

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 5 April, 2023
Year: 144 Trading Day No: 66



ATHEXGROUP
Athens Exchange Group

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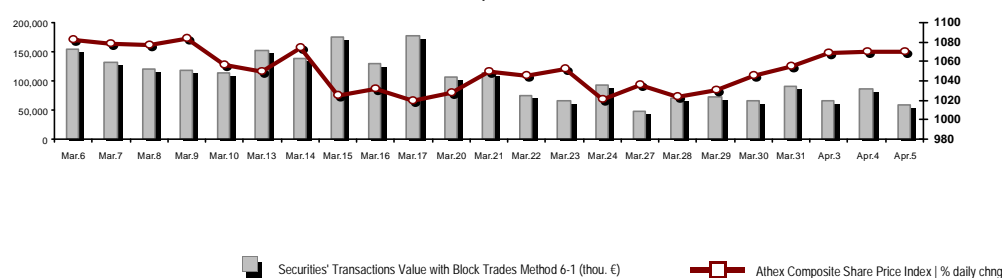
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Appendix A: Sectors codification for listed companies

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

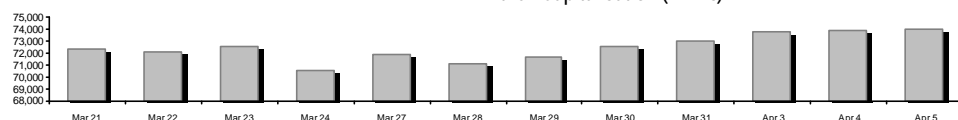
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

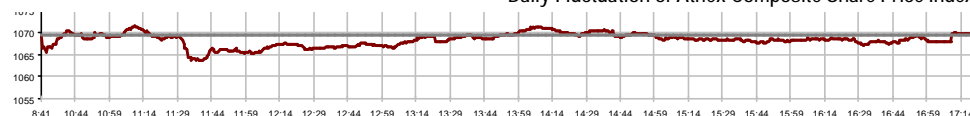


Athex Capitalisation (mill. €) **:	73,964.27		Derivatives Total Open Interest	370,099
Daily change: mill. € %	80.84	0.11%	in Index Futures % daily chng	6,186 -1.18%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	71,854.26	13.95%	in Stock Futures % daily chng	361,228 2.43%
Athex Composite Share Price Index % daily chng	1,069.73	0.04%	in Index Options % daily chng	1,504 6.21%
Athex Composite Share Price Index Capitalisation (mill. €)	66,477.33		in Stock Options % daily chng	1,181 1.11%
Daily change (mill. €)	72.50			
Securities' Transactions Value with Block Trades Method 6-1 (t	58,252.23		Derivatives Contracts Volume:	26,005
Daily change: %	-27,888.18	-32.38%	Daily change: pieces %	-24,158 -48.16%
YtD Avg Trans. Value: thou. € % chng prev year Avg	109,100.97	51.00%	YtD Avg Derivatives Contracts % chng prev year Avg	52,195 51.95%
Blocks Transactions Value of Method 6-1 (thou. €)	3,867.16		Derivatives Trades Number:	1,293
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-988 -43.31%
Bonds Transactions Value (thou.€)	483.01		YtD Avg Trades number % chng prev year Avg	2,626 27.81%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	28,000.42		Lending Total Open Interest	566,938
Daily change: thou. pieces %	-2,040.73	-6.79%	Daily change: pieces %	-9,000 -1.56%
YtD Avg Volume: % chng prev year Avg	43,782.09	54.43%	Lending Volume (Multilateral/Bilateral)	0
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,155.43		Daily change: pieces %	0
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	0
Bonds Transactions Volume	530,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	23,313		Lending Trades Number:	0
Daily change: number %	-7,714	-24.86%	Daily change: %	0
YtD Avg Trades number % chng prev year Avg	38,226	29.95%	Multilateral Lending Trades Number	0
Number of Blocks Method 6-1	8		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	141			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 04/04/2023

Daily Fluctuation of Athex Composite Share Price Index at 05/04/2023

Athex Indices

Index name	05/04/2023	04/04/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,069.73 #	1,069.32	0.41	0.04%	1,063.65	1,071.32	929.79	1,140.96	15.05% #
Athex ESG Index	1,216.97 €	1,217.22	-0.25	-0.02%	1,210.07	1,219.62	1,057.52	1,311.72	15.06% #
FTSE/Athex Large Cap	2,588.26 €	2,589.68	-1.42	-0.05%	2,573.03	2,593.80	2,250.77	2,795.71	14.96% #
FTSE/Athex Mid Cap Index	1,554.82 #	1,550.73	4.09	0.26%	1,544.79	1,556.41	1,411.43	1,660.73	10.16% #
FTSE/ATHEX High Dividend Yield Index	3,333.82 €	3,339.26	-5.44	-0.16%	3,318.07	3,344.88	3,028.28	3,547.10	10.09% #
FTSE/ATHEX Global Traders Index Plus	3,071.85 €	3,075.93	-4.08	-0.13%	3,066.88	3,087.35	2,616.09	3,117.64	17.42% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,867.85 #	4,790.61	77.24	1.61%	4,784.78	4,878.73	4,353.12	4,965.04	10.74% #
ATHEX Select Index Plus	3,487.60 €	3,488.49	-0.89	-0.03%	3,468.00	3,493.28	3,071.06	3,706.63	13.56% #
ATHEX Select Index	5,651.15 #	5,633.44	17.71	0.31%	5,630.38	5,667.80	4,343.88	6,091.85	30.09% #
FTSE/Athex Market Index	619.59 #	619.26	0.33	0.05%	616.06	620.66	539.21	662.70	14.88% #
Athex Composite Index Total Return Index	1,896.48 #	1,895.76	0.72	0.04%	1,885.70	1,899.30	1,641.17	2,015.89	15.56% #
FTSE/Athex Large Cap Total Return	4,159.56 €	4,161.84	-2.28	-0.05%			3,623.42	4,431.63	15.51% #
FTSE/Athex Mid Cap Total Return	2,047.90 #	2,042.51	5.39	0.26%			1,881.61	2,180.39	10.24% #
Hellenic Mid & Small Cap Index	1,531.86 €	1,534.84	-2.98	-0.19%	1,525.97	1,535.90	1,365.14	1,599.85	12.21% #
FTSE/Athex Banks	784.84 €	789.14	-4.30	-0.54%	780.16	790.50	640.09	954.15	22.52% #
FTSE/Athex Insurance	2,774.55 #	2,743.98	30.57	1.11%	2,713.40	2,782.19	2,675.19	3,042.07	-5.47% €
FTSE/Athex Financial Services	1,195.70 #	1,186.42	9.28	0.78%	1,180.85	1,199.41	672.72	1,375.02	74.45% #
FTSE/Athex Industrial Goods & Services	6,073.22 €	6,111.97	-38.75	-0.63%	6,061.20	6,121.41	4,603.86	6,146.00	30.93% #
FTSE/Athex Retail	1,061.05 #	1,053.10	7.95	0.75%	1,047.07	1,066.58	901.21	1,129.08	17.74% #
FTSE/ATHEX Real Estate	3,840.48 €	3,876.37	-35.89	-0.93%	3,840.48	3,903.59	3,783.96	4,461.05	-5.71% €
FTSE/Athex Consumer Goods & Services	10,978.47 €	11,075.54	-97.07	-0.88%	10,940.96	11,085.62	8,974.47	12,337.62	19.88% #
FTSE/Athex Food & Beverage	9,691.13 #	9,555.39	135.74	1.42%	9,555.39	9,691.13	8,101.49	9,691.13	14.47% #
FTSE/Athex Basic Resources	6,800.24 €	6,832.13	-31.89	-0.47%	6,794.70	6,851.23	6,463.31	7,812.43	4.79% #
FTSE/Athex Construction & Materials	3,522.16 #	3,498.37	23.79	0.68%	3,471.99	3,522.16	3,204.90	3,846.65	9.90% #
FTSE/Athex Energy	5,467.36 €	5,511.80	-44.44	-0.81%	5,369.69	5,511.80	4,780.16	5,856.79	8.70% #
FTSE/Athex Travel & Leisure	2,572.90 #	2,549.60	23.30	0.91%	2,526.32	2,572.90	2,196.17	2,610.07	16.04% #
FTSE/Athex Technology	2,256.34 #	2,244.27	12.07	0.54%	2,232.99	2,259.77	2,047.81	2,279.06	9.84% #
FTSE/Athex Telecommunications	3,732.99 €	3,738.67	-5.68	-0.15%	3,721.99	3,779.94	3,511.53	4,391.80	-8.32% €
FTSE/Athex Utilities	5,041.31 #	5,014.20	27.11	0.54%	4,990.83	5,041.31	4,598.77	5,289.37	9.62% #
FTSE/Athex Health Care	421.16 ~	421.16	0.00	0.00%	421.16	421.16	390.59	469.84	0.54% #
FTSE/Athex Personal Products	6,816.94 €	6,825.36	-8.42	-0.12%	6,773.28	6,884.39	6,441.87	7,905.24	3.19% #
Athex All Share Index	257.82 #	257.53	0.29	0.11%	257.82	257.82	231.11	271.62	11.98% #
Hellenic Corporate Bond Index	120.43 #	120.23	0.20	0.16%			118.78	121.26	1.21% #
Hellenic Corporate Bond Price Index	86.45 #	86.31	0.14	0.16%			85.96	87.55	0.26% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 03/04/2023.

