

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Tuesday, 11 April, 2023

Year: 144 Trading Day No: 68



ATHEXGROUP
Athens Exchange Group

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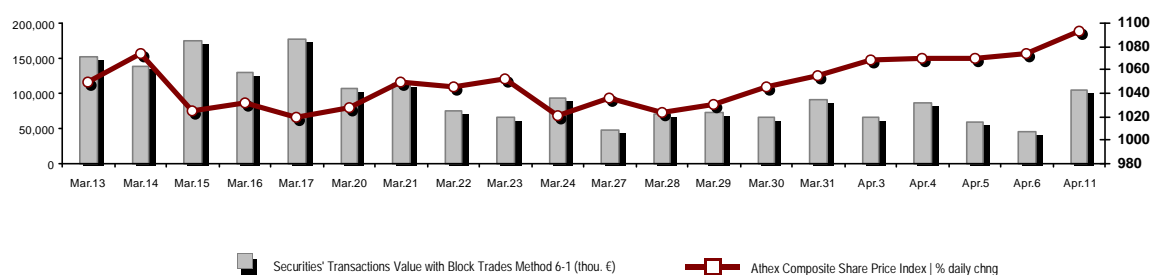
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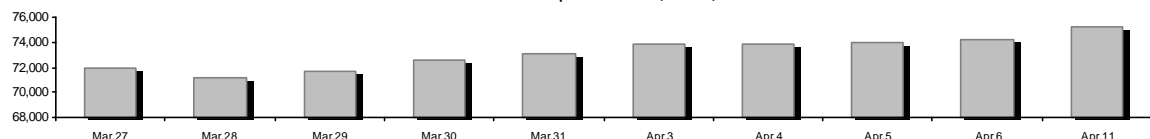
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

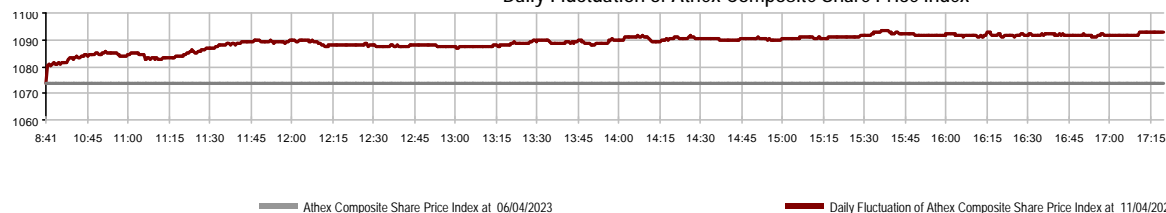


Athex Capitalisation (mill. €) **:	75,266.00		Derivatives Total Open Interest	372,894	
Daily change: mill. € %	1,042.38	1.40%	in Index Futures % daily chng	6,708	1.54%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	71,939.27	14.08%	in Stock Futures % daily chng	363,393	-0.43%
Athex Composite Share Price Index % daily chng	1,092.75	1.75%	in Index Options % daily chng	1,592	4.46%
Athex Composite Share Price Index Capitalisation (mill. €)	67,848.39		in Stock Options % daily chng	1,201	1.69%
Daily change (mill. €)	1,124.69				
Securities' Transactions Value with Block Trades Method 6-1 (t	105,042.60		Derivatives Contracts Volume:	20,876	
Daily change: %	59,135.00	128.81%	Daily change: pieces %	7,486	55.91%
YtD Avg Trans. Value: thou. € % chng prev year Avg	108,111.97	49.63%	YtD Avg Derivatives Contracts % chng prev year Avg	51,164	48.94%
Blocks Transactions Value of Method 6-1 (thou. €)	18,953.59		Derivatives Trades Number:	1,783	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	185.56		Daily change: number %	804	82.12%
Bonds Transactions Value (thou.€)	348.03		YtD Avg Trades number % chng prev year Avg	2,589	26.03%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	34,052.72		Lending Total Open Interest	522,474	
Daily change: thou. pieces %	19,734.08	137.82%	Daily change: pieces %	19,230	3.82%
YtD Avg Volume: % chng prev year Avg	43,205.73	52.40%	Lending Volume (Multilateral/Bilateral)	14,591	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	8,098.14		Daily change: pieces %	-15,389	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	12.80		Multilateral Lending	13,591	
Bonds Transactions Volume	380,000		Bilateral Lending	1,000	
Securities' Trades Number with Block Trades Method 6-1	34,200		Lending Trades Number:	14	
Daily change: number %	12,747	59.42%	Daily change: %	-45	
YtD Avg Trades number % chng prev year Avg	37,921	28.91%	Multilateral Lending Trades Number	13	
Number of Blocks Method 6-1	24		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	1				
Number of Bonds Transactions	111				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	11/04/2023	06/04/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,092.75 #	1,074.00	18.75	1.75%	1,074.00	1,093.29	929.79	1,140.96	17.53% #
Athex ESG Index	1,243.02 #	1,221.79	21.23	1.74%	1,221.79	1,243.70	1,057.52	1,311.72	17.52% #
FTSE/Athex Large Cap	2,643.67 #	2,597.68	45.99	1.77%	2,597.68	2,645.67	2,250.77	2,795.71	17.42% #
FTSE/Athex Mid Cap Index	1,604.07 #	1,575.56	28.51	1.81%	1,575.56	1,604.49	1,411.43	1,660.73	13.65% #
FTSE/ATHEX High Dividend Yield Index	3,379.77 #	3,351.02	28.75	0.86%	3,351.02	3,391.38	3,028.28	3,547.10	11.61% #
FTSE/ATHEX Global Traders Index Plus	3,153.22 #	3,095.97	57.25	1.85%	3,095.97	3,156.59	2,616.09	3,156.59	20.53% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,843.28 #	4,864.27	-20.99	-0.43%	4,834.57	4,889.36	4,353.12	4,965.04	10.19% #
ATHEX Select Index Plus	3,558.36 #	3,505.14	53.22	1.52%	3,505.14	3,560.85	3,071.06	3,706.63	15.87% #
ATHEX Select Index	5,734.57 #	5,659.08	75.49	1.33%	5,659.08	5,737.47	4,343.88	6,091.85	32.01% #
FTSE/Athex Market Index	632.75 #	622.08	10.67	1.72%	622.08	632.88	539.21	662.70	17.32% #
Athex Composite Index Total Return Index	1,937.28 #	1,904.05	33.23	1.75%	1,904.05	1,938.25	1,641.17	2,015.89	18.04% #
FTSE/Athex Large Cap Total Return	4,248.61 #	4,174.70	73.91	1.77%			3,623.42	4,431.63	17.98% #
FTSE/Athex Mid Cap Total Return	2,112.77 #	2,075.22	37.55	1.81%			1,881.61	2,180.39	13.73% #
Hellenic Mid & Small Cap Index	1,567.56 #	1,539.51	28.05	1.82%	1,539.51	1,568.32	1,365.14	1,599.85	14.83% #
FTSE/Athex Banks	794.07 #	780.52	13.55	1.74%	780.52	799.79	640.09	954.15	23.96% #
FTSE/Athex Insurance	2,789.84 #	2,766.91	22.93	0.83%	2,766.91	2,858.63	2,675.19	3,042.07	-4.95% #
FTSE/Athex Financial Services	1,240.24 #	1,226.32	13.92	1.14%	1,226.32	1,242.10	672.72	1,375.02	80.95% #
FTSE/Athex Industrial Goods & Services	6,317.46 #	6,177.48	139.98	2.27%	6,177.48	6,355.58	4,603.86	6,355.58	36.20% #
FTSE/Athex Retail	1,106.36 #	1,091.65	14.71	1.35%	1,085.32	1,110.73	901.21	1,129.08	22.76% #
FTSE/ATHEX Real Estate	3,847.94 #	3,832.08	15.86	0.41%	3,831.60	3,880.79	3,783.96	4,461.05	-5.53% #
FTSE/Athex Consumer Goods & Services	11,190.24 #	11,014.42	175.82	1.60%	11,014.42	11,298.18	8,974.47	12,337.62	22.19% #
FTSE/Athex Food & Beverage	9,809.30 #	9,716.10	93.20	0.96%	9,702.55	9,816.70	8,101.49	9,816.70	15.86% #
FTSE/Athex Basic Resources	6,951.80 #	6,871.04	80.76	1.18%	6,865.65	7,014.68	6,463.31	7,812.43	7.12% #
FTSE/Athex Construction & Materials	3,672.50 #	3,537.76	134.74	3.81%	3,537.76	3,683.82	3,204.90	3,846.65	14.59% #
FTSE/Athex Energy	5,579.03 #	5,452.95	126.08	2.31%	5,452.95	5,583.08	4,780.16	5,856.79	10.92% #
FTSE/Athex Travel & Leisure	2,618.08 #	2,587.97	30.11	1.16%	2,579.10	2,618.08	2,196.17	2,618.08	18.08% #
FTSE/Athex Technology	2,289.30 #	2,241.52	47.78	2.13%	2,241.52	2,289.30	2,047.81	2,289.30	11.44% #
FTSE/Athex Telecommunications	3,899.52 #	3,771.78	127.74	3.39%	3,771.78	3,899.64	3,511.53	4,391.80	-4.23% #
FTSE/Athex Utilities	5,156.34 #	5,119.89	36.45	0.71%	5,102.00	5,177.98	4,598.77	5,289.37	12.12% #
FTSE/Athex Health Care	412.10 #	421.16	-9.06	-2.15%	406.44	427.95	390.59	469.84	-1.62% #
FTSE/Athex Personal Products	6,872.72 #	6,835.87	36.85	0.54%	6,809.03	6,918.26	6,441.87	7,905.24	4.03% #
Athex All Share Index	262.37 #	258.70	3.67	1.42%	262.37	262.37	231.11	271.62	13.96% #
Hellenic Corporate Bond Index	120.52 #	120.48	0.05	0.04%			118.78	121.26	1.29% #
Hellenic Corporate Bond Price Index	86.50 #	86.47	0.03	0.03%			85.96	87.55	0.32% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 05/04/2023.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	127	110	16	1
Gain / Lose / Same:	74 / 22 / 31	70 / 19 / 21	3 / 3 / 10	1 / 0 / 0
Athex Capitalisation (mill. €) **	75,266.00	74,870.60	395.40	
Daily Average Trans/ons Value(thou.€)	108,111.97	107,828.73	307.09	33.29
Transactions Value	105,228.16	105,137.94	89.90	0.32
Main Board:	86,089.01	85,998.79	89.90	0.32
Blocks Board 6_2_3:	19,139.15	19,139.15	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	43,205,728	41,807,019	1,407,504	1,330
Transactions Volume	34,065,519	33,593,902	471,605	12
Main Board:	25,954,587	25,482,970	471,605	12
Blocks Board 6_2_3:	8,110,932	8,110,932	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,921	37,633	285	3
Number of Trades	34,201	34,036	162	3
Main Board:	34,176	34,011	162	3
Blocks Board 6_2_3:	25	25	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	6 / 0 / 0	10,623	25,074,833	46,660,062.57	44.34%
5510	- Basic Resources	8 / 2 / 5	1,017	320,134	916,224.99	0.87%
5010	- Construction & Materials	11 / 3 / 1	2,800	1,001,218	4,174,500.55	3.97%
4020	- Consumer Products & Services	4 / 0 / 3	1,759	382,226	6,509,858.71	6.19%
6010	- Energy	2 / 1 / 1	1,743	224,413	4,323,475.55	4.11%
12000	- Financial Instruments	1 / 0 / 0	3	12	318.84	0.00%
3020	- Financial Services	3 / 0 / 1	831	2,215,345	5,076,668.15	4.82%
4510	- Food Beverage & Tobacco	4 / 1 / 2	216	26,427	362,038.12	0.34%
2010	- Health Care	2 / 1 / 0	72	44,131	23,448.99	0.02%
5020	- Industrial Goods & Services	9 / 2 / 7	4,464	1,120,495	11,033,190.00	10.49%
3030	- Insurance	1 / 0 / 0	7	820	2,995.60	0.00%
4030	- Media	0 / 1 / 1	10	27,500	14,077.00	0.01%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	219	105,860	703,977.55	0.67%
3510	- Real Estate	4 / 4 / 3	839	491,812	1,273,991.80	1.21%
4040	- Retail	4 / 0 / 2	426	102,543	368,585.39	0.35%
1010	- Technology	7 / 1 / 2	1,919	1,069,740	3,659,358.59	3.48%
1510	- Telecommunications	1 / 1 / 0	1,999	608,914	8,390,257.03	7.97%
4050	- Travel & Leisure	3 / 2 / 2	2,706	529,847	5,096,207.05	4.84%
6510	- Utilities	2 / 2 / 1	2,508	712,860	6,637,062.06	6.31%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTERTECH SA (CR)	1.12	10.35% #	ALUMIL (CR)	2.21	-4.33% Ⓔ
ENTERSOFT (CR)	4.05	9.16% #	AVE (CR)	0.526	-2.23% Ⓔ
GEK TERNA (CR)	11.84	7.05% #	INTERCONTINENTAL (CR)	6.6	-1.49% Ⓔ
PROFILE SA (CR)	3.21	7.00% #	CPI SA (CR)	0.584	-1.02% Ⓔ
AEGEAN AIRLINES (CR)	7.9	6.47% #	EYDAP S.A. (CR)	6.69	-0.89% Ⓔ
FLEXOPACK SA (CR)	8.7	4.19% #	THESSALONIKA WATER & SEWERAGE	3.4	-0.88% Ⓔ
CENERGY HOLDINGS (CB)	4.075	4.09% #	P.P.A. S.A. (CR)	19.3	-0.72% Ⓔ
ELLAKTOR (CR)	2.125	3.91% #	SPACE HELLAS SA (CR)	6.36	-0.63% Ⓔ
INTERWOOD-XYLEMPORIA (CR)	0.277	3.75% #			
OTE (CR)	13.96	3.41% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	18,695.13	1.79% #	PIRAEUS FINANCIAL HOLD (CR)	8,654,339	1.79% #
NATIONAL BANK (CR)	10,606.39	2.22% #	EUROBANK HOLDINGS (CR)	8,032,957	1.38% #
EUROBANK HOLDINGS (CR)	10,072.37	1.38% #	ALPHA SERVICES HOLD (CR)	6,111,774	1.65% #
MYTILINEOS (CR)	8,914.71	2.33% #	NATIONAL BANK (CR)	2,266,774	2.22% #
OTE (CR)	8,375.14	3.41% #	HELLENIC EXCHANGES-A.S.E. (CR)	1,141,620	1.80% #
ALPHA SERVICES HOLD (CR)	7,137.44	1.65% #	MIG (CR)	1,069,080	0.00% ↘
JUMBO SA (CR)	6,133.23	1.76% #	OTE (CR)	606,541	3.41% #
HELLENIC EXCHANGES-A.S.E. (CR)	4,816.58	1.80% #	PROFILE SA (CR)	593,244	7.00% #
OPAP (CR)	4,431.05	0.66% #	PPC (CR)	405,459	0.00% ↘
MOTOR OIL (CR)	3,827.63	2.71% #	CENERGY HOLDINGS (CB)	329,044	4.09% #

