

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 6 April, 2023

Year: 144 Trading Day No: 67



ATHEXGROUP
Athens Exchange Group

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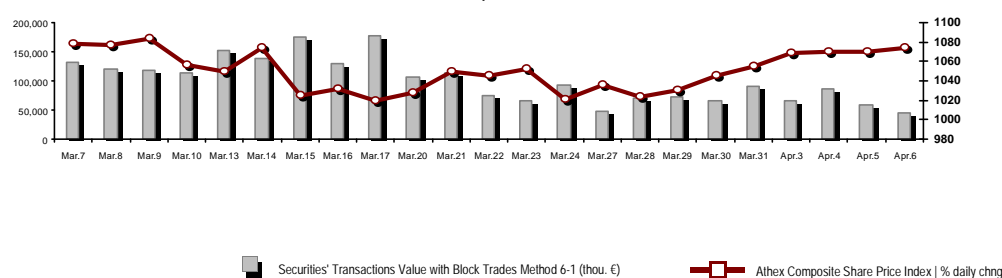
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Appendix A: Sectors codification for listed companies

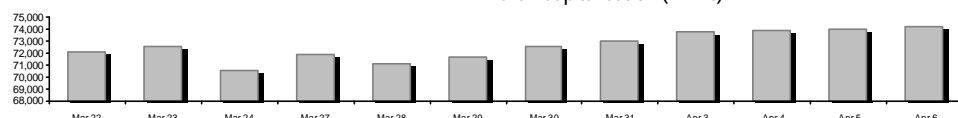
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

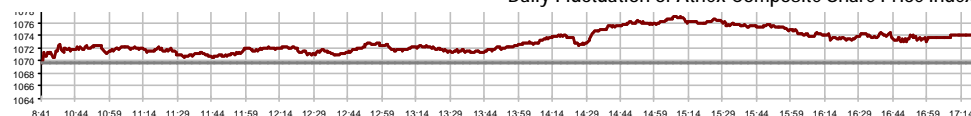


Athex Capitalisation (mill. €) **:	74,223.61		Derivatives Total Open Interest	374,271
Daily change: mill. € %	259.34	0.35%	in Index Futures % daily chng	6,606 6.79%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	71,889.62	14.00%	in Stock Futures % daily chng	364,960 1.03%
Athex Composite Share Price Index % daily chng	1,074.00	0.40%	in Index Options % daily chng	1,524 1.33%
Athex Composite Share Price Index Capitalisation (mill. €)	66,723.70		in Stock Options % daily chng	1,181 0.00%
Daily change (mill. €)	246.37			
Securities' Transactions Value with Block Trades Method 6-1 (t	45,907.60		Derivatives Contracts Volume:	13,390
Daily change: %	-12,344.63	-21.19%	Daily change: pieces %	-12,615 -48.51%
YtD Avg Trans. Value: thou. € % chng prev year Avg	108,157.79	49.70%	YtD Avg Derivatives Contracts % chng prev year Avg	51,616 50.26%
Blocks Transactions Value of Method 6-1 (thou. €)	2,138.02		Derivatives Trades Number:	979
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-314 -24.28%
Bonds Transactions Value (thou.€)	455.27		YtD Avg Trades number % chng prev year Avg	2,601 26.61%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	14,318.65		Lending Total Open Interest	503,244
Daily change: thou. pieces %	-13,681.78	-48.86%	Daily change: pieces %	-63,694 -11.23%
YtD Avg Volume: % chng prev year Avg	43,342.34	52.88%	Lending Volume (Multilateral/Bilateral)	29,980
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	892.94		Daily change: pieces %	29,980
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	24,980
Bonds Transactions Volume	492,000		Bilateral Lending	5,000
Securities' Trades Number with Block Trades Method 6-1	21,453		Lending Trades Number:	59
Daily change: number %	-1,860	-7.98%	Daily change: %	59
YtD Avg Trades number % chng prev year Avg	37,976	29.10%	Multilateral Lending Trades Number	58
Number of Blocks Method 6-1	5		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	134			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 05/04/2023

Daily Fluctuation of Athex Composite Share Price Index at 06/04/2023

Athex Indices

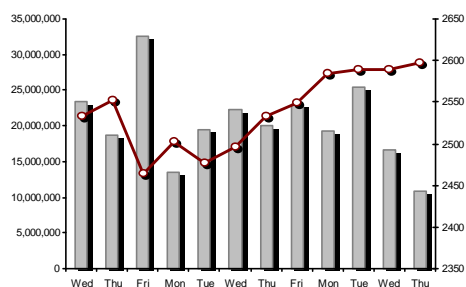
Index name	06/04/2023	05/04/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,074.00 #	1,069.73	4.27	0.40%	1,069.61	1,077.03	929.79	1,140.96	15.51% #
Athex ESG Index	1,221.79 #	1,216.97	4.82	0.40%	1,216.18	1,225.61	1,057.52	1,311.72	15.52% #
FTSE/Athex Large Cap	2,597.68 #	2,588.26	9.42	0.36%	2,585.54	2,605.93	2,250.77	2,795.71	15.38% #
FTSE/Athex Mid Cap Index	1,575.56 #	1,554.82	20.74	1.33%	1,554.20	1,577.13	1,411.43	1,660.73	11.63% #
FTSE/ATHEX High Dividend Yield Index	3,351.02 #	3,333.82	17.20	0.52%	3,328.70	3,351.86	3,028.28	3,547.10	10.66% #
FTSE/ATHEX Global Traders Index Plus	3,095.97 #	3,071.85	24.12	0.79%	3,071.85	3,108.89	2,616.09	3,117.64	18.34% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,864.27 €	4,867.85	-3.58	-0.07%	4,856.71	4,886.57	4,353.12	4,965.04	10.66% #
ATHEX Select Index Plus	3,505.14 #	3,487.60	17.54	0.50%	3,479.45	3,512.03	3,071.06	3,706.63	14.13% #
ATHEX Select Index	5,659.08 #	5,651.15	7.93	0.14%	5,649.96	5,687.59	4,343.88	6,091.85	30.28% #
FTSE/Athex Market Index	622.08 #	619.59	2.49	0.40%	619.43	624.01	539.21	662.70	15.34% #
Athex Composite Index Total Return Index	1,904.05 #	1,896.48	7.57	0.40%	1,896.27	1,909.42	1,641.17	2,015.89	16.02% #
FTSE/Athex Large Cap Total Return	4,174.70 #	4,159.56	15.14	0.36%			3,623.42	4,431.63	15.93% #
FTSE/Athex Mid Cap Total Return	2,075.22 #	2,047.90	27.32	1.33%			1,881.61	2,180.39	11.71% #
Hellenic Mid & Small Cap Index	1,539.51 #	1,531.86	7.65	0.50%	1,531.86	1,542.55	1,365.14	1,599.85	12.77% #
FTSE/Athex Banks	780.52 €	784.84	-4.32	-0.55%	776.28	789.08	640.09	954.15	21.85% #
FTSE/Athex Insurance	2,766.91 €	2,774.55	-7.64	-0.28%	2,728.69	2,828.05	2,675.19	3,042.07	-5.73% €
FTSE/Athex Financial Services	1,226.32 #	1,195.70	30.62	2.56%	1,195.70	1,226.32	672.72	1,375.02	78.92% #
FTSE/Athex Industrial Goods & Services	6,177.48 #	6,073.22	104.26	1.72%	6,073.22	6,234.49	4,603.86	6,234.49	33.18% #
FTSE/Athex Retail	1,091.65 #	1,061.05	30.60	2.88%	1,061.05	1,101.32	901.21	1,129.08	21.13% #
FTSE/ATHEX Real Estate	3,832.08 €	3,840.48	-8.40	-0.22%	3,832.08	3,864.16	3,783.96	4,461.05	-5.92% €
FTSE/Athex Consumer Goods & Services	11,014.42 #	10,978.47	35.95	0.33%	10,945.88	11,073.32	8,974.47	12,337.62	20.27% #
FTSE/Athex Food & Beverage	9,716.10 #	9,691.13	24.97	0.26%	9,691.13	9,766.77	8,101.49	9,766.77	14.76% #
FTSE/Athex Basic Resources	6,871.04 #	6,800.24	70.80	1.04%	6,790.86	6,871.04	6,463.31	7,812.43	5.88% #
FTSE/Athex Construction & Materials	3,537.76 #	3,522.16	15.60	0.44%	3,513.77	3,566.08	3,204.90	3,846.65	10.39% #
FTSE/Athex Energy	5,452.95 €	5,467.36	-14.41	-0.26%	5,404.46	5,468.89	4,780.16	5,856.79	8.41% #
FTSE/Athex Travel & Leisure	2,587.97 #	2,572.90	15.07	0.59%	2,543.98	2,588.06	2,196.17	2,610.07	16.72% #
FTSE/Athex Technology	2,241.52 €	2,256.34	-14.82	-0.66%	2,224.15	2,260.56	2,047.81	2,279.06	9.12% #
FTSE/Athex Telecommunications	3,771.78 #	3,732.99	38.79	1.04%	3,727.43	3,771.78	3,511.53	4,391.80	-7.37% €
FTSE/Athex Utilities	5,119.89 #	5,041.31	78.58	1.56%	5,041.31	5,123.89	4,598.77	5,289.37	11.33% #
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	6,835.87 #	6,816.94	18.93	0.28%	6,798.99	6,884.67	6,441.87	7,905.24	3.47% #
Athex All Share Index	258.70 #	257.82	0.88	0.34%	258.70	258.70	231.11	271.62	12.36% #
Hellenic Corporate Bond Index	120.48 #	120.43	0.05	0.04%			118.78	121.26	1.25% #
Hellenic Corporate Bond Price Index	86.47 #	86.45	0.03	0.03%			85.96	87.55	0.29% #

