

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Tuesday, 4 April, 2023

Year: 144 Trading Day No: 65



ATHEXGROUP
Athens Exchange Group

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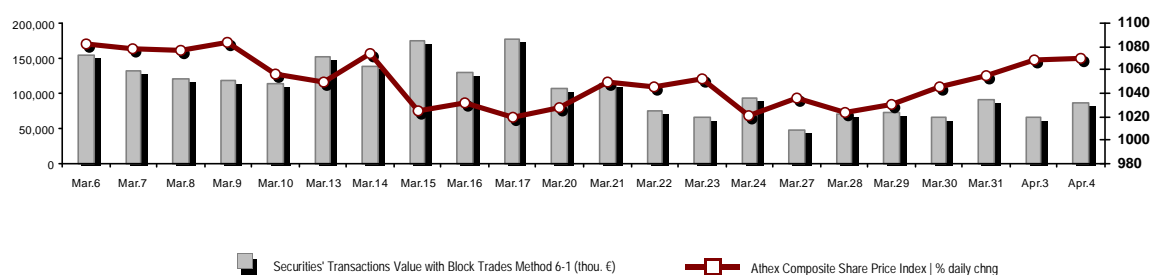
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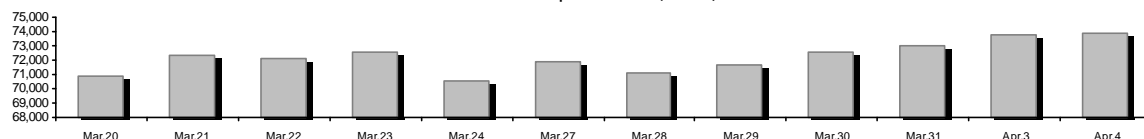
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

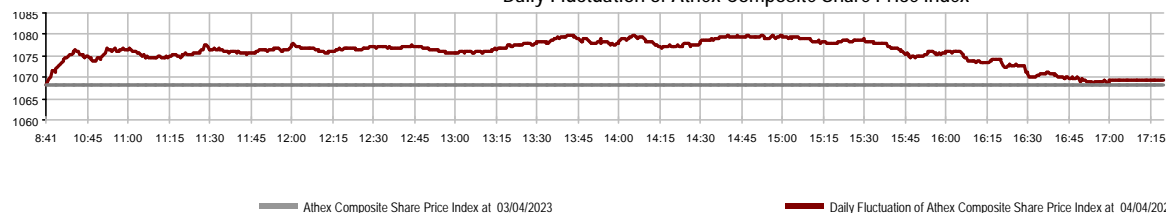


Athex Capitalisation (mill. €) **:	73,883.43		Derivatives Total Open Interest	361,509	
Daily change: mill. € %	71.18	0.10%	in Index Futures % daily chng	6,260	-8.00%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	71,821.79	13.89%	in Stock Futures % daily chng	352,665	1.21%
Athex Composite Share Price Index % daily chng	1,069.32	0.10%	in Index Options % daily chng	1,416	14.01%
Athex Composite Share Price Index Capitalisation (mill. €)	66,404.83		in Stock Options % daily chng	1,168	-0.76%
Daily change (mill. €)	82.30				
Securities' Transactions Value with Block Trades Method 6-1 (t	86,140.41		Derivatives Contracts Volume:	50,163	
Daily change: %	20,766.14	31.77%	Daily change: pieces %	17,291	52.60%
YtD Avg Trans. Value: thou. € % chng prev year Avg	109,883.26	52.09%	YtD Avg Derivatives Contracts % chng prev year Avg	52,598	53.12%
Blocks Transactions Value of Method 6-1 (thou. €)	12,413.75		Derivatives Trades Number:	2,281	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.13		Daily change: number %	290	14.57%
Bonds Transactions Value (thou.€)	476.31		YtD Avg Trades number % chng prev year Avg	2,646	28.81%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	30,041.15		Lending Total Open Interest	575,938	
Daily change: thou. pieces %	6,729.59	28.87%	Daily change: pieces %	0	0.00%
YtD Avg Volume: % chng prev year Avg	44,024.89	55.29%	Lending Volume (Multilateral/Bilateral)	0	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,196.69		Daily change: pieces %	-1,000	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.05		Multilateral Lending	0	
Bonds Transactions Volume	509,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	31,027		Lending Trades Number:	0	
Daily change: number %	3,848	14.16%	Daily change: %	-1	
YtD Avg Trades number % chng prev year Avg	38,456	30.73%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	20		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	1				
Number of Bonds Transactions	149				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	04/04/2023	03/04/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,069.32 #	1,068.24	1.08	0.10%	1,068.24	1,079.82	929.79	1,140.96	15.01% #
Athex ESG Index	1,217.22 #	1,214.51	2.71	0.22%	1,214.51	1,229.58	1,057.52	1,311.72	15.09% #
FTSE/Athex Large Cap	2,589.68 #	2,584.76	4.92	0.19%	2,584.76	2,616.30	2,250.77	2,795.71	15.02% #
FTSE/Athex Mid Cap Index	1,550.73 #	1,546.30	4.43	0.29%	1,546.30	1,560.27	1,411.43	1,660.73	9.87% #
FTSE/ATHEX High Dividend Yield Index	3,339.26 #	3,334.62	4.64	0.14%	3,332.29	3,356.79	3,028.28	3,547.10	10.27% #
FTSE/ATHEX Global Traders Index Plus	3,075.93 #	3,069.98	5.95	0.19%	3,067.25	3,096.79	2,616.09	3,117.64	17.58% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,790.61 #	4,758.21	32.40	0.68%	4,758.21	4,799.47	4,353.12	4,965.04	8.99% #
ATHEX Select Index Plus	3,488.49 €	3,491.04	-2.55	-0.07%	3,478.00	3,517.96	3,071.06	3,706.63	13.59% #
ATHEX Select Index	5,633.44 #	5,600.04	33.40	0.60%	5,600.04	5,663.37	4,343.88	6,091.85	29.69% #
FTSE/Athex Market Index	619.26 #	618.01	1.25	0.20%	618.01	625.33	539.21	662.70	14.82% #
Athex Composite Index Total Return Index	1,895.76 #	1,893.83	1.93	0.10%	1,893.83	1,914.38	1,641.17	2,015.89	15.51% #
FTSE/Athex Large Cap Total Return	4,161.84 #	4,153.93	7.91	0.19%			3,623.42	4,431.63	15.58% #
FTSE/Athex Mid Cap Total Return	2,042.51 #	2,036.68	5.83	0.29%			1,881.61	2,180.39	9.95% #
Hellenic Mid & Small Cap Index	1,534.84 €	1,537.62	-2.78	-0.18%	1,531.38	1,549.06	1,365.14	1,599.85	12.43% #
FTSE/Athex Banks	789.14 #	782.07	7.07	0.90%	782.07	800.80	640.09	954.15	23.20% #
FTSE/Athex Insurance	2,743.98 €	2,751.62	-7.64	-0.28%	2,705.76	2,751.62	2,675.19	3,042.07	-6.51% €
FTSE/Athex Financial Services	1,186.42 #	1,179.11	7.31	0.62%	1,178.07	1,192.10	672.72	1,375.02	73.10% #
FTSE/Athex Industrial Goods & Services	6,111.97 #	6,019.21	92.76	1.54%	6,002.03	6,146.00	4,603.86	6,146.00	31.77% #
FTSE/Athex Retail	1,053.10 #	1,041.67	11.43	1.10%	1,040.88	1,059.61	901.21	1,129.08	16.85% #
FTSE/ATHEX Real Estate	3,876.37 €	3,934.53	-58.16	-1.48%	3,876.37	3,967.74	3,783.96	4,461.05	-4.83% €
FTSE/Athex Consumer Goods & Services	11,075.54 €	11,132.83	-57.29	-0.51%	11,037.09	11,202.32	8,974.47	12,337.62	20.94% #
FTSE/Athex Food & Beverage	9,555.39 #	9,520.80	34.59	0.36%	9,509.69	9,678.22	8,101.49	9,678.22	12.86% #
FTSE/Athex Basic Resources	6,832.13 €	6,938.21	-106.08	-1.53%	6,832.13	6,966.14	6,463.31	7,812.43	5.28% #
FTSE/Athex Construction & Materials	3,498.37 €	3,525.88	-27.51	-0.78%	3,494.04	3,549.71	3,204.90	3,846.65	9.16% #
FTSE/Athex Energy	5,511.80 #	5,456.56	55.24	1.01%	5,446.92	5,554.34	4,780.16	5,856.79	9.58% #
FTSE/Athex Travel & Leisure	2,549.60 #	2,539.95	9.65	0.38%	2,527.80	2,560.35	2,196.17	2,610.07	14.99% #
FTSE/Athex Technology	2,244.27 #	2,240.98	3.29	0.15%	2,235.07	2,256.54	2,047.81	2,279.06	9.25% #
FTSE/Athex Telecommunications	3,738.67 €	3,780.61	-41.94	-1.11%	3,738.67	3,789.25	3,511.53	4,391.80	-8.18% €
FTSE/Athex Utilities	5,014.20 €	5,078.78	-64.58	-1.27%	5,011.87	5,128.79	4,598.77	5,289.37	9.03% #
FTSE/Athex Health Care	421.16 #	407.57	13.59	3.33%	407.57	421.16	390.59	469.84	0.54% #
FTSE/Athex Personal Products	6,825.36 €	6,913.58	-88.22	-1.28%	6,728.23	6,953.74	6,441.87	7,905.24	3.32% #
Athex All Share Index	257.53 #	257.29	0.24	0.09%	257.53	257.53	231.11	271.62	11.85% #
Hellenic Corporate Bond Index	120.23 #	120.04	0.19	0.16%			118.78	121.26	1.04% #
Hellenic Corporate Bond Price Index	86.31 #	86.20	0.11	0.13%			85.96	87.55	0.10% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 31/03/2023.