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	283	1,089	6,708
FTSE/Athex Banks	8	50	994
FTSE/Athex Large Cap	275	1,039	5,714
Stock Futures	1,465	19,637	363,393
ADMIE (IPTO) HOLDING S.A. (CR)	18	120	12,480
AEGEAN AIRLINES (CR)	40	208	1,148
ALPHA SERVICES HOLD (CR)	134	3,410	129,228
AUTOHELLAS SA (CR)	12	19	110
AVAX S.A. (CR)	0	0	377
CC HBC AG (CR)	4	11	484
CENERGY HOLDINGS (CB)	40	184	5,995
ELLAKTOR (CR)	26	161	872
ELVALHALCOR (CR)	4	5	1,331
EUROBANK HOLDINGS (CR)	66	2,199	31,103
EYDAP S.A. (CR)	1	5	522
FOURLIS (CR)	24	94	1,488
GEK TERNA (CR)	83	312	8,292
HELLENIC EXCHANGES-A.S.E. (CR)	59	235	1,859
HELLENIQ ENERGY (CR)	5	8	1,503
INTRACOM HOLDINGS (CR)	15	21	4,333
INTRAKAT (CR)	32	349	6,155
JUMBO SA (CR)	43	118	357
LAMDA DEVELOPMENT SA (CR)	19	71	5,448
MIG (CR)	0	0	1,295
MOTOR OIL (CR)	19	48	409
MYTILINEOS (CR)	65	232	2,238
NATIONAL BANK (CR)	185	1,931	21,880
OPAP (CR)	6	15	1,730
OTE (CR)	111	431	10,627
P.P.A. S.A. (CR)	15	69	420
PIRAEUS FINANCIAL HOLD (CR)	285	8,672	73,139
PPC (CR)	96	480	22,868
QUEST HOLDINGS (CR)	0	0	104
TERNA ENERGY (CR)	37	98	9,250
TITAN CEMENT (CB)	3	11	886
VIOHALCO SA/NV (CB)	18	120	5,462
Index Options	33	142	1,592
FTSE/Athex Large Cap	33	142	1,592
Stock Options	2	8	1,201
ALPHA SERVICES HOLD (CR)	1	3	32
NATIONAL BANK (CR)	0	0	276
OPAP (CR)	1	5	32
OTE (CR)	0	0	78
PIRAEUS FINANCIAL HOLD (CR)	0	0	325
PPC (CR)	0	0	458
Total Derivatives Traded	1,783	20,876	372,894