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	112	102	10	0
Gain / Lose / Same:	47 / 41 / 24	46 / 37 / 19	1 / 4 / 5	0 / 0 / 0
Athex Capitalisation (mill. €) **	73,964.27	73,572.44	391.83	
Daily Average Trans/ons Value(thou.€)	109,100.97	108,810.71	312.02	34.29
Transactions Value	58,252.23	58,160.64	91.59	0.00
Main Board:	54,385.07	54,293.48	91.59	0.00
Blocks Board 6_2_3:	3,867.16	3,867.16	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	43,782,093	42,360,352	1,430,609	1,370
Transactions Volume	28,000,423	27,651,852	348,571	0
Main Board:	25,844,998	25,496,427	348,571	0
Blocks Board 6_2_3:	2,155,425	2,155,425	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	38,226	37,936	288	3
Number of Trades	23,313	23,204	109	0
Main Board:	23,305	23,196	109	0
Blocks Board 6_2_3:	8	8	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	3 / 3 / 0	9,715	14,916,143	30,680,954.48	52.67%
5510	- Basic Resources	5 / 6 / 1	629	227,194	573,031.46	0.98%
5010	- Construction & Materials	6 / 4 / 2	1,650	823,350	1,568,093.63	2.69%
4020	- Consumer Products & Services	1 / 4 / 2	696	104,667	1,292,769.54	2.22%
6010	- Energy	2 / 2 / 0	1,401	164,330	2,790,701.57	4.79%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	3 / 0 / 1	351	8,838,513	2,260,641.16	3.88%
4510	- Food Beverage & Tobacco	2 / 2 / 4	220	38,032	708,840.44	1.22%
2010	- Health Care	2 / 0 / 0	51	31,600	14,772.97	0.03%
5020	- Industrial Goods & Services	5 / 6 / 5	1,901	564,497	3,686,551.08	6.33%
3030	- Insurance	1 / 0 / 0	18	31,961	115,084.44	0.20%
4030	- Media	0 / 1 / 1	5	3,071	866.73	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 1	123	32,381	175,961.33	0.30%
3510	- Real Estate	3 / 2 / 2	634	190,081	651,345.11	1.12%
4040	- Retail	3 / 1 / 1	454	162,846	537,959.08	0.92%
1010	- Technology	4 / 6 / 0	1,074	516,303	1,782,761.67	3.06%
1510	- Telecommunications	0 / 2 / 0	1,451	329,316	4,404,932.68	7.56%
4050	- Travel & Leisure	3 / 0 / 3	993	356,867	2,004,442.01	3.44%
6510	- Utilities	4 / 0 / 1	1,923	667,738	5,001,872.69	8.59%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
CRETE PLASTICS SA (CR)	17.1	6.88% #	KEKROPS SA (CR)	1.035	-3.72% €
CPI SA (CR)	0.59	4.24% #	AVAX S.A. (CR)	0.807	-2.30% €
IDEAL HOLDINGS (CR)	4.55	3.53% #	SIDMA STEEL (CR)	2.3	-2.13% €
REVOIL (CR)	1.35	3.45% #	ILYDA S.A. (CR)	1.175	-2.08% €
MOTODYNAMICS S.A. (CR)	3.17	2.26% #	HELLENIQ ENERGY (CR)	7.55	-1.82% €
EUROCONSULTANTS S.A. (CR)	0.65	1.56% #	IKTINOS HELLAS SA (CR)	0.58	-1.70% €
GEK TERNA (CR)	10.96	1.48% #	ALPHA SERVICES HOLD (CR)	1.15	-1.67% €
CC HBC AG (CR)	25.9	1.45% #	AUTOHELLAS SA (CR)	12.22	-1.61% €
PROFILE SA (CR)	2.89	1.40% #	MEVACO SA (CR)	3.06	-1.29% €
HELLENIC EXCHANGES-A.S.E. (CR)	4.01	1.26% #	KRI-KRI S.A. (CR)	6.38	-1.24% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	11,482.96	0.50% #	MIG (CR)	8,749,391	0.00% ~
PIRAEUS FINANCIAL HOLD (CR)	9,570.33	-1.12% €	PIRAEUS FINANCIAL HOLD (CR)	4,510,791	-1.12% €
ALPHA SERVICES HOLD (CR)	4,852.32	-1.67% €	ALPHA SERVICES HOLD (CR)	4,192,223	-1.67% €
EUROBANK HOLDINGS (CR)	4,639.56	-0.24% €	EUROBANK HOLDINGS (CR)	3,705,960	-0.24% €
OTE (CR)	4,392.28	-0.15% €	NATIONAL BANK (CR)	2,498,037	0.50% #
PPC (CR)	3,511.78	0.63% #	PPC (CR)	443,672	0.63% #
MYTILINEOS (CR)	2,810.12	-0.66% €	AVAX S.A. (CR)	423,885	-2.30% €
MOTOR OIL (CR)	2,341.13	-0.49% €	OTE (CR)	327,328	-0.15% €
MIG (CR)	1,898.62	0.00% ~	IDEAL HOLDINGS (CR)	280,475	3.53% #
OPAP (CR)	1,537.51	1.00% #	INTRAKAT (CR)	172,916	0.12% #

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	201	740	6,186
FTSE/Athex Banks	17	111	972
FTSE/Athex Large Cap	184	629	5,214
Stock Futures	1,091	25,245	361,228
ADMIE (IPTO) HOLDING S.A. (CR)	7	95	12,471
AEGEAN AIRLINES (CR)	9	20	1,106
ALPHA SERVICES HOLD (CR)	154	10,767	130,595
AUTOHELLAS SA (CR)	1	1	109
AVAX S.A. (CR)	1	5	377
CC HBC AG (CR)	21	58	526
CENERGY HOLDINGS (CB)	26	240	6,099
ELLAKTOR (CR)	0	0	1,029
ELVALHALCOR (CR)	0	0	1,331
EUROBANK HOLDINGS (CR)	63	2,887	32,318
EYDAP S.A. (CR)	2	5	523
FOURLIS (CR)	4	9	1,496
GEK TERNA (CR)	12	26	8,102
HELLENIC EXCHANGES-A.S.E. (CR)	76	227	1,851
HELLENIQ ENERGY (CR)	21	58	1,537
INTRACOM HOLDINGS (CR)	2	4	4,333
INTRAKAT (CR)	27	284	6,433
JUMBO SA (CR)	16	26	340
LAMDA DEVELOPMENT SA (CR)	15	77	5,447
MIG (CR)	0	0	1,295
MOTOR OIL (CR)	23	32	350
MYTILINEOS (CR)	22	70	2,126
NATIONAL BANK (CR)	184	2,067	21,195
OPAP (CR)	0	0	1,781
OTE (CR)	27	60	10,663
P.P.A. S.A. (CR)	3	15	435
PIRAEUS FINANCIAL HOLD (CR)	271	7,568	68,422
PPC (CR)	89	603	23,373
QUEST HOLDINGS (CR)	1	1	147
TERNA ENERGY (CR)	6	7	9,150
TITAN CEMENT (CB)	5	22	846
VIOHALCO SA/NV (CB)	3	11	5,422
Index Options	1	20	1,504
FTSE/Athex Large Cap	1	20	1,504
Stock Options	0	0	1,181
ALPHA SERVICES HOLD (CR)	0	0	12
NATIONAL BANK (CR)	0	0	276
OPAP (CR)	0	0	32
OTE (CR)	0	0	78
PIRAEUS FINANCIAL HOLD (CR)	0	0	325
PPC (CR)	0	0	458
Total Derivatives Traded	1,293	26,005	370,099