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

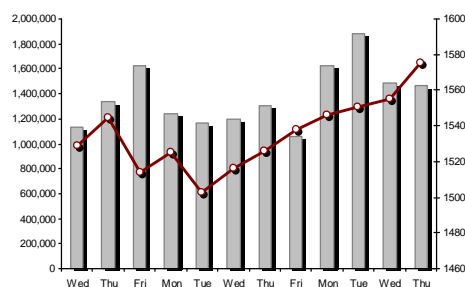
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices

FTSE/Large Cap

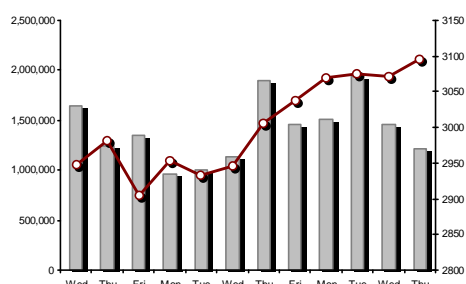


06/04/2023: 0.36% FTSE/Athex Mid Cap Index

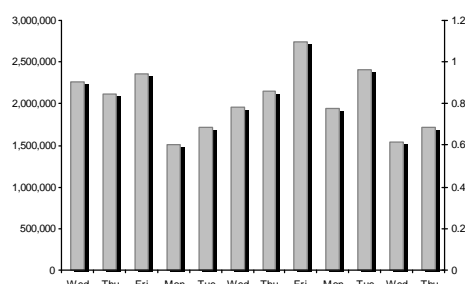


06/04/2023: 1.33%

FTSE/ATHEX Global Traders Index Plus

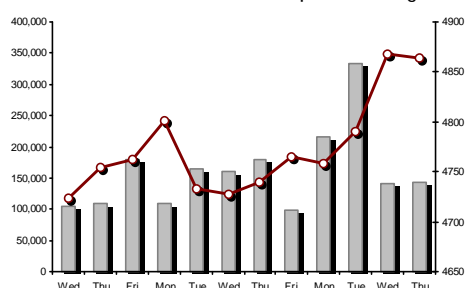


06/04/2023: 0.79% FTSE/ATHEX Global Traders Index



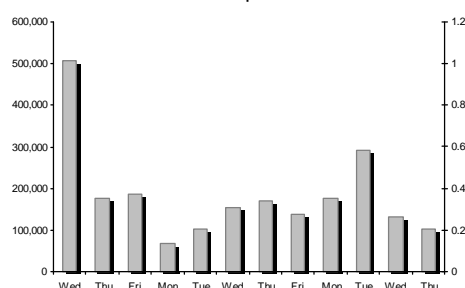
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FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



06/04/2023: -0.07%

ATHEX Mid & SmallCap Price Index



:

Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	119	106	13	0
Gain / Lose / Same:	56 / 39 / 24	52 / 37 / 17	4 / 2 / 7	0 / 0 / 0
Athex Capitalisation (mill. €) **	74,223.61	73,823.34	400.27	
Daily Average Trans/ons Value(thou.€)	108,157.79	107,868.90	310.33	33.78
Transactions Value	45,907.60	45,708.94	198.66	0.00
Main Board:	43,769.58	43,570.92	198.66	0.00
Blocks Board 6_2_3:	2,138.02	2,138.02	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	43,342,340	41,929,603	1,421,473	1,350
Transactions Volume	14,318,646	13,500,155	818,491	0
Main Board:	13,425,708	12,607,217	818,491	0
Blocks Board 6_2_3:	892,938	892,938	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,976	37,687	286	3
Number of Trades	21,453	21,252	201	0
Main Board:	21,448	21,247	201	0
Blocks Board 6_2_3:	5	5	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	3 / 3 / 0	6,482	8,849,194	16,160,279.70	35.20%
5510	- Basic Resources	7 / 2 / 3	554	211,791	547,522.26	1.19%
5010	- Construction & Materials	8 / 5 / 2	2,142	901,333	2,611,591.27	5.69%
4020	- Consumer Products & Services	3 / 2 / 3	1,422	186,717	3,328,954.42	7.25%
6010	- Energy	2 / 2 / 0	985	111,109	1,781,300.06	3.88%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	1 / 1 / 2	647	922,596	1,149,388.82	2.50%
4510	- Food Beverage & Tobacco	2 / 3 / 1	182	24,922	443,837.70	0.97%
2010	- Health Care	1 / 1 / 0	40	11,725	6,678.55	0.01%
5020	- Industrial Goods & Services	10 / 4 / 4	2,060	827,931	4,280,471.58	9.32%
3030	- Insurance	0 / 1 / 0	10	650	2,347.30	0.01%
4030	- Media	1 / 0 / 0	3	1,200	645.60	0.00%
4520	- Personal Care, Drug & Grocery Stores	3 / 0 / 0	73	25,531	59,233.70	0.13%
3510	- Real Estate	4 / 3 / 3	612	225,294	659,066.07	1.44%
4040	- Retail	2 / 3 / 1	478	165,347	571,166.23	1.24%
1010	- Technology	2 / 5 / 2	1,204	342,630	1,326,533.09	2.89%
1510	- Telecommunications	1 / 1 / 0	1,184	301,343	4,045,882.92	8.81%
4050	- Travel & Leisure	2 / 2 / 3	1,485	700,087	4,338,690.40	9.45%
6510	- Utilities	4 / 1 / 0	1,838	505,213	4,592,570.69	10.00%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
HELLENIC EXCHANGES-A.S.E. (CR)	4.175	4.11% #	QUEST HOLDINGS (CR)	5	-2.72% €
FOURLIS (CR)	3.785	3.98% #	KEKROPS SA (CR)	1.015	-1.93% €
PROFILE SA (CR)	3	3.81% #	AVAX S.A. (CR)	0.792	-1.86% €
PPC (CR)	8.15	2.52% #	QUALITY & RELIABILITY SA (CR)	0.548	-1.79% €
CENERGY HOLDINGS (CB)	3.915	2.49% #	EUROBANK HOLDINGS (CR)	1.233	-1.75% €
THRACE PLASTICS SA (CR)	4.1	2.37% #	ENTERSOFT (CR)	3.71	-1.59% €
TECHNICAL OLYMPIC SA (CR)	2.1	1.94% #	ELTON SA (CR)	2.27	-1.30% €
MYTILINEOS (CR)	27.48	1.78% #	INTRAKAT (CR)	1.58	-1.13% €
VIOHALCO SA/NV (CB)	4.18	1.33% #	EYDAP S.A. (CR)	6.75	-1.03% €
ALUMIL (CR)	2.31	1.32% #	KRI-KRI S.A. (CR)	6.32	-0.94% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	4,684.81	-0.04% €	ALPHA SERVICES HOLD (CR)	3,113,685	0.09% #
PIRAEUS FINANCIAL HOLD (CR)	4,630.13	0.09% #	EUROBANK HOLDINGS (CR)	2,526,423	-1.75% €
OTE (CR)	4,041.60	1.05% #	PIRAEUS FINANCIAL HOLD (CR)	2,184,363	0.09% #
OPAP (CR)	3,887.67	0.66% #	NATIONAL BANK (CR)	1,016,750	-0.04% €
ALPHA SERVICES HOLD (CR)	3,598.70	0.09% #	MIG (CR)	681,009	0.00% -
MYTILINEOS (CR)	3,262.64	1.78% #	AVAX S.A. (CR)	376,716	-1.86% €
JUMBO SA (CR)	3,209.20	0.36% #	PPC (CR)	337,463	2.52% #
EUROBANK HOLDINGS (CR)	3,127.79	-1.75% €	OTE (CR)	300,672	1.05% #
PPC (CR)	2,714.61	2.52% #	OPAP (CR)	257,578	0.66% #
TERNA ENERGY (CR)	1,582.91	0.67% #	HELLENIC EXCHANGES-A.S.E. (CR)	237,708	4.11% #

