.01	2021	20	1	8.50	4,336.52	0.4	0.5	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.51	-0.97 E	0.515 29/03/2023	0.51	0.51	0.51	0.51	0.51	250@0.492	517@0.515	18.89	2021	500	1	255.00	4,253.78	0.452	0.6	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	3.42	---	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8.32	2.72 P	8.1 29/03/2023	8.38	8.24	8.56	8.32	8.439	30@8.24	50@8.36	---	---	1,070	21	9,029.80	116,480.00	6.68	9.22	35101015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.524	-0.76 E	0.528 29/03/2023	0.522	0.518	0.53	0.524	0.522	5000@0.516	2651@0.524	---	---	38,400	19	20,052.20	79,467.19	0.506	0.586	40301010
11,795,024	0.540	0.087	0.136	---	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	8.6	-1.15 E	8.7 29/03/2023	8.45	8.45	8.7	8.6	8.635	299@8.45	715@8.70	---	---	3,911	15	33,770.95	101,437.21	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 29/03/2023	---	---	---	---	---	275@6.40	100@6.60	---	---	---	---	---	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	---	1.03 29/03/2023	---	---	---	---	---	1000@1.02	3000@1.06	---	---	---	---	---	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 29/03/2023	0.32	0.32	0.35	0.35	0.345	49@0.350	750@0.378	---	---	62	3	21.37	5,355.00	0.3	0.39	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	2.04	4.61 P	1.95 29/03/2023	2.04	1.92	2.04	2.04	1.957	50@1.98	500@2.06	---	---	11,460	31	22,421.78	48,932.46	1.5	2.14	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.18	---	2.18 29/03/2023	2.1	2.1	2.18	2.18	2.13	332@2.10	949@2.18	---	---	80	3	170.40	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 29/03/2023	---	---	---	---	---	120@2.92	104@3.40	---	---	---	---	---	46,800.00	2.92	3.52	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.77	1.32 P	0.76 29/03/2023	0.74	0.74	0.77	0.77	0.753	1500@0.702	200@0.790	---	---	2,350	3	1,769.50	10,528.36	0.684	0.876	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.74	---	4.74 29/03/2023	4.86	4.86	4.86	4.86	4.86	38@4.70	50@4.88	---	---	12	1	58.32	15,677.55	4.62	5.2	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.411	-0.48 E	0.413 29/03/2023	0.4	0.4	0.414	0.414	0.406	430@0.403	225@0.414	---	---	3,750	9	1,520.86	24,781.49	0.38	0.459	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.1	0.48 P	2.09 29/03/2023	2.07	2.04	2.11	2.1	2.066	155@2.07	320@2.10	---	---	2,680	37	5,536.99	50,039.07	1.82	2.5	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.525	---	1.525 29/03/2023	1.52	1.495	1.525	1.525	1.515	974@1.50	856@1.53	---	---	2,880	15	4,362.78	132,272.37	1.4	1.8	20101025