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	124	112	11	1
Gain / Lose / Same:	50 / 56 / 18	47 / 53 / 12	3 / 3 / 5	0 / 0 / 1
Athex Capitalisation (mill. €) **	73,883.43	73,488.64	394.79	
Daily Average Trans/ons Value(thou.€)	109,883.26	109,589.94	315.42	34.82
Transactions Value	86,140.54	85,999.33	138.02	3.19
Main Board:	73,726.66	73,585.45	138.02	3.19
Blocks Board 6_2_3:	12,413.88	12,413.88	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	44,024,888	42,586,637	1,447,255	1,391
Transactions Volume	30,041,199	29,621,598	419,480	121
Main Board:	26,844,462	26,424,861	419,480	121
Blocks Board 6_2_3:	3,196,737	3,196,737	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	38,456	38,162	291	3
Number of Trades	31,028	30,890	135	3
Main Board:	31,007	30,869	135	3
Blocks Board 6_2_3:	21	21	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 2 / 0	11,820	22,439,648	39,541,683.76	45.91%
5510	- Basic Resources	2 / 9 / 1	1,210	424,678	1,219,914.50	1.42%
5010	- Construction & Materials	7 / 6 / 1	2,759	1,536,168	6,371,727.73	7.40%
4020	- Consumer Products & Services	5 / 2 / 2	1,061	161,734	1,919,951.35	2.23%
6010	- Energy	2 / 2 / 0	1,967	325,650	6,346,488.53	7.37%
12000	- Financial Instruments	0 / 0 / 1	3	121	3,185.66	0.00%
3020	- Financial Services	3 / 2 / 0	444	1,117,767	554,656.85	0.64%
4510	- Food Beverage & Tobacco	3 / 2 / 4	411	68,874	1,130,673.19	1.31%
2010	- Health Care	1 / 1 / 1	66	113,284	50,062.21	0.06%
5020	- Industrial Goods & Services	6 / 8 / 2	2,902	947,711	8,829,146.38	10.25%
3030	- Insurance	0 / 1 / 0	8	710	2,534.50	0.00%
4030	- Media	0 / 1 / 0	41	72,323	37,725.11	0.04%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	131	67,806	444,034.79	0.52%
3510	- Real Estate	4 / 4 / 3	1,048	373,302	1,306,753.10	1.52%
4040	- Retail	3 / 0 / 3	553	227,616	718,625.06	0.83%
1010	- Technology	4 / 6 / 0	878	314,706	939,431.44	1.09%
1510	- Telecommunications	0 / 2 / 0	1,296	309,985	4,162,074.67	4.83%
4050	- Travel & Leisure	2 / 4 / 0	1,681	497,607	4,043,196.45	4.69%
6510	- Utilities	2 / 3 / 0	2,672	1,035,733	8,514,701.19	9.89%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EKTER SA (CR)	1.65	11.86% #	CPI SA (CR)	0.566	-5.67% Ⓔ
MOTODYNAMICS S.A. (CR)	3.1	4.03% #	REDS S.A. (CR)	2.27	-3.40% Ⓔ
KTIMA KOSTAS LAZARIDIS SA (CR)	1.68	3.70% #	DOMIKI KRITIS SA (CR)	0.76	-3.06% Ⓔ
BRIQ PROPERTIES (CR)	2.04	2.51% #	KORDELLOS BROS SA (CR)	0.592	-2.95% Ⓔ
AUTOHELLAS SA (CR)	12.42	2.31% #	LAVIPHARM SA (CR)	0.402	-2.66% Ⓔ
EUROBANK HOLDINGS (CR)	1.258	1.94% #	ELVALHALCOR (CR)	1.654	-2.59% Ⓔ
MYTILINEOS (CR)	27.18	1.80% #	LAMDA DEVELOPMENT SA (CR)	5.69	-2.06% Ⓔ
ILYDA S.A. (CR)	1.2	1.70% #	PPC (CR)	7.9	-1.99% Ⓔ
IDEAL HOLDINGS (CR)	4.395	1.50% #	GEK TERNA (CR)	10.8	-1.64% Ⓔ
MOTOR OIL (CR)	24.6	1.48% #	ELASTRON (CR)	2.61	-1.51% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	10,812.02	1.32% #	ALPHA SERVICES HOLD (CR)	7,923,794	-0.55% Ⓔ
NATIONAL BANK (CR)	9,921.80	0.82% #	EUROBANK HOLDINGS (CR)	7,387,654	1.94% #
ALPHA SERVICES HOLD (CR)	9,405.49	-0.55% Ⓔ	PIRAEUS FINANCIAL HOLD (CR)	4,963,528	1.32% #
EUROBANK HOLDINGS (CR)	9,278.48	1.94% #	NATIONAL BANK (CR)	2,156,420	0.82% #
MYTILINEOS (CR)	7,598.85	1.80% #	MIG (CR)	1,037,051	-0.23% Ⓔ
MOTOR OIL (CR)	5,650.88	1.48% #	AVAX S.A. (CR)	446,275	-0.60% Ⓔ
TERNA ENERGY (CR)	4,395.77	-0.67% Ⓔ	PPC (CR)	376,552	-1.99% Ⓔ
OTE (CR)	4,147.23	-1.11% Ⓔ	ADMIE (IPTO) HOLDING S.A. (CR)	364,453	0.33% #
TITAN CEMENT (CB)	3,981.24	-0.55% Ⓔ	OTE (CR)	307,695	-1.11% Ⓔ
OPAP (CR)	3,690.18	0.54% #	INTRAKAT (CR)	288,853	0.38% #

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	231	1,102	6,260
FTSE/Athex Banks	13	51	994
FTSE/Athex Large Cap	218	1,051	5,266
Stock Futures	2,028	48,925	352,665
ADMIE (IPTO) HOLDING S.A. (CR)	22	229	12,597
AEGEAN AIRLINES (CR)	10	34	1,111
ALPHA SERVICES HOLD (CR)	501	22,941	127,379
AUTOHELLAS SA (CR)	2	5	112
AVAX S.A. (CR)	1	2	375
CC HBC AG (CR)	17	68	584
CENERGY HOLDINGS (CB)	8	22	6,087
ELLAKTOR (CR)	4	30	1,044
ELVALHALCOR (CR)	5	14	1,339
EUROBANK HOLDINGS (CR)	180	5,757	29,428
EYDAP S.A. (CR)	0	0	523
FOURLIS (CR)	3	9	1,501
GEK TERNA (CR)	26	103	8,029
HELLENIC EXCHANGES-A.S.E. (CR)	10	31	1,840
HELLENIQ ENERGY (CR)	21	50	1,514
INTRACOM HOLDINGS (CR)	18	265	4,167
INTRAKAT (CR)	25	247	6,253
JUMBO SA (CR)	8	8	336
LAMDA DEVELOPMENT SA (CR)	23	68	5,431
MIG (CR)	0	0	1,295
MOTOR OIL (CR)	42	79	365
MYTILINEOS (CR)	67	206	2,236
NATIONAL BANK (CR)	287	2,599	21,140
OPAP (CR)	2	7	1,778
OTE (CR)	59	278	10,658
P.P.A. S.A. (CR)	1	2	437
PIRAEUS FINANCIAL HOLD (CR)	498	14,848	66,316
PPC (CR)	118	728	23,418
QUEST HOLDINGS (CR)	3	15	157
TERNA ENERGY (CR)	36	150	9,059
TITAN CEMENT (CB)	16	70	786
VIOHALCO SA/NV (CB)	15	60	5,370
Index Options	16	121	1,416
FTSE/Athex Large Cap	16	121	1,416
Stock Options	6	15	1,168
ALPHA SERVICES HOLD (CR)	1	2	10
NATIONAL BANK (CR)	1	2	274
OPAP (CR)	0	0	32
OTE (CR)	0	0	78
PIRAEUS FINANCIAL HOLD (CR)	0	0	325
PPC (CR)	4	11	449
Total Derivatives Traded	2,281	50,163	361,509