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	115	310	6,606
FTSE/Athex Banks	13	84	1,031
FTSE/Athex Large Cap	102	226	5,575
Stock Futures	854	12,973	364,960
ADMIE (IPTO) HOLDING S.A. (CR)	11	37	12,471
AEGEAN AIRLINES (CR)	15	64	1,100
ALPHA SERVICES HOLD (CR)	95	4,599	131,021
AUTOHELLAS SA (CR)	0	0	110
AVAX S.A. (CR)	0	0	377
CC HBC AG (CR)	5	7	490
CENERGY HOLDINGS (CB)	13	22	5,989
ELLAKTOR (CR)	22	167	1,029
ELVALHALCOR (CR)	0	0	1,331
EUROBANK HOLDINGS (CR)	78	2,210	32,440
EYDAP S.A. (CR)	0	0	522
FOURLIS (CR)	7	19	1,499
GEK TERNA (CR)	37	203	8,116
HELLENIC EXCHANGES-A.S.E. (CR)	71	245	2,002
HELLENIQ ENERGY (CR)	6	16	1,497
INTRACOM HOLDINGS (CR)	2	7	4,331
INTRAKAT (CR)	17	139	6,164
JUMBO SA (CR)	4	7	352
LAMDA DEVELOPMENT SA (CR)	12	51	5,398
MIG (CR)	2	10	1,295
MOTOR OIL (CR)	11	38	377
MYTILINEOS (CR)	73	358	2,156
NATIONAL BANK (CR)	83	983	21,452
OPAP (CR)	23	70	1,781
OTE (CR)	26	95	10,644
P.P.A. S.A. (CR)	0	0	420
PIRAEUS FINANCIAL HOLD (CR)	115	3,118	71,993
PPC (CR)	51	253	23,007
QUEST HOLDINGS (CR)	16	60	148
TERNA ENERGY (CR)	40	133	9,147
TITAN CEMENT (CB)	5	18	868
VIOHALCO SA/NV (CB)	14	44	5,433
Index Options	9	87	1,524
FTSE/Athex Large Cap	9	87	1,524
Stock Options	1	20	1,181
ALPHA SERVICES HOLD (CR)	1	20	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	979	13,390	374,271

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)	1.151	0.09 P	1.15	05/04/2023	1.147	1.147	1.173	1.151	1.156	20020@1.15	2664@1.15	---	---	---	---	3,113,685	1,458	3,598,696.31	2,703,593.76	1.0015	1.513	30101010
18,176,934	1.00	---	---	---		27/01/2023	---	AUSTRIACARD (CB)	11.7	---	---	11.7	05/04/2023	11.9	11.7	11.9	11.7	11.768	2@11.70	384@11.80	---	---	---	777	11	9,143.90	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)	12.2	-0.16 E	12.22	05/04/2023	12.22	12.2	12.3	12.2	12.239	432@12.18	10@12.30	---	---	---	---	8,616	135	105,448.86	593,222.12	10.06	12.56	40201040
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.915	2.49 P	3.82	05/04/2023	3.82	3.81	3.915	3.915	3.88	308@3.91	3421@3.92	---	---	---	---	186,693	512	724,282.53	744,486.90	3.015	4.18	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	25.97	0.27 P	25.9	05/04/2023	26	25.95	26.1	25.97	26.014	3@25.97	516@26.00	---	---	---	---	15,047	135	391,437.74	9,663,075.89	21.54	26.1	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.233	-1.75 E	1.255	05/04/2023	1.25	1.22	1.25	1.233	1.238	1700@1.23	1396@1.24	---	---	---	---	2,526,423	1,101	3,127,790.36	4,575,265.37	1.0495	1.4935	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.785	3.98 P	3.64	05/04/2023	3.685	3.68	3.825	3.785	3.76	250@3.76	1073@3.79	---	---	---	---	67,382	242	253,387.02	197,319.41	3.26	3.99	40401010
305,635,185	2.18	0.1	0.1	0.3	11/01/2023	01/10/2003	---	HELLENIO ENERGY (CR)	7.6	0.66 P	7.55	05/04/2023	7.54	7.5	7.65	7.6	7.57	41@7.56	69@7.61	---	---	---	---	46,722	302	353,692.31	2,322,827.41	6.93	8.68	60101020
136,059,759	0.880	0.77	0.77	---	21/03/2023	05/03/2014	---	JUMBO SA (CR)	19.3	0.36 P	19.23	05/04/2023	19.3	19.16	19.4	19.3	19.316	247@19.29	1000@19.40	---	---	---	---	166,138	1,243	3,209,201.61	2,625,953.35	15.61	22.06	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.6	-0.36 E	5.62	05/04/2023	5.65	5.6	5.665	5.6	5.623	771@5.60	199@5.62	---	---	---	---	72,711	306	408,824.47	989,725.60	5.55	6.6	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MIG (CR)	0.217	---	---	0.217	05/04/2023	0.217	0.217	0.2175	0.217	0.2171224226@0.217	1060843@0.218	---	---	---	---	681,009	65	147,785.21	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	-2.72 E	5.14	05/04/2023	5.16	4.975	5.16	5	5.023	2752@5.00	73@5.05	---	---	---	---	47,144	196	236,806.59	536,113.44	4.655	5.46	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	14.54	0.55 P	14.46	05/04/2023	14.52	14.44	14.62	14.54	14.514	286@14.48	586@14.54	---	---	---	---	26,360	246	382,577.82	1,138,852.41	12.04	16	50101030
259,189,761		0.02	0.1	---	03/06/2022	26/02/2016	---	VIOHALCO SA/NV (CB)	4.18	1.33 P	4.125	05/04/2023	4.16	4.115	4.2	4.18	4.156	1927@4.18	3272@4.20	---	---	---	---	81,557	226	338,928.31	1,083,413.20	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)	1.814	0.33 P	1.808	05/04/2023	1.792	1.792	1.826	1.814	1.817	330@1.81	600@1.82	12.04	2021	---	---	54,487	130	98,981.96	420,848.00	1.64	2.035	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	7.42	-0.14 E	7.43	05/04/2023	7.35	7.35	7.43	7.42	7.395	95@7.41	4737@7.43	---	---	---	---	34,650	219	256,252.58	669,039.88	5.27	7.75	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	11.06	0.91 P	10.96	05/04/2023	10.96	10.88	11.18	11.06	11.083	800@11.02	337@11.06	---	---	---	---	124,055	608	1,374,884.14	1,143,861.60	10.42	12.62	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	8.15	2.52 P	7.95	05/04/2023	7.95	7.92	8.15	8.15	8.044	5@8.10	50@8.16	---	---	---	---	337,463	754	2,714,613.28	3,113,300.00	6.6	8.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	4.598	-0.04 E	4.6	05/04/2023	4.6	4.57	4.651	4.598	4.608	194@4.59	6629@4.60	---	---	---	---	1,016,750	2,400	4,684,814.30	4,205,860.27	3.746	5.528	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.662	0.60 P	1.652	05/04/2023	1.66	1.648	1.67	1.662	1.661	1000@1.66	575@1.66	---	---	---	---	75,980	171	126,190.40	623,651.52	1.52	1.894	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.045	-0.73 E	2.06	05/04/2023	2.085	2.035	2.085	2.045	2.061	940@2.05	1200@2.06	---	---	---	---	95,403	263	196,615.48	712,052.65	1.706	2.455	50101010
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.75	-1.03 E	6.82	05/04/2023	6.7	6.7	6.83	6.75	6.77	5@6.74	3546@6.77	---	---	---	---	25,548	185	172,961.42	718,875.00	6.36	7.34	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	24.34	-0.57 E	24.48	05/04/2023	24.16	24.06	24.48	24.34	24.245	255@24.34	18@24.40	---	---	---	---	58,465	651	1,417,508.74	2,696,457.73	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	27.48	1.78 P	27	05/04/2023	27.16	27.04	27.78	27.48	27.467	1@27.46	562@27.50	---	---	---	---	118,783	1,093	3,262,635.42	3,926,649.10	19.94	27.78	50203000
25,000,000	2.00	0.4	0.628	---	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	19.44	-0.10 E	19.46	05/04/2023	19.54	19.34	19.6	19.44	19.521	220@19.42	10@19.50	13.22	2021	---	---	2,742	66	53,525.80	486,000.00	15.86	19.84	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	15.2	0.66 P	15.1	05/04/2023	15.12	14.91	15.2	15.2	15.093	515@15.14	4963@15.20	---	---	---	---	257,578	1,134	3,887,674.92	5,522,796.26	13.02	15.34	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	13.5	1.05 P	13.36	05/04/2023	13.34	13.34	13.5	13.5	13.442	2331@13.47	1000@13.51	---	---	---	---	300,672	1,169	4,041,600.82	5,854,472.05	12.57	15.73	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	2.122	0.09 P	2.12	05/04/2023	2.112	2.106	2.13	2.122	2.12	10000@2.12	6746@2.12	---	---	---	---	2,184,363	1,430	4,630,130.70	2,653,279.25	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)	6.81	0.15 P	6.8	05/04/2023	6.86	6.77	6.86	6.81	6.805	390@6.81	21@6.82	---	---	---	---	6,600	40	44,913.23	475,865.67	6.39	8	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	19.5	0.67 P	19.37	05/04/2023	19.5	19.31	19.79	19.5	19.566	2200@19.49	3000@19.51	---	---	---	---	80,900	733	1,582,909.47	2,259,174.26	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)	2.17	-1.81 E	2.21	05/04/2023	2.16	2.16	2.19	2.17	2.189	90@2.17	4600@2.19	---	---	---	---	420	3	919.35	28,483.46	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	---	---	5.4	05/04/2023	5.4	5.35	5.4	5.4	5.399	150@5.25	100@5.45	---	---	---	1,340	67	7,234.00	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	05/04/2023	2.38	2.38	2.4	2.39	2.39	1170@2.39	801@2.40	---	---	---	12,682	16	30,306.46	515,775.96	1.865	2.5	40501015
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	13.1	-0.91 E	13.22	05/04/2023	13.02	13	13.48	13.1	13.22	60@13.08	129@13.40	---	---	---	---	4,290	62	56,711.68	589,944.37	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	---	---	2.05	05/04/2023	2.06	2.05	2.07	2.05	2.057	784@2.05	1350@2.07	---	---	---	38,776	55	79,767.90	73,317.42	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.283	1.07 P	0.28	05/04/2023	0.282	0.28	0.283	0.283	0.282	50@0.277	1800@0.283	---	---	---	---	5,700	7	1,606.60	28,618.04	0.263	0.333	40203040