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																								
Main Market - High Liquidity Class																														
2,348,908,567	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.17	1.65 P	1.151	06/04/2023	1.163	1.1615	1.175	1.17	1.168	1584@1.17	11671@1.17	---	---	6,111,774	1,797	7,137,442.88	2,748,223.02	1.0015	1.513	30101010		
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	13.38	2.14 P	13.1	06/04/2023	13.04	13.04	13.54	13.38	13.286	50@13.12	30@13.38	---	---	1,062	32	14,109.78	602,553.86	10.62	48.75	30101010		
18,176,934	1.00	---	---	---		27/01/2023	---	AUSTRIACARD (CB)	11.7	--- ↘	11.7	06/04/2023	11.9	11.5	11.9	11.7	11.627	20@11.50	287@11.70	---	---	1,185	17	13,778.30	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	--- ↘	12.2	06/04/2023	12.42	12.14	12.54	12.2	12.276	415@12.18	20@12.24	---	---	28,698	301	352,294.56	593,222.12	10.06	12.56	40201040		
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	4.075	4.09 P	3.915	06/04/2023	3.89	3.89	4.075	4.075	4.019	3275@4.08	4315@4.08	---	---	329,044	809	1,322,365.65	774,912.93	3.015	4.18	50202010		
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	26.22	0.96 P	25.97	06/04/2023	25.97	25.93	26.24	26.22	26.076	10@26.10	229@26.22	---	---	11,909	137	310,533.96	9,756,097.41	21.54	26.24	45101020		
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.25	1.38 P	1.233	06/04/2023	1.2595	1.242	1.2675	1.25	1.254	29707@1.25	19882@1.26	---	---	8,032,957	2,923	10,072,366.94	4,638,346.89	1.0495	1.4935	30101010		
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.845	1.59 P	3.785	06/04/2023	3.765	3.765	3.875	3.845	3.843	25@3.84	1837@3.87	---	---	75,015	302	288,307.51	200,447.32	3.26	3.99	40401010		
305,635,185	2.18	0.1	0.1	0.3	11/01/2023	01/10/2003	---	HELLENIQ ENERGY (CR)	7.69	1.18 P	7.6	06/04/2023	7.6	7.56	7.74	7.69	7.651	56@7.64	2571@7.69	---	---	63,357	534	484,720.22	2,350,334.57	6.93	8.68	60101020		
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.822	1.11 P	1.802	06/04/2023	1.802	1.796	1.844	1.822	1.816	1879@1.82	20@1.83	---	---	73,052	138	132,680.39	152,319.20	1.678	2.12	10101010		
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.612	2.03 P	1.58	06/04/2023	1.588	1.58	1.612	1.612	1.597	763@1.61	50@1.61	---	---	214,603	297	342,756.46	258,764.66	1.366	1.788	50101010		
136,059,759	0.880	0.77	0.77	---	21/03/2023	05/03/2014	---	JUMBO SA (CR)	19.64	1.76 P	19.3	06/04/2023	19.5	19.4	19.91	19.64	19.625	1145@19.64	732@19.74	---	---	312,526	1,358	6,133,232.84	2,672,213.67	15.61	22.06	40203045		
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.625	0.45 P	5.6	06/04/2023	5.6	5.6	5.68	5.625	5.639	10@5.62	1550@5.66	---	---	73,348	447	413,644.89	994,144.02	5.55	6.6	35101010		
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MIG (CR)	0.217	--- ↘	0.217	06/04/2023	0.217	0.217	0.2175	0.217	0.2170163594@0.217	988963@0.218	---	---	1,069,080	93	231,994.55	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	--- ↘	5	06/04/2023	4.995	4.94	5.1	5	5.015	205@4.96	4888@5.00	---	---	40,166	177	201,448.38	536,113.44	4.655	5.46	10101010		
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	14.62	0.55 P	14.54	06/04/2023	14.6	14.5	14.68	14.62	14.553	109@14.52	10@14.64	---	---	43,891	339	638,749.15	1,145,118.44	12.04	16	50101030		
259,189,761		0.02	0.1	---	03/06/2022	26/02/2016	---	VIOHALCO SANNV (CB)	4.26	1.91 P	4.18	06/04/2023	4.2	4.2	4.32	4.26	4.276	210@4.24	902@4.28	---	---	137,417	464	587,655.33	1,104,148.38	3.995	4.86	55102015		
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.8	1.01 P	0.792	06/04/2023	0.808	0.794	0.808	0.8	0.80123401@0.800	214@0.803	---	---	152,425	267	122,141.62	115,457.21	0.748	1	50101010			
232,000,000	2.12	0.1069	0.0854	0.0682	29/08/2022	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.82	0.33 P	1.814	06/04/2023	1.804	1.804	1.828	1.82	1.817	702@1.82	1707@1.82	12.08	2021	115,503	191	209,840.63	422,240.00	1.64	2.035	65101015		
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	7.9	6.47 P	7.42	06/04/2023	7.37	7.37	7.98	7.9	7.755	25@7.83	278@7.92	---	---	74,996	707	581,627.90	712,320.09	5.27	7.98	40501010		
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	11.84	7.05 P	11.06	06/04/2023	11.18	11.16	12	11.84	11.68445827@11.80	2000@11.86	---	---	211,685	1,177	2,473,268.00	1,224,531.77	10.42	12.62	50101010			
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	8.15	--- ↘	8.15	06/04/2023	8.15	8.06	8.245	8.15	8.141	816@8.09	10110@8.15	---	---	405,459	1,065	3,300,968.44	3,113,300.00	6.6	8.48	65101015		
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	4.7	2.22 P	4.598	06/04/2023	4.669	4.6	4.75	4.7	4.679	1633@4.70	1288@4.70	---	---	2,266,774	3,077	10,606,392.82	4,299,161.22	3.746	5.528	30101010		
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.682	1.20 P	1.662	06/04/2023	1.662	1.658	1.686	1.682	1.676	84@1.68	1000@1.68	---	---	103,977	226	174,256.78	631,156.35	1.52	1.894	55102015		
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.125	3.91 P	2.045	06/04/2023	2.045	2.035	2.13	2.125	2.092	2000@2.09	157@2.13	---	---	214,075	419	447,920.85	739,908.01	1.706	2.455	50101010		
60,348,000	0.420	0.07	0.1515	---	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.25	1.80 P	4.175	06/04/2023	4.2	4.18	4.26	4.25	4.219	500@4.23	3223@4.25	---	---	1,141,620	612	4,816,582.38	256,479.00	3.09	4.525	30202015		
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.69	-0.89 ⚡	6.75	06/04/2023	6.75	6.61	6.8	6.69	6.693	500@6.65	112@6.69	---	---	40,277	347	269,565.95	712,485.00	6.36	7.34	65102030		
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	25	2.71 P	24.34	06/04/2023	24.34	24.28	25.06	25	24.866	50@24.96	409@25.00	---	---	153,929	1,172	3,827,630.90	2,769,574.50	20.84	25.82	60101020		
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	28.12	2.33 P	27.48	06/04/2023	27.8	27.8	28.34	28.12	28.158	1000@28.10	3254@28.12	---	---	316,593	2,713	8,914,712.70	4,018,099.45	19.94	28.34	50203000		
25,000,000	2.00	0.4	0.628	---	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	19.3	-0.72 ⚡	19.44	06/04/2023	19.4	19.28	19.5	19.3	19.265	350@19.30	500@19.36	13.13	2021	15,923	205	306,759.26	482,500.00	15.86	19.84	50206060		
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	15.3	0.66 P	15.2	06/04/2023	15.2	15.11	15.3	15.3	15.25	966@15.29	1087@15.31	---	---	290,568	1,851	4,431,050.69	5,559,130.44	13.02	15.34	40501020		
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	13.96	3.41 P	13.5	06/04/2023	13.6	13.55	13.96	13.96	13.808	510@13.86	1169@13.96	---	---	606,541	1,970	8,375,141.91	6,053,957.76	12.57				