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)	1.1695	-0.55	€	1.176	03/04/2023	1.18	1.161	1.2065	1.1695	1.187	1891@1.17	6187@1.17	---	---	---	7,923,794	3,500	9,405,490.93	2,747,048.57	1.0015	1.513	30101010
18,176,934	1.00	---	---	---		27/01/2023	---	AUSTRIACARD (CB)	11.8	-1.67	€	12	03/04/2023	12.2	11.8	12.2	11.8	11.861	550@11.60	904@11.80	---	---	---	684	14	8,112.60	214,487.82	11.39	13.42	10101010
48,624,764	0.080	0.23	0.46	---	08/04/2022	05/12/2022	---	AUTOHELLAS SA (CR)	12.42	2.31	⬇️	12.14	03/04/2023	12.04	12.04	12.42	12.42	12.276	119@12.12	924@12.42	---	---	---	21,256	276	260,938.22	603,919.57	10.06	12.56	40201040
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.82	-0.91	€	3.855	03/04/2023	3.875	3.8	3.88	3.82	3.851	500@3.81	6277@3.82	---	---	---	159,860	352	615,635.33	726,421.44	3.015	4.18	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	25.53	0.35	⬇️	25.44	03/04/2023	25.41	25.41	25.86	25.53	25.702	30@25.53	203@25.77	---	---	---	41,202	286	1,058,954.08	9,499,358.01	21.54	25.86	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.258	1.94	⬇️	1.234	03/04/2023	1.2475	1.24	1.266	1.258	1.256118551@1.25	14824@1.26	---	---	---	7,387,654	2,363	9,278,475.73	4,668,032.31	1.0495	1.4935	30101010	
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.625	0.42	⬇️	3.61	03/04/2023	3.62	3.6	3.65	3.625	3.631	580@3.61	133@3.63	---	---	---	38,605	200	140,165.11	188,978.30	3.26	3.99	40401010
305,635,185	2.18	0.1	0.1	0.3	11/01/2023	01/10/2003	---	HELLENIO ENERGY (CR)	7.69	-0.39	€	7.72	03/04/2023	7.7	7.69	7.87	7.69	7.76	578@7.68	6000@7.70	---	---	---	88,399	557	685,983.12	2,350,334.57	6.93	8.68	60101020
136,059,759	0.880	0.77	0.77	---	21/03/2023	05/03/2014	---	JUMBO SA (CR)	19.38	-0.87	€	19.55	03/04/2023	19.64	19.36	19.64	19.38	19.472	30@19.36	2000@19.47	---	---	---	84,145	685	1,638,501.66	2,636,838.13	15.61	22.06	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.69	-2.06	€	5.81	03/04/2023	5.805	5.69	5.855	5.69	5.765	1893@5.69	24@5.72	---	---	---	147,496	568	850,272.42	1,005,631.91	5.55	6.6	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MIG (CR)	0.217	-0.23	€	0.2175	03/04/2023	0.217	0.217	0.2175	0.217	0.2180635212@0.217	967157@0.218	---	---	---	1,037,051	87	225,044.51	203,873.83	0.0329	0.28	30202000	
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.15	0.59	⬇️	5.12	03/04/2023	5.14	5.06	5.19	5.15	5.131	500@5.12	1087@5.15	---	---	---	24,659	116	126,520.05	552,196.84	4.655	5.46	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	14.46	-0.55	€	14.54	03/04/2023	14.36	14.36	14.62	14.46	14.573	216@14.42	1000@14.50	---	---	---	273,186	340	3,981,237.64	1,132,586.37	12.04	16	50101030
259,189,761		0.02	0.1	---	03/06/2022	26/02/2016	---	VIOHALCO SAINV (CB)	4.16	-1.19	€	4.21	03/04/2023	4.2	4.16	4.25	4.16	4.204	2731@4.16	13496@4.20	---	---	---	187,736	552	789,153.91	1,078,229.41	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)	1.808	0.33	⬇️	1.802	03/04/2023	1.81	1.79	1.826	1.808	1.811	1639@1.80	9999@1.81	12.00	2021	---	364,453	406	660,205.21	419,456.00	1.64	2.035	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	7.43	-1.20	€	7.52	03/04/2023	7.49	7.43	7.58	7.43	7.501	968@7.42	868@7.43	---	---	---	28,858	230	216,461.90	669,941.55	5.27	7.75	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	10.8	-1.64	€	10.98	03/04/2023	10.92	10.78	11.02	10.8	10.877	474@10.76	3136@10.78	---	---	---	81,724	482	888,946.58	1,116,971.54	10.42	12.62	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	7.9	-1.99	€	8.06	03/04/2023	8.06	7.9	8.16	7.9	8.043	1104@7.90	250@7.96	---	---	---	376,552	1,126	3,028,718.44	3,017,800.00	6.6	8.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	4.577	0.82	⬇️	4.54	03/04/2023	4.53	4.53	4.66	4.577	4.601	1645@4.56	150@4.58	---	---	---	2,156,420	2,678	9,921,803.87	4,186,651.26	3.746	5.528	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.654	-2.59	€	1.698	03/04/2023	1.67	1.654	1.698	1.654	1.674	600@1.65	1213@1.66	---	---	---	124,183	295	207,915.35	620,649.58	1.52	1.894	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.04	0.49	⬇️	2.03	03/04/2023	2.04	2.01	2.09	2.04	2.056	3991@2.03	804@2.04	---	---	---	139,137	276	286,116.53	710,311.69	1.706	2.455	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.77	0.44	⬇️	6.74	03/04/2023	6.87	6.68	6.9	6.77	6.76	206@6.69	356@6.77	---	---	---	58,923	369	398,337.15	721,005.00	6.36	7.34	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	24.6	1.48	⬇️	24.24	03/04/2023	24.36	24.2	24.8	24.6	24.468	5@24.26	396@24.60	---	---	---	230,946	1,384	5,650,875.40	2,725,261.31	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	27.18	1.80	⬇️	26.7	03/04/2023	26.6	26.6	27.32	27.18	27.144	100@27.10	7716@27.20	---	---	---	279,948	1,827	7,598,853.08	3,883,781.76	19.94	27.32	50203000
25,000,000	2.00	0.4	0.628	---	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	19.6	0.20	⬇️	19.56	03/04/2023	19.66	19.5	19.84	19.6	19.651	91@19.50	14@19.60	13.33	2021	---	5,620	163	110,440.72	490,000.00	15.86	19.84	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	14.95	0.54	⬇️	14.87	03/04/2023	14.87	14.78	15	14.95	14.90550016@14.96	976@14.97	---	---	---	247,588	1,354	3,690,181.77	5,431,960.79	13.02	15.34	40501020	
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	13.38	-1.11	€	13.53	03/04/2023	13.51	13.38	13.56	13.38	13.478	324@13.37	441@13.41	---	---	---	307,695	1,260	4,147,233.59	5,802,432.29	12.57	15.73	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	2.144	1.32	⬇️	2.116	03/04/2023	2.122	2.12	2.216	2.144	2.178	3000@2.14	2000@2.15	---	---	---	4,963,528	3,166	10,812,021.49	2,680,787.33	1.43	2.449	30101010
69,877,484	0.780	0.2239	0.1493	---	03/06/2022	13/06/2018	---	GR. SARANTIS S.A. (CR)	6.8	-1.45	€	6.9	03/04/2023	6.94	6.7	6.94	6.8	6.84	379@6.73	350@6.87	---	---	---	64,692	125	442,512.59	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)	19.29	-0.67	€	19.42	03/04/2023	19.42	19.02	19.6	19.29	19.409	117@19.25	661@19.29	---	---	---	226,485	738	4,395,771.72	2,234,844.69	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)	2.22	---	↘️	2.22	03/04/2023	2.22	2.2	2.22	2.22	2.22	500@2.13	560@2.22	---	---	---	2,430	9	5,393.60	29,139.76	2.02	2.38	40401030
3,114,144	0.360	0.1558	0.3427	---	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	5.35	0.94	⬇️	5.3	03/04/2023	5.35	5.35	5.35	5.35	5.35	150@5.15	100@5.35	---	---	---	1,850	91	9,897.50	16,660.67	4.32	5.35	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.39	-0.42	€	2.4	03/04/2023	2.38	2.38	2.39	2.39	2.386	1057@2.39	17682@2.40	---	---	---	3,477	12	8,294.69	515,775.96	1.865	2.5	40501015
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	13.18	0.46	⬇️	13.12	03/04/2023	13.24	12.96	13.3	13.3	13.164	10@13.30	317@13.30	---	---	---	4,036	55	53,128.24	593,547.08	10.62	48.75	30101010
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	2.04	2.51	⬇️	1.99	03/04/2023	2.02	2	2.06	2.04	2.037	863@2.04	10@2.05	---	---	---	141,570	205	288,385.24	72,959.77	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.284	0.71	⬇️	0.282	03/04/2023	0.286	0.278	0.286	0.284	0.28	4000@0.275	6000@0.285	---	---	---	20,750	19	5,815.75	28,719.16	0.263	0.333	40203040

