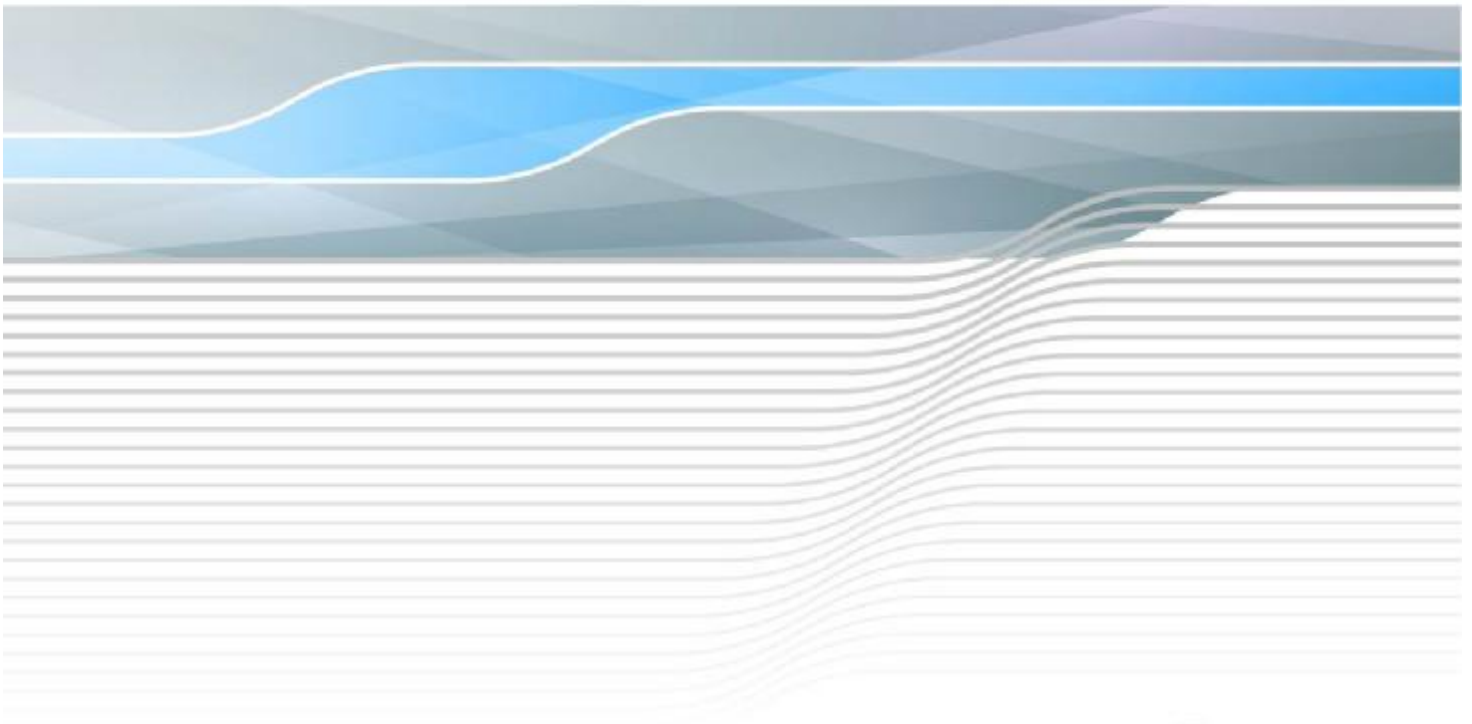


23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 12 April, 2023
Year: 144 Trading Day No: 69



ATHEXGROUP
Athens Exchange Group

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

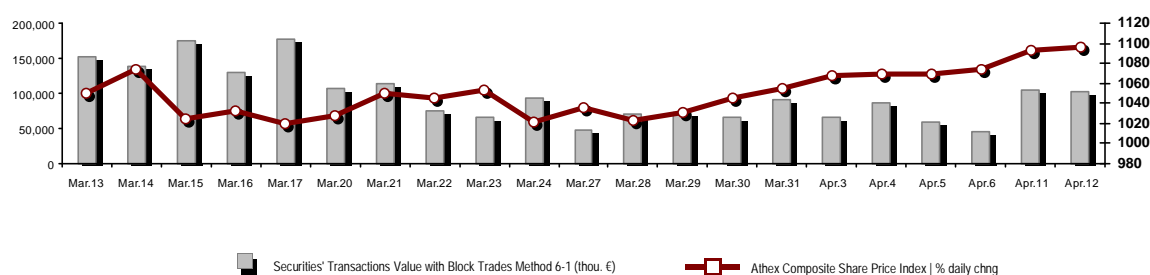
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

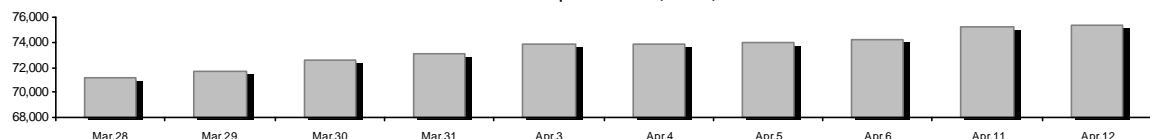
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

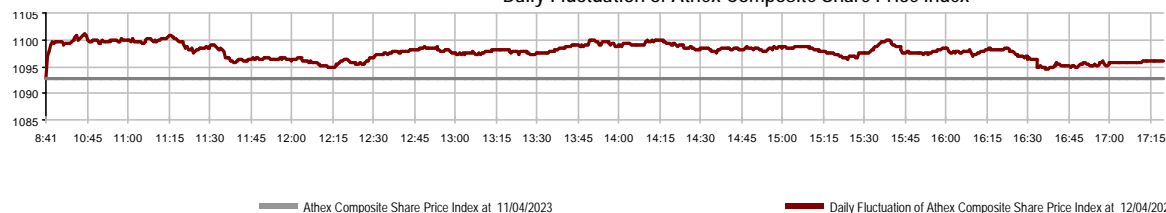


Athex Capitalisation (mill. €) **:	75,315.49		Derivatives Total Open Interest	383,142	
Daily change: mill. € %	49.49	0.07%	in Index Futures % daily chng	6,839	1.95%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	71,988.20	14.16%	in Stock Futures % daily chng	373,464	2.77%
Athex Composite Share Price Index % daily chng	1,095.91	0.29%	in Index Options % daily chng	1,633	2.58%
Athex Composite Share Price Index Capitalisation (mill. €)	67,912.02		in Stock Options % daily chng	1,206	0.42%
Daily change (mill. €)	63.63				
Securities' Transactions Value with Block Trades Method 6-1 (t	102,053.65		Derivatives Contracts Volume:	20,228	
Daily change: %	-2,988.95	-2.85%	Daily change: pieces %	-648	-3.10%
YtD Avg Trans. Value: thou. € % chng prev year Avg	108,024.17	49.51%	YtD Avg Derivatives Contracts % chng prev year Avg	50,716	47.64%
Blocks Transactions Value of Method 6-1 (thou. €)	7,055.68		Derivatives Trades Number:	1,440	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	83.17		Daily change: number %	-343	-19.24%
Bonds Transactions Value (thou.€)	446.53		YtD Avg Trades number % chng prev year Avg	2,572	25.22%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	24,918.27		Lending Total Open Interest	518,615	
Daily change: thou. pieces %	-9,134.46	-26.82%	Daily change: pieces %	-3,859	-0.74%
YtD Avg Volume: % chng prev year Avg	42,940.69	51.46%	Lending Volume (Multilateral/Bilateral)	6,850	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	621.46		Daily change: pieces %	-7,741	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	5.71		Multilateral Lending	3,550	