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																					
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	314	-0.63	€ 316 29/03/2023	318	314	320	318	314.638	12@304.00	3@318.00	---	---	94	6	29,576.00	866,640.00	288	320	45103010
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.14	---	₹ 2.14 29/03/2023	---	---	---	---	---	500@1.99	548@2.26	21.63	2021	---	---	---	14,338.00	2.04	2.54	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.998	---	₹ 0.998 29/03/2023	---	---	---	---	---	730@0.940	699@0.994	---	---	---	---	---	11,487.08	0.93	1.23	55101020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.496	---	₹ 0.496 29/03/2023	---	---	---	---	---	450@0.452	500@0.510	---	---	---	---	---	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 29/03/2023	---	---	---	---	---	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 29/03/2023	---	---	---	---	---	---	500@0.336	---	2021	---	---	---	3,220.52	0.22	0.364	50202010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.312	---	₹ 0.312 29/03/2023	---	---	---	---	---	700@0.282	---	---	2021	---	---	---	3,220.52	0.218	0.342	50202010
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.24	-5.88	€ 2.38 29/03/2023	2.24	2.22	2.34	2.34	2.231	15@2.38	15@2.38	---	---	825	7	1,840.80	14,201.60	2.16	2.7	40401030
10,080,000	3.00	1.42	1.5	---	27/04/2022	27/08/2001	---	TPA SA (CR)	24.3	-0.41	€ 24.4 29/03/2023	24.1	24.1	24.6	24.6	24.326	188@24.20	48@24.60	---	---	2,029	38	49,356.70	244,944.00	22.7	26.3	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	16	---	₹ 16 29/03/2023	---	---	---	---	---	500@15.50	350@16.90	---	---	---	---	---	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 29/03/2023	---	---	---	---	---	80@7.75	229@8.10	---	---	---	---	---	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 29/03/2023	---	---	---	---	---	---	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	25.45	0.95 P	25.21 29/03/2023	25.45	25.45	25.45	25.45	25.45	20@25.50	108@28.00	---	---	1	1	25.45	---	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)	0.055	4.76	P	0.0525	29/03/2023	0.05	0.05	0.056	0.056	0.052	700@0.056	5000@0.057	---	---	1,717,379	129	88,650.86	19,597.29	0.05	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.035	---	γ	0.035	29/03/2023	---	---	---	---	---	5000@0.030	525@0.038	---	---	---	---	---	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	---	γ	0.19	29/03/2023	0.19	0.19	0.19	0.19	0.19	2500@0.152	250@0.190	---	---	2,000	2	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	---	γ	0.5	29/03/2023	0.45	0.45	0.45	0.45	0.45	10889@0.450	539@0.510	---	---	30	4	13.50	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	---	γ	0.22	29/03/2023	0.226	0.22	0.226	0.22	0.223	8500@0.218	7575@0.220	---	---	9,221	9	2,058.62	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	---	γ	0.072	29/03/2023	---	---	---	---	---	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	---	γ	0.38	29/03/2023	---	---	---	---	---	---	30@0.380	---	---	---	---	---	49,885.30	0.173	0.38	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.24	---	γ	0.24	29/03/2023	---	---	---	---	---	---	2@0.240	---	2021	---	---	---	1,519.20	0.16	0.25	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.29	---	γ	0.29	29/03/2023	0.26	0.26	0.26	0.26	0.26	10000@0.270	140@0.280	---	---	200	3	52.00	5,098.13	0.21	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.179	10.49	P	0.162	29/03/2023	0.179	0.179	0.179	0.179	0.179	4950@0.160	10498@0.179	---	2021	12,401	3	2,219.78	9,783.17	0.149	0.378	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.26	---	γ	0.26	29/03/2023	---	---	---	---	---	1870@0.250	851@0.312	---	2021	---	---	---	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)	0.145	11.54	P	0.13	29/03/2023	0.15	0.134	0.15	0.145	0.143	1300@0.141	96@0.146	---	---	126,098	27	18,034.53	7,504.38	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.64	0.79	P	0.635	29/03/2023	0.645	0.625	0.645	0.64	0.64	3100@0.630	20593@0.640	---	---	46,700	30	29,894.00	237,655.68	0.575	0.765	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.308	4.05	P	0.296	29/03/2023	0.308	0.308	0.308	0.308	0.308	200@0.300	1830@0.308	---	2021	700	3	215.60	2,194.57	0.17	0.43	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.125	---	γ	0.125	29/03/2023	0.125	0.125	0.125	0.125	0.125	3729@0.125	700@0.150	---	---	2,038	2	254.75	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	---	γ	0.56	29/03/2023	---	---	---	---	---	1000@0.505	1200@0.540	---	---	---	---	---	8,871.74	0.408	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.49	2.08	P	0.48	29/03/2023	0.48	0.48	0.49	0.49	0.483	228@0.490	700@0.570	---	---	6,972	30	3,370.28	11,916.43	0.4	0.6	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.185	-1.07	€	0.187	29/03/2023	0.185	0.185	0.185	0.185	0.185	1000@0.170	1583@0.200	---	---	1,148	2	212.38	5,261.08	0.15	0.23	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	12.9	---	γ	12.9	29/03/2023	---	---	---	---	---	10@10.40	11@12.60	-(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	---	γ	10.7	29/03/2023	10.9	10.7	10.9	10.7	10.805	36@9.25	50@10.80	83.21	2021	114	6	1,231.80	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
-----------	-------	-----	-----	-----	------------	------------	------	-------------	------	-----	-----------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	--------	------	------	----------

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
ATTICA BANK S.A. (CR)	50	13.58	679.00	10:54:11	18
EUROBANK HOLDINGS (CR)	1,000,000	1.24	1,238,000.00	11:00:27	20
MOTOR OIL (CR)	20,000	22.06	441,200.00	11:39:19	20
OPAP (CR)	30,000	14.98	449,400.00	15:15:05	20
HELLENIQ ENERGY (CR)	45,000	7.40	333,000.00	15:21:58	20
OPAP (CR)	33,045	15.00	495,675.00	15:24:02	20
ALPHA SERVICES HOLD (CR)	700,000	1.13	788,900.00	16:40:13	20
JUMBO SA (CR)	20,554	19.42	399,158.68	17:12:11	20
PIRAEUS FINANCIAL HOLD (CR)	236,621	1.96	463,777.16	17:14:57	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
27/03/2023	30/03/2023	24/04/2023	19/04/2023	ATTICA BANK S.A. (CR)	0.010	1.50	0.986	---	---	10,074	85	9,266.30