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																						
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.2	-0.69 €	7.25 03/04/2023	7.2	7.2	7.2	7.2	7.2	100@7.15	100@7.25	16.58	2021	600	6	4,320.00	5,648.40	6.8	8	30202010	
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.566	-5.67 €	0.6 03/04/2023	0.6	0.56	0.6	0.566	0.569	844@0.566	1500@0.588	---	---	55,307	101	31,484.71	5,799.69	0.55	0.722	10102030	
18,680,300	0.050	---	---	---	06/07/2022		---	DIMAND (CR)	11.95	---	11.95 03/04/2023	12	11.95	12	11.95	11.951	400@11.85	5530@12.00	---	---	4,570	31	54,615.00	223,229.59	11.6	14.9	35101010	
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	7.48	-0.27 €	7.5 03/04/2023	7.5	7.42	7.52	7.48	7.5	49@7.39	3450@7.50	---	---	8,004	55	60,032.32	405,416.00	6.2	8	10101015	
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	4.395	1.50 P	4.33 03/04/2023	4.33	4.33	4.43	4.395	4.392	2000@4.36	2500@4.40	---	---	98,565	211	432,936.62	176,392.98	3.38	4.43	10102030	
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.81	-0.44 €	1.818 03/04/2023	1.818	1.81	1.83	1.81	1.821	350@1.81	970@1.81	---	---	44,992	90	81,951.29	151,316.00	1.678	2.12	10101010	
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.596	0.38 P	1.59 03/04/2023	1.598	1.578	1.606	1.596	1.592	5@1.59	2361@1.60	---	---	288,853	427	459,943.71	256,196.28	1.366	1.788	50101010	
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.402	-2.66 €	0.413 03/04/2023	0.404	0.401	0.418	0.402	0.407	8834@0.401	500@0.412	---	---	109,829	53	44,748.96	67,483.13	0.366	0.48	20103015	
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	0.98	---	0.98 03/04/2023	---	---	---	---	---	350@0.930	839@0.980	---	2021	---	---	---	4,645.20	0.946	1.1	10101015	
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.53	-2.69 €	2.6 03/04/2023	2.53	2.5	2.59	2.56	2.54	410@2.51	1500@2.57	---	---	2,675	34	6,795.65	43,314.31	2.38	2.82	45102020	
4,419,616	1.58	---	---	0.1131	01/03/2023	04/03/2015	---	MEDICON S.A (CR)	3.72	3.33 P	3.6 03/04/2023	3.72	3.72	3.72	3.72	3.72	3@3.61	545@3.72	---	---	5	1	18.60	16,440.97	3.45	4.15	20102010	
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	52	-0.95 €	52.5 03/04/2023	52.5	51	55.5	52.5	53.467	35@51.00	26@52.50	1.64	2021	393	23	21,012.50	24,372.40	43.4	59	55102000	
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	3.1	-1.27 €	3.14 03/04/2023	3.1	3.08	3.16	3.1	3.098	1000@3.00	1277@3.10	16.80	2021	3,524	9	10,916.46	32,550.00	2.52	3.22	55102015	
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.112	0.18 P	1.11 03/04/2023	1.112	1.11	1.134	1.112	1.124	393@1.11	750@1.12	---	---	53,262	124	59,865.46	96,885.40	1.07	1.36	35101010	
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.85	-1.38 €	2.89 03/04/2023	2.89	2.83	2.89	2.85	2.857	10@2.83	1169@2.85	---	---	34,008	122	97,145.39	69,476.72	2.575	3.18	10101010	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.56	2.19 P	0.548 03/04/2023	0.55	0.542	0.56	0.56	0.548	490@0.542	858@0.560	---	---	15,820	44	8,670.60	15,313.27	0.465	0.6	10101010	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.27	-3.40 €	2.35 03/04/2023	2.36	2.27	2.38	2.27	2.319	26@2.27	540@2.40	---	---	6,010	40	13,934.94	130,377.19	2.27	3	35101010	
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.48	-1.22 €	6.56 03/04/2023	6.66	6.28	6.66	6.48	6.481	150@6.32	99@6.48	---	---	2,290	36	14,841.08	41,838.31	5.28	6.9	15101010	
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.608	-1.30 €	0.616 03/04/2023	0.614	0.604	0.618	0.608	0.614	10@0.604	3000@0.608	---	---	10,000	15	6,139.90	10,451.55	0.558	0.719	50204000	
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.826	-0.60 €	0.831 03/04/2023	0.839	0.826	0.897	0.826	0.868	1000@0.825	756@0.830	---	---	446,275	586	387,275.59	119,209.57	0.748	1	50101010	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.27	0.89 P	2.25 03/04/2023	2.26	2.24	2.33	2.27	2.288	55@2.24	350@2.27	---	---	51,752	174	118,417.37	73,579.06	1.986	2.54	55102035	
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.58	0.92 P	6.52 03/04/2023	6.6	6.4	6.7	6.58	6.507	120@6.40	180@6.58	3.41	2021	2,202	19	14,327.98	23,255.49	5.9	6.9	30204000	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.7	0.72 P	0.695 03/04/2023	0.7	0.7	0.7	0.7	0.7	500@0.680	710@0.715	---	---	2,000	2	1,400.00	13,167.00	0.62	0.8	40401025	
24,060,000	0.300	0.035	0.055	---	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.32	-1.12 €	1.335 03/04/2023	1.335	1.31	1.35	1.35	1.325	351@1.31	2734@1.35	8.16	2022	3,046	8	4,034.60	31,759.20	1.175	1.37	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.76	-3.06 €	0.784 03/04/2023	0.79	0.76	0.802	0.76	0.778	111@0.760	700@0.778	---	---	27,989	30	21,784.28	12,067.85	0.71	0.85	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.324	3.18 P	0.314 03/04/2023	0.322	0.313	0.331	0.324	0.322	4000@0.316	499@0.324	---	---	20,122	26	6,486.45	11,249.28	0.3	0.389	40202015	
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.65	11.86 P	1.475 03/04/2023	1.5	1.5	1.715	1.65	1.664	500@1.63	344@1.65	---	---	178,555	437	297,193.61	18,562.50	1.33	1.715	50101010	
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.61	-1.51 €	2.65 03/04/2023	2.63	2.59	2.63	2.62	2.604	148@2.59	86@2.61	---	---	12,132	45	31,587.80	48,052.29	2.21	2.82	55102010	
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	16.65	-0.89 €	16.8 03/04/2023	16.8	16.65	16.85	16.65	16.785	374@16.65	300@16.75	---	---	4,216	58	70,763.50	330,750.35	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)	3.96	1.15 P	3.915 03/04/2023	3.915	3.915	3.99	3.96	3.958	1000@3.93	1000@3.97	---	---	76,064	241	301,066.86	238,978.08	3.09	4.525	30202015	
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.3	---	2.3 03/04/2023	2.29	2.29	2.33	2.3	2.315	1000@2.23	1000@2.31	---	---	12,790	44	29,611.03	61,479.43	2.08	2.44	50205010	
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.79	-0.26 €	3.8 03/04/2023	3.8	3.75	3.8	3.8	3.78	300@3.77	3000@3.80	---	---	20,694	98	78,228.63	113,700.00	3.61	4.24	10101015	
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.38	-0.59 €	3.4 03/04/2023	3.4	3.38	3.42	3.39	3.398	8@3.38	493@3.39	---	---	9,320	33	31,668.67	122,6				