Daily Official List																										Year: 144 Trading Day No: 67			
Section 2: Analytic Figures of Shares Transactions																										Thursday, 6 April, 2023			
Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2020	2021	2022	Dividend [2]	Right																							
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.2	---	7.2	05/04/2023	---	---	---	---	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	---	0.59	05/04/2023	---	---	---	---	3500@0.570	15500@0.588	---	---	---	---	---	6,045.61	0.548	0.722	10102030		
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12	0.42	P	11.95	05/04/2023	11.95	11.95	12	12	11.957	200@11.85	856@12.00	---	---	3,250	24	38,860.30	224,163.60	11.6	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	7.47	-0.40	E	7.5	05/04/2023	7.39	7.12	7.5	7.47	7.411	1@7.43	73@7.47	---	---	50,076	312	371,121.00	404,874.00	6.2	8	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	4.55	---	4.55	05/04/2023	4.57	4.55	4.66	4.55	4.595	1000@4.53	550@4.59	---	---	88,686	256	407,538.24	182,613.89	3.38	4.66	10102030	
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.802	0.11	P	1.8	05/04/2023	1.774	1.774	1.82	1.802	1.81	800@1.80	2000@1.82	---	---	48,987	68	88,652.37	150,647.20	1.678	2.12	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.58	-1.13	E	1.598	05/04/2023	1.598	1.58	1.602	1.58	1.589	2000@1.57	5321@1.58	---	---	112,641	138	178,990.24	253,627.90	1.366	1.788	50101010
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.404	0.25	P	0.403	05/04/2023	0.409	0.402	0.409	0.404	0.404	300@0.401	400@0.403	---	---	10,000	13	4,039.80	67,818.87	0.366	0.48	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.98	---	0.98	05/04/2023	---	---	---	---	350@0.930	839@0.980	---	2021	---	---	---	4,645.20	0.946	1.1	10101015		
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.59	2.37	P	2.53	05/04/2023	2.5	2.5	2.59	2.59	2.522	575@2.50	595@2.59	---	---	1,175	11	2,963.00	44,341.53	2.38	2.82	45102020
4,419,616	1.58	---	---	0.1131	01/03/2023	04/03/2015	---	MEDICON S.A (CR)	3.72	---	3.72	05/04/2023	---	---	---	---	18@3.59	200@3.76	---	---	---	---	---	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	05/04/2023	52	52	52	52	52	35@50.50	7@52.00	1.64	2021	41	4	2,132.00	24,372.40	43.4	59	55102000	
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	3.12	1.96	P	3.06	05/04/2023	3.1	3.08	3.14	3.12	3.114	460@3.08	294@3.12	16.91	2021	1,146	12	3,568.98	32,760.00	2.52	3.22	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.124	0.36	P	1.12	05/04/2023	1.118	1.1	1.13	1.124	1.116	1500@1.12	837@1.13	---	---	89,767	149	100,156.82	97,930.93	1.07	1.36	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	3	3.81	P	2.89	05/04/2023	2.86	2.86	3	3	2.929	900@2.98	1000@3.04	---	---	46,757	179	136,941.27	73,133.39	2.575	3.18	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.548	-1.79	E	0.558	05/04/2023	0.556	0.54	0.556	0.548	0.547	5844@0.540	1549@0.548	---	---	41,387	85	22,649.72	14,985.13	0.465	0.6	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.41	1.69	P	2.37	05/04/2023	2.41	2.41	2.41	2.41	2.41	700@2.28	468@2.39	---	---	10	1	24.10	138,418.07	2.27	3	35101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.4	-0.62	E	6.44	05/04/2023	6.44	6.36	6.44	6.4	6.382	50@6.32	134@6.40	---	---	671	15	4,282.10	41,321.79	5.28	6.9	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.616	0.33	P	0.614	05/04/2023	0.608	0.608	0.616	0.616	0.611	5729@0.608	2500@0.612	---	---	141	5	86.10	10,589.07	0.558	0.719	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.792	-1.86	E	0.807	05/04/2023	0.81	0.788	0.815	0.792	0.799	3351@0.789	250@0.795	---	---	376,716	591	300,989.25	114,302.64	0.748	1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.31	1.32	P	2.28	05/04/2023	2.3	2.27	2.32	2.31	2.293	250@2.28	1001@2.31	---	---	11,349	34	26,024.09	74,875.60	1.986	2.54	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.64	-0.60	E	6.68	05/04/2023	6.7	6.52	6.7	6.64	6.63	50@6.42	3200@6.66	---	2022	2,539	22	16,832.76	23,467.55	5.9	6.9	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.7	-2.10	E	0.715	05/04/2023	0.695	0.695	0.7	0.7	0.699	775@0.655	80@0.710	---	---	1,006	9	703.10	13,167.00	0.62	0.8	40401025
24,060,000	0.300	0.035	0.055	---	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.34	-0.74	E	1.35	05/04/2023	1.3	1.3	1.345	1.34	1.341	115@1.30	2460@1.34	8.29	2022	56	4	75.08	32,240.40	1.175	1.37	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.772	---	0.772	05/04/2023	0.78	0.77	0.78	0.772	0.772	40@0.758	2205@0.780	---	---	9,155	10	7,064.30	12,258.39	0.71	0.85	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.315	-5.12	E	0.332	05/04/2023	0.312	0.312	0.338	0.338	0.315	501@0.316	2559@0.336	---	---	80	2	25.22	10,936.80	0.3	0.389	40202015
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.68	0.60	P	1.67	05/04/2023	1.68	1.665	1.72	1.68	1.692	500@1.68	2186@1.70	---	---	77,730	152	131,503.75	18,900.00	1.33	1.72	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.64	0.76	P	2.62	05/04/2023	2.6	2.58	2.65	2.64	2.588	500@2.57	491@2.64	---	---	5,833	36	15,094.78	48,604.61	2.21	2.82	55102010
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	17	0.89	P	16.85	05/04/2023	16.85	16.65	17.1	17	16.871	944@16.75	1001@17.00	---	---	3,683	31	62,136.35	337,703.06	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)	4.175	4.11	P	4.01	05/04/2023	4.04	4.04	4.175	4.175	4.112	500@4.13	279@4.18	---	---	237,708	493	977,536.85	251,952.90	3.09	4.525	30202015
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.27	-1.30	E	2.3	05/04/2023	2.3	2.23	2.32	2.27	2.285	30@2.26	310@2.27	---	---	11,651	54	26,623.91	60,677.52	2.08	2.44	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.71	-1.59	E	3.77	05/04/2023	3.8	3.7	3.8	3.71	3.757	378@3.71	250@3.74	---	---	12,298	67	46,205.45	111,300.00	3.61	4.24	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.43	0.88	P	3.4	05/04/2023	3.41	3.37	3.43	3.42	3.39	24@3.39	574@3.42	---	---	6,815	36	23,104.				