Bonds Transactions Volume	493,000		Bilateral Lending	3,300	
Securities' Trades Number with Block Trades Method 6-1	36,492		Lending Trades Number:	9	
Daily change: number %	2,292	6.70%	Daily change: %	-5	
YtD Avg Trades number % chng prev year Avg	37,900	28.84%	Multilateral Lending Trades Number	7	
Number of Blocks Method 6-1	13		Bilateral Lending Trades Number	2	
Number of Blocks Method 6-2 & 6-3	1				
Number of Bonds Transactions	132				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	12/04/2023	11/04/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,095.91 #	1,092.75	3.16	0.29%	1,092.75	1,101.19	929.79	1,140.96	17.87% #
Athex ESG Index	1,245.27 #	1,243.02	2.25	0.18%	1,243.02	1,251.88	1,057.52	1,311.72	17.74% #
FTSE/Athex Large Cap	2,650.26 #	2,643.67	6.59	0.25%	2,643.67	2,664.17	2,250.77	2,795.71	17.71% #
FTSE/Athex Mid Cap Index	1,611.45 #	1,604.07	7.38	0.46%	1,600.20	1,612.25	1,411.43	1,660.73	14.17% #
FTSE/ATHEX High Dividend Yield Index	3,413.84 #	3,379.77	34.07	1.01%	3,379.77	3,413.84	3,028.28	3,547.10	12.73% #
FTSE/ATHEX Global Traders Index Plus	3,168.77 #	3,153.22	15.55	0.49%	3,153.22	3,192.63	2,616.09	3,192.63	21.13% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,847.44 #	4,843.28	4.16	0.09%	4,820.05	4,864.16	4,353.12	4,965.04	10.28% #
ATHEX Select Index Plus	3,581.46 #	3,558.36	23.10	0.65%	3,553.13	3,589.06	3,071.06	3,706.63	16.62% #
ATHEX Select Index	5,769.75 #	5,734.57	35.18	0.61%	5,734.57	5,785.88	4,343.88	6,091.85	32.82% #
FTSE/Athex Market Index	633.89 #	632.75	1.14	0.18%	632.75	637.04	539.21	662.70	17.53% #
Athex Composite Index Total Return Index	1,942.90 #	1,937.28	5.62	0.29%	1,937.28	1,952.25	1,641.17	2,015.89	18.39% #
FTSE/Athex Large Cap Total Return	4,259.20 #	4,248.61	10.59	0.25%			3,623.42	4,431.63	18.28% #
FTSE/Athex Mid Cap Total Return	2,122.49 #	2,112.77	9.72	0.46%			1,881.61	2,180.39	14.26% #
Hellenic Mid & Small Cap Index	1,573.25 #	1,567.56	5.69	0.36%	1,567.56	1,580.47	1,365.14	1,599.85	15.24% #