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)	0.99	-3.42	€ 1.025	03/04/2023	1.035	0.99	1.035	0.99	0.999	73@0.990	100@1.01	63.67	2021	2,904	37	2,901.39	8,340.65	0.92	1.185	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.075	-1.83	€ 1.095	03/04/2023	1.07	1.055	1.1	1.09	1.086	200@1.06	400@1.09	---	2021	8,500	26	9,229.50	21,289.44	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.956	0.63	₪ 0.95	03/04/2023	0.948	0.948	0.958	0.956	0.955	9920@0.948	900@0.956	---	---	16,506	15	15,760.52	38,449.57	0.5	0.972	50101010
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.592	-2.95	€ 0.61	03/04/2023	0.62	0.576	0.62	0.592	0.593	500@0.578	1290@0.592	2.90	2021	28,650	47	16,982.29	12,564.81	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)	6.46	1.25	₪ 6.38	03/04/2023	6.36	6.36	6.54	6.46	6.461	50@6.40	478@6.46	16.17	2021	5,422	25	35,029.66	213,600.78	6.08	6.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.68	3.70	₪ 1.62	03/04/2023	1.67	1.55	1.68	1.68	1.581	1000@1.63	474@1.68	---	---	16,077	52	25,419.06	30,269.35	1.55	1.78	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.12	-0.88	€ 1.13	03/04/2023	1.11	1.1	1.16	1.12	1.11	1500@1.08	50@1.12	---	---	7,518	28	8,345.31	8,506.58	1	1.265	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.895	---	₪ 0.895	03/04/2023	0.895	0.885	0.895	0.895	0.886	41@0.865	90@0.895	---	---	809	6	716.67	5,315.64	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.81	---	₪ 0.81	03/04/2023	---	---	---	---	---	150@0.740	300@0.810	---	---	---	---	---	7,953.69	0.565	0.885	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.1	4.03	₪ 2.98	03/04/2023	3	3	3.14	3.1	3.09	28@3.09	1500@3.12	---	---	181,675	326	561,345.42	90,675.00	2.04	3.14	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.695	2.21	₪ 0.68	03/04/2023	0.695	0.695	0.695	0.695	0.695	170@0.695	70@0.715	---	---	250	2	173.75	22,370.69	0.65	0.806	55101020
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.28	---	₪ 2.28	03/04/2023	2.28	2.26	2.28	2.28	2.272	250@2.28	1405@2.29	---	---	10,605	30	24,094.40	98,496.00	2.19	2.3	35102000
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.94	-0.42	€ 0.944	03/04/2023	0.968	0.918	0.97	0.94	0.939	145@0.918	364@0.940	---	---	485	10	455.44	4,673.18	0.83	1.18	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.35	0.43	₪ 2.34	03/04/2023	2.36	2.31	2.36	2.35	2.317	2@2.32	236@2.35	---	---	113	4	261.78	63,681.70	2.26	2.51	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	6.86	0.88	₪ 6.8	03/04/2023	6.84	6.8	6.86	6.86	6.847	410@6.80	5399@6.86	---	---	14,401	68	98,599.64	48,502.94	5.9	6.9	50206015
22,075,665	0.330	0.05	0.1	---	21/06/2022	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	4.58	---	₪ 4.58	03/04/2023	4.58	4.58	4.58	4.58	4.58	52719@4.58	---	---	---	2,097	10	9,604.26	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)	4.055	-0.37	€ 4.07	03/04/2023	3.945	3.945	4.15	4.055	4.103	81@4.06	982@4.10	---	---	35,758	176	146,732.28	177,371.59	3.76	4.68	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.305	2.76	₪ 1.27	03/04/2023	1.28	1.27	1.305	1.305	1.276	1182@1.27	1875@1.31	---	---	4,330	13	5,526.81	28,595.94	1.21	1.5	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.35	-0.42	€ 2.36	03/04/2023	2.31	2.3	2.36	2.35	2.335	200@2.32	1070@2.35	---	---	5,851	44	13,659.95	31,918.22	1.85	2.85	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.11	1.93	₪ 2.07	03/04/2023	2.08	2.04	2.12	2.11	2.078	19@2.06	584@2.11	---	---	3,348	34	6,957.66	85,862.97	1.76	2.41	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.85	-1.07	€ 1.87	03/04/2023	1.89	1.85	1.89	1.85	1.874	150@1.85	200@1.89	2.00	2021	3,512	14	6,582.94	5,638.80	1.76	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.42	-1.18	€ 0.425	03/04/2023	0.434	0.42	0.434	0.42	0.42	3325@0.420	434@0.433	4.95	2021	1,695	4	712.18	4,285.50	0.4	0.5	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.52	---	₪ 0.52	03/04/2023	---	---	---	---	---	250@0.480	370@0.520	19.26	2021	---	---	---	4,337.19	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)	8.42	1.94	₪ 8.26	03/04/2023	8.3	8.2	8.5	8.24	8.427	299@8.20	10@8.28	---	---	320	13	2,696.54	117,880.00	6.68	9.22	35101015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.528	-0.38	€ 0.53	03/04/2023	0.522	0.52	0.532	0.528	0.522	2800@0.522	624@0.526	---	---	72,323	41	37,725.11	80,073.81	0.506	0.586	40301010
11,795,024	0.540	0.087	0.136	---	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	8.2	---	₪ 8.2	03/04/2023	8.2	8	8.2	8.2	8.079	5@8.10	750@8.20	---	---	1,933	12	15,617.20	96,719.20	7.45	9.45	50203030
10,500,000	4.00	0.37	0.29	---	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.7	4.69	₪ 6.4	03/04/2023	6.6	6.5	6.7	6.7	6.56	350@6.45	290@6.70	---	---	410	8	2,689.40	70,350.00	6.3	6.85	35102000
151,532,467	0.500	0.01	0.02	---	22/07/2022	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.02	-3.77	€ 1.06	03/04/2023	1.02	1.02	1.02	1.02	1.02	500@1.02	1500@1.07	---	---	500	1	510.00	154,563.12	0.965	1.14	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.35	---	₪ 0.35	03/04/2023	---	---	---	---	---	500@0.320	500@0.376	---	---	---	---	---	5,355.00	0.3	0.39	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.96	-0.51	€ 1.97	03/04/2023	1.97	1.92	1.97	1.96	1.945	1500@1.91	50@1.96	---	---	1,820	11	3,539.30	47,013.54	1.5	2.14	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.26	1.80	₪ 2.22	03/04/2023	2.26	2.26	2.3	2.3	2.269	120@2.14	250@2.28	---	---	327	3	742.10	14,294.50	1.97	2.42	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.12	---	₪ 3.12	03/04/2023	---	---	---	---	---	120@2.96	5@3.26	---	---	---	---	---	46,800.00	2.92	3.52	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.765	---	₪ 0.765	03/04/2023	0.79	0.79	0.79	0.79	0.79	404@0.720	1461@0.790	---	---	20	1	15.80	10,460.00	0.684	0.876	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.9	1.66	₪ 4.82	03/04/2023	4.88	4.88	4.9	4.9	4.89	50@4.76	50@4.94	---	---	125	3	611.30	16,206.75	4.6	5.2	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.42	0.48	₪ 0.418	03/04/2023	0.42	0.42	0.423	0.423	0.42	600@0.409	979@0.421	---	---	3,001	2	1,260.42	25,324.15	0.38	0.459	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.06	-2.37	€ 2.11	03/04/2023	2.12	2.06	2.12	2.06	2.078	725@2.06	285@2.08	---	---	1,975	13	4,103.20	49,085.95	1.82	2.5	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.52	---	₪ 1.52	03/04/2023	1.57	1.52	1.57	1.52	1.535	50@1.51	100@1.56	---	---	3,450	12	5,294.65	131,838.69	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	---	↘	314	03/04/2023	314	314	314	314	5@314.00	15@322.00	---	---	10	1	3,140.00	866,640.00	288	320	45103010	
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.12	-0.93	⬇	2.14	03/04/2023	1.93	1.93	2.16	2.12	2.11	10@2.12	21.42	2021	138	3	291.14	14,204.00	1.93	2.54	45102020	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1	---	↘	1	03/04/2023	---	---	---	---	405@0.955	55@1.03	---	---	---	---	---	11,510.10	0.93	1.23	55101020	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.492	---	↘	0.492	03/04/2023	0.452	0.452	0.452	0.452	427@0.456	2363@0.520	---	---	53	4	23.96	3,050.40	0.414	0.585	40204020	
21,364,000	1.12	---	---	---	29/07/2019	08/03/2023	---	LAMPASA HOTEL SA (CR)	23	---	↘	23	03/04/2023	---	---	---	---	250@23.20	100@23.80	---	---	---	---	---	491,372.00	20.6	24	40501025	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.298	-2.61	⬇	0.306	03/04/2023	0.298	0.298	0.298	0.298	0.298	3000@0.330	---	2021	1,108	2	330.18	3,089.13	0.22	0.364	50202010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.282	---	↘	0.282	03/04/2023	---	---	---	---	---	1000@0.310	---	2021	---	---	---	3,089.13	0.218	0.342	50202010	
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.46	---	↘	2.46	03/04/2023	---	---	---	---	100@2.32	6@2.48	---	---	---	---	---	15,596.40	2.16	2.7	40401030	
10,080,000	3.00	1.42	1.5	---	27/04/2022	27/08/2001	---	TPA SA (CR)	25	0.40	⬇	24.9	03/04/2023	25	25	25.2	25	25.007	3@25.00	50@25.10	---	---	1,400	20	35,010.20	252,000.00	22.7	26.3	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	16	---	↘	16	03/04/2023	---	---	---	---	348@15.60	100@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	03/04/2023	7.8	7.8	7.8	7.8	7.8	91@7.80	50@8.00	---	---	59	2	460.20	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	03/04/2023	---	---	---	---	---	280@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	26.11	---	↘	26.11	03/04/2023	26	26	26.35	26.11	26.328	2500@20.00	108@28.00	---	---	121	3	3,185.66	---	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)	0.062	1.64	P	0.061	03/04/2023	0.062	0.062	0.063	0.062	0.062	38000@0.061	4240@0.062	---	---	181,986	34	11,311.43	22,091.49	0.05	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.032	-8.57	E	0.035	03/04/2023	0.029	0.029	0.04	0.039	0.032	1990@0.031	2099@0.039	---	---	10,435	12	331.35	2,090.44	0.021	0.069	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.19	---	↘	0.19	03/04/2023	0.19	0.19	0.19	0.19	0.19	800@0.190	1300@0.198	---	---	1,500	2	285.00	2,506.41	0.175	0.28	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.515	---	↘	0.515	03/04/2023	0.515	0.474	0.515	0.474	0.514	1000@0.474	1510@0.515	---	---	1,022	6	525.43	6,695.00	0.45	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.218	-3.54	E	0.226	03/04/2023	0.226	0.218	0.226	0.218	0.219	2000@0.216	8000@0.224	---	---	42,612	12	9,327.14	49,442.26	0.177	0.248	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	↘	0.072	03/04/2023	---	---	---	---	---	55000@0.086	---	---	---	---	---	---	49,442.26	0.072	0.086	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.38	---	↘	0.38	03/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	49,442.26	0.173	0.38	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.24	---	↘	0.24	03/04/2023	---	---	---	---	---	---	1@0.192	---	2021	---	---	---	1,519.20	0.16	0.25	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.27	-4.93	E	0.284	03/04/2023	0.26	0.26	0.28	0.27	0.27	1000@0.268	4364@0.270	---	---	5,291	8	1,430.66	4,746.53	0.21	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.18	---	↘	0.18	03/04/2023	---	---	---	---	---	1000@0.162	1694@0.191	---	2021	---	---	---	9,837.83	0.149	0.378	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	↘	0.25	03/04/2023	---	---	---	---	---	5000@0.208	---	---	2021	---	---	---	990.33	0.2	0.3	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.14	---	↘	0.14	03/04/2023	---	---	---	---	---	6000@0.130	4264@0.148	---	---	---	---	---	7,245.61	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.66	1.54	P	0.65	03/04/2023	0.66	0.66	0.66	0.66	0.66	111@0.660	28200@0.665	---	---	167,554	45	110,585.64	245,082.42	0.575	0.765	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.308	---	↘	0.308	03/04/2023	0.31	0.308	0.31	0.308	0.31	700@0.272	4014@0.310	---	2021	3,300	8	1,022.40	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	---	↘	0.125	03/04/2023	---	---	---	---	---	1896@0.125	---	---	---	---	---	---	966.80	0.12	0.18	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.56	---	↘	0.56	03/04/2023	0.56	0.56	0.56	0.56	0.56	3900@0.448	1000@0.550	---	---	5,000	1	2,800.00	8,871.74	0.408	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.53	6.00	P	0.5	03/04/2023	0.53	0.53	0.53	0.53	0.53	1300@0.410	4322@0.530	---	---	750	6	397.50	12,889.20	0.4	0.6	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.18	---	↘	0.18	03/04/2023	0.18	0.18	0.18	0.18	0.18	3970@0.180	1583@0.200	---	---	30	1	5.40	5,118.89	0.15	0.23	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	12.9	---	↘	12.9	03/04/2023	---	---	---	---	---	15@10.40	70@12.90	-(6)-	2021	---	---	---	12,502.90	7.6	16.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	10.7	---	↘	10.7	03/04/2023	---	---	---	---	---	110@9.10	110@10.00	83.21	2021	---	---	---	12,502.90	3.8	12.6	55101020

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TERNA ENERGY (CR)	25,000	19.50	487,500.00	10:51:30	20
TITAN CEMENT (CB)	76,036	14.58	1,108,604.88	10:59:15	20
ELASTRON (CR)	48	2.71	130.08	11:04:10	18
TITAN CEMENT (CB)	34,253	14.58	499,408.74	11:29:18	20
TERNA ENERGY (CR)	15,000	19.50	292,500.00	11:46:14	20
MOTOR OIL (CR)	8,250	24.30	200,475.00	11:52:11	20
NATIONAL BANK (CR)	131,495	4.61	606,191.95	12:30:24	20
TERNA ENERGY (CR)	20,000	19.56	391,200.00	12:40:34	20
TITAN CEMENT (CB)	100,000	14.58	1,458,000.00	13:14:17	20
TITAN CEMENT (CB)	20,655	14.56	300,736.80	13:18:23	20
EUROBANK HOLDINGS (CR)	500,000	1.26	629,000.00	13:24:42	20
EUROBANK HOLDINGS (CR)	400,000	1.26	504,000.00	13:39:43	20
EUROBANK HOLDINGS (CR)	300,000	1.25	376,200.00	13:55:56	20
EUROBANK HOLDINGS (CR)	250,000	1.26	315,000.00	14:02:14	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	2.19	438,800.00	14:25:26	20
TERNA ENERGY (CR)	25,000	19.44	486,000.00	14:30:25	20
EUROBANK HOLDINGS (CR)	500,000	1.26	630,000.00	14:59:36	20
EUROBANK HOLDINGS (CR)	330,000	1.26	415,800.00	15:33:35	20
TERNA ENERGY (CR)	25,000	19.30	482,500.00	16:12:00	20
MOTOR OIL (CR)	86,000	24.48	2,105,280.00	17:12:18	20
NATIONAL BANK (CR)	150,000	4.58	686,550.00	17:19:16	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)	0.503	1.10	0.700	---	---	5,776	77	3,973.07