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	30/03/2023	5,000	906,928	---	---	906,928	22,827,050.00	25.1696	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				
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)	13.3375	3.9950	---	---	---	100.0000	20/03/2023	---	---	99.0000	B	30/03/2023	99.0571	100.6899
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	6.6111	4.8870	92.8000	93.7500	93.0115	93.5000	29/03/2023	261,000	244,365.00	92.8000	B	30/03/2023	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)	9.2167	3.5980	93.0000	93.4000	93.3000	93.0000	29/03/2023	19,000	17,902.12	92.3702	B	30/03/2023	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)	0.5806	4.5810	88.0000	88.8000	88.2621	88.3000	29/03/2023	87,000	76,838.51	88.2000	B	30/03/2023	87.5500	90.5000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	4.0153	5.3900	91.4999	91.4999	91.4999	90.2000	29/03/2023	1,000	919.01	90.3020	B	30/03/2023	89.9269	96.3000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	2	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	10.5750	4.6260	99.5900	99.9999	99.5900	99.6470	29/03/2023	68,000	68,534.48	98.2000	B	30/03/2023	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)	8.1889	4.4770	98.9000	99.0000	98.9417	98.0010	29/03/2023	24,000	23,942.53	98.9500	B	30/03/2023	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)	2.1000	3.8500	96.6601	98.0000	97.7999	97.1200	29/03/2023	117,000	113,878.90	96.6511	B	30/03/2023	95.6301	98.6000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	6.8750	5.4790	88.9999	89.0000	88.9999	89.0290	29/03/2023	73,000	65,471.82	88.8500	B	30/03/2023	86.8000	91.0000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	10	---	1	CORAL A.E. (Non Convertible)	11.9167	9.4010	---	---	---	99.1000	29/03/2023	---	---	99.1200	B	30/03/2023	98.8101	100.2000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	8	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	6.3278	4.5610	97.4000	98.0000	97.7963	97.8880	29/03/2023	40,000	39,371.61	97.4000	B	30/03/2023	96.6179	98.5000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	4	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	9.6750	4.1430	93.9000	96.5000	95.3324	93.0280	29/03/2023	49,000	47,186.93	94.0200	B	30/03/2023	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)	4.6639	6.2510	82.7500	83.6000	83.0862	83.1350	29/03/2023	47,000	39,269.70	83.1000	B	30/03/2023	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)	11.8514	4.1270	94.8500	94.8500	94.8500	95.1000	29/03/2023	2,000	1,920.70	94.5500	B	30/03/2023	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)	9.3917	4.9820	87.9800	88.4000	87.9800	87.6420	29/03/2023	47,000	41,884.21	87.0000	B	30/03/2023	85.6375	91.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	3	---	1	NOVAL PROPERTY REIC (Non Convertible)	8.6861	5.1720	87.3390	88.4580	87.9800	87.5500	29/03/2023	67,000	59,546.31	87.3000	B	30/03/2023	84.3700	90.8700
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	7.0278	5.8700	82.1339	83.9998	83.7999	83.4000	29/03/2023	59,000	49,496.30	83.1000	B	30/03/2023	82.1339	87.4500
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	7	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.6278	4.2870	92.7301	93.9999	93.5000	92.7690	29/03/2023	81,000	76,474.06	92.8100	B	30/03/2023	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)	5.2889	5.7300	87.5601	90.0899	90.0899	87.6860	29/03/2023	8,000	7,098.81	88.0000	B	30/03/2023	87.6862	92.5100

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preffered											Price	Buy / Sell		
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	19.8597	4.1690	98.0000	98.0500	98.0176	98.0290 29/03/2023	20,000	20,000.72	97.9500	B	30/03/2023	97.5523 99.8000

Corporate Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,472,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,276,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	2.18	FLR Actual/360	16/09/2023	1	---	16/03 - 16/09	---	1	GGB-FLT-160923-01Y-2.178-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
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								
EUROTRUST 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 , ΑΙΓΙΑΛΕΙΑΣ 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
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ALPHA TRUST (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
ATTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
AUSTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
AVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
CC HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
DIMAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
EKTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSPA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MIG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A.	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MPLE KEDROS (CR)	Main Market
MERIT SECURITIES S.A.	30/09/2022
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
MERIT SECURITIES S.A.	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A.	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A.	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A.	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A.	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
QUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
SIDMA STEEL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	06/06/2022
SPACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
TECHNICAL OLYMPIC SA (CR)	Main Market
BETA SECURITIES S.A.	04/04/2022
TERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
TITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
TZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
2,534.95	2,496.07	2,532.97	1.48%	April 2023	2,510.00	2,532.00	2,510.00	2,526.25	2,526.25	---	---	---	2,774.00	---	169	569	---	5,565
				May 2023	2,518.50	2,528.00	2,514.00	2,523.00	2,523.00	---	---	---	2,610.75	---	22	210	---	219
				June 2023	---	---	---	---	2,507.00	---	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,519.75	---	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,532.25	---	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2,545.00	---	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)														
769.86	749.53	759.92	1.39%	June 2023	765.00	769.00	763.00	763.50	763.50	---	---	---	845.50	---	16	98	---	878
				September 2023	---	---	---	---	756.50	---	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	760.50	---	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	764.25	---	---	---	---	---	---	---	---	---