FTSE/Athex Banks	799.82 #	794.07	5.75	0.72%	794.07	803.80	640.09	954.15	24.86% #
FTSE/Athex Insurance	2,828.05 #	2,789.84	38.21	1.37%	2,766.91	2,835.70	2,675.19	3,042.07	-3.65% €
FTSE/Athex Financial Services	1,234.68 €	1,240.24	-5.56	-0.45%	1,223.54	1,242.10	672.72	1,375.02	80.14% #
FTSE/Athex Industrial Goods & Services	6,273.89 €	6,317.46	-43.57	-0.69%	6,271.52	6,374.93	4,603.86	6,374.93	35.26% #
FTSE/Athex Retail	1,116.34 #	1,106.36	9.98	0.90%	1,106.16	1,121.07	901.21	1,129.08	23.87% #
FTSE/ATHEX Real Estate	3,840.56 €	3,847.94	-7.38	-0.19%	3,840.56	3,876.54	3,783.96	4,461.05	-5.71% €
FTSE/Athex Consumer Goods & Services	11,650.86 #	11,190.24	460.62	4.12%	11,190.24	11,781.36	8,974.47	12,337.62	27.22% #
FTSE/Athex Food & Beverage	9,724.45 €	9,809.30	-84.85	-0.86%	9,720.12	9,831.83	8,101.49	9,831.83	14.86% #
FTSE/Athex Basic Resources	7,029.44 #	6,951.80	77.64	1.12%	6,951.80	7,061.64	6,463.31	7,812.43	8.32% #
FTSE/Athex Construction & Materials	3,727.52 #	3,672.50	55.02	1.50%	3,672.50	3,771.94	3,204.90	3,846.65	16.31% #
FTSE/Athex Energy	5,426.00 €	5,579.03	-153.03	-2.74%	5,417.18	5,586.24	4,780.16	5,856.79	7.88% #
FTSE/Athex Travel & Leisure	2,634.59 #	2,618.08	16.51	0.63%	2,618.08	2,663.82	2,196.17	2,663.82	18.82% #
FTSE/Athex Technology	2,301.91 #	2,289.30	12.61	0.55%	2,285.13	2,316.79	2,047.81	2,316.79	12.06% #
FTSE/Athex Telecommunications	3,871.91 €	3,899.52	-27.61	-0.71%	3,863.20	3,943.99	3,511.53	4,391.80	-4.91% €
FTSE/Athex Utilities	5,140.77 €	5,156.34	-15.57	-0.30%	5,109.70	5,184.06	4,598.77	5,289.37	11.79% #
FTSE/Athex Health Care	408.70 €	412.10	-3.40	-0.83%	408.70	427.95	390.59	469.84	-2.43% €
FTSE/Athex Personal Products	6,739.46 €	6,872.72	-133.26	-1.94%	6,739.46	6,923.59	6,441.87	7,905.24	2.02% #
Athex All Share Index	262.57 #	262.37	0.20	0.08%	262.57	262.57	231.11	271.62	14.04% #
Hellenic Corporate Bond Index	120.59 #	120.52	0.06	0.05%			118.78	121.26	1.34% #
Hellenic Corporate Bond Price Index	86.50 #	86.50	0.01	0.01%			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 06/04/2023.