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	04/04/2023	5,000	906,928	---	---	906,928	23,632,990.00	26.0583	0.52	01/07/2022

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	4.2611	5.4290	91.0000	91.5000	91.4000	91.6480	31/03/2023	10,000	9,182.61	91.5000	B	34/04/2023	89.9269	96.3000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	6.8944	4.8430	92.4000	93.9496	93.1830	93.4500	03/04/2023	96,000	90,033.16	92.4110	B	34/04/2023	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)	9.3917	3.6890	92.8501	93.0000	92.9572	93.0080	03/04/2023	14,000	13,145.49	92.8501	B	34/04/2023	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)	0.7389	4.5960	88.2000	88.3000	88.2286	89.0000	03/04/2023	7,000	6,181.17	88.2000	B	34/04/2023	87.5500	90.5000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	4	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	9.9000	3.9130	96.0000	96.0000	96.0000	96.5000	03/04/2023	1,000	969.90	95.0000	B	34/04/2023	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)	4.8556	5.9990	83.9000	84.0000	84.0000	83.8000	03/04/2023	2,000	1,688.71	83.7000	B	34/04/2023	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)	12.0722	3.9510	94.6000	95.5000	95.4118	95.4800	03/04/2023	11,000	10,628.09	95.1001	B	34/04/2023	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)	9.5958	5.0210	87.4500	87.9999	87.8400	87.7500	03/04/2023	40,000	35,514.53	87.4500	B	34/04/2023	85.6375	91.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	7.1042	5.4580	88.2000	89.3800	89.0936	89.0000	03/04/2023	97,000	87,109.92	89.0000	B	34/04/2023	86.8000	91.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	7.2194	5.9560	83.5000	83.5000	83.5000	83.5000	03/04/2023	7,000	5,895.54	83.4000	B	34/04/2023	82.1339	87.4500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	8	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	6.6111	4.5000	97.9000	97.9000	97.9000	97.9000	03/04/2023	1,000	985.61	97.6000	B	34/04/2023	96.6179	98.5000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	2	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	10.9667	4.5810	99.0203	99.8900	99.8000	99.3900	03/04/2023	29,000	29,260.04	99.0300	B	34/04/2023	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)	8.5556	4.4830	98.9004	98.9004	98.9004	100.0000	03/04/2023	4,000	3,990.24	98.9001	B	34/04/2023	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)	2.4000	3.7890	97.0000	97.9875	97.9875	97.9000	03/04/2023	51,000	49,602.31	97.0001	B	34/04/2023	95.6301	98.6000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	7	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.8444	4.0370	93.0000	94.7988	94.3249	93.8000	03/04/2023	24,000	22,922.25	93.1200	B	34/04/2023	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)	5.5222	5.6070	---	---	---	90.4800	31/03/2023	---	---	88.0107	B	34/04/2023	87.6862	92.5100
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	0.2194	3.9110	98.6000	99.0000	98.6000	99.3000	03/04/2023	60,000	59,385.17	98.6000	B	34/04/2023	97.5523	99.8000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	10	---	1	CORAL A.E. (Non Convertible)	12.1667	6.0190	99.2001	100.0000	99.6000	99.1000	31/03/2023	6,000	6,049.00	99.2100	B	34/04/2023	98.8101	100.2000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preffered											Price	Buy / Sell		
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)	13.7500	2.1180	100.5000	100.5999	100.5333	100.0000 20/03/2023	3,000	3,057.25	99.0000	B	34/04/2023	99.0571 100.6899
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	3	---	1	NOVAL PROPERTY REIC (Non Convertible)	8.9069	5.2360	86.5001	87.7500	87.7333	87.4640 03/04/2023	46,000	40,712.72	86.5000	B	34/04/2023	84.3700 90.8700

Corporate Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,472,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,276,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	2.18	FLR Actual/360	16/09/2023	1	---	16/03 - 16/09	---	1	GGB-FLT-160923-01Y-2.178-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 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 , ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+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, ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947								

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
LAIKI FINANCIAL SERVICES LTD			a						
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
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, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , ΒΑΛΛΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED			a						
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ALPHA TRUST (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
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
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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MIG (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009
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
PREMA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
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)
2,616.30	2,584.76	2,589.68	0.19%	April 2023	2,593.25	2,618.00	2,575.25	2,583.00	2,583.00	---	---	---	2,774.00	---	204	1,006	4,780
				May 2023	2,604.75	2,615.00	2,592.00	2,592.00	2,592.00	---	---	---	2,615.00	---	14	45	486
				June 2023	---	---	---	---	2,595.50	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,608.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,621.50	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2,634.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
800.80	782.07	789.14	0.90%	June 2023	794.50	803.00	788.50	789.75	789.75	---	---	---	845.50	---	13	51	994
				September 2023	---	---	---	---	789.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	793.25	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	797.25	---	---	---	---	---	---	---	---

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)													
1.826	1.79	1.808	0.33%	June 2023	1.82	1.82	1.80	1.80	1.80	---	---	---	1.92	---	22	229	12,597
				September 2023	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.84	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.58	7.43	7.43	-1.20%	June 2023	7.55	7.57	7.46	7.46	7.46	---	---	---	7.80	---	10	34	1,111
				September 2023	---	---	---	---	7.59	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.63	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.66	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.2065	1.161	1.1695	-0.55%	June 2023	1.19	1.22	1.16	1.17	1.17	---	---	---	1.52	---	500	22,939	127,375
				September 2023	1.20	1.20	1.20	1.20	1.20	---	---	---	1.25	---	1	2	4
				December 2023	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.20	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.42	12.04	12.42	2.31%	June 2023	11.60	11.68	11.60	11.68	11.68	---	---	---	12.38	---	2	5	112
				September 2023	---	---	---	---	12.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.31	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	12.37	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.897	0.826	0.826	-0.60%	June 2023	0.856	0.856	0.856	0.856	0.856	---	---	---	0.863	---	1	2	375
				September 2023	---	---	---	---	0.839	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.843	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	0.847	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.86	25.41	25.53	0.35%	June 2023	25.45	25.74	25.45	25.54	25.54	---	---	---	25.74	---	17	68	584
				September 2023	---	---	---	---	25.67	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	25.80	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	25.93	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.88	3.8	3.82	-0.91%	June 2023	3.87	3.87	3.84	3.87	3.87	---	---	---	4.16	---	8	22	6,087
				September 2023	---	---	---	---	3.89	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.91	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.93	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.09	2.01	2.04	0.49%	June 2023	2.08	2.08	2.05	2.05	2.05	---	---	---	2.17	---	4	30	1,044
				September 2023	---	---	---	---	2.05	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.06	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.07	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.698	1.654	1.654	-2.59%	June 2023	1.66	1.66	1.66	1.66	1.66	---	---	---	1.79	---	5	14	1,339
				September 2023	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.73	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.266	1.24	1.258	1.94%	June 2023	1.26	1.27	1.24	1.25	1.25	---	---	---	1.46	---	180	5,757	29,428
				September 2023	---	---	---	---	1.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.25	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.26	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.9	6.68	6.77	0.44%	June 2023	---	---	---	---	6.73	---	---	---	6.95	---	---	---	523
				September 2023	---	---	---	---	6.52	---	---	---	6.83	---	---	---	---
				December 2023	---	---	---	---	6.84	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.87	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.65	3.6	3.625	0.42%	June 2023	3.64	3.65	3.64	3.65	3.65	---	---	---	3.91	---	3	9	1,501
				September 2023	---	---	---	---	3.64	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.66	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.68	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.02	10.78	10.8	-1.64%	June 2023	11.04	11.09	10.87	10.87	10.87	---	---	---	12.30	---	26	103	8,029
				September 2023	---	---	---	---	11.08	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	11.14	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	11.19	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.99	3.915	3.96	1.15%	June 2023	3.85	3.88	3.84	3.84	3.84	---	---	---	4.19	---	10	31	1,840
				September 2023	---	---	---	---	3.95	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.97	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.99	---	---	---	---	---	---	---	---

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)													
7.87	7.69	7.69	-0.39%	June 2023	7.84	7.85	7.71	7.71	7.71	---	---	---	8.08	---	21	50	1,514
---	---	---	---	September 2023	---	---	---	---	7.79	---	---	---	---	---	---	---	---
---	---	---	---	December 2023	---	---	---	---	7.83	---	---	---	---	---	---	---	---
---	---	---	---	March 2024	---	---	---	---	7.87	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.83	1.81	1.81	-0.44%	June 2023	1.81	1.85	1.81	1.82	1.82	---	---	---	2.07	---	18	265	4,167
---	---	---	---	September 2023	---	---	---	---	1.83	---	---	---	---	---	---	---	---
---	---	---	---	December 2023	---	---	---	---	1.84	---	---	---	---	---	---	---	---
---	---	---	---	March 2024	---	---	---	---	1.85	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.606	1.578	1.596	0.38%	June 2023	1.59	1.62	1.59	1.60	1.60	---	---	---	1.79	---	25	247	6,253
---	---	---	---	September 2023	---	---	---	---	1.60	---	---	---	---	---	---	---	---
---	---	---	---	December 2023	---	---	---	---	1.61	---	---	---	---	---	---	---	---
---	---	---	---	March 2024	---	---	---	---	1.62	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.64	19.36	19.38	-0.87%	June 2023	19.60	19.60	19.37	19.44	19.44	---	---	---	20.77	---	8	8	336
---	---	---	---	September 2023	---	---	---	---	19.73	---	---	---	---	---	---	---	---
---	---	---	---	December 2023	---	---	---	---	19.83	---	---	---	---	---	---	---	---
---	---	---	---	March 2024	---	---	---	---	19.93	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.855	5.69	5.69	-2.06%	June 2023	5.82	5.88	5.73	5.73	5.73	---	---	---	6.53	---	23	68	5,431
---	---	---	---	September 2023	---	---	---	---	5.86	---	---	---	---	---	---	---	---
---	---	---	---	December 2023	---	---	---	---	5.89	---	---	---	---	---	---	---	---
---	---	---	---	March 2024	---	---	---	---	5.92	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.2175	0.217	0.217	-0.23%	June 2023	---	---	---	---	0.200	---	---	---	0.218	---	---	---	1,295
---	---	---	---	September 2023	---	---	---	---	0.219	---	---	---	---	---	---	---	---
---	---	---	---	December 2023	---	---	---	---	0.221	---	---	---	---	---	---	---	---
---	---	---	---	March 2024	---	---	---	---	0.222	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.8	24.2	24.6	1.48%	June 2023	24.30	24.70	24.19	24.39	24.39	---	---	---	25.05	---	42	79	365
---	---	---	---	September 2023	---	---	---	---	24.46	---	---	---	---	---	---	---	---
---	---	---	---	December 2023	---	---	---	---	24.58	---	---	---	---	---	---	---	---
---	---	---	---	March 2024	---	---	---	---	24.71	---	---	---	---	---	---	---	---