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]
		2020	2021	2022																								
13,126,020	0.660	0.0837	0.1163	---	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)	2.18	0.46 P	2.17	06/04/2023	2.14	2.08	2.19	2.18	2.135	368@2.14	1209@2.18	---	---	6,849	39	14,620.03	28,614.72	2.02	2.38	40401030
3,114,144	0.360	0.1558	0.3427	---	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	5.45	0.93 P	5.4	06/04/2023	5.45	5.25	5.45	5.45	5.444	145@5.25	208@5.40	---	---	2,305	96	12,548.50	16,972.08	4.32	5.45	30202010
14,000,000	4.15	---	3.42	---	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8.18	-1.68 E	8.32	06/04/2023	8.1	8.1	8.2	8.18	8.17	252@8.18	250@8.44	---	---	395	7	3,227.06	114,520.00	6.68	9.22	35101015
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.39	---	2.39	06/04/2023	2.38	2.38	2.4	2.39	2.388	4360@2.39	1582@2.40	---	---	4,633	20	11,064.51	515,775.96	1.865	2.5	40501015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.526	-2.23 E	0.538	06/04/2023	0.526	0.524	0.534	0.524	0.526	2000@0.522	2000@0.528	---	---	26,500	9	13,947.00	79,770.50	0.506	0.586	40301010
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	2.06	0.49 P	2.05	06/04/2023	2.07	2.06	2.08	2.06	2.071	450@2.06	500@2.07	---	---	24,887	69	51,528.86	73,675.06	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.288	1.77 P	0.283	06/04/2023	0.286	0.276	0.288	0.288	0.282	3500@0.279	1619@0.288	---	---	30,471	33	8,599.86	29,123.66	0.263	0.333	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.2	---	7.2	06/04/2023	---	---	---	---	---	100@7.10	324@7.20	16.58	2021	---	---	---	5,648.40	6.8	8	30202010
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.584	-1.02 E	0.59	06/04/2023	0.59	0.57	0.59	0.584	0.578	1000@0.576	3905@0.590	---	---	41,315	52	23,877.49	5,984.13	0.548	0.722	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12	---	12	06/04/2023	12	11.85	12	12	11.95	5@11.85	6067@12.00	---	---	2,873	27	34,333.45	224,163.60	11.6	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	7.65	2.41 P	7.47	06/04/2023	7.5	7.3	7.65	7.65	7.514	150@7.52	22@7.65	---	---	32,408	69	243,512.92	414,630.00	6.2	8	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	4.57	0.44 P	4.55	06/04/2023	4.57	4.45	4.62	4.57	4.548	1000@4.53	346@4.59	---	---	106,158	256	482,847.52	183,416.59	3.38	4.66	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.412	1.98 P	0.404	06/04/2023	0.394	0.394	0.413	0.412	0.409	5000@0.404	376@0.410	---	---	40,790	35	16,695.20	69,161.81	0.366	0.48	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.98	---	0.98	06/04/2023	---	---	---	---	---	350@0.925	839@0.980	---	2021	---	---	---	4,645.20	0.946	1.1	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.53	-2.32 E	2.59	06/04/2023	2.59	2.51	2.59	2.53	2.53	1038@2.53	25@2.57	---	---	782	12	1,978.70	43,314.31	2.38	2.82	45102020
4,419,616	1.58	---	---	0.1131	01/03/2023	04/03/2015	---	MEDICON S.A (CR)	3.64	-2.15 E	3.72	06/04/2023	3.78	3.59	3.78	3.64	3.635	82@3.64	220@3.70	---	---	754	18	2,740.66	16,087.40	3.45	4.15	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	54.5	4.81 P	52	06/04/2023	52	52	54.5	54.5	53.029	50@48.40	8@54.50	1.72	2021	51	5	2,704.50	25,544.15	43.4	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	3.18	1.92 P	3.12	06/04/2023	3.16	3.12	3.2	3.18	3.156	110@3.12	74@3.18	17.23	2021	2,283	26	7,206.24	33,390.00	2.52	3.22	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMA (CR)	1.14	1.42 P	1.124	06/04/2023	1.12	1.12	1.166	1.14	1.145	2900@1.14	1000@1.15	---	---	107,992	196	123,682.50	99,324.96	1.07	1.36	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	3.21	7.00 P	3	06/04/2023	3.05	3.03	3.31	3.21	3.246	1020@3.20	430@3.23	---	---	593,244	770	1,925,850.90	78,252.72	2.575	3.31	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.552	0.73 P	0.548	06/04/2023	0.558	0.544	0.558	0.552	0.552	4200@0.530	240@0.552	---	---	18,487	66	10,207.77	15,094.51	0.465	0.6	10101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.36	-0.63 E	6.4	06/04/2023	6.48	6.32	6.58	6.36	6.37	2500@6.34	697@6.40	---	---	2,373	29	15,115.12	41,063.53	5.28	6.9	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.616	---	0.616	06/04/2023	0.61	0.608	0.616	0.616	0.61	100@0.612	1603@0.616	---	---	9,791	23	5,977.28	10,589.07	0.558	0.719	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.21	-4.33 E	2.31	06/04/2023	2.34	2.21	2.34	2.21	2.245	1550@2.20	2094@2.23	---	---	41,366	157	92,851.71	71,634.24	1.986	2.54	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.68	0.60 P	6.64	06/04/2023	6.78	6.5	6.8	6.68	6.642	100@6.52	90@6.68	---	2022	2,340	30	15,542.72	23,608.92	5.9	6.9	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.715	2.14 P	0.7	06/04/2023	0.7	0.7	0.715	0.715	0.714	100@0.675	320@0.715	---	---	355	3	253.38	13,449.15	0.62	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	2.04	2.00 P	2	06/04/2023	1.96	1.94	2.04	2.04	1.981	390@1.94	540@2.04	---	---	2,400	15	4,754.00	48,932.46	1.5	2.14	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.32	---	2.32	06/04/2023	---	---	---	---	---	110@2.16	800@2.30	---	---	---	---	---	14,674.00	1.97	2.42	50205010
24,060,000	0.300	0.035	0.055	---	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.34	---	1.34	06/04/2023	1.3	1.3	1.34	1.34	1.308	620@1.30	1230@1.34	8.29	2022	2,330	8	3,047.90	32,240.40	1.175	1.37	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.762	-1.30 E	0.772	06/04/2023	0.788	0.76	0.788	0.762	0.773	300@0.750	1565@0.770	---	---	9,750	17	7,532.40	12,099.61	0.71	0.85	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.321	1.91 P	0.315	06/04/2023	0.315	0.313	0.322	0.321	0.315	1090@0.315	112@0.321	---	---	2,400	12	755.12	11,145.12	0.3	0.389	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.73	0.69 P	0.725	06/04/2023	0.72	0.72	0.76	0.76	0.73	899@0.720	10@0.770	---	---	4,606	14	3,361.22	9,981.44	0.684	0.876	45102020
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.735	3.27 P	1.68	06/04/2023	1.68	1.67	1.74	1.735	1.705	1000@1.71	2677@1.74	---	---	61,555	129	104,960.17	19,518.75	1.33	1.74	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.64	---	2.64	06/04/2023	2.63	2.59	2.67	2.64	2.609	520@2.60	85@2.64	---	---	10,480	62	27,343.31	48,604.61	2.21	2.82	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.428	2.15 P	0.419	06/04/2023	0.42	0.41	0.428	0.428	0.42	320@0.410	540@0.428	---	---	2,536	13	1,063.91	25,806.52	0.38	0.459	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.13	---	2.13	06/04/2023	2.09	2.09	2.13	2.13	2.126	25@2.09	548@2.13	---	---	2,000	6	4,251.02	50,753.92	1.82	2.5	60101020
19,864,886	5.60	0.672	0.672	---	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	17.05	0.29 P	17	06/04/2023	16.9	16.85	17.2	17.05	16.983	874@17.05	20@17.10	---	---	7,927	84	134,621.15	338,696.31	16.15	18	30101010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Last Coupon Right	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]
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---		ELTON SA (CR)	2.27	---	2.27 06/04/2023	2.28	2.22	2.31	2.27	2.261	3000@2.23	700@2.30	---	---	46,834	180	105,907.56	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)	4.05	9.16 P	3.71 06/04/2023	3.86	3.8	4.05	4.05	3.881	1040@4.00	250@4.06	---	---	159,940	359	620,727.64	121,500.00	3.61	4.24	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---		THESSALONIKA WATER & SEWERAGE	3.4	-0.88 E	3.43 06/04/2023	3.42	3.36	3.42	3.4	3.392	10@3.38	53@3.40	---	---	9,770	51	33,136.12	123,420.00	3.3	3.66	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---		EUROCONSULTANTS S.A. (CR)	0.656	0.92 P	0.65 06/04/2023	0.652	0.638	0.656	0.656	0.648	500@0.652	10017@0.656	---	---	42,258	71	27,399.03	9,730.76	0.576	0.66	50205020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---		ATHENS MEDICAL CENTER SA (CR)	1.555	1.63 P	1.53 06/04/2023	1.525	1.525	1.585	1.555	1.551	249@1.53	182@1.56	---	---	2,587	19	4,013.13	134,874.45	1.4	1.8	20101025
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---		IKTINOS HELLAS SA (CR)	0.58	-0.34 E	0.582 06/04/2023	0.584	0.571	0.59	0.58	0.577	2000@0.562	6418@0.580	---	---	10,006	27	5,777.60	66,305.83	0.4855	0.675	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---		ILYDA S.A. (CR)	1.17	0.86 P	1.16 06/04/2023	1.16	1.16	1.18	1.175	1.17	200@1.16	1435@1.18	22.39	2021	3,785	15	4,427.28	9,624.57	1.055	1.41	10101015
2,566,836	0.440	---	0.016	---	15/07/2022	09/01/2007	---		INTERWOOD-XYLEMPORIA (PR)	0.26	4.84 P	0.248 06/04/2023	0.258	0.258	0.26	0.26	0.26	370@0.260	1480@0.274	---	---	130	2	33.76	10,358.62	0.192	0.284	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---		INTERWOOD-XYLEMPORIA (CR)	0.277	3.75 P	0.267 06/04/2023	0.27	0.27	0.28	0.28	0.273	1650@0.273	2920@0.280	---	---	59,960	83	16,367.40	10,358.62	0.1975	0.285	50101020
18,567,912	0.590	0.12	0.12	---	06/07/2022	26/01/2021	---		INTERLIFE G.C.I.(CR)	3.65	0.83 P	3.62 06/04/2023	3.74	3.62	3.74	3.62	3.653	290@3.62	160@3.68	4.35	2021	820	7	2,995.60	67,772.88	3.5	3.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---		INTERTECH SA (CR)	1.12	10.35 P	1.015 06/04/2023	1.05	1.01	1.235	1.1	1.068	10@1.09	598@1.10	72.03	2021	13,104	77	13,991.92	9,435.89	0.92	1.235	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---		KEKROPS SA (CR)	1.01	-0.49 E	1.015 06/04/2023	1.01	0.996	1.045	1.04	1.01	150@1.02	800@1.05	---	2021	8,268	26	8,352.40	20,002.18	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---		KLOUKINAS - LAPPAS SA (CR)	0.96	0.21 P	0.958 06/04/2023	0.966	0.944	0.966	0.96	0.95	2398@0.952	73@0.960	---	---	6,374	11	6,057.82	38,610.45	0.5	0.972	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---		NAFPAKTOS TEXTILE (CR)	1.02	2.00 P	1 06/04/2023	0.945	0.93	1.02	1.02	0.946	300@0.940	299@1.02	---	---	2,220	6	2,099.05	11,740.30	0.93	1.23	55101020
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---		KORDELLOS BROS SA (CR)	0.592	0.68 P	0.588 06/04/2023	0.588	0.572	0.592	0.592	0.585	200@0.578	295@0.592	2.90	2021	4,845	12	2,833.26	12,564.81	0.462	0.7	55102010
33,065,136	0.380	0.2	0.2001	---	18/08/2022	16/09/2013	---		KRI-KRI S.A. (CR)	6.36	0.63 P	6.32 06/04/2023	6.4	6.36	6.4	6.36	6.384	1209@6.30	2250@6.40	15.92	2021	6,451	25	41,184.36	210,294.26	6.08	6.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---		KTIMA KOSTAS LAZARIDIS SA (CR)	1.67	---	1.67 06/04/2023	1.7	1.64	1.7	1.67	1.658	200@1.64	154@1.66	---	---	320	4	530.40	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	---	1.07 06/04/2023	1.12	1.02	1.12	1.07	1.042	40@1.06	76@1.07	---	---	10,990	44	11,451.05	8,126.82	1	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---		MINERVA KNITWEAR (CR)	0.492	---	0.492 06/04/2023	---	---	---	---	---	150@0.472	154@0.505	---	---	---	---	---	3,050.40	0.414	0.585	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---		LANAKAM SA (CR)	0.895	---	0.895 06/04/2023	---	---	---	---	---	50@0.860	243@0.895	---	---	---	---	---	5,315.64	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---		MATHIOS REFRACTORY SA (CR)	0.8	-4.76 E	0.84 06/04/2023	0.8	0.8	0.8	0.8	0.8	200@0.765	900@0.800	---	---	500	2	400.00	7,855.50	0.565	0.885	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---		MOTODYNAMICS S.A. (CR)	3.2	0.63 P	3.18 06/04/2023	3.15	3.15	3.22	3.2	3.189	3720@3.17	698@3.20	---	---	19,687	65	62,778.93	93,600.00	2.04	3.25	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---		MOUZAKIS (CR)	0.71	---	0.71 06/04/2023	---	---	---	---	---	250@0.695	2@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 06/04/2023	2.27	2.26	2.28	2.26	2.28	440@2.26	800@2.28	---	---	258,308	37	588,851.29	98,496.00	2.19	2.3	35102000
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---		NAKAS MUSIC	2.38	---	2.38 06/04/2023	2.26	2.26	2.38	2.38	2.352	50@2.28	11@2.38	---	---	131	9	308.06	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)	25.2	0.40 P	25.1 06/04/2023	25.6	25	25.7	25.5	25.196	177@25.00	560@25.50	---	---	2,342	18	59,009.20	254,016.00	22.7	26.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---		PAIRIS SA (CR)	0.95	1.06 P	0.94 06/04/2023	0.96	0.95	0.96	0.95	0.95	600@0.934	575@0.950	---	---	1,321	3	1,255.16	4,722.89	0.83	1.18	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---		PAPOUTSANIS (CR)	2.34	-0.85 E	2.36 06/04/2023	2.36	2.32	2.36	2.34	2.325	620@2.32	100@2.34	21.13	2022	553	6	1,285.61	63,410.71	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	---	6.86 06/04/2023	6.88	6.8	6.94	6.86	6.881	190@6.80	479@6.86	---	---	17,348	66	119,376.16	48,502.94	5.9	6.94	50206015
22,075,665	0.330	0.05	0.1	---	21/06/2022	23/11/2021	---		PLAISIO COMPUTERS SA (CR)	4.58	---	4.58 06/04/2023	4.58	4.58	4.58	4.58	4.58	73592@4.58	---	---	---	506	8	2,317.48	101,106.55	4.48	4.6	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---		REVOIL (CR)	1.335	-0.74 E	1.345 06/04/2023	1.345	1.305	1.37	1.345	1.341	425@1.31	1290@1.35	---	---	5,127	31	6,873.41	29,253.32	1.21	1.5	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---		SIDMA STEEL (CR)	2.34	0.86 P	2.32 06/04/2023	2.32	2.32	2.35	2.34	2.339	200@2.32	860@2.34	---	---	4,899	25	11,459.65	31,782.40	1.85	2.85	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---		TECHNICAL OLYMPIC SA (CR)	2.15	2.38 P	2.1 06/04/2023	2.08	2.08	2.18	2.15	2.122	200@2.11	1150@2.15	---	---	6,953	51	14,752.41	87,490.70	1.76	2.41	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---		TZIRAKIAN PROFIL (CR)	1.89	2.16 P	1.85 06/04/2023	1.855	1.85	1.89	1.89	1.864	3@1.89	2700@1.90	2.04	2021	567	16	1,056.96	5,760.72	1.76	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---		FIERATEX SA (CR)	0.421	---	0.421 06/04/2023	---	---	---	---	---	150@0.406	250@0.425	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 06/04/2023	0.52	0.52	0.52	0.52	0.52	2604@0.520	17@0.535	19.26	2021	346	4	179.92	4,337.19	0.452	0.6	50205030