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)	1.15	-1.67	€	1.1695	04/04/2023	1.1565	1.1415	1.1675	1.15	1.157	2000@1.15	92201@1.15	---	---	4,192,223	2,208	4,852,324.90	2,701,244.85	1.0015	1.513	30101010
18,176,934	1.00	---	---	---		27/01/2023	---	AUSTRIACARD (CB)	11.7	-0.85	€	11.8	04/04/2023	11.9	11.7	11.9	11.7	11.841	72@11.60	200@11.90	---	---	193	5	2,285.40	212,670.13	11.39	13.42	10101010
48,624,764	0.080	0.23	0.46	---	08/04/2022	05/12/2022	---	AUTOHELLAS SA (CR)	12.22	-1.61	€	12.42	04/04/2023	12.4	12.18	12.4	12.22	12.301	438@12.20	72@12.36	---	---	28,911	242	355,635.02	594,194.62	10.06	12.56	40201040
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.82	---	↘	3.82	04/04/2023	3.785	3.76	3.83	3.82	3.785	300@3.79	1228@3.82	---	---	124,853	279	472,571.57	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)	25.9	1.45	⬇	25.53	04/04/2023	25.58	25.58	25.9	25.9	25.779	4@25.89	2172@25.90	---	---	25,726	185	663,194.33	9,637,029.86	21.54	25.9	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.255	-0.24	€	1.258	04/04/2023	1.257	1.24	1.259	1.255	1.252	1100@1.25	28537@1.26	---	---	3,705,960	1,216	4,639,561.46	4,656,900.27	1.0495	1.4935	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.64	0.41	⬇	3.625	04/04/2023	3.625	3.6	3.68	3.64	3.644	20@3.61	1664@3.64	---	---	64,308	205	234,319.32	189,760.28	3.26	3.99	40401010
305,635,185	2.18	0.1	0.1	0.3	11/01/2023	01/10/2003	---	HELLENIQ ENERGY (CR)	7.55	-1.82	€	7.69	04/04/2023	7.65	7.55	7.73	7.55	7.639	655@7.55	32@7.57	---	---	56,747	386	433,504.19	2,307,545.65	6.93	8.68	60101020
136,059,759	0.880	0.77	0.77	---	21/03/2023	05/03/2014	---	JUMBO SA (CR)	19.23	-0.77	€	19.38	04/04/2023	19.4	19.14	19.4	19.23	19.21	82@19.22	115@19.25	---	---	48,175	392	925,440.13	2,616,429.17	15.61	22.06	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.62	-1.23	€	5.69	04/04/2023	5.74	5.62	5.74	5.62	5.665	552@5.62	1402@5.64	---	---	77,027	410	436,379.60	993,260.34	5.55	6.6	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MIG (CR)	0.217	---	↘	0.217	04/04/2023	0.217	0.217	0.2175	0.217	0.2171	896753@0.217	939848@0.218	---	---	8,749,391	103	1,898,621.30	203,873.83	0.0329	0.28	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.14	-0.19	€	5.15	04/04/2023	5.18	5.09	5.18	5.14	5.133	1235@5.09	687@5.14	---	---	19,274	76	98,936.42	551,124.62	4.655	5.46	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	14.46	---	↘	14.46	04/04/2023	14.46	14.38	14.64	14.46	14.516	1092@14.46	10@14.54	---	---	28,439	274	412,826.72	1,132,586.37	12.04	16	50101030
259,189,761		0.02	0.1	---	03/06/2022	26/02/2016	---	VIOHALCO SA/NV (CB)	4.125	-0.84	€	4.16	04/04/2023	4.16	4.12	4.17	4.125	4.146	1554@4.13	1304@4.16	---	---	87,215	253	361,586.27	1,069,157.76	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	---	↘	1.808	04/04/2023	1.79	1.786	1.824	1.808	1.808	339@1.80	255@1.81	12.00	2021	134,083	171	242,432.01	419,456.00	1.64	2.035	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	7.43	---	↘	7.43	04/04/2023	7.43	7.37	7.49	7.43	7.404	4150@7.38	3875@7.43	---	---	33,544	225	248,343.18	669,941.55	5.27	7.75	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	10.96	1.48	⬇	10.8	04/04/2023	10.9	10.66	10.96	10.96	10.838	2@10.78	910@10.98	---	---	26,586	214	288,137.16	1,133,519.27	10.42	12.62	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	7.95	0.63	⬇	7.9	04/04/2023	7.86	7.85	7.97	7.95	7.915	506@7.94	520@7.96	---	---	443,672	1,121	3,511,782.70	3,036,900.00	6.6	8.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	4.6	0.50	⬇	4.577	04/04/2023	4.474	4.474	4.68	4.6	4.597	4492@4.59	2888@4.60	---	---	2,498,037	3,526	11,482,962.64	4,207,689.70	3.746	5.528	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.652	-0.12	€	1.654	04/04/2023	1.66	1.65	1.668	1.652	1.657	1890@1.65	249@1.66	---	---	76,395	206	126,599.62	619,899.10	1.52	1.894	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.06	0.98	⬇	2.04	04/04/2023	2.04	2.005	2.065	2.06	2.045	5000@2.04	1311@2.06	---	---	60,685	171	124,117.23	717,275.53	1.706	2.455	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.82	0.74	⬇	6.77	04/04/2023	6.74	6.65	6.83	6.82	6.758	19@6.71	9@6.82	---	---	37,941	296	256,395.81	726,330.00	6.36	7.34	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	24.48	-0.49	€	24.6	04/04/2023	24.3	23.74	24.5	24.48	24.2	2@24.46	681@24.48	---	---	96,742	980	2,341,133.84	2,711,967.35	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	27	-0.66	€	27.18	04/04/2023	27.18	26.94	27.22	27	27.104	2033@27.00	2055@27.06	---	---	103,678	1,105	2,810,123.10	3,858,061.35	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)	19.46	-0.71	€	19.6	04/04/2023	19.6	19.36	19.78	19.46	19.48	144@19.36	330@19.48	13.23	2021	5,147	129	100,264.00	486,500.00	15.86	19.84	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	15.1	1.00	⬇	14.95	04/04/2023	14.8	14.8	15.1	15.1	15.013	288@15.06	9882@15.10	---	---	102,415	682	1,537,511.19	5,486,462.07	13.02	15.34	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	13.36	-0.15	€	13.38	04/04/2023	13.38	13.32	13.53	13.36	13.419	247@13.35	10@13.43	---	---	327,328	1,415	4,392,282.20	5,793,759.00	12.57	15.73	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	2.12	-1.12	€	2.144	04/04/2023	2.144	2.102	2.17	2.12	2.122	9609@2.12	250@2.12	---	---	4,510,791	2,667	9,570,330.08	2,650,778.51	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	---	↘	6.8	04/04/2023	6.82	6.74	6.87	6.87	6.821	2796@6.77	190@6.87	---	---	25,126	95	171,393.09	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)	19.37	0.41	⬇	19.29	04/04/2023	19.28	19.16	19.38	19.37	19.274	28@19.36	334@19.37	---	---	51,300	326	988,758.95	2,244,113.09	17.89	21.04	65101010