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)													
1.728	1.698	1.72	1.90%	June 2023	1.72	1.75	1.72	1.73	1.73	---	---	---	1.92	---	14	166	12,392
				September 2023	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.72	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.6	7.27	7.6	3.40%	June 2023	7.31	7.64	7.31	7.64	7.64	---	---	---	7.64	---	81	900	98
				September 2023	---	---	---	---	7.42	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.46	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.49	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.134	1.12	1.133	3.00%	June 2023	1.12	1.14	1.12	1.14	1.14	---	---	---	1.52	---	247	9,231	124,627
				September 2023	---	---	---	---	1.13	---	---	---	1.25	---	---	---	4
				December 2023	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.12	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.34	12.1	12.26	1.49%	June 2023	11.45	11.62	11.45	11.62	11.62	---	---	---	12.38	---	4	10	111
				September 2023	---	---	---	---	12.19	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.26	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	12.32	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.794	0.766	0.768	0.79%	June 2023	0.803	0.803	0.803	0.803	0.803	---	---	---	0.863	---	1	5	305
				September 2023	---	---	---	---	0.769	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.773	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	0.777	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.4	25.02	25.02	1.30%	June 2023	25.28	25.28	25.02	25.02	25.02	---	---	---	25.28	---	15	36	602
				September 2023	---	---	---	---	24.93	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	25.06	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	25.18	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.95	3.89	3.91	0.26%	June 2023	3.94	3.95	3.92	3.92	3.92	---	---	---	4.16	---	6	14	6,083
				September 2023	---	---	---	---	3.94	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.96	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.98	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.07	1.984	2.015	-0.25%	June 2023	2.07	2.07	1.99	1.99	1.99	---	---	---	2.17	---	30	145	1,269
				September 2023	---	---	---	---	2.04	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.05	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.06	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.646	1.584	1.644	4.71%	June 2023	1.60	1.64	1.59	1.64	1.64	---	---	---	1.79	---	10	48	1,291
				September 2023	---	---	---	---	1.58	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.60	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.2485	1.2125	1.225	0.82%	June 2023	1.24	1.25	1.21	1.23	1.23	---	---	---	1.46	---	135	5,376	26,037
				September 2023	---	---	---	---	1.23	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.23	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.24	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.59	6.46	6.54	0.61%	June 2023	6.56	6.56	6.56	6.56	6.56	---	---	---	6.95	---	1	2	536
				September 2023	---	---	---	---	6.29	---	---	---	6.83	---	---	---	---
				December 2023	---	---	---	---	6.59	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.63	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.555	3.49	3.5	0.29%	June 2023	3.55	3.55	3.53	3.53	3.53	---	---	---	3.91	---	4	14	1,468
				September 2023	---	---	---	---	3.52	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.54	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.56	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.14	10.9	10.94	-1.26%	June 2023	11.08	11.11	11.01	11.08	11.08	---	---	---	12.30	---	19	49	7,877
				September 2023	---	---	---	---	11.18	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	11.24	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	11.30	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.98	3.895	3.93	-0.25%	June 2023	3.88	3.89	3.78	3.78	3.78	---	---	---	4.19	---	19	51	1,790
				September 2023	---	---	---	---	3.98	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.00	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.02	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.5	7.28	7.4	2.78%	June 2023	7.36	7.50	7.36	7.46	7.46	---	---	---	8.08	---	11	33	1,483
				September 2023	---	---	---	---	7.27	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.30	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.34	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.818	1.774	1.798	0.78%	June 2023	1.81	1.81	1.80	1.80	1.80	---	---	---	2.07	---	4	13	4,146
				September 2023	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.82	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.628	1.58	1.58	-1.25%	June 2023	1.63	1.63	1.61	1.61	1.61	---	---	---	1.79	---	8	32	6,472
				September 2023	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.63	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.62	19.22	19.43	0.67%	June 2023	19.39	19.50	19.37	19.50	19.50	---	---	---	20.77	---	6	14	331
				September 2023	---	---	---	---	19.48	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	19.58	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	19.68	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.745	5.625	5.655	1.34%	June 2023	5.65	5.76	5.65	5.72	5.72	---	---	---	6.53	---	9	12	5,265
				September 2023	---	---	---	---	5.63	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.66	---	---	---	---	---	---	---	---
				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)													
23.12	21.68	23.02	7.27%	June 2023	21.78	23.04	21.78	23.04	23.04	---	---	---	25.05	---	33	55	385
				September 2023	---	---	---	---	21.66	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	21.77	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	21.88	---	---	---	---	---	---	---	---