Main Market - Low Liquidity Class																												
11,795,024	0.540	0.087	0.136	---	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	8.7	4.19 P	8.35	06/04/2023	8.35	8.3	8.9	8.7	8.462	10@8.45	400@8.80	---	---	3,945	29	33,383.60	102,616.71	7.45	9.45	50203030

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																						
10,500,000	4.00	0.37	0.29	---	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.6	-1.49 €	6.7 06/04/2023	6.6	6.45	6.6	6.6	6.462	3000@6.45	400@6.60	---	---	5,410	10	34,961.00	69,300.00	6.3	6.85	35102000	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.41	---	2.41 06/04/2023	2.44	2.44	2.44	2.44	2.44	100@2.32	862@2.44	---	---	10	1	24.40	138,418.07	2.27	3	35101010	
151,532,467	0.500	0.01	0.02	---	22/07/2022	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.06	2.91 P	1.03 06/04/2023	1.05	1.05	1.06	1.06	1.057	2000@1.03	508@1.09	---	---	9,707	13	10,257.35	160,624.42	0.965	1.14	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.318	---	0.318 06/04/2023	---	---	---	---	---	500@0.318	920@0.344	---	---	---	---	---	4,865.40	0.3	0.39	40301030	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.12	---	3.12 06/04/2023	---	---	---	---	---	120@2.96	16@3.20	---	---	---	---	---	46,800.00	2.92	3.52	50203015	
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.9	---	4.9 06/04/2023	---	---	---	---	---	8@4.76	50@4.94	---	---	---	---	---	16,206.75	4.6	5.2	40204020	
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	314	---	314 06/04/2023	---	---	---	---	---	50@314.00	3@318.00	---	---	---	---	---	866,640.00	288	320	45103010	
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.16	1.89 P	2.12 06/04/2023	2.2	2.1	2.2	2.16	2.135	100@2.12	1276@2.16	21.83	2021	2,059	22	4,395.48	14,472.00	1.93	2.54	45102020	
21,364,000	1.12	---	---	---	29/07/2019	08/03/2023	---	LAMPSPA HOTEL SA (CR)	23	---	23 06/04/2023	---	---	---	---	---	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 06/04/2023	0.27	0.27	0.27	0.27	0.27	---	900@0.326	---	2021	500	1	135.00	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 06/04/2023	---	---	---	---	---	400@0.272	1000@0.310	---	2021	---	---	---	3,089.13	0.218	0.342	50202010	
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	16.2	-3.57 €	16.8 06/04/2023	16.2	16.2	16.2	16.2	16.2	798@16.20	680@16.80	---	---	118	1	1,911.60	443,543.04	14.7	17.1	50203015	
255,494,534	2.71	0.352	0.279	0.11	14/12/2022	30/09/2021	---	PRODEA (CR)	8.2	-4.65 €	8.6 06/04/2023	8.6	8.15	8.6	8.15	8.353	76@8.15	1582@8.20	---	---	614	6	5,128.60	2,095,055.18	7.3	8.6	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.25	---	1.25 06/04/2023	---	---	---	---	---	---	140@1.24	---	---	---	---	---	5,226.81	1.07	1.5	45102020	

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	26.68	2.18 P	26.11 06/04/2023	26.56	26.56	26.68	26.68	26.57	2500@20.00	108@28.00	---	---	---	12	3	318.84	---	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)	0.061	3.39	P	0.059	06/04/2023	0.06	0.06	0.063	0.0605	0.0636056@0.060	5270@0.061	---	---	---	293,574	36	17,760.24	21,735.18	0.05	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.032	---	↘	0.032	06/04/2023	---	---	---	---	3000@0.029	12747@0.038	---	---	---	---	---	---	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	06/04/2023	0.19	0.19	0.19	0.19	576@0.190	1000@0.192	---	---	1,168	3	221.92	2,506.41	0.175	0.28	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.515	---	↘	0.515	06/04/2023	0.452	0.452	0.452	0.452	928@0.452	300@0.610	---	---	40	4	18.08	6,695.00	0.45	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.226	3.67	P	0.218	06/04/2023	0.22	0.22	0.226	0.226	0.224 5369@0.222	91705@0.226	---	---	86,200	23	19,273.20	50,988.72	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	06/04/2023	---	---	---	---	55000@0.086	---	---	---	---	---	---	---	50,988.72	0.072	0.086	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.304	-20.00	€	0.38	06/04/2023	0.304	0.304	0.304	0.304	0.304 1549@0.304	50@0.380	---	---	900	5	273.60	50,988.72	0.173	0.38	40501015	
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.24	---	↘	0.24	06/04/2023	0.192	0.192	0.192	0.192	0.19 40@0.192	3@0.250	---	2021	1	1	0.19	1,519.20	0.16	0.25	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.26	-3.70	€	0.27	06/04/2023	0.26	0.26	0.26	0.26	0.26 26@0.260	300@0.278	---	---	12,724	10	3,308.24	4,570.74	0.21	0.398	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.18	---	↘	0.18	06/04/2023	0.179	0.179	0.179	0.179	0.179 4950@0.160	1099@0.178	---	2021	1,000	2	179.00	9,837.83	0.149	0.378	50203030	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	↘	0.25	06/04/2023	0.2	0.2	0.2	0.2	0.2 1220@0.200	10@0.250	---	2021	10	1	2.00	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	06/04/2023	0.13	0.13	0.13	0.13	0.13 502@0.131	196@0.140	---	---	197	2	25.61	7,245.61	0.11	0.202	55101020	
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.665	-2.21	€	0.68	06/04/2023	0.685	0.66	0.685	0.66	0.674 4550@0.650	56280@0.660	---	---	61,560	56	41,466.10	246,939.11	0.575	0.765	40501020	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.125	---	↘	0.125	06/04/2023	0.13	0.13	0.13	0.13	0.13 3000@0.130	700@0.150	---	---	1,000	1	130.00	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	---	↘	0.525	06/04/2023	0.525	0.525	0.525	0.525	0.525 1000@0.505	1000@0.550	---	---	11,300	11	5,932.50	8,317.26	0.408	0.82	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.55	4.76	P	0.525	06/04/2023	0.525	0.525	0.55	0.55	0.534 200@0.525	14725@0.550	---	---	1,600	3	855.00	13,375.59	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	06/04/2023	0.18	0.18	0.18	0.18	0.1818366@0.180	584@0.200	---	---	300	2	54.00	5,118.89	0.15	0.23	45102010	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	12.9	---	↘	12.9	06/04/2023	12.9	12.9	12.9	12.9	12.9 100@10.40	30@12.90	-(6)-	2021	31	2	399.90	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	06/04/2023	---	---	---	---	50@8.60	50@11.70	83.21	2021	---	---	---	---	12,502.90	3.8	12.6	55101020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Coupon Right	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]
--	------------------	---------------	--	--	-------------------------------------	--	-----------------	------	--------	------------------	----------	--------------------------------	--	---------------	--------------	--------------	---------------	--------------	-----------------	--------------	------------------	------	--------	--------	--------------------------	--------------------------------	----------	--------------	---------------