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	126	113	13	0
Gain / Lose / Same:	59 / 45 / 22	56 / 42 / 15	3 / 3 / 7	0 / 0 / 0
Athex Capitalisation (mill. €) **	75,315.49	74,926.77	388.72	
Daily Average Trans/ons Value(thou.€)	108,024.17	107,745.07	303.82	32.81
Transactions Value	102,136.82	102,055.67	81.15	0.00
Main Board:	94,997.97	94,916.83	81.15	0.00
Blocks Board 6_2_3:	7,138.85	7,138.85	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	42,940,692	41,557,196	1,392,247	1,311
Transactions Volume	24,923,980	24,569,205	354,775	0
Main Board:	24,296,806	23,942,031	354,775	0
Blocks Board 6_2_3:	627,174	627,174	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,900	37,615	282	3
Number of Trades	36,493	36,383	110	0
Main Board:	36,479	36,369	110	0
Blocks Board 6_2_3:	14	14	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 1 / 1	10,473	14,982,917	28,646,345.85	28.05%
5510	- Basic Resources	5 / 6 / 3	952	296,622	825,570.98	0.81%
5010	- Construction & Materials	8 / 5 / 2	3,262	1,296,189	4,903,685.00	4.80%
4020	- Consumer Products & Services	5 / 0 / 2	3,448	632,945	11,250,705.37	11.02%
6010	- Energy	0 / 3 / 1	2,288	242,639	4,228,998.38	4.14%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	1 / 3 / 1	407	1,795,844	677,739.08	0.66%
4510	- Food Beverage & Tobacco	4 / 2 / 0	208	36,072	458,763.79	0.45%
2010	- Health Care	0 / 3 / 0	73	41,787	29,420.53	0.03%
5020	- Industrial Goods & Services	8 / 7 / 4	3,374	860,764	9,786,394.40	9.58%
3030	- Insurance	1 / 0 / 0	18	5,130	18,900.57	0.02%
4030	- Media	1 / 0 / 1	36	46,563	24,430.87	0.02%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	163	422,207	2,389,891.81	2.34%
3510	- Real Estate	3 / 4 / 3	1,105	317,065	987,352.74	0.97%
4040	- Retail	4 / 0 / 3	313	96,972	342,146.49	0.33%
1010	- Technology	7 / 4 / 0	1,644	799,970	2,403,391.09	2.35%
1510	- Telecommunications	1 / 1 / 0	2,370	968,465	13,419,464.16	13.14%
4050	- Travel & Leisure	3 / 2 / 1	3,041	713,344	8,715,906.82	8.53%
6510	- Utilities	3 / 2 / 0	3,274	1,361,128	13,026,582.37	12.75%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTERWOOD-XYLEMPORIA (CR)	0.292	5.42% #	IKTINOS HELLAS SA (CR)	0.56	-3.45% ⬇
PROFILE SA (CR)	3.38	5.30% #	MOTOR OIL (CR)	24.18	-3.28% ⬇
AUTOHELLAS SA (CR)	12.82	5.08% #	ALUMIL (CR)	2.14	-3.17% ⬇
ILYDA S.A. (CR)	1.22	4.27% #	GR. SARANTIS S.A. (CR)	6.7	-2.19% ⬇
JUMBO SA (CR)	20.44	4.07% #	EKTER SA (CR)	1.7	-2.02% ⬇
CENTRIC HOLDINGS (CR)	0.298	3.47% #	AUSTRIACARD (CB)	11.5	-1.71% ⬇
ENTERSOFT (CR)	4.18	3.21% #	ELASTRON (CR)	2.6	-1.52% ⬇
AVE (CR)	0.54	2.66% #	INTRACOM HOLDINGS (CR)	1.8	-1.21% ⬇
DOMIKI KRITIS SA (CR)	0.78	2.36% #	HELLENIQ ENERGY (CR)	7.6	-1.17% ⬇