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																	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.015	0.49 P	1.01	05/04/2023	0.99	0.99	1.02	1.015	1.015	1000@1.00	10@1.02	65.28	2021	5,914	23	5,999.82	8,551.27	0.92	1.185	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.015	-1.93 E	1.035	05/04/2023	1.035	1.005	1.045	1.005	1.022	175@1.01	500@1.04	---	2021	9,933	41	10,155.45	20,101.20	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.958	0.21 P	0.956	05/04/2023	0.958	0.946	0.958	0.958	0.949	100@0.952	12726@0.958	---	---	15,670	24	14,869.46	38,530.01	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	---	0.588	05/04/2023	0.588	0.588	0.588	0.588	0.588	1000@0.584	2100@0.596	2.88	2021	26,164	7	15,384.43	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)	6.32	-0.94 E	6.38	05/04/2023	6.48	6.3	6.48	6.3	6.464	1239@6.30	1000@6.46	15.82	2021	7,449	31	48,149.46	208,971.66	6.08	6.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.67	-1.18 E	1.69	05/04/2023	1.67	1.67	1.67	1.67	1.67	50@1.64	450@1.68	---	---	450	2	751.50	30,089.18	1.55	1.78	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.07	-4.89 E	1.125	05/04/2023	1.06	1.06	1.1	1.1	1.072	39@1.08	61@1.10	---	---	85	3	91.10	8,126.82	1	1.265	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.895	---	0.895	05/04/2023	---	---	---	---	---	300@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)	0.84	3.70 P	0.81	05/04/2023	0.75	0.73	0.84	0.84	0.829	200@0.750	161@0.840	---	---	581	13	481.53	8,248.27	0.565	0.885	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.18	0.32 P	3.17	05/04/2023	3.17	3.17	3.25	3.18	3.21	550@3.17	1000@3.19	---	---	91,814	208	294,758.46	93,015.00	2.04	3.25	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.71	---	0.71	05/04/2023	---	---	---	---	---	250@0.700	1002@0.720	---	---	---	---	---	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	05/04/2023	2.3	2.27	2.3	2.28	2.279	500@2.27	1500@2.29	---	---	7,150	19	16,293.50	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	05/04/2023	0.94	0.94	0.94	0.94	0.94	100@0.922	695@0.940	---	---	405	3	380.70	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)	2.36	2.16 P	2.31	05/04/2023	2.38	2.34	2.38	2.36	2.359	150@2.08	422@2.38	---	---	3,310	13	7,807.30	63,952.68	2.26	2.51	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	6.86	0.29 P	6.84	05/04/2023	6.86	6.86	6.9	6.86	6.866	176@6.86	300@6.88	---	---	8,684	31	59,625.20	48,502.94	5.9	6.9	50206015
22,075,665	0.330	0.05	0.1	---	21/06/2022	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	4.58	---	4.58	05/04/2023	4.58	4.58	4.58	4.58	4.58	74098@4.58	---	---	---	4,615	14	21,136.70	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)	4.1	2.37 P	4.005	05/04/2023	4	3.98	4.12	4.1	4.075	127@4.08	140@4.11	---	---	19,156	170	78,069.22	179,339.95	3.76	4.68	50203015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.345	-0.37 E	1.35	05/04/2023	1.37	1.31	1.37	1.345	1.328	9@1.31	530@1.35	---	---	3,027	17	4,020.38	29,472.45	1.21	1.5	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.32	0.87 P	2.3	05/04/2023	2.33	2.28	2.33	2.32	2.296	280@2.29	410@2.32	---	---	2,232	27	5,125.72	31,510.76	1.85	2.85	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.1	1.94 P	2.06	05/04/2023	2.1	2.04	2.14	2.1	2.08	15@2.08	1960@2.10	---	---	6,053	32	12,593.21	85,456.04	1.76	2.41	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.85	-0.54 E	1.86	05/04/2023	1.855	1.85	1.89	1.85	1.859	208@1.85	150@1.92	2.00	2021	4,985	16	9,267.92	5,638.80	1.76	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.421	---	0.421	05/04/2023	---	---	---	---	---	360@0.414	194@0.429	4.96	2021	---	---	---	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	05/04/2023	0.48	0.48	0.52	0.52	0.519	1400@0.515	17@0.530	19.26	2021	5,416	14	2,811.16	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)	8.32	-1.19 E	8.42	05/04/2023	8.12	8.12	8.32	8.32	8.259	300@8.24	53@8.32	---	---	46	10	379.92	116,480.00	6.68	9.22	35101015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	---	AVE (CR)	0.538	1.89 P	0.528	05/04/2023	0.538	0.538	0.538	0.538	0.538	800@0.522	188@0.538	---	---	1,200	3	645.60	81,590.36	0.506	0.586	40301010
11,795,024	0.540	0.087	0.136	---	04/07/2022	30/08/2019	---	---	FLEXOPACK SA (CR)	8.35	1.83 P	8.2	05/04/2023	8.35	8.35	8.4	8.4	8.35	10@8.15	499@8.30	---	---	350	2	2,922.55	98,488.45	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	05/04/2023	---	---	---	---	---	250@6.45	390@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)	1.03	0.98 P	1.02	05/04/2023	1.02	1.01	1.04	1.02	1.027	988@1.02	146@1.05	---	---	3,524	5	3,619.36	156,078.44	0.965	1.14	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	---	ATTICA PUBLICATIONS SA (CR)	0.318	---	0.318	05/04/2023	---	---	---	---	---	1320@0.294	1837@0.346	---	---	---	---	---	4,865.40	0.3	0.39	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	---	BIOKARPET S.A.(CR)	2	2.04 P	1.96	05/04/2023	1.92	1.91	2	2	1.983	150@1.94	190@2.00	---	---	2,400	15	4,759.83	47,973.00	1.5	2.14	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	---	VOYATZOGLOU (CR)	2.32	2.66 P	2.26	05/04/2023	2.32	2.32	2.32	2.32	2.32	50@2.18	492@2.40	---	---	135	3	313.20	14,674.00	1.97	2.42	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	---	DAIOS PLASTICS SA (CR)	3.12	---	3.12	05/04/2023	---	---	---	---	---	120@2.96	5@3.20	---	---	---	---	---	46,800.00	2.92	3.52	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	---	EVROFARMA SA (CR)	0.725	---	0.725	05/04/2023	---	---	---	---	---	200@0.720	200@0.785	---	---	---	---	---	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	05/04/2023	4.74	4.74	4.74	4.74	4.74	31@4.80	64@4.94	---	---	14	1	66.36	16,206.75	4.6	5.2	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	---	ELGEKA SA (CR)	0.419	0.24 P	0.418	05/04/2023	0.412	0.41	0.422	0.422	0.417	100@0.411	2393@0.422	---	---	15,621	20	6,513.17	25,263.86	0.38	0.459	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	---	ELINOIL S.A. (CR)	2.13	1.91 P	2.09	05/04/2023	2.05	2.05	2.14	2.13	2.1	100@2.07	98@2.14	---	---	2,895	15	6,078.63	50,753.92	1.82	2.5	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	---	ATHENS MEDICAL CENTER SA (CR)	1.53	-1.92 E	1.56	05/04/2023	1.53	1.52	1.54	1.53	1.53	362@1.52	500@1.54	---	---	1,725	27	2,638.75	132,706.05	1.4	1.8	20101025

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2020	2021	2022	Dividend [2]	Right																							
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	314	---	↘	314	05/04/2023	312	312	312	312	312	19@312.00	17@320.00	---	---	1	1	312.00	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	05/04/2023	---	---	---	---	---	400@2.12	100@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	05/04/2023	---	---	---	---	---	135@0.980	69@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	05/04/2023	---	---	---	---	---	450@0.452	154@0.500	---	---	---	---	---	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	05/04/2023	---	---	---	---	---	100@22.80	100@23.80	---	---	---	---	---	491,372.00	20.6	24	40501025
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.298	---	↘	0.298	05/04/2023	---	---	---	---	---	---	---	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	05/04/2023	---	---	---	---	---	500@0.258	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	2.38	-3.25	☒	2.46	05/04/2023	2.36	2.36	2.38	2.38	2.378	39@2.36	100@2.56	---	---	110	2	261.60	15,089.20	2.16	2.7	40401030
10,080,000	3.00	1.42	1.5	---	27/04/2022	27/08/2001	---	TPA SA (CR)	25.1	0.80	☒	24.9	05/04/2023	25	25	25.1	25.1	25.083	21@24.80	56@25.30	---	---	60	2	1,505.00	253,008.00	22.7	26.3	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	16.8	-1.75	☒	17.1	05/04/2023	16.8	16.8	16.8	16.8	16.8	2505@16.10	42@16.80	---	---	58	1	974.40	459,970.56	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	05/04/2023	7.75	7.75	7.75	7.75	7.75	20@7.75	127@8.00	---	---	127	2	984.25	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	05/04/2023	---	---	---	---	---	200@1.13	140@1.19	---	---	---	---	---	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	05/04/2023	---	---	---	---	---	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)	0.059	4.43	P	0.0565	05/04/2023	0.0565	0.0565	0.059	0.059	0.058	36109@0.057	156688@0.059	---	---	410,316	39	23,684.42	21,022.55	0.05	0.158	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.032	---	↘	0.032	05/04/2023	0.032	0.032	0.032	0.032	0.032	6940@0.032	7000@0.038	---	---	60	1	1.92	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	05/04/2023	0.19	0.19	0.19	0.19	0.19	744@0.190	1300@0.198	---	---	56	1	10.64	2,506.41	0.175	0.28	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.515	3.00	P	0.5	05/04/2023	0.454	0.454	0.515	0.515	0.503	290@0.456	1810@0.515	---	---	460	10	231.41	6,695.00	0.45	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.218	---	↘	0.218	05/04/2023	0.22	0.218	0.224	0.218	0.219	3552@0.218	1000@0.224	---	---	225,040	35	49,345.10	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	05/04/2023	0.072	0.072	0.072	0.072	0.072	55000@0.086	---	---	---	28	1	2.02	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	05/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	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	05/04/2023	---	---	---	---	---	---	2@0.240	---	2021	---	---	---	---	1,519.20	0.16	0.25	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.27	---	↘	0.27	05/04/2023	0.262	0.262	0.266	0.266	0.264	665@0.266	1700@0.270	---	---	273	6	72.07	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	05/04/2023	0.189	0.189	0.189	0.189	0.189	4950@0.160	500@0.189	---	2021	500	1	94.50	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	05/04/2023	---	---	---	---	---	5500@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	05/04/2023	---	---	---	---	---	7000@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)	0.68	2.26	P	0.665	05/04/2023	0.665	0.665	0.68	0.68	0.676	500@0.670	8404@0.680	---	---	170,024	77	115,018.22	252,509.16	0.575	0.765	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.28	-9.09	E	0.308	05/04/2023	0.28	0.28	0.28	0.28	0.28	200@0.280	3600@0.300	---	2021	800	2	224.00	1,995.06	0.17	0.43	45102010	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.125	---	↘	0.125	05/04/2023	---	---	---	---	---	4000@0.130	---	---	---	---	---	---	---	966.80	0.12	0.18	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.525	-0.94	E	0.53	05/04/2023	0.555	0.525	0.555	0.525	0.532	5150@0.505	800@0.540	---	---	1,500	7	798.00	8,317.26	0.408	0.82	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.525	19.32	P	0.44	05/04/2023	0.5	0.5	0.525	0.525	0.517	20339@0.525	---	---	---	9,011	20	4,654.53	12,767.61	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	05/04/2023	---	---	---	---	---	1000@0.180	2584@0.197	---	---	---	---	---	---	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	05/04/2023	---	---	---	---	---	14@10.40	70@12.00	-(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	05/04/2023	10.7	10.7	10.7	10.7	10.7	50@8.60	25@11.90	83.21	2021	423	1	4,526.10	12,502.90	3.8	12.6	55101020	