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
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
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)		0.28	---	0.28	06/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	1,995.06	0.17	0.43	45102010
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
TITAN CEMENT (CB)	12,795	14.50	185,559.49	10:31:44	14
JUMBO SA (CR)	20,000	19.52	390,400.00	11:12:52	20
TERNA ENERGY (CR)	32,101	19.81	635,920.81	11:22:46	20
P.P.A. S.A. (CR)	5,000	19.00	95,000.00	11:36:30	20
HELLENIC EXCHANGES-A.S.E. (CR)	98,900	4.21	416,369.00	11:44:24	20
JUMBO SA (CR)	15,047	19.62	295,222.14	12:12:14	20
ALPHA SERVICES HOLD (CR)	1,723,229	1.17	2,009,285.01	12:17:42	20
EUROBANK HOLDINGS (CR)	250,000	1.25	313,000.00	12:25:40	20
HELLENIC EXCHANGES-A.S.E. (CR)	250,000	4.22	1,055,000.00	12:27:45	20
MPLE KEDROS (CR)	247,840	2.28	565,075.20	12:39:21	20
HELLENIC EXCHANGES-A.S.E. (CR)	250,000	4.22	1,055,000.00	12:49:53	20
JUMBO SA (CR)	13,542	19.62	265,694.04	13:13:26	20
JUMBO SA (CR)	12,188	19.61	239,006.68	13:13:47	20
EUROBANK HOLDINGS (CR)	500,000	1.25	625,000.00	13:20:43	20
PROFILE SA (CR)	15,000	3.30	49,500.00	13:29:39	20
PROFILE SA (CR)	15,000	3.30	49,500.00	13:30:18	20
PROFILE SA (CR)	246,000	3.30	811,800.00	13:31:03	20
HELLENIC EXCHANGES-A.S.E. (CR)	40,000	4.20	168,000.00	13:45:09	20
EUROBANK HOLDINGS (CR)	484,768	1.25	605,960.00	13:50:31	20
JUMBO SA (CR)	11,942	19.63	234,421.46	13:52:36	20
NATIONAL BANK (CR)	200,000	4.65	930,000.00	13:52:56	20
HELLENIC EXCHANGES-A.S.E. (CR)	25,000	4.22	105,500.00	14:37:22	20
PIRAEUS FINANCIAL HOLD (CR)	3,200,000	2.16	6,912,000.00	15:30:48	20
HELLENIC EXCHANGES-A.S.E. (CR)	192,580	4.22	812,687.60	16:22:40	20
EUROBANK HOLDINGS (CR)	250,000	1.26	314,250.00	16:35:05	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)	0.210	0.453	0.217	---	---		6,389	40	1,863.39

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

- 1 - Compulsory Public Forced Sales
- 2 - Forced Sales of Fixed Registered Shares
- 3 - Forced Sales of Remaining Fractional Shares

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	11/04/2023	5,000	906,928	---	---	906,928	23,748,040.00	26.1851	0.52	01/07/2022

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	4.8347	5.3060	91.8000	91.8000	91.8000	91.8000	05/04/2023	1,000	922.83	91.6000	B	11/04/2023	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)	7.5556	4.7610	93.5000	93.5000	93.5000	93.3000	06/04/2023	4,000	3,770.22	93.0000	B	11/04/2023	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)	9.8000	3.7820	92.5200	92.8000	92.6213	92.5860	06/04/2023	39,000	36,504.52	92.5200	B	11/04/2023	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)	1.1083	4.6030	87.6000	88.5000	88.2324	88.2130	06/04/2023	49,000	43,288.21	88.1000	B	11/04/2023	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)	10.4250	4.2850	94.4000	96.0000	94.9667	94.8680	06/04/2023	6,000	5,760.55	94.5000	B	11/04/2023	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)	5.3028	6.1500	83.5001	84.1000	83.5001	83.9820	06/04/2023	15,000	12,631.54	83.5001	B	11/04/2023	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)	12.5875	4.0880	95.0000	95.0000	95.0000	95.0000	06/04/2023	2,000	1,925.18	94.7000	B	11/04/2023	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)	10.0722	5.0020	87.5000	88.0000	87.9362	87.9950	06/04/2023	42,000	37,356.23	87.5500	B	11/04/2023	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)	7.6389	5.5420	88.2000	89.4000	88.8410	89.0000	06/04/2023	56,000	50,178.75	88.7000	B	11/04/2023	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)	7.6667	5.8300	84.0000	84.3000	84.0000	83.8220	06/04/2023	43,000	36,521.59	83.9500	B	11/04/2023	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)	7.2722	4.3000	97.6000	98.2000	98.2000	97.4000	06/04/2023	14,000	13,831.51	97.5000	B	11/04/2023	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)	11.8806	4.5970	99.6999	99.7300	99.7000	99.8000	06/04/2023	33,000	33,295.45	99.2520	B	11/04/2023	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)	9.4111	4.3040	99.8000	100.0000	99.8000	100.0000	06/04/2023	28,000	28,261.51	99.8000	B	11/04/2023	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)	3.1000	3.9360	97.5200	97.6000	97.5520	97.5270	06/04/2023	5,000	4,893.10	96.6200	B	11/04/2023	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)	12.3500	3.9110	94.7563	94.7563	94.7563	93.0000	05/04/2023	1,000	959.91	93.5000	B	11/04/2023	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)	6.0667	5.7690	90.0300	90.0300	90.0300	89.9000	06/04/2023	2,000	1,812.73	88.0002	B	11/04/2023	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)	0.9875	3.7340	99.0000	99.2500	99.0000	98.9000	06/04/2023	7,000	6,941.91	99.0000	B	11/04/2023	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)	12.7500	6.8080	---	---	---	99.6000	04/04/2023	---	---	99.2000	B	11/04/2023	98.8101	100.2000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
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)	14.7125	1.9450	---	---	---	100.5330	04/04/2023	---	---	99.9000	B	11/04/2023	99.0571	100.6899
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	3	---	1	NOVAL PROPERTY REIC (Non Convertible)	9.4222	5.3110	87.4500	87.5000	87.4500	86.9020	06/04/2023	33,000	29,178.43	84.5500	B	11/04/2023	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	---	---	---	---	---	---	---	---	---

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
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
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	Life	Life
													Price	Buy / Sell	Date	Pieces	min	Max	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	64	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	66	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	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 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	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 ATHINA	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 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
Greenpost Trading Europe LTD				a					
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202									
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 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	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.ΘΕΟΔΩΡQN 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 ΔΙΓΓΕΝΗ 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. CHRYSOSCHOIDIS 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 ΑΘΗΝQN 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED				a					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ALPHA TRUST (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
ATTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
AUSTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
AVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
CC HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
DIMAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
EKTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,645.67	2,597.68	2,643.67	1.77%	April 2023	2,610.00	2,647.00	2,610.00	2,645.75	2,645.75	---	---	---	2,774.00	---	249	888	5,209
				May 2023	2,616.00	2,642.50	2,616.00	2,642.00	2,642.00	---	---	---	2,642.50	---	26	151	505
				June 2023	---	---	---	---	2,608.00	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,621.00	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,634.25	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2,647.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
799.79	780.52	794.07	1.74%	June 2023	796.50	803.00	796.00	801.75	801.75	---	---	---	845.50	---	8	50	994
				September 2023	---	---	---	---	787.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	791.50	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	795.50	---	---	---	---	---	---	---	---