TITAN CEMENT (CB)	14.92	2.05% #	QUEST HOLDINGS (CR)	4.95	-1.00% ⬇
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	13,386.91	-0.72% ⬇	ALPHA SERVICES HOLD (CR)	6,362,996	0.86% #
JUMBO SA (CR)	10,588.30	4.07% #	PIRAEUS FINANCIAL HOLD (CR)	4,077,280	1.39% #
PIRAEUS FINANCIAL HOLD (CR)	8,872.34	1.39% #	EUROBANK HOLDINGS (CR)	2,664,100	0.64% #
NATIONAL BANK (CR)	8,834.90	0.32% #	NATIONAL BANK (CR)	1,873,840	0.32% #
MYTILINEOS (CR)	8,479.34	-0.85% ⬇	MIG (CR)	1,725,952	0.00% ↔
OPAP (CR)	8,230.20	0.65% #	PPC (CR)	979,224	-0.86% ⬇
PPC (CR)	7,899.95	-0.86% ⬇	OTE (CR)	963,346	-0.72% ⬇
ALPHA SERVICES HOLD (CR)	7,518.38	0.86% #	OPAP (CR)	532,079	0.65% #
TERNA ENERGY (CR)	4,706.75	0.40% #	JUMBO SA (CR)	519,425	4.07% #
MOTOR OIL (CR)	3,583.51	-3.28% ⬇	PROFILE SA (CR)	403,442	5.30% #

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	277	1,161	6,839
FTSE/Athex Banks	1	5	1,019
FTSE/Athex Large Cap	276	1,156	5,820
Stock Futures	1,152	19,033	373,464
ADMIE (IPTO) HOLDING S.A. (CR)	3	10	12,560
AEGEAN AIRLINES (CR)	22	125	1,256
ALPHA SERVICES HOLD (CR)	152	5,615	131,192
AUTOHELLAS SA (CR)	6	12	104
AVAX S.A. (CR)	0	0	377
CC HBC AG (CR)	1	1	490
CENERGY HOLDINGS (CB)	44	223	6,012
ELLAKTOR (CR)	6	56	819
ELVALHALCOR (CR)	4	10	1,330
EUROBANK HOLDINGS (CR)	33	448	31,912
EYDAP S.A. (CR)	1	5	517
FOURLIS (CR)	1	3	1,549
GEK TERNA (CR)	27	88	8,277
HELLENIC EXCHANGES-A.S.E. (CR)	12	65	1,702
HELLENIQ ENERGY (CR)	6	24	1,505
INTRACOM HOLDINGS (CR)	11	51	4,328
INTRAKAT (CR)	18	181	6,500
JUMBO SA (CR)	54	141	436
LAMDA DEVELOPMENT SA (CR)	42	189	5,507
MIG (CR)	0	0	1,295
MOTOR OIL (CR)	71	177	419
MYTILINEOS (CR)	30	132	2,204
NATIONAL BANK (CR)	98	990	22,011
OPAP (CR)	28	94	1,734
OTE (CR)	40	162	10,464
P.P.A. S.A. (CR)	3	8	370
PIRAEUS FINANCIAL HOLD (CR)	270	9,229	79,936
PPC (CR)	35	164	22,840
QUEST HOLDINGS (CR)	0	0	104
TERNA ENERGY (CR)	90	631	9,251
TITAN CEMENT (CB)	17	56	897
VIOHALCO SA/NV (CB)	27	143	5,566
Index Options	11	34	1,633
FTSE/Athex Large Cap	11	34	1,633
Stock Options	0	0	1,206
ALPHA SERVICES HOLD (CR)	0	0	32
NATIONAL BANK (CR)	0	0	276
OPAP (CR)	0	0	37
OTE (CR)	0	0	78
PIRAEUS FINANCIAL HOLD (CR)	0	0	325
PPC (CR)	0	0	458
Total Derivatives Traded	1,440	20,228	383,142

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)	1.18	0.86 P	1.17	11/04/2023	1.187	1.1725	1.19	1.18	1.182	4000@1.18	8795@1.18	---	---	6,362,996	2,777	7,518,376.89	2,771,712.11	1.0015	1.513	30101010
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	13.3	-0.60 E	13.38	11/04/2023	13.38	13.1	13.48	13.3	13.306	34@13.32	68@13.48	---	---	2,283	42	30,377.74	598,951.15	10.62	48.75	30101010