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	28,775	15.05	433,063.75	10:47:02	20
OPAP (CR)	22,957	15.00	344,355.00	12:51:20	20
JUMBO SA (CR)	20,265	19.30	391,114.50	13:26:01	20
EUROBANK HOLDINGS (CR)	270,221	1.24	336,154.92	16:54:00	20
ALPHA SERVICES HOLD (CR)	550,720	1.15	633,328.00	17:13:45	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)	0.212	0.646	0.443	---	---	4,033	52	1,440.06

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

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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No Fixed Registered Shares Forced Sales.

Forced Sales Notes

According to Decision 1/380/04.05.2008 of the Hellenic Republic Capital Market Commission, the certificated registered shares that have not been deposited to the issuer for dematerialisation, will be auctioned in the Athens Exchange by the supervising issuer. Forced sales procedure is held according to Article 99A of the Athens Exchange Rulebook. The average price of the period is calculated by dividing the Total transactions value by the Total volume and includes all the transactions made until the current date.

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	06/04/2023	5,000	906,928	---	---	906,928	23,664,130.00	26.0926	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.

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	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preffered									Price	Buy / Sell		
							---		#Error				#Type!				#Type!			

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											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)	4.7528	5.3010	---	---	---	91.8000	05/04/2023	---	---	90.8000	B	36/04/2023	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)	7.4611	4.8120	92.3175	93.4999	93.2999	93.0460	05/04/2023	27,000	25,338.32	92.1003	B	36/04/2023	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)	9.7417	3.7870	92.5200	93.0000	92.5863	92.7870	05/04/2023	9,000	8,420.44	92.5202	B	36/04/2023	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)	1.0556	4.6020	88.2000	88.3000	88.2125	88.5750	05/04/2023	10,000	8,831.81	88.2000	B	36/04/2023	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)	10.3500	4.3150	93.8500	95.0000	94.8682	94.1820	05/04/2023	11,000	10,549.35	94.6000	B	36/04/2023	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)	5.2389	6.0070	83.9000	84.0000	83.9817	83.9330	05/04/2023	41,000	34,647.29	83.5500	B	36/04/2023	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)	12.5139	4.0850	95.0000	95.0000	95.0000	94.7000	05/04/2023	1,000	962.51	94.0004	B	36/04/2023	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)	10.0042	4.9840	87.8400	88.0000	87.9950	87.4500	05/04/2023	51,000	45,365.11	87.5000	B	36/04/2023	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)	7.5625	5.4880	88.0700	89.1500	89.0000	88.7560	05/04/2023	65,000	58,229.66	88.7000	B	36/04/2023	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)	7.6028	5.8720	82.9000	84.5000	83.8217	84.3830	05/04/2023	23,000	19,453.86	83.5010	B	36/04/2023	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)	7.1778	4.8680	97.2000	97.4000	97.4000	97.9000	05/04/2023	31,000	30,394.51	97.2001	B	36/04/2023	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)	11.7500	4.5800	99.0000	99.8000	99.7999	99.6000	05/04/2023	29,000	29,224.74	99.2000	B	36/04/2023	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)	9.2889	4.2680	100.0000	100.0000	100.0000	100.0000	05/04/2023	1,000	1,009.29	98.9100	B	36/04/2023	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)	3.0000	3.9430	97.5270	97.6000	97.5270	97.5270	05/04/2023	20,000	19,572.70	96.7301	B	36/04/2023	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)	12.2778	4.4520	---	---	---	93.0000	05/04/2023	---	---	93.1000	B	36/04/2023	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)	5.9889	5.8050	89.9000	89.9000	89.9000	89.8000	05/04/2023	9,000	8,144.90	88.0809	B	36/04/2023	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)	0.8778	3.7770	98.9000	99.1000	98.9000	99.2000	05/04/2023	93,000	92,238.63	99.0000	B	36/04/2023	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)	12.6667	6.2120	---	---	---	99.6000	04/04/2023	---	---	99.2400	B	36/04/2023	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)	14.5750	2.0720	---	---	---	100.5330	04/04/2023	---	---	99.9000	B	36/04/2023	99.0571	100.6890

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)	9.3486	5.4450	86.8777	88.0000	86.9022	87.6650 05/04/2023	71,000	62,891.73	86.5000	B	16/04/2023	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 , ΑΙΓΙΛΑΕΙΑΣ 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)													
2,605.93	2,585.54	2,597.68	0.36%	April 2023	2,589.75	2,602.00	2,581.00	2,595.00	2,595.00	---	---	---	2,774.00	---	97	220	5,073
				May 2023	2,591.00	2,602.00	2,591.00	2,592.00	2,592.00	---	---	---	2,615.00	---	5	6	502
				June 2023	---	---	---	---	2,598.50	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,611.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,624.75	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2,637.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
789.08	776.28	780.52	-0.55%	June 2023	788.50	788.50	783.75	785.25	785.25	---	---	---	845.50	---	13	84	1,031
				September 2023	---	---	---	---	792.00	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	796.00	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	800.00	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.826	1.792	1.814	0.33%	June 2023	1.88	1.88	1.82	1.82	1.82	---	---	---	1.92	---	11	37	12,471
				September 2023	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.84	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.43	7.35	7.42	-0.14%	June 2023	7.43	7.48	7.41	7.41	7.41	---	---	---	7.80	---	15	64	1,100
				September 2023	---	---	---	---	7.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.53	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.57	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.173	1.147	1.151	0.09%	June 2023	1.16	1.17	1.15	1.15	1.15	---	---	---	1.52	---	95	4,599	131,015
				September 2023	---	---	---	---	1.17	---	---	---	1.25	---	---	---	6
				December 2023	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.17	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.3	12.2	12.2	-0.16%	June 2023	---	---	---	---	12.35	---	---	---	12.38	---	---	---	110
				September 2023	---	---	---	---	12.33	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.39	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	12.45	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.815	0.788	0.792	-1.86%	June 2023	---	---	---	---	0.822	---	---	---	0.863	---	---	---	377
				September 2023	---	---	---	---	0.814	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.818	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	0.822	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.1	25.95	25.97	0.27%	June 2023	25.79	25.96	25.79	25.81	25.81	---	---	---	25.96	---	5	7	490
				September 2023	---	---	---	---	26.13	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	26.27	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	26.40	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.915	3.81	3.915	2.49%	June 2023	3.83	3.94	3.83	3.94	3.94	---	---	---	4.16	---	13	22	5,989
				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)													
2.085	2.035	2.045	-0.73%	June 2023	2.05	2.05	2.05	2.05	2.05	---	---	---	2.17	---	22	167	1,029
				September 2023	---	---	---	---	2.08	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.09	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.10	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.67	1.648	1.662	0.60%	June 2023	---	---	---	---	1.65	---	---	---	1.79	---	---	---	1,331
				September 2023	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.68	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.25	1.22	1.233	-1.75%	June 2023	1.25	1.25	1.22	1.23	1.23	---	---	---	1.46	---	78	2,210	32,440
				September 2023	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.28	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.83	6.7	6.75	-1.03%	June 2023	---	---	---	---	6.81	---	---	---	6.95	---	---	---	522
				September 2023	---	---	---	---	6.60	---	---	---	6.83	---	---	---	---
				December 2023	---	---	---	---	6.92	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.95	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.825	3.68	3.785	3.98%	June 2023	3.70	3.80	3.70	3.79	3.79	---	---	---	3.91	---	7	19	1,499
				September 2023	---	---	---	---	3.67	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.69	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.71	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.18	10.88	11.06	0.91%	June 2023	11.04	11.20	11.04	11.09	11.09	---	---	---	12.30	---	37	203	8,116
				September 2023	---	---	---	---	11.06	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	11.11	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	11.17	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.175	4.04	4.175	4.11%	June 2023	3.93	4.02	3.93	4.02	4.02	---	---	---	4.19	---	71	245	2,002
				September 2023	---	---	---	---	4.05	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.07	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.09	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.65	7.5	7.6	0.66%	June 2023	7.62	7.62	7.55	7.55	7.55	---	---	---	8.08	---	6	16	1,497
				September 2023	---	---	---	---	7.62	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.66	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.69	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.82	1.774	1.802	0.11%	June 2023	1.81	1.82	1.81	1.82	1.82	---	---	---	2.07	---	2	7	4,331
				September 2023	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.83	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.602	1.58	1.58	-1.13%	June 2023	1.59	1.59	1.59	1.59	1.59	---	---	---	1.79	---	17	139	6,164
				September 2023	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.63	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.4	19.16	19.3	0.36%	June 2023	19.25	19.41	19.25	19.32	19.32	---	---	---	20.77	---	4	7	352
				September 2023	---	---	---	---	19.40	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	19.50	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	19.60	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.665	5.6	5.6	-0.36%	June 2023	5.67	5.67	5.63	5.63	5.63	---	---	---	6.53	---	12	51	5,398
				September 2023	---	---	---	---	5.67	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.70	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.73	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.2175	0.217	0.217	0.00%	June 2023	0.199	0.199	0.198	0.198	0.198	---	---	---	0.218	---	2	10	1,295
				September 2023	---	---	---	---	0.219	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.220	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	0.221	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.48	24.06	24.34	-0.57%	June 2023	24.30	24.42	24.15	24.42	24.42	---	---	---	25.05	---	11	38	377
				September 2023	---	---	---	---	24.70	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	24.83	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	24.95	---	---	---	---	---	---	---	---