Main Market - Medium Liquidity Class

13,126,020	0.660	0.0837	0.1163	---	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)	2.21	-0.45	€	2.22	04/04/2023	2.18	2.18	2.21	2.21	2.188	2@2.20	1898@2.21	---	---	442	4	967.31	29,008.50	2.02	2.38	40401030
3,114,144	0.360	0.1558	0.3427	---	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	5.4	0.93	⬇	5.35	04/04/2023	5.35	5.35	5.45	5.35	5.413	50@5.25	190@5.35	---	---	1,600	47	8,660.00	16,816.38	4.32	5.45	30202010
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.39	---	↘	2.39	04/04/2023	2.38	2.38	2.4	2.39	2.392	9367@2.39	297@2.40	---	---	61,510	30	147,141.27	515,775.96	1.865	2.5	40501015
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	13.22	0.30	⬇	13.18	04/04/2023	13.3	12.78	13.3	13.22	13.059	100@13.06	24@13.20	---	---	4,762	53	62,187.40	595,348.44	10.62	48.75	30101010
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	2.05	0.49	⬇	2.04	04/04/2023	2.04	2.03	2.05	2.05	2.044	4262@2.04	1470@2.06	---	---	49,482	76	101,164.66	73,317.42	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.28	-1.41	€	0.284	04/04/2023	0.279	0.272	0.283	0.28	0.278	640@0.279	6000@0.283	---	---	23,491	31	6,527.41	28,314.67	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	---	7.2	04/04/2023	---	---	---	---	100@7.15	100@7.25	16.58	2021	---	---	---	5,648.40	6.8	8	30202010		
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.59	4.24	P	0.566	04/04/2023	0.588	0.548	0.592	0.59	0.558	1525@0.560	1800@0.590	---	---	91,430	135	50,989.74	6,045.61	0.548	0.722	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	11.95	---	11.95	04/04/2023	11.95	11.95	12	11.95	11.951	100@11.85	5550@12.00	---	---	3,044	22	36,377.55	223,229.59	11.6	14.9	35101010	
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	7.5	0.27	P	7.48	04/04/2023	7.38	7.38	7.5	7.5	7.5	8789@7.50	50@7.51	---	---	21,213	87	159,091.18	406,500.00	6.2	8	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	4.55	3.53	P	4.395	04/04/2023	4.395	4.395	4.595	4.55	4.527	8632@4.55	10@4.57	---	---	280,475	397	1,269,664.71	182,613.89	3.38	4.595	10102030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.8	-0.55	E	1.81	04/04/2023	1.774	1.774	1.818	1.8	1.789	450@1.79	633@1.80	---	---	29,088	93	52,045.56	150,480.00	1.678	2.12	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.598	0.12	P	1.596	04/04/2023	1.59	1.568	1.598	1.598	1.588	1200@1.58	1283@1.60	---	---	172,916	191	274,628.73	256,517.33	1.366	1.788	50101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.403	0.25	P	0.402	04/04/2023	0.404	0.398	0.41	0.403	0.401	100@0.400	1928@0.403	---	---	29,717	32	11,921.79	67,651.00	0.366	0.48	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.98	---	0.98	04/04/2023	---	---	---	---	---	700@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	---	2.53	04/04/2023	2.53	2.53	2.53	2.53	2.53	10@2.50	100@2.53	---	---	400	1	1,012.00	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	---	3.72	04/04/2023	---	---	---	---	---	410@3.60	500@3.71	---	---	---	---	---	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	---	52	04/04/2023	52.5	50.5	52.5	52	51.463	35@50.00	48@52.00	1.64	2021	334	11	17,188.50	24,372.40	43.4	59	55102000	
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	3.06	-1.29	E	3.1	04/04/2023	3.08	3.02	3.16	3.06	3.074	613@3.02	47@3.06	16.58	2021	3,441	29	10,576.52	32,130.00	2.52	3.22	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.12	0.72	P	1.112	04/04/2023	1.116	1.11	1.124	1.12	1.116	300@1.12	400@1.12	---	---	40,412	70	45,109.56	97,582.42	1.07	1.36	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.89	1.40	P	2.85	04/04/2023	2.85	2.85	2.89	2.89	2.863	510@2.86	3858@2.89	---	---	29,216	110	83,658.58	70,451.83	2.575	3.18	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.558	-0.36	E	0.56	04/04/2023	0.56	0.542	0.56	0.558	0.55	500@0.544	214@0.558	---	---	18,945	65	10,421.97	15,258.58	0.465	0.6	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.37	4.41	P	2.27	04/04/2023	2.34	2.34	2.4	2.37	2.37	300@2.28	478@2.37	---	---	610	4	1,445.70	136,120.68	2.27	3	35101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.44	-0.62	E	6.48	04/04/2023	6.38	6.28	6.6	6.44	6.363	50@6.32	50@6.44	---	---	1,988	36	12,650.48	41,580.05	5.28	6.9	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.614	0.99	P	0.608	04/04/2023	0.602	0.602	0.618	0.614	0.607	5249@0.608	3937@0.614	---	---	6,389	28	3,879.31	10,554.69	0.558	0.719	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.807	-2.30	E	0.826	04/04/2023	0.83	0.8	0.865	0.807	0.828	2000@0.803	1000@0.812	---	---	423,885	551	350,838.74	116,467.46	0.748	1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.28	0.44	P	2.27	04/04/2023	2.29	2.26	2.29	2.28	2.279	3000@2.23	1700@2.29	---	---	3,760	18	8,570.90	73,903.19	1.986	2.54	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.68	1.52	P	6.58	04/04/2023	6.58	6.54	6.68	6.68	6.562	50@6.30	3248@6.68	3.47	2021	1,507	13	9,889.00	23,608.92	5.9	6.9	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.715	2.14	P	0.7	04/04/2023	0.7	0.69	0.74	0.715	0.703	250@0.695	225@0.715	---	---	3,724	12	2,616.36	13,449.15	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)	1.35	2.27	P	1.32	04/04/2023	1.35	1.35	1.35	1.35	1.35	100@1.29	3300@1.34	8.35	2022	50	2	67.50	32,481.00	1.175	1.37	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.772	1.58	P	0.76	04/04/2023	0.77	0.77	0.772	0.772	0.771	4000@0.762	2500@0.778	---	---	1,200	5	924.60	12,258.39	0.71	0.85	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.332	2.47	P	0.324	04/04/2023	0.333	0.331	0.333	0.332	0.332	100@0.323	999@0.331	---	---	1,041	4	345.11	11,527.04	0.3	0.389	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.67	1.21	P	1.65	04/04/2023	1.7	1.625	1.7	1.67	1.665	1000@1.65	1070@1.67	---	---	55,433	142	92,288.61	18,787.50	1.33	1.715	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.62	0.38	P	2.61	04/04/2023	2.6	2.58	2.64	2.62	2.603	1500@2.57	490@2.62	---	---	1,389	9	3,615.78	48,236.40	2.21	2.82	55102010
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	16.85	1.20	P	16.65	04/04/2023	16.65	16.65	16.95	16.85	16.839	1018@16.80	200@16.90	---	---	4,370	45	73,588.00	334,723.33	16.15	18	30101010
60,348,000	0.420	0.07	0.1515	---	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.01	1.26	P	3.96	04/04/2023	3.96	3.93	4.03	4.01	3.993	78104@4.01	390@4.02	---	---	86,015	188	343,470.86	241,995.48	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	04/04/2023	2.26	2.26	2.32	2.3	2.285	300@2.26	597@2.30	---	---	16,344	63	37,347.66	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)	3.77	-0.53	E	3.79	04/04/2023	3.79	3.77	3.8	3.77	3.786	24@3.77	44@3.78	---	---	9,558	47	36,190.04	113,100.00	3.61	4.24	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---																						

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2020	2021	2022	Dividend [2]	Right																						
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.01	2.02 P	0.99	04/04/2023	1.025	1.005	1.025	1.01	1.007	400@0.986	2973@1.01	64.96	2021	105	15	105.78	8,509.15	0.92	1.185	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.035	-3.72 E	1.075	04/04/2023	1.025	1.015	1.065	1.035	1.024	1150@1.03	250@1.06	---	2021	10,832	29	11,093.36	20,497.28	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.956	---	0.956	04/04/2023	0.958	0.95	0.958	0.956	0.952	10000@0.948	2140@0.956	---	---	2,321	10	2,210.73	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)	0.588	-0.68 E	0.592	04/04/2023	0.59	0.58	0.594	0.588	0.587	1150@0.584	900@0.588	2.88	2021	24,105	17	14,143.11	12,479.91	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)	6.38	-1.24 E	6.46	04/04/2023	6.46	6.32	6.48	6.38	6.397	1500@6.30	2000@6.40	15.97	2021	6,148	21	39,325.96	210,955.57	6.08	6.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.69	0.60 P	1.68	04/04/2023	1.69	1.69	1.69	1.69	1.69	500@1.61	474@1.68	---	---	13	1	21.97	30,449.53	1.55	1.78	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.125	0.45 P	1.12	04/04/2023	1.075	1.075	1.125	1.125	1.091	220@1.10	140@1.13	---	---	150	6	163.65	8,544.56	1	1.265	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.895	---	0.895	04/04/2023	---	---	---	---	---	100@0.860	32@0.915	---	---	---	---	---	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	04/04/2023	---	---	---	---	---	160@0.740	500@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)	3.17	2.26 P	3.1	04/04/2023	3.06	3.05	3.19	3.17	3.133	200@3.14	980@3.18	---	---	91,366	225	286,288.61	92,722.50	2.04	3.19	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.71	2.16 P	0.695	04/04/2023	0.705	0.705	0.71	0.71	0.71	236@0.710	22@0.720	---	---	2,064	2	1,465.12	22,853.52	0.65	0.806	55101020
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.28	---	2.28	04/04/2023	2.27	2.27	2.29	2.28	2.28	1000@2.28	526@2.29	---	---	8,674	23	19,774.68	98,496.00	2.19	2.3	35102000
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.94	---	0.94	04/04/2023	0.94	0.94	0.94	0.94	0.94	100@0.906	71@0.940	---	---	500	1	470.00	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)	2.31	-1.70 E	2.35	04/04/2023	2.37	2.31	2.37	2.31	2.319	8@2.31	100@2.33	---	---	809	18	1,876.39	62,597.75	2.26	2.51	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	6.84	-0.29 E	6.86	04/04/2023	6.84	6.8	6.84	6.84	6.837	29@6.82	550@6.84	---	---	2,771	20	18,944.22	48,361.54	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	04/04/2023	4.58	4.58	4.58	4.58	4.58	49713@4.58	---	---	---	3,006	8	13,767.48	101,106.55	4.48	4.6	40401010
43,741,452	0.660	0.16	0.2723	0.0698	30/01/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4.005	-1.23 E	4.055	04/04/2023	4.065	4	4.095	4.005	4.024	25@4.00	250@4.05	---	---	7,306	85	29,401.02	175,184.52	3.76	4.68	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.35	3.45 P	1.305	04/04/2023	1.305	1.275	1.4	1.35	1.31	2000@1.33	100@1.34	---	---	8,352	23	10,939.05	29,582.01	1.21	1.5	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.3	-2.13 E	2.35	04/04/2023	2.35	2.29	2.37	2.3	2.323	160@2.28	500@2.35	---	---	6,520	48	15,148.34	31,239.11	1.85	2.85	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.06	-2.37 E	2.11	04/04/2023	2.14	2.06	2.14	2.06	2.097	95@2.05	860@2.07	---	---	2,249	22	4,715.27	83,828.30	1.76	2.41	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.86	0.54 P	1.85	04/04/2023	1.885	1.85	1.89	1.855	1.862	194@1.85	100@1.86	2.01	2021	2,101	19	3,912.90	5,669.28	1.76	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.421	0.24 P	0.42	04/04/2023	0.408	0.408	0.43	0.43	0.421	2980@0.420	300@0.430	4.96	2021	2,820	7	1,187.90	4,295.71	0.4	0.5	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.52	---	0.52	04/04/2023	---	---	---	---	---	100@0.490	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	---	8.42	04/04/2023	---	---	---	---	---	300@8.26	200@8.40	---	---	---	---	---	117,880.00	6.68	9.22	35101015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.528	---	0.528	04/04/2023	---	---	---	---	---	17000@0.516	624@0.524	---	---	---	---	---	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	04/04/2023	---	---	---	---	---	10@8.15	500@8.30	---	---	---	---	---	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	---	6.7	04/04/2023	---	---	---	---	---	500@6.55	290@6.70	---	---	---	---	---	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	---	1.02	04/04/2023	---	---	---	---	---	500@1.03	1508@1.06	---	---	---	---	---	154,563.12	0.965	1.14	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.318	-9.14 E	0.35	04/04/2023	0.32	0.316	0.32	0.32	0.318	---	484@0.322	---	---	2,501	4	795.48	4,865.40	0.3	0.39	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.96	---	1.96	04/04/2023	---	---	---	---	---	125@1.93	250@1.98	---	---	---	---	---	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	---	2.26	04/04/2023	2.32	2.26	2.32	2.26	2.309	280@2.20	493@2.26	---	---	305	3	704.30	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	04/04/2023	---	---	---	---	---	120@2.96	5@3.22	---	---	---	---	---	46,800.00	2.92	3.52	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.725	-5.23 E	0.765	04/04/2023	0.73	0.725	0.75	0.745	0.731	504@0.725	20@0.730	---	---	4,600	8	3,362.98	9,913.07	0.684	0.876	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.9	---	4.9	04/04/2023	---	---	---	---	---	50@4.74	50@4.94	---	---	---	---	---	16,206.75	4.6	5.2	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.418	-0.48 E	0.42	04/04/2023	0.421	0.414	0.422	0.422	0.418	300@0.414	494@0.422	---	---	6,446	10	2,691.85	25,203.56	0.38	0.459	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.09	1.46 P	2.06	04/04/2023	2.06	2.02	2.09	2.09	2.059	115@2.07	450@2.09	---	---	2,489	12	5,124.49	49,800.79	1.82	2.5	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.56	2.63 P	1.52	04/04/2023	1.47	1.47	1.59	1.56	1.514	821@1.52	472@1.56	---	---	1,883	19	2,851.18	135,308.13	1.4	1.8	20101025