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)													
25.92	25.2	25.8	2.06%	June 2023	25.57	25.93	25.40	25.86	25.86	---	---	---	25.93	---	40	159	2,112
				September 2023	---	---	---	---	25.52	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	25.65	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	25.77	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.519	4.412	4.458	1.00%	June 2023	4.47	4.52	4.43	4.46	4.46	---	---	---	5.46	---	218	1,614	20,456
				September 2023	---	---	---	---	4.46	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.48	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.50	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.06	14.94	15.01	0.07%	June 2023	14.35	14.35	14.30	14.30	14.30	---	---	---	15.00	---	3	51	1,854
				September 2023	---	---	---	---	15.14	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.22	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.29	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.48	13.3	13.36	0.15%	June 2023	13.52	13.55	13.39	13.39	13.39	---	---	---	15.20	---	81	430	10,797
				September 2023	---	---	---	---	13.32	---	---	---	14.32	---	---	---	25
				December 2023	---	---	---	---	13.53	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	13.60	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.18	18.94	18.98	0.64%	June 2023	---	---	---	---	19.24	---	---	---	19.04	---	---	---	439
				September 2023	---	---	---	---	19.04	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	19.13	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	19.23	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.995	1.95	1.954	0.59%	June 2023	1.97	2.01	1.96	1.96	1.96	---	---	---	2.46	---	281	5,850	61,599
				September 2023	---	---	---	---	1.96	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.97	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.98	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.845	7.62	7.78	2.77%	June 2023	7.55	7.85	7.55	7.79	7.79	---	---	---	8.38	---	140	494	23,862
				September 2023	---	---	---	---	7.64	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.68	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.72	---	---	---	---	---	---	---	---

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)													
5.07	4.955	5.07	1.50%	June 2023	5.02	5.02	5.00	5.00	5.00	---	---		5.21	---	2	5	165
				September 2023	---	---	---	---	5.04	---	---		---	---	---	---	---
				December 2023	---	---	---	---	5.07	---	---		---	---	---	---	---
				March 2024	---	---	---	---	5.09	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.63	19.04	19.36	0.41%	June 2023	19.59	19.59	19.21	19.38	19.38	---	---		19.90	---	19	61	8,941
				September 2023	19.98	19.98	19.98	19.98	19.98	---	---		19.98	---	1	1	3
				December 2023	---	---	---	---	19.56	---	---		---	---	---	---	---
				March 2024	---	---	---	---	19.66	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
14.62	14.14	14.56	2.10%	June 2023	14.25	14.50	14.20	14.50	14.50	---	---		14.90	---	9	36	740
				September 2023	---	---	---	---	14.39	---	---		---	---	---	---	---
				December 2023	---	---	---	---	14.47	---	---		---	---	---	---	---
				March 2024	---	---	---	---	14.54	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.195	4.05	4.195	4.48%	June 2023	4.07	4.20	4.07	4.19	4.19	---	---		4.68	---	15	76	5,344
				September 2023	---	---	---	---	4.05	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4.07	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4.09	---	---		---	---	---	---	---