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)													
1.828	1.804	1.82	0.33%	June 2023	1.82	1.83	1.82	1.83	1.83	---	---	---	1.92	---	18	120	12,480
				September 2023	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.85	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.98	7.37	7.9	6.47%	June 2023	7.51	8.00	7.51	7.92	7.92	---	---	---	8.00	---	40	208	1,148
				September 2023	---	---	---	---	7.49	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.52	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.56	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.175	1.1615	1.17	1.65%	June 2023	1.17	1.18	1.17	1.18	1.18	---	---	---	1.52	---	134	3,410	129,222
				September 2023	---	---	---	---	1.18	---	---	---	1.25	---	---	---	6
				December 2023	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.17	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.54	12.14	12.2	0.00%	June 2023	11.62	11.90	11.60	11.78	11.78	---	---	---	12.38	---	12	19	110
				September 2023	---	---	---	---	12.31	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.37	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	12.43	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.808	0.794	0.8	1.01%	June 2023	---	---	---	---	0.807	---	---	---	0.863	---	---	---	377
				September 2023	---	---	---	---	0.799	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.803	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	0.807	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.24	25.93	26.22	0.96%	June 2023	25.89	26.04	25.88	26.04	26.04	---	---	---	26.04	---	4	11	484
				September 2023	---	---	---	---	26.20	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	26.34	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	26.47	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.075	3.89	4.075	4.09%	June 2023	3.98	4.11	3.98	4.07	4.07	---	---	---	4.16	---	40	184	5,995
				September 2023	---	---	---	---	3.95	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.97	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.99	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.13	2.035	2.125	3.91%	June 2023	2.04	2.11	2.04	2.11	2.11	---	---	---	2.17	---	26	161	872
				September 2023	---	---	---	---	2.06	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.07	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.08	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.686	1.658	1.682	1.20%	June 2023	1.67	1.69	1.67	1.69	1.69	---	---	---	1.79	---	4	5	1,331
				September 2023	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.69	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.2675	1.242	1.25	1.38%	June 2023	1.25	1.27	1.25	1.26	1.26	---	---	---	1.46	---	66	2,199	31,103
				September 2023	---	---	---	---	1.24	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.25	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.26	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.8	6.61	6.69	-0.89%	June 2023	6.77	6.77	6.77	6.77	6.77	---	---	---	6.95	---	1	5	522
				September 2023	---	---	---	---	6.53	---	---	---	6.83	---	---	---	---
				December 2023	---	---	---	---	6.84	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.88	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.875	3.765	3.845	1.59%	June 2023	3.85	3.89	3.82	3.87	3.87	---	---	---	3.91	---	24	94	1,488
				September 2023	---	---	---	---	3.82	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.84	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.86	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12	11.16	11.84	7.05%	June 2023	11.28	12.00	11.25	11.90	11.90	---	---	---	12.30	---	83	312	8,292
				September 2023	---	---	---	---	11.16	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	11.22	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	11.27	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.26	4.18	4.25	1.80%	June 2023	4.08	4.18	4.06	4.18	4.18	---	---	---	4.19	---	59	235	1,859
				September 2023	---	---	---	---	4.21	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.23	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.25	---	---	---	---	---	---	---	---

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)													
7.74	7.56	7.69	1.18%	June 2023	7.71	7.71	7.62	7.68	7.68	---	---	---	8.08	---	5	8	1,503
				September 2023	---	---	---	---	7.67	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.71	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.75	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.844	1.796	1.822	1.11%	June 2023	1.84	1.84	1.82	1.84	1.84	---	---	---	2.07	---	15	21	4,333
				September 2023	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.84	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.612	1.58	1.612	2.03%	June 2023	1.60	1.63	1.59	1.63	1.63	---	---	---	1.79	---	32	349	6,155
				September 2023	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.61	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.91	19.4	19.64	1.76%	June 2023	19.63	19.90	19.56	19.70	19.70	---	---	---	20.77	---	43	118	357
				September 2023	---	---	---	---	19.47	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	19.57	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	19.67	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.68	5.6	5.625	0.45%	June 2023	5.66	5.70	5.63	5.67	5.67	---	---	---	6.53	---	19	71	5,448
				September 2023	---	---	---	---	5.65	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.68	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.71	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.2175	0.217	0.217	0.00%	June 2023	---	---	---	---	0.200	---	---	---	0.218	---	---	---	1,295
				September 2023	---	---	---	---	0.219	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.220	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	0.221	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.06	24.28	25	2.71%	June 2023	24.50	24.96	24.50	24.96	24.96	---	---	---	25.05	---	19	48	409
				September 2023	---	---	---	---	24.56	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	24.68	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	24.81	---	---	---	---	---	---	---	---

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)													
28.34	27.8	28.12	2.33%	June 2023	28.10	28.34	27.90	28.12	28.12	---	---	---	28.34	---	65	232	2,238
				September 2023	---	---	---	---	27.73	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	27.87	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	28.01	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.75	4.6	4.7	2.22%	June 2023	4.70	4.76	4.62	4.72	4.72	---	---	---	5.46	---	185	1,931	21,880
				September 2023	---	---	---	---	4.64	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.66	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.69	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.3	15.11	15.3	0.66%	June 2023	14.66	14.66	14.60	14.62	14.62	---	---	---	15.00	---	6	15	1,730
				September 2023	---	---	---	---	15.34	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.41	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.49	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.96	13.55	13.96	3.41%	June 2023	13.65	14.02	13.63	14.00	14.00	---	---	---	15.20	---	111	431	10,601
				September 2023	---	---	---	---	13.69	---	---	---	14.32	---	---	---	26
				December 2023	---	---	---	---	13.69	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	13.76	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.5	19.28	19.3	-0.72%	June 2023	19.44	19.44	19.25	19.32	19.32	---	---	---	19.53	---	15	69	420
				September 2023	---	---	---	---	19.61	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	19.71	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	19.81	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.2	2.132	2.16	1.79%	June 2023	2.16	2.20	2.15	2.18	2.18	---	---	---	2.46	---	285	8,672	73,139
				September 2023	---	---	---	---	2.14	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.15	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.16	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.245	8.06	8.15	0.00%	June 2023	8.18	8.26	8.09	8.15	8.15	---	---	---	8.38	---	96	480	22,868
				September 2023	---	---	---	---	8.22	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.26	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	8.31	---	---	---	---	---	---	---	---

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)													
5.1	4.94	5	0.00%	June 2023	---	---	---	---	4.93	---	---	---	5.21	---	---	---	104
				September 2023	---	---	---	---	5.05	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.07	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.10	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.04	19.5	20.02	2.67%	June 2023	19.87	20.08	19.79	20.07	20.07	---	---	---	20.08	---	37	98	9,250
				September 2023	---	---	---	---	19.70	---	---	---	19.98	---	---	---	---
				December 2023	---	---	---	---	19.77	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	19.87	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
14.68	14.5	14.62	0.55%	June 2023	14.68	14.68	14.58	14.62	14.62	---	---	---	14.90	---	3	11	886
				September 2023	---	---	---	---	14.67	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.74	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.82	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.32	4.2	4.26	1.91%	June 2023	4.26	4.33	4.26	4.31	4.31	---	---	---	4.68	---	18	120	5,462
				September 2023	---	---	---	---	4.22	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.24	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.26	---	---	---	---	---	---	---	---

Daily Official List

Section 7: Index Options

Year: 144 Trading Day No: 68

Tuesday, 11 April, 2023

FTSE/Athex Large Cap

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

Call Options

Put Options

Exerise Price	April 2023							May 2023							Other Months		April 2023							May 2023							Other Months		Exerise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	441.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,150		
2,200	0.00	0.00	0.00	-	391.00	-	-	0.00	0.00	0.00	-	390.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.60	-	-	-	-	2,200		
2,250	0.00	0.00	0.00	-	341.00	-	-	0.00	0.00	0.00	-	341.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.50	-	-	-	-	2,250		
2,300	0.00	0.00	0.00	-	291.00	-	-	0.00	0.00	0.00	-	293.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	3.30	-	-	-	-	2,300		
2,350	0.00	0.00	0.00	-	241.00	-	-	0.00	0.00	0.00	-	246.00	-	-	-	-	0.00	0.00	0.00	-	0.28	-	-	0.00	0.00	0.00	-	6.70	-	-	-	-	2,350		
2,400	0.00	0.00	0.00	-	192.00	-	-	0.00	0.00	0.00	-	202.00	-	-	-	-	0.00	0.00	0.00	-	1.20	-	102	0.00	0.00	0.00	-	12.50	-	20	-	-	2,400		
2,450	0.00	0.00	0.00	-	145.00	-	20	0.00	0.00	0.00	-	162.00	-	40	-	-	3.00	0.00	1.00	1.40	1.40	38	166	20.00	20.00	20.00	20.00	20.00	5	5	-	-	2,450		
2,500	0.00	0.00	0.00	-	102.00	-	29	0.00	0.00	0.00	-	125.00	-	20	-	-	0.00	0.00	0.00	-	11.00	-	163	0.00	0.00	0.00	-	35.50	-	62	-	-	2,500		
2,550	99.00	99.00	99.00	99.00	99.00	5	230	0.00	0.00	0.00	-	94.00	-	60	-	-	0.00	99.00	0.00	-	24.50	-	149	40.00	40.00	40.00	40.00	40.00	2	20	-	-	2,550		
2,600	49.00	62.00	49.00	62.00	62.00	14	205	0.00	0.00	0.00	-	68.50	-	20	-	-	20.00	62.00	20.00	21.50	21.50	12	62	0.00	0.00	0.00	-	78.00	-	-	-	-	2,600		
2,650	0.00	0.00	0.00	-	19.50	-	32	0.00	0.00	0.00	-	47.75	-	21	-	-	37.00	0.00	37.00	38.50	38.50	20	22	0.00	0.00	0.00	-	107.00	-	41	-	-	2,650		
2,700	11.00	15.00	11.00	15.00	15.00	18	38	41.00	41.00	41.00	41.00	41.00	8	-	-	-	0.00	15.00	0.00	-	118.00	-	20	110.00	110.00	110.00	110.00	110.00	20	-	-	-	2,700		
2,750	0.00	0.00	0.00	-	3.50	-	-	0.00	0.00	0.00	-	20.75	-	-	-	-	0.00	0.00	0.00	-	162.00	-	40	0.00	0.00	0.00	-	180.00	-	-	-	-	2,750		
2,800	0.00	0.00	0.00	-	1.20	-	2	0.00	0.00	0.00	-	13.00	-	-	-	-	0.00	0.00	0.00	-	210.00	-	2	0.00	0.00	0.00	-	222.00	-	-	-	-	2,800		
2,850	0.00	0.00	0.00	-	0.37	-	-	0.00	0.00	0.00	-	7.80	-	-	-	-	0.00	0.00	0.00	-	259.00	-	1	0.00	0.00	0.00	-	267.00	-	-	-	-	2,850		
2,900	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	4.50	-	-	-	-	0.00	0.00	0.00	-	309.00	-	-	0.00	0.00	0.00	-	314.00	-	-	-	-	2,900		
2,950	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.50	-	-	-	-	0.00	0.00	0.00	-	359.00	-	-	0.00	0.00	0.00	-	361.00	-	-	-	-	2,950		
3,000	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	0.00	0.00	0.00	-	409.00	-	-	0.00	0.00	0.00	-	410.00	-	-	-	-	3,000		
Totals:						37	556							8	161	0	0							70	727							27	148	0	0
Number of Trades:						11						3						16						3						0					