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																	
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	314	---	314	04/04/2023	314	314	314	314	20@312.00	20@320.00	---	---	5	1	1,570.00	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	---	2.12	04/04/2023	---	---	---	---	400@2.12	50@2.24	21.42	2021	---	---	---	14,204.00	1.93	2.54	45102020		
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1	---	1	04/04/2023	---	---	---	---	100@0.965	47@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	04/04/2023	0.452	0.452	0.452	0.452	38@0.462	30@0.462	---	---	200	3	90.40	3,050.40	0.414	0.585	40204020		
21,364,000	1.12	---	---	---	29/07/2019	08/03/2023	---	LAMPSPA HOTEL SA (CR)	23	---	23	04/04/2023	---	---	---	---	100@23.00	100@24.00	---	---	---	---	---	491,372.00	20.6	24	40501025		
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.298	---	0.298	04/04/2023	---	---	---	---	---	---	---	2021	---	---	---	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	04/04/2023	---	---	---	---	400@0.274	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	04/04/2023	---	---	---	---	72@2.32	360@2.58	---	---	---	---	---	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)	24.9	-0.40	€	25	04/04/2023	24.9	24.5	25	25	24.872	215@24.50	10@25.00	---	---	250	4	6,218.00	250,992.00	22.7	26.3	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	17.1	6.88	€	16	04/04/2023	16.9	16.9	17.1	17.1	17.097	348@16.00	2000@17.00	---	---	6,858	5	117,251.80	468,184.32	14.7	17.1	50203015
255,494,534	2.71	0.352	0.279	0.11	14/12/2022	30/09/2021	---	PRODEA (CR)	8.6	---	8.6	04/04/2023	---	---	---	---	91@7.80	57@8.05	---	---	---	---	---	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	04/04/2023	1.13	1.13	1.13	1.13	1.13	80@1.14	140@1.19	---	---	140	1	158.20	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	04/04/2023	---	---	---	---	---	2500@20.00	41@27.40	---	---	---	---	---	---	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)	0.0565	-8.87	€	0.062	04/04/2023	0.062	0.0565	0.062	0.0565	0.057	2000@0.056	7320@0.057	---	---	166,863	37	9,540.66	20,131.76	0.05	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.032	---	₹	0.032	04/04/2023	0.027	0.027	0.027	0.027	0.027	8000@0.029	5747@0.035	---	---	600	2	16.20	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	04/04/2023	---	---	---	---	---	800@0.190	1300@0.198	---	---	---	---	---	2,506.41	0.175	0.28	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.5	-2.91	€	0.515	04/04/2023	0.5	0.5	0.5	0.5	0.5	160@0.500	2000@0.515	---	---	440	2	220.00	6,500.00	0.45	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.218	---	₹	0.218	04/04/2023	0.218	0.218	0.224	0.218	0.219	5492@0.218	605@0.222	---	---	76,292	20	16,679.66	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	04/04/2023	---	---	---	---	---	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	04/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	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	04/04/2023	---	---	---	---	---	2500@0.200	1662@0.250	---	2021	---	---	---	1,519.20	0.16	0.25	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.27	---	₹	0.27	04/04/2023	---	---	---	---	---	2519@0.264	5000@0.288	---	---	---	---	---	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	04/04/2023	0.18	0.18	0.18	0.18	0.18	4950@0.160	1000@0.189	---	2021	100	1	18.00	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	04/04/2023	---	---	---	---	---	6000@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	04/04/2023	---	---	---	---	---	5500@0.130	300@0.148	---	---	---	---	---	7,245.61	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.665	0.76	₹	0.66	04/04/2023	0.635	0.635	0.665	0.665	0.658	18500@0.660	5704@0.665	---	---	82,956	30	54,603.06	246,939.11	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	04/04/2023	---	---	---	---	---	700@0.260	2000@0.308	---	2021	---	---	---	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	04/04/2023	0.125	0.125	0.125	0.125	0.125	4000@0.130	---	---	---	570	1	71.25	966.80	0.12	0.18	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.53	-5.36	€	0.56	04/04/2023	0.53	0.53	0.53	0.53	0.53	500@0.525	2000@0.590	---	---	17,050	10	9,036.50	8,396.47	0.408	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.44	-16.98	€	0.53	04/04/2023	0.53	0.44	0.53	0.44	0.447	2900@0.440	4113@0.505	---	---	2,700	4	1,206.00	10,700.47	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	04/04/2023	0.195	0.195	0.195	0.195	0.195	2000@0.190	109@0.194	---	---	1,000	2	195.00	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	04/04/2023	---	---	---	---	---	30@10.40	180@13.00	-(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	04/04/2023	---	---	---	---	---	50@9.00	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
-----------	-------	-----	-----	-----	------------	------------	------	-------------	------	-----	------	------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	--------	------	------	----------

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
EUROBANK HOLDINGS (CR)	300,000	1.25	375,000.00	12:09:34	20
JUMBO SA (CR)	13,000	19.16	249,080.00	13:52:07	20
EUROBANK HOLDINGS (CR)	500,000	1.25	626,250.00	14:17:09	20
ALPHA SERVICES HOLD (CR)	711,787	1.16	827,808.28	14:24:45	20
EUROBANK HOLDINGS (CR)	344,318	1.25	431,086.14	14:50:48	20
TERNA ENERGY (CR)	21,228	19.27	409,063.56	17:11:48	20
PIRAEUS FINANCIAL HOLD (CR)	109,092	2.12	231,275.04	17:12:37	20
NATIONAL BANK (CR)	156,000	4.60	717,600.00	17:14:13	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)	0.380	0.600	0.401	---	---	1,533	24	646.22