Daily Official List

Section 7: Index Options

Year: 144 Trading Day No: 62

Thursday, 30 March, 2023

FTSE/Athex Large Cap

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

Call Options																Put Options																					
April 2023								May 2023								Other Months		April 2023								May 2023						Other Months		Exerise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest						
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,725						
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750						
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775						
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800						
1,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,825						
1,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850						
1,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,875						
1,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,900						
1,925	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,925						
1,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950						
1,975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,975						
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000						
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050						
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100						
2,150	0.00	0.00	0.00	-	327.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.26	-	-	-	-	-	-	-	-	-	-	2,150					
2,200	0.00	0.00	0.00	-	278.00	-	-	0.00	0.00	0.00	-	284.00	-	-	-	-	0.00	0.00	0.00	-	0.86	-	-	0.00	0.00	0.00	-	8.90	-	-	-	2,200					
2,250	0.00	0.00	0.00	-	230.00	-	-	0.00	0.00	0.00	-	241.00	-	-	-	-	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	15.25	-	-	-	2,250					
2,300	0.00	0.00	0.00	-	183.00	-	-	0.00	0.00	0.00	-	200.00	-	-	-	-	0.00	0.00	0.00	-	6.00	-	-	0.00	0.00	0.00	-	24.25	-	-	-	2,300					
2,350	0.00	0.00	0.00	-	140.00	-	-	0.00	0.00	0.00	-	163.00	-	-	-	-	0.00	0.00	0.00	-	13.00	-	-	0.00	0.00	0.00	-	37.00	-	-	-	2,350					
2,400	0.00	0.00	0.00	-	102.00	-	-	0.00	0.00	0.00	-	130.00	-	-	-	-	14.75	0.00	14.75	14.75	14.75	3	4	0.00	0.00	0.00	-	54.00	-	20	-	2,400					
2,450	0.00	0.00	0.00	-	70.50	-	20	0.00	0.00	0.00	-	101.00	-	40	-	-	32.50	0.00	24.25	24.25	24.25	22	123	0.00	0.00	0.00	-	75.00	-	5	-	2,450					
2,500	0.00	0.00	0.00	-	45.75	-	29	0.00	0.00	0.00	-	77.00	-	20	-	-	49.00	0.00	49.00	49.00	49.00	1	64	0.00	0.00	0.00	-	101.00	-	60	-	2,500					
2,550	45.00	45.00	42.00	42.75	42.75	240	50	0.00	0.00	0.00	-	57.00	-	60	-	-	0.00	45.00	0.00	-	100.00	-	27	0.00	0.00	0.00	-	131.00	-	20	-	2,550					
2,600	26.00	26.00	24.25	24.25	24.25	82	225	0.00	0.00	0.00	-	41.50	-	20	-	-	0.00	26.00	0.00	-	138.00	-	61	0.00	0.00	0.00	-	165.00	-	20	-	2,600					
2,650	13.00	13.00	13.00	13.00	13.00	6	26	0.00	0.00	0.00	-	29.50	-	-	-	-	0.00	13.00	0.00	-	181.00	-	22	0.00	0.00	0.00	-	203.00	-	1	-	2,650					
2,700	8.50	8.50	8.30	8.30	8.30	11	49	0.00	0.00	0.00	-	20.25	-	-	-	-	0.00	8.50	0.00	-	226.00	-	20	0.00	0.00	0.00	-	243.00	-	-	-	2,700					
2,750	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	13.75	-	-	-	-	0.00	0.00	0.00	-	274.00	-	40	0.00	0.00	0.00	-	287.00	-	-	-	2,750					
2,800	0.00	0.00	0.00	-	0.81	-	2	0.00	0.00	0.00	-	9.00	-	-	-	-	0.00	0.00	0.00	-	323.00	-	2	0.00	0.00	0.00	-	332.00	-	-	-	2,800					
2,850	0.00	0.00	0.00	-	0.33	-	-	0.00	0.00	0.00	-	5.80	-	-	-	-	0.00	0.00	0.00	-	372.00	-	1	0.00	0.00	0.00	-	379.00	-	-	-	2,850					
2,900	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	3.70	-	-	-	-	0.00	0.00	0.00	-	422.00	-	-	0.00	0.00	0.00	-	426.00	-	-	-	2,900					
2,950	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	2.30	-	-	-	-	0.00	0.00	0.00	-	472.00	-	-	0.00	0.00	0.00	-	475.00	-	-	-	2,950					
3,000	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	0.00	0.00	0.00	-	522.00	-	-	0.00	0.00	0.00	-	524.00	-	-	-	3,000					
Totals:						339	401							0	140	0	0							26	364							0	126	0	0		
Number of Trades:						31						0						0						5						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		0.302	-	-	0.000	0.000	0.000		0.303	-	-			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		0.253	-	-	0.000	0.000	0.000		0.255	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.009			
0.900	0.000	0.000	0.000		0.207	-	-	0.000	0.000	0.000		0.209	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.007	-	-			0.009			
0.950	0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000		0.167	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.014	-	-			0.010			
1.000	0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.129	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.026	-	-			0.010			
1.100	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.066	-	-			0.011			
1.200	0.000	0.000	0.000		0.029	-	3	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.129	-	-			0.012			
1.300	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.211	-	-			0.013			
1.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.303	-	-	0.000	0.000	0.000		0.303	-	-			0.014			
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.400	-	-			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		0.500	-	-	0.000	0.000	0.000		0.500	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.600	-	-			0.017			
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.700	-	-			0.018			
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.800	-	-			0.019			
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.900	-	-			0.020			
Totals:						0	3						0	0	0	0						0	0						0	0	0	0				
Number of Trades:						0							0		0							0.00						0		0						

NATIONAL BANK (CR)