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)													
27.32	26.6	27.18	1.80%	June 2023	26.95	27.30	26.90	27.16	27.16	---	---	---	27.30	---	67	206	2,236
				September 2023	---	---	---	---	26.94	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	27.08	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	27.21	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.66	4.53	4.577	0.82%	June 2023	4.60	4.66	4.56	4.57	4.57	---	---	---	5.46	---	287	2,599	21,140
				September 2023	---	---	---	---	4.58	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.60	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.63	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15	14.78	14.95	0.54%	June 2023	14.18	14.28	14.18	14.28	14.28	---	---	---	15.00	---	2	7	1,778
				September 2023	---	---	---	---	15.01	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.08	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.16	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.56	13.38	13.38	-1.11%	June 2023	13.58	13.63	13.33	13.38	13.38	---	---	---	15.20	---	59	278	10,633
				September 2023	---	---	---	---	13.47	---	---	---	14.32	---	---	---	25
				December 2023	---	---	---	---	13.72	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	13.79	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.84	19.5	19.6	0.20%	June 2023	19.53	19.53	19.53	19.53	19.53	---	---	---	19.53	---	1	2	437
				September 2023	---	---	---	---	19.74	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	19.84	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	19.94	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.216	2.12	2.144	1.32%	June 2023	2.13	2.22	2.13	2.15	2.15	---	---	---	2.46	---	498	14,848	66,316
				September 2023	---	---	---	---	2.14	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.15	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.16	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.16	7.9	7.9	-1.99%	June 2023	8.16	8.20	7.95	7.97	7.97	---	---	---	8.38	---	118	728	23,418
				September 2023	---	---	---	---	8.13	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.17	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	8.22	---	---	---	---	---	---	---	---

Derivatives notes

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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)													
5.19	5.06	5.15	0.59%	June 2023	5.13	5.13	5.07	5.07	5.07	---	---		5.21	---	3	15	157
				September 2023	---	---	---	---	5.17	---	---		---	---	---	---	---
				December 2023	---	---	---	---	5.19	---	---		---	---	---	---	---
				March 2024	---	---	---	---	5.22	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.6	19.02	19.29	-0.67%	June 2023	19.53	19.71	19.22	19.22	19.22	---	---		19.90	---	33	147	9,056
				September 2023	19.37	19.37	19.24	19.24	19.24	---	---		19.98	---	3	3	3
				December 2023	---	---	---	---	19.70	---	---		---	---	---	---	---
				March 2024	---	---	---	---	19.79	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
14.62	14.36	14.46	-0.55%	June 2023	14.62	14.66	14.50	14.50	14.50	---	---		14.90	---	16	70	786
				September 2023	---	---	---	---	14.67	---	---		---	---	---	---	---
				December 2023	---	---	---	---	14.75	---	---		---	---	---	---	---
				March 2024	---	---	---	---	14.82	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.25	4.16	4.16	-1.19%	June 2023	4.27	4.27	4.20	4.20	4.20	---	---		4.68	---	15	60	5,370
				September 2023	---	---	---	---	4.25	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4.27	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4.29	---	---		---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options																Put Options																				
April 2023								May 2023								Other Months		April 2023								May 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,725				
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750				
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775				
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800				
1,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,825				
1,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850				
1,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,875				
1,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,900				
1,925	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,925				
1,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950				
1,975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,975				
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000				
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050				
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100				
2,150	0.00	0.00	0.00	-	443.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,150			
2,200	0.00	0.00	0.00	-	393.00	-	-	0.00	0.00	0.00	-	393.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.20	-	-	-	-	2,200			
2,250	0.00	0.00	0.00	-	343.00	-	-	0.00	0.00	0.00	-	345.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	2.60	-	-	-	-	2,250			
2,300	0.00	0.00	0.00	-	293.00	-	-	0.00	0.00	0.00	-	297.00	-	-	-	-	0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	5.30	-	-	-	-	2,300			
2,350	0.00	0.00	0.00	-	244.00	-	-	0.00	0.00	0.00	-	252.00	-	-	-	-	0.00	0.00	0.00	-	0.75	-	-	0.00	0.00	0.00	-	9.70	-	-	-	-	2,350			
2,400	0.00	0.00	0.00	-	195.00	-	-	0.00	0.00	0.00	-	209.00	-	-	-	-	0.00	0.00	0.00	-	2.40	-	102	0.00	0.00	0.00	-	16.75	-	20	-	-	2,400			
2,450	0.00	0.00	0.00	-	150.00	-	20	0.00	0.00	0.00	-	170.00	-	40	-	-	0.00	0.00	0.00	-	6.50	-	166	0.00	0.00	0.00	-	27.00	-	5	-	-	2,450			
2,500	0.00	0.00	0.00	-	108.00	-	29	0.00	0.00	0.00	-	134.00	-	20	-	-	0.00	0.00	0.00	-	14.75	-	163	47.00	47.00	47.00	47.00	47.00	2	60	-	-	2,500			
2,550	0.00	0.00	0.00	-	73.00	-	230	0.00	0.00	0.00	-	103.00	-	60	-	-	28.00	0.00	20.75	26.00	26.00	86	42	61.00	61.00	61.00	61.00	61.00	20	20	-	-	2,550			
2,600	0.00	0.00	0.00	-	45.25	-	201	0.00	0.00	0.00	-	77.50	-	20	-	-	37.25	0.00	37.25	37.25	37.25	10	61	0.00	0.00	0.00	-	84.50	-	-	-	-	2,600			
2,650	25.00	25.00	25.00	25.00	25.00	1	30	0.00	0.00	0.00	-	56.50	-	1	-	-	0.00	25.00	0.00	-	82.50	-	22	109.00	109.00	109.00	109.00	109.00	1	1	-	-	2,650			
2,700	15.00	15.00	15.00	15.00	15.00	1	38	0.00	0.00	0.00	-	39.75	-	-	-	-	0.00	15.00	0.00	-	120.00	-	20	0.00	0.00	0.00	-	147.00	-	-	-	-	2,700			
2,750	0.00	0.00	0.00	-	6.30	-	-	0.00	0.00	0.00	-	27.25	-	-	-	-	0.00	0.00	0.00	-	163.00	-	40	0.00	0.00	0.00	-	184.00	-	-	-	-	2,750			
2,800	0.00	0.00	0.00	-	2.70	-	2	0.00	0.00	0.00	-	18.25	-	-	-	-	0.00	0.00	0.00	-	209.00	-	2	0.00	0.00	0.00	-	225.00	-	-	-	-	2,800			
2,850	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	11.75	-	-	-	-	0.00	0.00	0.00	-	258.00	-	1	0.00	0.00	0.00	-	268.00	-	-	-	-	2,850			
2,900	0.00	0.00	0.00	-	0.37	-	-	0.00	0.00	0.00	-	7.40	-	-	-	-	0.00	0.00	0.00	-	307.00	-	-	0.00	0.00	0.00	-	314.00	-	-	-	-	2,900			
2,950	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	4.50	-	-	-	-	0.00	0.00	0.00	-	357.00	-	-	0.00	0.00	0.00	-	361.00	-	-	-	-	2,950			
3,000	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.70	-	-	-	-	0.00	0.00	0.00	-	406.00	-	-	0.00	0.00	0.00	-	409.00	-	-	-	-	3,000			
Totals:						2	550							0	141	0	0							96	619							23	106	0	0	
Number of Trades:						2								0		0								11								3		0		

ALPHA SERVICES HOLD (CR)

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

Call Options															Put Options																					
April 2023								May 2023								Other Months		April 2023								May 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.500						-	-						-	-								-	-					-	-			0.005				
0.550						-	-						-	-								-	-					-	-			0.006				
0.600						-	-						-	-								-	-					-	-			0.006				
0.650						-	-						-	-								-	-					-	-			0.007				
0.700						-	-						-	-								-	-					-	-			0.007				
0.750						-	-						-	-								-	-					-	-			0.008				
0.800	0.000	0.000	0.000		0.381	-	-	0.000	0.000	0.000		0.382	-	-			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		0.331	-	-	0.000	0.000	0.000		0.333	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.009				
0.900	0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.285	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.009				
0.950	0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.238	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-		0.010				
1.000	0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.194	-	7			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.011	-	-		0.010				
1.100	0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.119	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.036	-	-		0.011				
1.200	0.000	0.000	0.000		0.056	-	3	0.110	0.110	0.110	0.110	0.110	2	-			0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.082	-	-		0.012				
1.300	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.148	-	-		0.013				
1.400	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.231	-	-		0.014				
1.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000		0.323	-	-		0.015				
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.420	-	-		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		0.520	-	-	0.000	0.000	0.000		0.520	-	-		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		0.620	-	-	0.000	0.000	0.000		0.620	-	-		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		0.720	-	-	0.000	0.000	0.000		0.720	-	-		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		0.820	-	-	0.000	0.000	0.000		0.820	-	-		0.020				
Totals:						0	3							2	7	0	0							0	0							0	0			
Number of Trades:						0								1		0								0.00								0				