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	05/04/2023	5,000	906,928	---	---	906,928	23,677,460.00	26.1073	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)	4.6708	5.3000	91.7999	91.7999	91.7999	91.4000	04/04/2023	1,000	922.67	91.5000	B	35/04/2023	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)	7.3667	4.8810	92.3476	93.9969	93.0458	93.1830	04/04/2023	28,000	26,259.08	93.0000	B	35/04/2023	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)	9.6833	3.7340	92.5200	92.8000	92.7867	92.9570	04/04/2023	21,000	19,688.55	92.7000	B	35/04/2023	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)	1.0028	4.5050	88.0000	88.9994	88.5749	88.2290	04/04/2023	37,000	32,810.96	88.3000	B	35/04/2023	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)	10.2750	4.5600	93.8487	95.0000	94.1821	96.0000	04/04/2023	32,000	30,467.06	94.0000	B	35/04/2023	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)	5.1750	6.0190	83.8000	84.0000	83.9333	84.0000	04/04/2023	56,000	47,323.30	83.6000	B	35/04/2023	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)	12.4403	4.1810	94.2000	94.7000	94.7000	95.4120	04/04/2023	51,000	48,702.46	94.7000	B	35/04/2023	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)	9.9361	5.1180	86.2000	87.4500	87.4500	87.8400	04/04/2023	103,000	90,756.08	87.0000	B	35/04/2023	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)	7.4861	5.5600	88.2500	89.0100	88.7556	89.0940	04/04/2023	28,000	25,061.19	88.6000	B	35/04/2023	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)	7.5389	5.7220	84.2000	84.5400	84.3831	83.5000	04/04/2023	19,000	16,172.10	83.7000	B	35/04/2023	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)	7.0833	4.5020	97.5000	97.9000	97.9000	97.9000	04/04/2023	20,000	19,681.67	97.1000	B	35/04/2023	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)	11.6194	4.6200	99.6000	99.8899	99.6000	99.8000	04/04/2023	27,000	27,234.42	99.5000	B	35/04/2023	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)	9.1667	4.2680	100.0000	100.0000	100.0000	98.9000	04/04/2023	1,000	1,009.17	98.9001	B	35/04/2023	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)	2.9000	3.9430	97.0000	97.9486	97.5270	97.9880	04/04/2023	18,000	17,607.06	96.6910	B	35/04/2023	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)	12.2056	4.4510	93.0000	93.0000	93.0000	94.3250	04/04/2023	8,000	7,537.64	93.2000	B	35/04/2023	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)	5.9111	5.8380	89.8000	89.8000	89.8000	90.4800	31/03/2023	1,000	903.91	89.8000	B	35/04/2023	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)	0.7681	3.6430	99.2000	99.2000	99.2000	98.6000	04/04/2023	13,000	12,905.98	98.5000	B	35/04/2023	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)	12.5833	6.1130	---	---	---	99.6000	04/04/2023	---	---	99.2000	B	35/04/2023	98.8101	100.2000
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	10	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	14.4375	2.0950	---	---	---	100.5330	04/04/2023	---	---	99.9001	B	35/04/2023	99.0571	100.6899

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preferred											Price	Buy / Sell		
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	3	---	1	NOVAL PROPERTY REIC (Non Convertible)	9.2750	5.2540	86.4500	87.9869	87.6646	87.7330 04/04/2023	66,000	57,963.33	86.5000	B	15/04/2023	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	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
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
													Price	Buy / Sell	Date				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	64	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	66	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401							
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401							
G. A. PERVANOUS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ'50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600								

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								
LAIKI FINANCIAL SERVICES LTD			a						
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
32 , ΑΙΓΙΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , ΒΑΛΛΑΡΙΤΟΥ 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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
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)													
2,593.80	2,573.03	2,588.26	-0.05%	April 2023	2,570.00	2,588.75	2,569.00	2,588.00	2,588.00	---	---	---	2,774.00	---	176	601	4,709
				May 2023	2,579.00	2,589.50	2,572.00	2,583.00	2,583.00	---	---	---	2,615.00	---	8	28	505
				June 2023	---	---	---	---	2,600.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,613.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,626.25	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2,639.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
790.50	780.16	784.84	-0.54%	June 2023	792.25	793.50	786.50	790.00	790.00	---	---	---	845.50	---	17	111	972
				September 2023	---	---	---	---	796.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	800.25	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	804.25	---	---	---	---	---	---	---	---

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)													
1.824	1.786	1.808	0.00%	June 2023	1.80	1.81	1.80	1.81	1.81	---	---	---	1.92	---	7	95	12,471
				September 2023	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.84	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.49	7.37	7.43	0.00%	June 2023	7.43	7.45	7.39	7.45	7.45	---	---	---	7.80	---	9	20	1,106
				September 2023	---	---	---	---	7.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.54	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.57	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.1675	1.1415	1.15	-1.67%	June 2023	1.16	1.18	1.15	1.15	1.15	---	---	---	1.52	---	154	10,767	130,589
				September 2023	---	---	---	---	1.19	---	---	---	1.25	---	---	---	6
				December 2023	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.19	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.4	12.18	12.22	-1.61%	June 2023	11.66	11.66	11.66	11.66	11.66	---	---	---	12.38	---	1	1	109
				September 2023	---	---	---	---	12.53	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.60	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	12.66	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.865	0.8	0.807	-2.30%	June 2023	0.804	0.804	0.804	0.804	0.804	---	---	---	0.863	---	1	5	377
				September 2023	---	---	---	---	0.834	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.838	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	0.842	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.9	25.58	25.9	1.45%	June 2023	25.53	25.74	25.53	25.67	25.67	---	---	---	25.74	---	21	58	526
				September 2023	---	---	---	---	25.76	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	25.89	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	26.02	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.83	3.76	3.82	0.00%	June 2023	3.80	3.80	3.76	3.79	3.79	---	---	---	4.16	---	26	240	6,099
				September 2023	---	---	---	---	3.85	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.87	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.89	---	---	---	---	---	---	---	---

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)													
2.065	2.005	2.06	0.98%	June 2023	---	---	---	---	2.03	---	---	---	2.17	---	---	---	1,029
				September 2023	---	---	---	---	2.06	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.07	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.08	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.668	1.65	1.652	-0.12%	June 2023	---	---	---	---	1.65	---	---	---	1.79	---	---	---	1,331
				September 2023	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.69	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.259	1.24	1.255	-0.24%	June 2023	1.25	1.26	1.24	1.25	1.25	---	---	---	1.46	---	63	2,887	32,318
				September 2023	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.28	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.83	6.65	6.82	0.74%	June 2023	6.77	6.77	6.76	6.76	6.76	---	---	---	6.95	---	2	5	523
				September 2023	---	---	---	---	6.55	---	---	---	6.83	---	---	---	---
				December 2023	---	---	---	---	6.87	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.90	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.68	3.6	3.64	0.41%	June 2023	3.66	3.68	3.66	3.66	3.66	---	---	---	3.91	---	4	9	1,496
				September 2023	---	---	---	---	3.66	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.68	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.69	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.96	10.66	10.96	1.48%	June 2023	10.84	10.84	10.78	10.78	10.78	---	---	---	12.30	---	12	26	8,102
				September 2023	---	---	---	---	10.90	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	10.95	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	11.01	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.03	3.93	4.01	1.26%	June 2023	3.80	3.92	3.80	3.88	3.88	---	---	---	4.19	---	76	227	1,851
				September 2023	---	---	---	---	4.00	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.02	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.04	---	---	---	---	---	---	---	---

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
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.73	7.55	7.55	-1.82%	June 2023	7.71	7.71	7.57	7.57	7.57	---	---	---	8.08	---	21	58	1,537
				September 2023	---	---	---	---	7.76	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.80	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.84	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.818	1.774	1.8	-0.55%	June 2023	1.77	1.77	1.77	1.77	1.77	---	---	---	2.07	---	2	4	4,333
				September 2023	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.84	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.598	1.568	1.598	0.12%	June 2023	1.59	1.60	1.59	1.59	1.59	---	---	---	1.79	---	27	284	6,433
				September 2023	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.63	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.4	19.14	19.23	-0.77%	June 2023	19.23	19.29	19.10	19.19	19.19	---	---	---	20.77	---	16	26	340
				September 2023	---	---	---	---	19.56	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	19.65	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	19.75	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.74	5.62	5.62	-1.23%	June 2023	5.77	5.77	5.66	5.66	5.66	---	---	---	6.53	---	15	77	5,447
				September 2023	---	---	---	---	5.74	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.77	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.80	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.2175	0.217	0.217	0.00%	June 2023	---	---	---	---	0.200	---	---	---	0.218	---	---	---	1,295
				September 2023	---	---	---	---	0.219	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.220	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	0.221	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.5	23.74	24.48	-0.49%	June 2023	24.33	24.33	23.80	24.29	24.29	---	---	---	25.05	---	23	32	350
				September 2023	---	---	---	---	24.82	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	24.95	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	25.07	---	---	---	---	---	---	---	---