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

Call Options																Put Options																					
April 2023																May 2023																Other Months					
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				
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		1.41	-	-							-	-			0.000	0.000	0.000		0.001	-	-	-	-	-	-	-	-			0.030				
3.200	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.032				
3.400	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.034				
3.600	0.000	0.000	0.000		0.817	-	-	0.000	0.000	0.000		0.843	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.023	-	-			0.036				
3.800	0.000	0.000	0.000		0.627	-	-	0.000	0.000	0.000		0.671	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.051	-	-			0.038				
4.000	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.516	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.095	-	-			0.040				
4.400	0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.274	-	-			0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.252	-	-			0.044				
4.800	0.000	0.000	0.000		0.051	-	-	0.171	0.171	0.171	0.171	0.171	2	-			0.000	0.000	0.000		0.436	-	-	0.000	0.000	0.000		0.504	-	-			0.048				
5.200	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		0.796	-	-	0.000	0.000	0.000		0.830	-	-			0.052				
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.20	-	-			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		1.59	-	-	0.000	0.000	0.000		1.59	-	-			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		1.99	-	-	0.000	0.000	0.000		1.99	-	-			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		2.39	-	-	0.000	0.000	0.000		2.39	-	-			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		2.79	-	-	0.000	0.000	0.000		2.79	-	-			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		3.19	-	-	0.000	0.000	0.000		3.19	-	-			0.076				
Totals:						0	0							2	0	0	0							0	0							0	2	0	270		
Number of Trades:						0								1		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		5.81	-	-							-	-	0.000	0.000	0.000		0.001	-	-						-	-			0.092					
9.600	0.000	0.000	0.000		5.41	-	-	0.000	0.000	0.000		5.43	-	-		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		5.01	-	-	0.000	0.000	0.000		5.03	-	-		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		4.01	-	-	0.000	0.000	0.000		4.03	-	-		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		3.02	-	-	0.000	0.000	0.000		3.04	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.120					
13.000	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.08	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.041	-	-			0.130					
14.000	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.23	-	-		0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.195	-	-			0.140					
15.000	0.000	0.000	0.000		0.387	-	-	0.000	0.000	0.000		0.605	-	-		0.000	0.000	0.000		0.369	-	1	0.000	0.000	0.000		0.566	-	-			0.150					
16.000	0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.246	-	-		0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.21	-	-			0.160					
17.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.081	-	-		0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.05	-	-			0.170					
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-		0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.00	-	-			0.180					
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.00	-	-			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		5.00	-	-	0.000	0.000	0.000		5.00	-	-			0.200					
Totals:						0	0						0	0	0	0						0	1					0	20	0	0						
Number of Trades:							0						0	0								0.00					0			0							

OTE (CR)

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

Call Options															Put Options																					
April 2023								May 2023								Other Months		April 2023								May 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
9.200	0.000	0.000	0.000		4.15	-	-	0.000	0.000	0.000		4.17	-	-			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		3.75	-	-	0.000	0.000	0.000		3.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		3.35	-	-	0.000	0.000	0.000		3.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.38	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.110			
12.000	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.099	-	-			0.120			
13.000	0.000	0.000	0.000		0.546	-	-	0.000	0.000	0.000		0.749	-	-			0.000	0.000	0.000		0.190	-	4	0.000	0.000	0.000		0.374	-	-			0.130			
14.000	0.000	0.000	0.000		0.119	-	10	0.000	0.000	0.000		0.306	-	-			0.000	0.000	0.000		0.765	-	60	0.000	0.000	0.000		0.932	-	-			0.140			
15.000	0.000	0.000	0.000		0.013	-	4	0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.73	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.67	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.66	-	-	0.000	0.000	0.000		3.66	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.66	-	-	0.000	0.000	0.000		4.66	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.66	-	-	0.000	0.000	0.000		5.66	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.66	-	-	0.000	0.000	0.000		6.66	-	-			0.200			
22.000						-	-						-	-								-	-					-	-			0.220				
24.000						-	-						-	-								-	-					-	-			0.240				
Totals:						0	14						0	0	0	0						0	64					0	0	0	0					
Number of Trades:						0							0		0							0.00					0		0							