NATIONAL BANK (CR)

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

Call Options																Put Options													
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	Volume	Open Interest	Exerise Price			
1.900						-	-							-	-							-	-			0.019			
2.000						-	-							-	-							-	-			0.020			
2.200						-	-							-	-							-	-			0.022			
2.400						-	-							-	-							-	-			0.024			
2.600						-	-							-	-							-	-			0.026			
2.800						-	-							-	-							-	-			0.028			
3.000	0.000	0.000	0.000		1.54	-	-							-	-							-	-			0.030			
3.200	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.001	-	-			0.032			
3.400	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.001	-	-			0.034			
3.600	0.000	0.000	0.000		0.944	-	-	0.000	0.000	0.000		0.963	-	-			0.000	0.000	0.000		0.001	-	-			0.036			
3.800	0.000	0.000	0.000		0.747	-	-	0.000	0.000	0.000		0.782	-	-			0.000	0.000	0.000		0.004	-	-			0.038			
4.000	0.000	0.000	0.000		0.559	-	-	0.000	0.000	0.000		0.615	-	-			0.000	0.000	0.000		0.015	-	-			0.040			
4.400	0.000	0.000	0.000		0.246	-	-	0.000	0.000	0.000		0.345	-	-			0.000	0.000	0.000		0.102	-	-			0.044			
4.800	0.000	0.000	0.000		0.073	-	-	0.214	0.214	0.214	0.214	0.214	2	2			0.000	0.000	0.000		0.329	-	-			0.048			
5.200	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		0.671	-	-			0.052			
5.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		1.06	-	-			0.056			
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		1.46	-	-			0.060			
6.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.86	-	-			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		2.26	-	-			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		2.66	-	-			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		3.06	-	-			0.076			
Totals:						0	0							2	2	0	0							0	2	0	270		
Number of Trades:						0								1		0								0		0			

OPAP (CR)

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

Call Options																Put Options																				
April 2023								May 2023								Other Months		April 2023								May 2023								Other Months		Exercise Price
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		5.68	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-		0.092					
9.600	0.000	0.000	0.000		5.28	-	-	0.000	0.000	0.000		5.29	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.096				
10.000	0.000	0.000	0.000		4.88	-	-	0.000	0.000	0.000		4.90	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.100				
11.000	0.000	0.000	0.000		3.88	-	-	0.000	0.000	0.000		3.90	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.110				
12.000	0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		2.90	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.003	-	-		0.120				
13.000	0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.94	-	-		0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.034	-	-		0.130				
14.000	0.000	0.000	0.000		0.949	-	-	0.000	0.000	0.000		1.09	-	-		0.000	0.000	0.000		0.065	-	-		0.000	0.000	0.000		0.186	-	-		0.140				
15.000	0.000	0.000	0.000		0.296	-	-	0.000	0.000	0.000		0.490	-	-		0.000	0.000	0.000		0.412	-	1		0.000	0.000	0.000		0.585	-	-		0.150				
16.000	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.168	-	11		0.000	0.000	0.000		1.17	-	-		0.000	0.000	0.000		1.27	-	-		0.160				
17.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.045	-	-		0.000	0.000	0.000		2.13	-	-		0.000	0.000	0.000		2.15	-	-		0.170				
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		3.13	-	-		0.000	0.000	0.000		3.13	-	-		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		4.13	-	-		0.000	0.000	0.000		4.13	-	-		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		5.13	-	-		0.000	0.000	0.000		5.13	-	-		0.200				
Totals:						0	0						0	11	0	0						0	1					0	20	0	0					
Number of Trades:						0							0		0							0.00						0		0						

OTE (CR)

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

Call Options															Put Options																							
April 2023							May 2023							Other Months	April 2023							May 2023						Other Months										
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price					
9.200	0.000	0.000	0.000		4.34	-	-	0.000	0.000	0.000		4.35	-	-			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		3.94	-	-	0.000	0.000	0.000		3.95	-	-			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		3.54	-	-	0.000	0.000	0.000		3.56	-	-			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		2.54	-	-	0.000	0.000	0.000		2.56	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.110					
12.000	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.053	-	-			0.120					
13.000	0.000	0.000	0.000		0.652	-	-	0.000	0.000	0.000		0.827	-	-			0.000	0.000	0.000		0.109	-	4	0.000	0.000	0.000		0.264	-	-			0.130					
14.000	0.000	0.000	0.000		0.140	-	10	0.000	0.000	0.000		0.324	-	-			0.000	0.000	0.000		0.598	-	60	0.000	0.000	0.000		0.763	-	-			0.140					
15.000	0.000	0.000	0.000		0.013	-	4	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.54	-	-			0.150					
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		2.47	-	-	0.000	0.000	0.000		2.47	-	-			0.160					
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.47	-	-	0.000	0.000	0.000		3.47	-	-			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		4.47	-	-	0.000	0.000	0.000		4.47	-	-			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		5.47	-	-	0.000	0.000	0.000		5.47	-	-			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		6.47	-	-	0.000	0.000	0.000		6.47	-	-			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								0.00							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		0.921	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.012		
1.300	0.000	0.000	0.000		0.821	-	-	0.000	0.000	0.000		0.823	-	-			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		0.721	-	-	0.000	0.000	0.000		0.724	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.014	
1.500	0.000	0.000	0.000		0.622	-	-	0.000	0.000	0.000		0.625	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.015	
1.600	0.000	0.000	0.000		0.522	-	-	0.000	0.000	0.000		0.528	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.016	
1.700	0.000	0.000	0.000		0.424	-	-	0.000	0.000	0.000		0.435	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.017	
1.800	0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.349	-	2			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.024	-	-			0.018	
1.900	0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.271	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.046	-	-			0.019	
2.000	0.000	0.000	0.000		0.170	-	300	0.000	0.000	0.000		0.203	-	-			0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.078	-	-			0.020	
2.200	0.000	0.000	0.000		0.067	-	10	0.000	0.000	0.000		0.104	-	3			0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.178	-	-			0.022	
2.400	0.000	0.000	0.000		0.020	-	10	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		0.298	-	-	0.000	0.000	0.000		0.322	-	-			0.024	
2.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.483	-	-	0.000	0.000	0.000		0.494	-	-			0.026	
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.683	-	-			0.028	
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.880	-	-			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		1.08	-	-	0.000	0.000	0.000		1.08	-	-			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		1.28	-	-	0.000	0.000	0.000		1.28	-	-			0.034	
Totals:						0	320						0	5	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		3.26	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.048			
5.200	0.000	0.000	0.000		2.87	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.052			
5.600	0.000	0.000	0.000		2.47	-	-	0.000	0.000	0.000		2.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.056		
6.000	0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-				0.060		
6.400	0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-				0.064		
6.800	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.055	-	-				0.068		
7.200	0.000	0.000	0.000		0.899	-	110	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.123	-	-				0.072		
7.600	0.000	0.000	0.000		0.572	-	76	0.809	0.809	0.809	0.809	0.809	5	50			0.105	0.105	0.105	0.105	0.105	2	10	0.000	0.000	0.000		0.241	-	-				0.076		
8.000	0.000	0.000	0.000		0.320	-	137	0.000	0.000	0.000		0.490	-	10			0.262	0.262	0.262	0.262	0.262	2	10	0.000	0.000	0.000		0.411	-	-				0.080		
8.400	0.000	0.000	0.000		0.156	-	20	0.000	0.000	0.000		0.316	-	11			0.000	0.000	0.000		0.488	-	-	0.000	0.000	0.000		0.637	-	-				0.084		
8.800	0.120	0.120	0.120	0.120	0.120	2	4	0.000	0.000	0.000		0.196	-	5			0.000	0.000	0.000		0.799	-	1	0.000	0.000	0.000		0.917	-	-				0.088		
9.200	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.116	-	-			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.24	-	-				0.092		
9.600	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.59	-	-				0.096		
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		1.96	-	-				0.100		
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.94	-	-	0.000	0.000	0.000		2.94	-	-				0.110		
Totals:						2	347							5	76	0	0							2	21							0	5	0	0	
Number of Trades:						1								1		0								2.00								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	---	---	---	---	---	---	29,992
ALPHABOR	ALPHA SERVICES HOLD (CR)	12,700	---	---	---	---	---	---	59,289,763
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	6,316	---	---	---	---	---	---	58,205
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	---	---	---	---	---	---	218,765
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	887,119
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	25,636
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	37,019
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	---	---	59,832
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	6,000	---	---	---	---	---	---	174,347
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	316,140
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	63,428	---	---	---	---	---	---	312,751
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	496,877
MIGBOR	MIG (CR)	47,631	---	---	---	---	---	---	1,204,474
MOHBOR	MOTOR OIL (CR)	65,061	---	---	---	---	---	---	1,873,870
MYTILBOR	MYTILINEOS (CR)	20,747	---	---	---	---	---	---	118,488
ETEBOR	NATIONAL BANK (CR)	18,950	---	---	---	---	---	---	10,136,083
OPAPBOR	OPAP (CR)	28,956	---	---	---	---	---	---	1,445,902
HTOBOR	OTE (CR)	1,600	---	---	---	---	---	---	1,045,052
PPABOR	P.P.A. S.A. (CR)	3,250	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	913,501
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,059,382

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)	---	---	---	---	---	---	---	170,253
TITCBOR	TITAN CEMENT (CB)	4,045	---	---	---	---	---	---	351,580
VIOBOR	VIOHALCO SA/NV (CB)	17,877	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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



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