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)													
27.22	26.94	27	-0.66%	June 2023	27.10	27.24	27.01	27.16	27.16	---	---	---	27.30	---	22	70	2,126
				September 2023	---	---	---	---	27.43	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	27.57	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	27.70	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.68	4.474	4.6	0.50%	June 2023	4.56	4.67	4.55	4.60	4.60	---	---	---	5.46	---	184	2,067	21,195
				September 2023	---	---	---	---	4.62	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.64	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.66	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.1	14.8	15.1	1.00%	June 2023	---	---	---	---	14.19	---	---	---	15.00	---	---	---	1,781
				September 2023	---	---	---	---	15.09	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.16	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.24	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.53	13.32	13.36	-0.15%	June 2023	13.45	13.54	13.39	13.54	13.54	---	---	---	15.20	---	27	60	10,638
				September 2023	---	---	---	---	13.32	---	---	---	14.32	---	---	---	25
				December 2023	---	---	---	---	13.57	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	13.64	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.78	19.36	19.46	-0.71%	June 2023	19.49	19.49	19.43	19.43	19.43	---	---	---	19.53	---	3	15	435
				September 2023	---	---	---	---	19.78	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	19.88	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	19.98	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.17	2.102	2.12	-1.12%	June 2023	2.15	2.18	2.11	2.12	2.12	---	---	---	2.46	---	271	7,568	68,422
				September 2023	---	---	---	---	2.16	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.17	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.19	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.97	7.85	7.95	0.63%	June 2023	7.98	8.01	7.88	7.97	7.97	---	---	---	8.38	---	89	603	23,373
				September 2023	---	---	---	---	7.97	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.01	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	8.05	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.18	5.09	5.14	-0.19%	June 2023	5.10	5.10	5.10	5.10	5.10	---	---		5.21	---	1	1	147
				September 2023	---	---	---	---	5.20	---	---		---	---	---	---	---
				December 2023	---	---	---	---	5.22	---	---		---	---	---	---	---
				March 2024	---	---	---	---	5.25	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.38	19.16	19.37	0.41%	June 2023	19.25	19.38	19.25	19.38	19.38	---	---		19.90	---	6	7	9,150
				September 2023	---	---	---	---	19.43	---	---		19.98	---	---	---	---
				December 2023	---	---	---	---	19.56	---	---		---	---	---	---	---
				March 2024	---	---	---	---	19.66	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
14.64	14.38	14.46	0.00%	June 2023	14.50	14.64	14.50	14.61	14.61	---	---		14.90	---	5	22	846
				September 2023	---	---	---	---	14.59	---	---		---	---	---	---	---
				December 2023	---	---	---	---	14.66	---	---		---	---	---	---	---
				March 2024	---	---	---	---	14.74	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.17	4.12	4.125	-0.84%	June 2023	4.19	4.19	4.17	4.17	4.17	---	---		4.68	---	3	11	5,422
				September 2023	---	---	---	---	4.20	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4.22	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4.24	---	---		---	---	---	---	---

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	-	434.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,150			
2,200	0.00	0.00	0.00	-	384.00	-	-	0.00	0.00	0.00	-	384.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	2,200			
2,250	0.00	0.00	0.00	-	334.00	-	-	0.00	0.00	0.00	-	336.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.40	-	-	-	-	2,250			
2,300	0.00	0.00	0.00	-	285.00	-	-	0.00	0.00	0.00	-	289.00	-	-	-	-	0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	5.00	-	-	-	-	2,300			
2,350	0.00	0.00	0.00	-	235.00	-	-	0.00	0.00	0.00	-	243.00	-	-	-	-	0.00	0.00	0.00	-	0.64	-	-	0.00	0.00	0.00	-	9.40	-	-	-	-	2,350			
2,400	0.00	0.00	0.00	-	187.00	-	-	0.00	0.00	0.00	-	200.00	-	-	-	-	0.00	0.00	0.00	-	2.20	-	102	0.00	0.00	0.00	-	16.50	-	20	-	-	2,400			
2,450	0.00	0.00	0.00	-	141.00	-	20	0.00	0.00	0.00	-	161.00	-	40	-	-	0.00	0.00	0.00	-	6.30	-	166	0.00	0.00	0.00	-	27.00	-	5	-	-	2,450			
2,500	0.00	0.00	0.00	-	99.50	-	29	0.00	0.00	0.00	-	126.00	-	20	-	-	0.00	0.00	0.00	-	15.00	-	163	0.00	0.00	0.00	-	42.00	-	62	-	-	2,500			
2,550	0.00	0.00	0.00	-	65.00	-	230	0.00	0.00	0.00	-	95.50	-	60	-	-	0.00	0.00	0.00	-	30.25	-	127	0.00	0.00	0.00	-	61.50	-	20	-	-	2,550			
2,600	0.00	0.00	0.00	-	38.75	-	201	0.00	0.00	0.00	-	70.50	-	20	-	-	0.00	0.00	0.00	-	54.00	-	61	0.00	0.00	0.00	-	86.50	-	-	-	-	2,600			
2,650	0.00	0.00	0.00	-	21.00	-	30	44.50	44.50	44.50	44.50	44.50	20	1	-	-	0.00	0.00	0.00	-	86.00	-	22	0.00	0.00	0.00	-	116.00	-	2	-	-	2,650			
2,700	0.00	0.00	0.00	-	10.25	-	38	0.00	0.00	0.00	-	35.00	-	-	-	-	0.00	0.00	0.00	-	125.00	-	20	0.00	0.00	0.00	-	150.00	-	-	-	-	2,700			
2,750	0.00	0.00	0.00	-	4.50	-	-	0.00	0.00	0.00	-	23.50	-	-	-	-	0.00	0.00	0.00	-	170.00	-	40	0.00	0.00	0.00	-	189.00	-	-	-	-	2,750			
2,800	0.00	0.00	0.00	-	1.70	-	2	0.00	0.00	0.00	-	15.25	-	-	-	-	0.00	0.00	0.00	-	217.00	-	2	0.00	0.00	0.00	-	230.00	-	-	-	-	2,800			
2,850	0.00	0.00	0.00	-	0.61	-	-	0.00	0.00	0.00	-	9.50	-	-	-	-	0.00	0.00	0.00	-	266.00	-	1	0.00	0.00	0.00	-	275.00	-	-	-	-	2,850			
2,900	0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	5.80	-	-	-	-	0.00	0.00	0.00	-	315.00	-	-	0.00	0.00	0.00	-	321.00	-	-	-	-	2,900			
2,950	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	3.40	-	-	-	-	0.00	0.00	0.00	-	365.00	-	-	0.00	0.00	0.00	-	368.00	-	-	-	-	2,950			
3,000	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.00	-	-	-	-	0.00	0.00	0.00	-	415.00	-	-	0.00	0.00	0.00	-	417.00	-	-	-	-	3,000			
Totals:						0	550							20	141	0	0							0	704							0	109	0	0	
Number of Trades:						0								1		0								0								0		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		0.371	-	-	0.000	0.000	0.000		0.374	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.008			
0.850	0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.327	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.009			
0.900	0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.281	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.009			
0.950	0.000	0.000	0.000		0.224	-	-	0.000	0.000	0.000		0.238	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.016	-	-			0.010			
1.000	0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.199	-	7			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.026	-	-			0.010			
1.100	0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.059	-	-			0.011			
1.200	0.000	0.000	0.000		0.048	-	3	0.000	0.000	0.000		0.082	-	2			0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.109	-	-			0.012			
1.300	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.175	-	-			0.013			
1.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.235	-	-	0.000	0.000	0.000		0.254	-	-			0.014			
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.341	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.435	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.532	-	-			0.017			
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.630	-	-			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		0.730	-	-	0.000	0.000	0.000		0.730	-	-			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		0.830	-	-	0.000	0.000	0.000		0.830	-	-			0.020			
Totals:						0	3							0	9	0	0							0	0							0	0	0	0	
Number of Trades:						0								0		0							0.00								0		0			

NATIONAL BANK (CR)

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

Call Options																Put Options																				
April 2023								May 2023								Other Months		April 2023								May 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1.900						-	-							-	-								-	-					-	-			0.019			
2.000						-	-							-	-								-	-					-	-			0.020			
2.200						-	-							-	-								-	-					-	-			0.022			
2.400						-	-							-	-								-	-					-	-			0.024			
2.600						-	-							-	-								-	-					-	-			0.026			
2.800						-	-							-	-								-	-					-	-			0.028			
3.000	0.000	0.000	0.000		1.58	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.030			
3.200	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.032			
3.400	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.034			
3.600	0.000	0.000	0.000		0.984	-	-	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.036			
3.800	0.000	0.000	0.000		0.786	-	-	0.000	0.000	0.000		0.819	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.030	-	-			0.038			
4.000	0.000	0.000	0.000		0.595	-	-	0.000	0.000	0.000		0.650	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.060	-	-			0.040			
4.400	0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.370	-	-			0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.180	-	-			0.044			
4.800	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.185	-	4			0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.394	-	-			0.048			
5.200	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		0.633	-	-	0.000	0.000	0.000		0.689	-	-			0.052			
5.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.04	-	-			0.056			
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.42	-	-			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		1.82	-	-	0.000	0.000	0.000		1.82	-	-			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		2.22	-	-	0.000	0.000	0.000		2.22	-	-			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		2.62	-	-	0.000	0.000	0.000		2.62	-	-			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		3.02	-	-	0.000	0.000	0.000		3.02	-	-			0.076			
Totals:						0	0							0	4	0	0							0	0							0	2	0	270	
Number of Trades:						0								0		0								0.00								0		0		