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
April 2023								May 2023								Other Months		April 2023								May 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.500						-	-							-	-								-	-					-	-			0.005			
0.550						-	-							-	-								-	-					-	-			0.006			
0.600						-	-							-	-								-	-					-	-			0.006			
0.650						-	-							-	-								-	-					-	-			0.007			
0.700						-	-							-	-								-	-					-	-			0.007			
0.750						-	-							-	-								-	-					-	-			0.008			
0.800						-	-							-	-								-	-					-	-			0.008			
0.850						-	-							-	-								-	-					-	-			0.009			
0.900						-	-							-	-								-	-					-	-			0.009			
0.950						-	-							-	-								-	-					-	-			0.010			
1.000						-	-							-	-								-	-					-	-			0.010			
1.100						-	-							-	-								-	-					-	-			0.011			
1.200	0.000	0.000	0.000		0.742	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.012			
1.300	0.000	0.000	0.000		0.642	-	-	0.000	0.000	0.000		0.645	-	-			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		0.542	-	-	0.000	0.000	0.000		0.547	-	-			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		0.443	-	-	0.000	0.000	0.000		0.453	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-				0.015		
1.600	0.000	0.000	0.000		0.348	-	-	0.000	0.000	0.000		0.364	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.019	-	-				0.016		
1.700	0.000	0.000	0.000		0.259	-	-	0.000	0.000	0.000		0.284	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.039	-	-				0.017		
1.800	0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.215	-	2			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.070	-	-				0.018		
1.900	0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.157	-	-			0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.112	-	-				0.019		
2.000	0.000	0.000	0.000		0.072	-	300	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.166	-	-				0.020		
2.200	0.000	0.000	0.000		0.022	-	10	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		0.279	-	-	0.000	0.000	0.000		0.305	-	-				0.022		
2.400	0.000	0.000	0.000		0.005	-	10	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.463	-	-	0.000	0.000	0.000		0.476	-	-				0.024		
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.664	-	-				0.026		
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.860	-	-				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		1.06	-	-	0.000	0.000	0.000		1.06	-	-				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		1.26	-	-	0.000	0.000	0.000		1.26	-	-				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		1.46	-	-	0.000	0.000	0.000		1.46	-	-				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		2.78	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-		0.048				
5.200	0.000	0.000	0.000		2.38	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-		0.052				
5.600	0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		1.99	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.056				
6.000	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.027	-	-		0.060				
6.400	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.068	-	-		0.064				
6.800	0.000	0.000	0.000		0.832	-	-	0.000	0.000	0.000		0.939	-	-			0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.150	-	-		0.068				
7.200	0.000	0.000	0.000		0.526	-	110	0.000	0.000	0.000		0.668	-	-			0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.278	-	-		0.072				
7.600	0.000	0.000	0.000		0.297	-	76	0.000	0.000	0.000		0.453	-	50			0.000	0.000	0.000		0.318	-	10	0.000	0.000	0.000		0.463	-	-		0.076				
8.000	0.125	0.125	0.125	0.125	0.125	2	151	0.000	0.000	0.000		0.295	-	10			0.000	0.000	0.000		0.569	-	10	0.000	0.000	0.000		0.705	-	-		0.080				
8.400	0.000	0.000	0.000		0.066	-	20	0.000	0.000	0.000		0.183	-	11			0.000	0.000	0.000		0.888	-	-	0.000	0.000	0.000		0.994	-	-		0.084				
8.800	0.000	0.000	0.000		0.026	-	4	0.000	0.000	0.000		0.109	-	5			0.000	0.000	0.000		1.25	-	1	0.000	0.000	0.000		1.32	-	-		0.088				
9.200	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.67	-	-		0.092				
9.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.05	-	-		0.096				
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		2.43	-	-	0.000	0.000	0.000		2.44	-	-		0.100				
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.43	-	-	0.000	0.000	0.000		3.43	-	-		0.110				
Totals:						2	361							0	76	0	0							2	21							0	5	0	0	
Number of Trades:							1							0		0							0.00							0			0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	13,500	---	---	---	---	---	---	463,913
AEGNBOR	AEGEAN AIRLINES (CR)	21,256	---	---	---	---	---	---	30,617
ALPHABOR	ALPHA SERVICES HOLD (CR)	12,700	---	---	---	---	---	---	59,289,763
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	6,316	---	---	---	---	---	---	72,915
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	6,955	---	---	---	---	---	---	41,108
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	14,960	---	---	---	---	---	---	14,176
ELHABOR	ELVALHALCOR (CR)	29,547	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	157,211	---	---	---	---	---	---	34,076,283
EYDAPBOR	EYDAP S.A. (CR)	17,018	---	---	---	---	400	0.01%	225,432
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	887,119
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	25,636
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	32,740
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	---	---	50,516
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	6,000	---	---	---	---	---	---	174,347
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	306,140
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	62,678	---	---	350	4.25%	---	---	317,126
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	503,790
MIGBOR	MIG (CR)	47,631	---	---	---	---	---	---	1,204,474
MOHBOR	MOTOR OIL (CR)	64,961	---	---	---	---	---	---	1,898,041
MYTILBOR	MYTILINEOS (CR)	20,747	---	---	---	---	5,000	0.01%	118,488
ETEBOR	NATIONAL BANK (CR)	18,950	---	---	---	---	---	---	10,196,083
OPAPBOR	OPAP (CR)	24,456	---	---	2,500	4.25%	---	---	1,450,634
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	---	---	---	---	---	---	2,177,536

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	11,366	---	---	---	---	---	---	73,355
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	146,466
TITCBOR	TITAN CEMENT (CB)	4,045	---	---	---	---	---	---	361,676
VIOBOR	VIOHALCO SA/NV (CB)	17,777	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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



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