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)													
27.78	27.04	27.48	1.78%	June 2023	27.25	27.80	27.18	27.56	27.56	---	---	---	27.80	---	73	358	2,156
				September 2023	---	---	---	---	27.24	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	27.38	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	27.52	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.651	4.57	4.598	-0.04%	June 2023	4.61	4.65	4.59	4.61	4.61	---	---	---	5.46	---	83	983	21,452
				September 2023	---	---	---	---	4.64	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.66	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.69	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.2	14.91	15.2	0.66%	June 2023	14.42	14.49	14.37	14.49	14.49	---	---	---	15.00	---	23	70	1,781
				September 2023	---	---	---	---	15.24	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.31	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.39	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.5	13.34	13.5	1.05%	June 2023	13.50	13.55	13.41	13.55	13.55	---	---	---	15.20	---	25	94	10,619
				September 2023	13.51	13.51	13.51	13.51	13.51	---	---	---	14.32	---	1	1	25
				December 2023	---	---	---	---	13.55	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	13.62	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.6	19.34	19.44	-0.10%	June 2023	---	---	---	---	19.85	---	---	---	19.53	---	---	---	420
				September 2023	---	---	---	---	19.64	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	19.73	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	19.83	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.13	2.106	2.122	0.09%	June 2023	2.12	2.14	2.11	2.13	2.13	---	---	---	2.46	---	115	3,118	71,993
				September 2023	---	---	---	---	2.14	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.15	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.16	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.15	7.92	8.15	2.52%	June 2023	8.00	8.14	7.99	8.10	8.10	---	---	---	8.38	---	51	253	23,007
				September 2023	---	---	---	---	8.02	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.06	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	8.10	---	---	---	---	---	---	---	---

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)													
5.16	4.975	5	-2.72%	June 2023	4.97	5.02	4.95	4.95	4.95	---	---		5.21	---	16	60	148
				September 2023	---	---	---	---	5.19	---	---		---	---	---	---	---
				December 2023	---	---	---	---	5.21	---	---		---	---	---	---	---
				March 2024	---	---	---	---	5.24	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.79	19.31	19.5	0.67%	June 2023	19.95	19.95	19.59	19.69	19.69	---	---		19.95	---	40	133	9,147
				September 2023	---	---	---	---	19.51	---	---		19.98	---	---	---	---
				December 2023	---	---	---	---	19.64	---	---		---	---	---	---	---
				March 2024	---	---	---	---	19.74	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
14.62	14.44	14.54	0.55%	June 2023	14.65	14.65	14.54	14.54	14.54	---	---		14.90	---	5	18	868
				September 2023	---	---	---	---	14.59	---	---		---	---	---	---	---
				December 2023	---	---	---	---	14.66	---	---		---	---	---	---	---
				March 2024	---	---	---	---	14.74	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.2	4.115	4.18	1.33%	June 2023	4.14	4.23	4.14	4.20	4.20	---	---		4.68	---	14	44	5,433
				September 2023	---	---	---	---	4.16	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4.18	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4.20	---	---		---	---	---	---	---

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	-	433.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,150			
2,200	0.00	0.00	0.00	-	383.00	-	-	0.00	0.00	0.00	-	382.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.94	-	-	-	-	2,200			
2,250	0.00	0.00	0.00	-	333.00	-	-	0.00	0.00	0.00	-	333.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.20	-	-	-	-	2,250			
2,300	0.00	0.00	0.00	-	283.00	-	-	0.00	0.00	0.00	-	286.00	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	4.50	-	-	-	-	2,300			
2,350	0.00	0.00	0.00	-	233.00	-	-	0.00	0.00	0.00	-	240.00	-	-	-	-	0.00	0.00	0.00	-	0.45	-	-	0.00	0.00	0.00	-	8.70	-	-	-	-	2,350			
2,400	0.00	0.00	0.00	-	185.00	-	-	0.00	0.00	0.00	-	197.00	-	-	-	-	0.00	0.00	0.00	-	1.70	-	102	0.00	0.00	0.00	-	15.50	-	20	-	-	2,400			
2,450	0.00	0.00	0.00	-	138.00	-	20	0.00	0.00	0.00	-	158.00	-	40	-	-	0.00	0.00	0.00	-	5.30	-	166	0.00	0.00	0.00	-	26.00	-	5	-	-	2,450			
2,500	0.00	0.00	0.00	-	96.50	-	29	0.00	0.00	0.00	-	123.00	-	20	-	-	0.00	0.00	0.00	-	13.50	-	163	0.00	0.00	0.00	-	40.75	-	62	-	-	2,500			
2,550	0.00	0.00	0.00	-	62.00	-	230	0.00	0.00	0.00	-	92.50	-	60	-	-	25.00	0.00	22.00	22.00	22.00	22	127	0.00	0.00	0.00	-	60.50	-	20	-	-	2,550			
2,600	34.25	41.75	32.50	41.75	41.75	22	201	0.00	0.00	0.00	-	67.50	-	20	-	-	45.25	41.75	45.25	45.25	45.25	1	61	0.00	0.00	0.00	-	85.50	-	-	-	-	2,600			
2,650	15.75	15.75	15.75	15.75	15.75	2	30	0.00	0.00	0.00	-	47.75	-	21	-	-	0.00	15.75	0.00	-	85.00	-	22	112.00	112.00	108.00	108.00	108.00	40	2	-	-	2,650			
2,700	0.00	0.00	0.00	-	8.50	-	38	0.00	0.00	0.00	-	32.50	-	-	-	-	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	-	3.40	-	-	0.00	0.00	0.00	-	21.50	-	-	-	-	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	-	1.20	-	2	0.00	0.00	0.00	-	13.75	-	-	-	-	0.00	0.00	0.00	-	218.00	-	2	0.00	0.00	0.00	-	231.00	-	-	-	-	2,800			
2,850	0.00	0.00	0.00	-	0.39	-	-	0.00	0.00	0.00	-	8.40	-	-	-	-	0.00	0.00	0.00	-	267.00	-	1	0.00	0.00	0.00	-	276.00	-	-	-	-	2,850			
2,900	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	5.00	-	-	-	-	0.00	0.00	0.00	-	317.00	-	-	0.00	0.00	0.00	-	322.00	-	-	-	-	2,900			
2,950	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.90	-	-	-	-	0.00	0.00	0.00	-	366.00	-	-	0.00	0.00	0.00	-	370.00	-	-	-	-	2,950			
3,000	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.60	-	-	-	-	0.00	0.00	0.00	-	416.00	-	-	0.00	0.00	0.00	-	419.00	-	-	-	-	3,000			
Totals:						24	550							0	161	0	0							23	704							40	109	0	0	
Number of Trades:						4								0		0								3								2		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		0.351	-	-	0.000	0.000	0.000		0.355	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.008			
0.850	0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.308	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.009			
0.900	0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.263	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.009			
0.950	0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.222	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.019	-	-			0.010			
1.000	0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.184	-	7			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.031	-	-			0.010			
1.100	0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000		0.038	-	-	0.050	0.050	0.050	0.050	0.050	20	0			0.011			
1.200	0.000	0.000	0.000		0.041	-	3	0.000	0.000	0.000		0.074	-	2			0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.121	-	-			0.012			
1.300	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.190	-	-			0.013			
1.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000		0.271	-	-			0.014			
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.360	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.454	-	-			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		0.550	-	-	0.000	0.000	0.000		0.551	-	-			0.017			
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.650	-	-			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		0.750	-	-	0.000	0.000	0.000		0.750	-	-			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		0.850	-	-	0.000	0.000	0.000		0.850	-	-			0.020			
Totals:						0	3							0	9	0	0							0	0							20	0	0	0	
Number of Trades:						0								0		0								0.00								1		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		1.60	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.030			
3.200	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.41	-	-			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		1.20	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.034			
3.600	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.036			
3.800	0.000	0.000	0.000		0.805	-	-	0.000	0.000	0.000		0.833	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.038			
4.000	0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000		0.661	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.052	-	-			0.040			
4.400	0.000	0.000	0.000		0.277	-	-	0.000	0.000	0.000		0.374	-	-			0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.164	-	-			0.044			
4.800	0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.182	-	4			0.000	0.000	0.000		0.278	-	-	0.000	0.000	0.000		0.372	-	-			0.048			
5.200	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000		0.666	-	-			0.052			
5.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.02	-	-			0.056			
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.40	-	-			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		1.80	-	-	0.000	0.000	0.000		1.80	-	-			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		2.20	-	-	0.000	0.000	0.000		2.20	-	-			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		2.60	-	-	0.000	0.000	0.000		2.60	-	-			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		3.00	-	-	0.000	0.000	0.000		3.00	-	-			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																	
Exerise Price	April 2023							May 2023							Other Months		April 2023							May 2023							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
8.800						-	-							-	-								-	-								0.088	
9.200	0.000	0.000	0.000		5.91	-	-							-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.092	
9.600	0.000	0.000	0.000		5.51	-	-	0.000	0.000	0.000		5.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.096	
10.000	0.000	0.000	0.000		5.11	-	-	0.000	0.000	0.000		5.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.100	
11.000	0.000	0.000	0.000		4.11	-	-	0.000	0.000	0.000		4.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.110	
12.000	0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.120	
13.000	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-		0.130	
14.000	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.120	-	-		0.140	
15.000	0.000	0.000	0.000		0.397	-	-	0.000	0.000	0.000		0.584	-	-			0.000	0.000	0.000		0.284	-	1	0.000	0.000	0.000		0.449	-	-		0.150	
16.000	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.207	-	11			0.000	0.000	0.000		0.959	-	-	0.000	0.000	0.000		1.07	-	-		0.160	
17.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.93	-	-		0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.90	-	-		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		3.90	-	-	0.000	0.000	0.000		3.90	-	-		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		4.90	-	-	0.000	0.000	0.000		4.90	-	-		0.200	
Totals:						0	0	0						11	0	0	0						1	0						20	0	0	0
Number of Trades:						0		0						0		0.00						0						0					