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Section 7, 1/1

ALPHA SERVICES HOLD (CR)

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

Call Options															Put Options																				
April 2023								May 2023							Other Months		April 2023								May 2023							Other Months			
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		0.221	-	-			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		0.183	-	7			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.031	-	-		0.010			
1.100	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.119	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.067	-	-		0.011			
1.200	0.090	0.090	0.090	0.090	0.090	3	3	0.000	0.000	0.000		0.073	-	2			0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.120	-	-		0.012			
1.300	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.189	-	-		0.013			
1.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000		0.270	-	-		0.014			
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.359	-	-		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:						3	3							0	9	0	0							3	0							0	20	0	0
Number of Trades:						1								0		0								0.00								0		0	

NATIONAL BANK (CR)

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

Call Options																Put Options																		
Exercise Price	April 2023							May 2023							Other Months		April 2023							May 2023							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
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		0.804	-	-	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		0.007	-	-	0.000	0.000	0.000		0.052	-	-			0.040	
4.400	0.000	0.000	0.000		0.275	-	-	0.000	0.000	0.000		0.374	-	-			0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.164	-	-			0.044	
4.800	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.183	-	4			0.000	0.000	0.000		0.277	-	-	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		0.077	-	-			0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000		0.667	-	-			0.052	
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			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		0.010	-	-			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	4	0	0	0							0	0							2	0	270
Number of Trades:													0		0	0.00									0								0	

OPAP (CR)

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

Call Options																Put Options																				
April 2023								May 2023								Other Months		April 2023								May 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
8.800						-	-							-	-								-	-					-	-			0.088			
9.200	0.000	0.000	0.000		6.01	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.092			
9.600	0.000	0.000	0.000		5.61	-	-	0.000	0.000	0.000		5.62	-	-		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		5.21	-	-	0.000	0.000	0.000		5.22	-	-		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		4.21	-	-	0.000	0.000	0.000		4.23	-	-		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		3.21	-	-	0.000	0.000	0.000		3.23	-	-		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		2.21	-	-	0.000	0.000	0.000		2.25	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-				0.130			
14.000	1.54	1.54	1.54	1.54	1.54	5	-	0.000	0.000	0.000		1.34	-	-		0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.106	-	-				0.140			
15.000	0.000	0.000	0.000		0.423	-	-	0.000	0.000	0.000		0.642	-	-		0.000	0.000	0.000		0.211	-	1	0.000	0.000	0.000		0.408	-	-				0.150			
16.000	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.233	-	11		0.000	0.000	0.000		0.857	-	-	0.000	0.000	0.000		1.00	-	-				0.160			
17.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.065	-	-		0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.84	-	-				0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.80	-	-				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		3.80	-	-	0.000	0.000	0.000		3.80	-	-				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		4.80	-	-	0.000	0.000	0.000		4.80	-	-				0.200			
Totals:						5	0							0	11	0	0							5	1							0	20	0	0	
Number of Trades:							1							0		0								0.00								0		0		

OTE (CR)

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

Call Options															Put Options																							
April 2023							May 2023							Other Months		April 2023							May 2023						Other Months									
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price					
9.200	0.000	0.000	0.000		4.31	-	-	0.000	0.000	0.000		4.32	-	-			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		3.91	-	-	0.000	0.000	0.000		3.92	-	-			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		3.51	-	-	0.000	0.000	0.000		3.52	-	-			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		2.51	-	-	0.000	0.000	0.000		2.53	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.110					
12.000	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.043	-	-			0.120					
13.000	0.000	0.000	0.000		0.606	-	-	0.000	0.000	0.000		0.777	-	-			0.000	0.000	0.000		0.095	-	4	0.000	0.000	0.000		0.247	-	-			0.130					
14.000	0.000	0.000	0.000		0.109	-	10	0.000	0.000	0.000		0.283	-	-			0.000	0.000	0.000		0.599	-	60	0.000	0.000	0.000		0.754	-	-			0.140					
15.000	0.000	0.000	0.000		0.006	-	4	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.55	-	-			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		2.50	-	-	0.000	0.000	0.000		2.50	-	-			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		3.50	-	-	0.000	0.000	0.000		3.50	-	-			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		4.50	-	-	0.000	0.000	0.000		4.50	-	-			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		5.50	-	-	0.000	0.000	0.000		5.50	-	-			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		6.50	-	-	0.000	0.000	0.000		6.50	-	-			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		0.001	-	-			0.014	
1.500	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.626	-	-		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		0.006	-	-			0.016	
1.700	0.000	0.000	0.000		0.423	-	-	0.000	0.000	0.000		0.438	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.017	
1.800	0.000	0.000	0.000		0.327	-	-	0.000	0.000	0.000		0.352	-	2		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.028	-	-			0.018	
1.900	0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.275	-	-		0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.051	-	-			0.019	
2.000	0.000	0.000	0.000		0.163	-	300	0.000	0.000	0.000		0.209	-	-		0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.084	-	-			0.020	
2.200	0.000	0.000	0.000		0.059	-	10	0.000	0.000	0.000		0.110	-	3		0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.185	-	-			0.022	
2.400	0.000	0.000	0.000		0.015	-	10	0.000	0.000	0.000		0.052	-	-		0.000	0.000	0.000		0.294	-	-	0.000	0.000	0.000		0.327	-	-			0.024	
2.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.022	-	-		0.000	0.000	0.000		0.482	-	-	0.000	0.000	0.000		0.498	-	-			0.026	
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.685	-	-			0.028	
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.881	-	-			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				

PPC (CR)

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

Call Options																Put Options																				
April 2023								May 2023								Other Months		April 2023								May 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3.400						-	-							-	-							-	-					-	-			0.034				
3.600						-	-							-	-							-	-					-	-			0.036				
3.800						-	-							-	-							-	-					-	-			0.038				
4.000						-	-							-	-							-	-					-	-			0.040				
4.400						-	-							-	-							-	-					-	-			0.044				
4.800	0.000	0.000	0.000		3.35	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.048				
5.200	0.000	0.000	0.000		2.95	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.052				
5.600	0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.060			
6.400	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.064			
6.800	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.036	-	-			0.068			
7.200	0.000	0.000	0.000		0.970	-	110	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.092	-	-			0.072			
7.600	0.000	0.000	0.000		0.616	-	76	0.000	0.000	0.000		0.758	-	55			0.000	0.000	0.000		0.060	-	12	0.000	0.000	0.000		0.191	-	-			0.076			
8.000	0.000	0.000	0.000		0.336	-	137	0.000	0.000	0.000		0.516	-	10			0.000	0.000	0.000		0.180	-	12	0.000	0.000	0.000		0.348	-	-			0.080			
8.400	0.000	0.000	0.000		0.154	-	20	0.000	0.000	0.000		0.330	-	11			0.000	0.000	0.000		0.397	-	-	0.000	0.000	0.000		0.562	-	-			0.084			
8.800	0.000	0.000	0.000		0.058	-	4	0.000	0.000	0.000		0.198	-	5			0.000	0.000	0.000		0.702	-	1	0.000	0.000	0.000		0.831	-	-			0.088			
9.200	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.115	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.15	-	-			0.092			
9.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.50	-	-			0.096			
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.87	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.85	-	-			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	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	5,200	---	---	---	---	---	---	469,781
AEGNBOR	AEGEAN AIRLINES (CR)	9,762	---	---	---	---	---	---	27,277
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	59,266,763
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	6,816	---	---	6,000	4.47%	---	---	52,029
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	6,955	---	---	---	---	---	---	41,108
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	7,460	---	---	---	---	---	---	14,176
ELHABOR	ELVALHALCOR (CR)	29,447	---	---	100	4.35%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	157,211	---	---	---	---	---	---	34,076,283
EYDAPBOR	EYDAP S.A. (CR)	17,403	---	---	---	---	---	---	216,493
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	887,119
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	25,636
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	35,015
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	1,000	6.50%	68,363
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)	57,678	---	---	300	4.25%	---	---	300,987
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	502,960
MIGBOR	MIG (CR)	47,631	---	---	---	---	---	---	1,204,474
MOHBOR	MOTOR OIL (CR)	56,061	---	---	---	---	---	---	1,800,786
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)	---	---	---	---	---	---	---	1,033,188
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	---	---	---	---	---	---	1,961,849

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	11,866	---	---	1,177	4.25%	---	---	73,355
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	152,444
TITCBOR	TITAN CEMENT (CB)	17,340	---	---	5,814	5.22%	---	---	377,662
VIOBOR	VIOHALCO SA/NV (CB)	19,177	---	---	200	4.25%	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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