OPAP (CR)

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

Call Options															Put Options																				
April 2023								May 2023							Other Months		April 2023								May 2023							Other Months			
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		
8.800						-	-							-	-								-	-					-	-		0.088			
9.200	0.000	0.000	0.000		5.76	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.092			
9.600	0.000	0.000	0.000		5.36	-	-	0.000	0.000	0.000		5.37	-	-		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		4.96	-	-	0.000	0.000	0.000		4.97	-	-		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		3.96	-	-	0.000	0.000	0.000		3.98	-	-		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		2.96	-	-	0.000	0.000	0.000		2.98	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-			0.120		
13.000	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		2.01	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.028	-	-			0.130		
14.000	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.15	-	-		0.000	0.000	0.000		0.047	-	-		0.000	0.000	0.000		0.163	-	-			0.140		
15.000	0.000	0.000	0.000		0.319	-	-	0.000	0.000	0.000		0.521	-	-		0.000	0.000	0.000		0.356	-	1		0.000	0.000	0.000		0.536	-	-			0.150		
16.000	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.183	-	11		0.000	0.000	0.000		1.09	-	-		0.000	0.000	0.000		1.20	-	-			0.160		
17.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.048	-	-		0.000	0.000	0.000		2.05	-	-		0.000	0.000	0.000		2.07	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		3.05	-	-		0.000	0.000	0.000		3.05	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		4.05	-	-		0.000	0.000	0.000		4.05	-	-			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		5.05	-	-		0.000	0.000	0.000		5.05	-	-			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																							
Exercise Price	April 2023							May 2023							Other Months		April 2023										May 2023							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest						
9.200	0.000	0.000	0.000		4.19	-	-	0.000	0.000	0.000		4.20	-	-			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		3.79	-	-	0.000	0.000	0.000		3.80	-	-			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		3.39	-	-	0.000	0.000	0.000		3.41	-	-			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		2.39	-	-	0.000	0.000	0.000		2.41	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.110					
12.000	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.063	-	-			0.120					
13.000	0.000	0.000	0.000		0.535	-	-	0.000	0.000	0.000		0.714	-	-			0.000	0.000	0.000		0.143	-	4	0.000	0.000	0.000		0.303	-	-			0.130					
14.000	0.000	0.000	0.000		0.096	-	10	0.000	0.000	0.000		0.261	-	-			0.000	0.000	0.000		0.706	-	60	0.000	0.000	0.000		0.851	-	-			0.140					
15.000	0.000	0.000	0.000		0.007	-	4	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.67	-	-			0.150					
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		2.62	-	-	0.000	0.000	0.000		2.62	-	-			0.160					
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.62	-	-	0.000	0.000	0.000		3.62	-	-			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		4.62	-	-	0.000	0.000	0.000		4.62	-	-			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		5.62	-	-	0.000	0.000	0.000		5.62	-	-			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		6.62	-	-	0.000	0.000	0.000		6.62	-	-			0.200					
22.000						-	-						-	-								-	-					-	-			0.220						
24.000						-	-						-	-								-	-					-	-			0.240						
Totals:							0	14								0	0	0	0	0							64	0							0	0	0	0
Number of Trades:							0	0							0	0.00							0							0								

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options															Put Options																		
April 2023							May 2023							Other Months		April 2023							May 2023							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price
0.500						-	-							-	-								-	-					-	-			0.005
0.550						-	-							-	-								-	-					-	-			0.006
0.600						-	-							-	-								-	-					-	-			0.006
0.650						-	-							-	-								-	-					-	-			0.007
0.700						-	-							-	-								-	-					-	-			0.007
0.750						-	-							-	-								-	-					-	-			0.008
0.800						-	-							-	-								-	-					-	-			0.008
0.850						-	-							-	-								-	-					-	-			0.009
0.900						-	-							-	-								-	-					-	-			0.009
0.950						-	-							-	-								-	-					-	-			0.010
1.000						-	-							-	-								-	-					-	-			0.010
1.100						-	-							-	-								-	-					-	-			0.011
1.200	0.000	0.000	0.000		0.941	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.012
1.300	0.000	0.000	0.000		0.841	-	-	0.000	0.000	0.000		0.844	-	-			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		0.741	-	-	0.000	0.000	0.000		0.746	-	-			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		0.641	-	-	0.000	0.000	0.000		0.649	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.015
1.600	0.000	0.000	0.000		0.542	-	-	0.000	0.000	0.000		0.556	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.016
1.700	0.000	0.000	0.000		0.443	-	-	0.000	0.000	0.000		0.467	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.017
1.800	0.000	0.000	0.000		0.347	-	-	0.000	0.000	0.000		0.386	-	2			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.041	-	-			0.018
1.900	0.000	0.000	0.000		0.258	-	-	0.000	0.000	0.000		0.312	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.068	-	-			0.019
2.000	0.000	0.000	0.000		0.180	-	300	0.000	0.000	0.000		0.248	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.104	-	-			0.020
2.200	0.000	0.000	0.000		0.070	-	10	0.000	0.000	0.000		0.149	-	3			0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.204	-	-			0.022
2.400	0.000	0.000	0.000		0.020	-	10	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.279	-	-	0.000	0.000	0.000		0.336	-	-			0.024
2.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.463	-	-	0.000	0.000	0.000		0.498	-	-			0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.677	-	-			0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.866	-	-			0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.06	-	-			0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.26	-	-			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		0			

PPC (CR)

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

Call Options																Put Options																				
April 2023								May 2023								Other Months		April 2023								May 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3.400						-	-							-	-							-	-					-	-			0.034				
3.600						-	-							-	-							-	-					-	-			0.036				
3.800						-	-							-	-							-	-					-	-			0.038				
4.000						-	-							-	-							-	-					-	-			0.040				
4.400						-	-							-	-							-	-					-	-			0.044				
4.800	0.000	0.000	0.000		3.10	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.048				
5.200	0.000	0.000	0.000		2.70	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.052				
5.600	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.056			
6.000	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.060			
6.400	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.064			
6.800	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.072	-	-			0.068			
7.200	0.000	0.000	0.000		0.753	-	110	0.000	0.000	0.000		0.874	-	-			0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.156	-	-			0.072			
7.600	0.000	0.000	0.000		0.450	-	76	0.000	0.000	0.000		0.608	-	55			0.000	0.000	0.000		0.143	-	12	0.000	0.000	0.000		0.290	-	-			0.076			
8.000	0.000	0.000	0.000		0.232	-	137	0.000	0.000	0.000		0.405	-	10			0.000	0.000	0.000		0.325	-	12	0.000	0.000	0.000		0.487	-	-			0.080			
8.400	0.000	0.000	0.000		0.102	-	20	0.000	0.000	0.000		0.256	-	11			0.000	0.000	0.000		0.595	-	-	0.000	0.000	0.000		0.737	-	-			0.084			
8.800	0.000	0.000	0.000		0.038	-	4	0.000	0.000	0.000		0.152	-	5			0.000	0.000	0.000		0.932	-	1	0.000	0.000	0.000		1.03	-	-			0.088			
9.200	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.37	-	-			0.092			
9.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.73	-	-			0.096			
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.11	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.10	-	-			0.110			
Totals:						0	347						0	81	0	0						0	25					0	5	0	0					
Number of Trades:						0							0		0							0.00					0			0						

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			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)	20,256	---	---	---	---	---	---	28,523	
ALPHABOR	ALPHA SERVICES HOLD (CR)	12,700	---	---	---	---	---	---	59,266,763	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	6,316	---	---	---	---	---	---	53,559	
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	---	---	---	---	---	---	217,780	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	887,119	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	25,636	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	36,150	
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	---	---	59,832	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	6,000	---	---	---	---	---	---	174,347	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	315,225	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	63,428	---	---	---	---	---	---	303,783	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	506,877	
MIGBOR	MIG (CR)	47,631	---	---	---	---	---	---	1,204,474	
MOHBOR	MOTOR OIL (CR)	58,061	---	---	---	---	---	---	1,877,959	
MYTILBOR	MYTILINEOS (CR)	20,747	---	---	---	---	---	---	118,488	
ETEBOR	NATIONAL BANK (CR)	18,950	---	---	---	---	---	---	10,128,651	
OPAPBOR	OPAP (CR)	27,956	---	---	---	---	---	---	1,445,902	
HTOBOR	OTE (CR)	1,600	---	---	---	---	---	---	1,044,286	
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	---	---	---	---	---	---	1,997,887	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	11,366	---	---	---	---	---	---	73,355
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	170,253
TITCBOR	TITAN CEMENT (CB)	4,045	---	---	---	---	---	---	370,076
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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

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



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