OTE (CR)

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

Call Options																Put Options																			
April 2023							May 2023							Other Months		April 2023							May 2023						Other Months						
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
9.200	0.000	0.000	0.000		4.17	-	-	0.000	0.000	0.000		4.18	-	-			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		3.77	-	-	0.000	0.000	0.000		3.78	-	-			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		3.37	-	-	0.000	0.000	0.000		3.38	-	-			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		2.37	-	-	0.000	0.000	0.000		2.39	-	-			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		1.38	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.066	-	-			0.120		
13.000	0.000	0.000	0.000		0.509	-	-	0.000	0.000	0.000		0.703	-	-			0.000	0.000	0.000		0.138	-	4	0.000	0.000	0.000		0.313	-	-			0.130		
14.000	0.000	0.000	0.000		0.081	-	10	0.000	0.000	0.000		0.257	-	-			0.000	0.000	0.000		0.711	-	60	0.000	0.000	0.000		0.867	-	-			0.140		
15.000	0.000	0.000	0.000		0.005	-	4	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.69	-	-			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		2.64	-	-	0.000	0.000	0.000		2.64	-	-			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		3.64	-	-	0.000	0.000	0.000		3.64	-	-			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		4.64	-	-	0.000	0.000	0.000		4.64	-	-			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		5.64	-	-	0.000	0.000	0.000		5.64	-	-			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		6.64	-	-	0.000	0.000	0.000		6.64	-	-			0.200		
22.000						-	-						-	-								-	-					-	-				0.220		
24.000						-	-						-	-								-	-					-	-				0.240		
Totals:						0	14							0	0	0	0							0	64							0	0	0	0
Number of Trades:						0								0		0							0.00								0		0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
April 2023								May 2023								Other Months		April 2023								May 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.500						-	-							-	-							-	-						-	-			0.005			
0.550						-	-							-	-							-	-						-	-			0.006			
0.600						-	-							-	-							-	-						-	-			0.006			
0.650						-	-							-	-							-	-						-	-			0.007			
0.700						-	-							-	-							-	-						-	-			0.007			
0.750						-	-							-	-							-	-						-	-			0.008			
0.800						-	-							-	-							-	-						-	-			0.008			
0.850						-	-							-	-							-	-						-	-			0.009			
0.900						-	-							-	-							-	-						-	-			0.009			
0.950						-	-							-	-							-	-						-	-			0.010			
1.000						-	-							-	-							-	-						-	-			0.010			
1.100						-	-							-	-							-	-						-	-			0.011			
1.200	0.000	0.000	0.000		0.921	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.012			
1.300	0.000	0.000	0.000		0.821	-	-	0.000	0.000	0.000		0.823	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.013		
1.400	0.000	0.000	0.000		0.721	-	-	0.000	0.000	0.000		0.724	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.014		
1.500	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.625	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.015		
1.600	0.000	0.000	0.000		0.522	-	-	0.000	0.000	0.000		0.529	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-				0.016		
1.700	0.000	0.000	0.000		0.423	-	-	0.000	0.000	0.000		0.436	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-				0.017		
1.800	0.000	0.000	0.000		0.327	-	-	0.000	0.000	0.000		0.350	-	2			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.026	-	-				0.018		
1.900	0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000		0.273	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.048	-	-				0.019		
2.000	0.000	0.000	0.000		0.161	-	300	0.000	0.000	0.000		0.205	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.081	-	-				0.020		
2.200	0.000	0.000	0.000		0.058	-	10	0.000	0.000	0.000		0.106	-	3			0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000		0.181	-	-				0.022		
2.400	0.000	0.000	0.000		0.015	-	10	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		0.293	-	-	0.000	0.000	0.000		0.324	-	-				0.024		
2.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.482	-	-	0.000	0.000	0.000		0.496	-	-				0.026		
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.684	-	-				0.028		
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.880	-	-				0.030		
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.08	-	-				0.032		
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.28	-	-				0.034		
Totals:						0	320						0	5	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00					0		0							

Call Options															Put Options																				
April 2023															May 2023																				
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		3.15	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.048		
5.200	0.000	0.000	0.000		2.75	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.052		
5.600	0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.056		
6.000	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.060		
6.400	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.064		
6.800	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.060	-	-			0.068		
7.200	0.000	0.000	0.000		0.793	-	110	0.000	0.000	0.000		0.907	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.139	-	-			0.072		
7.600	0.000	0.000	0.000		0.477	-	76	0.000	0.000	0.000		0.634	-	55			0.000	0.000	0.000		0.120	-	12	0.000	0.000	0.000		0.266	-	-			0.076		
8.000	0.000	0.000	0.000		0.247	-	137	0.000	0.000	0.000		0.420	-	10			0.000	0.000	0.000		0.291	-	12	0.000	0.000	0.000		0.452	-	-			0.080		
8.400	0.000	0.000	0.000		0.109	-	20	0.000	0.000	0.000		0.265	-	11			0.000	0.000	0.000		0.552	-	-	0.000	0.000	0.000		0.697	-	-			0.084		
8.800	0.000	0.000	0.000		0.040	-	4	0.000	0.000	0.000		0.158	-	5			0.000	0.000	0.000		0.884	-	1	0.000	0.000	0.000		0.990	-	-			0.088		
9.200	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.32	-	-			0.092		
9.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.68	-	-			0.096		
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.06	-	-			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		3.05	-	-	0.000	0.000	0.000		3.05	-	-			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)	5,200	---	---	---	---	---	---	469,781	
AEGNBOR	AEGEAN AIRLINES (CR)	11,762	---	---	---	---	---	---	28,443	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	59,266,763	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	6,316	---	---	500	5.81%	---	---	52,577	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	6,955	---	---	---	---	5,000	4.50%	41,108	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	4,960	---	---	2,500	6.46%	---	---	14,176	
ELHABOR	ELVALHALCOR (CR)	27,947	---	---	1,500	6.62%	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	157,211	---	---	---	---	---	---	34,076,283	
EYDAPBOR	EYDAP S.A. (CR)	16,018	---	---	1,385	8.75%	---	---	216,499	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	887,119	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	25,636	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	36,150	
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	---	---	70,421	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,000	---	---	---	---	---	---	162,401	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	315,225	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	57,428	---	---	2,500	6.01%	---	---	300,987	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	506,391	
MIGBOR	MIG (CR)	47,631	---	---	---	---	---	---	1,204,474	
MOHBOR	MOTOR OIL (CR)	56,061	---	---	1,500	6.34%	---	---	1,868,314	
MYTILBOR	MYTILINEOS (CR)	20,747	---	---	---	---	---	---	118,488	
ETEBOR	NATIONAL BANK (CR)	18,950	---	---	---	---	---	---	10,009,551	
OPAPBOR	OPAP (CR)	20,956	---	---	---	---	---	---	1,444,320	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,046,368	
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	---	---	---	---	---	---	1,995,545	

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	---	---	500	5.78%	---	---	73,355
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	152,444
TITCBOR	TITAN CEMENT (CB)	4,045	---	---	13,295	6.98%	---	---	378,006
VIOBOR	VIOHALCO SA/NV (CB)	17,877	---	---	1,300	6.46%	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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