18,176,934	1.00	---	---	---		27/01/2023	---	AUSTRIACARD (CB)	11.5	-1.71 E	11.7	11/04/2023	11.8	11.3	11.8	11.5	11.514	443@11.30	173@11.50	---	---	1,417	23	16,315.50	209,034.74	11.3	13.42	10101010
48,624,764	0.080	0.23	0.46	---	08/04/2022	05/12/2022	---	AUTOHELLAS SA (CR)	12.82	5.08 P	12.2	11/04/2023	12.24	12.22	12.82	12.82	12.39	10@12.40	50@12.88	---	---	51,503	270	638,137.98	623,369.47	10.06	12.82	40201040
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	4.135	1.47 P	4.075	11/04/2023	4.09	4.06	4.15	4.135	4.106	710@4.09	340@4.14	---	---	242,637	535	996,358.27	786,322.69	3.015	4.18	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	25.99	-0.88 E	26.22	11/04/2023	26.1	25.98	26.28	25.99	26.115	1@25.99	200@26.00	---	---	14,297	130	373,361.07	9,670,517.61	21.54	26.28	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.258	0.64 P	1.25	11/04/2023	1.26	1.2505	1.2625	1.258	1.257	2014@1.26	3844@1.26	---	---	2,664,100	1,863	3,348,984.41	4,668,032.31	1.0495	1.4935	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.89	1.17 P	3.845	11/04/2023	3.87	3.85	3.91	3.89	3.879	500@3.85	1507@3.89	---	---	54,603	196	211,813.89	202,793.26	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)	7.6	-1.17 E	7.69	11/04/2023	7.7	7.6	7.79	7.6	7.695	1907@7.59	3940@7.60	---	---	81,132	486	624,318.27	2,322,827.41	6.93	8.68	60101020
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.8	-1.21 E	1.822	11/04/2023	1.8	1.794	1.844	1.8	1.808	322@1.80	5000@1.81	---	---	193,888	203	350,466.56	150,480.00	1.678	2.12	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.602	-0.62 E	1.612	11/04/2023	1.618	1.594	1.618	1.602	1.603	4977@1.60	1522@1.61	---	---	203,778	257	326,602.55	257,159.42	1.366	1.788	50101010
136,059,759	0.880	0.77	0.77	---	21/03/2023	05/03/2014	---	JUMBO SA (CR)	20.44	4.07 P	19.64	11/04/2023	20	19.8	20.82	20.44	20.385	1369@20.38	1365@20.46	---	---	519,425	3,081	10,588,299.91	2,781,061.47	15.61	22.06	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.605	-0.36 E	5.625	11/04/2023	5.655	5.605	5.68	5.605	5.643	335@5.61	600@5.62	---	---	122,910	555	693,619.45	990,609.29	5.55	6.6	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MIG (CR)	0.217	---	0.217	11/04/2023	0.217	0.217	0.2175	0.217	0.2168444274@0.217	950954@0.218	---	---	1,725,952	68	374,534.89	203,873.83	0.0329	0.28	30202000	
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.95	-1.00 E	5	11/04/2023	5.07	4.95	5.07	4.95	4.987	991@4.95	5447@4.98	---	---	30,504	181	152,128.99	530,752.31	4.655	5.46	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	14.92	2.05 P	14.62	11/04/2023	14.68	14.68	15.04	14.92	14.903	327@14.88	300@14.94	---	---	109,076	653	1,625,576.33	1,168,616.09	12.04	16	50101030
259,189,761		0.02	0.1	---	03/06/2022	26/02/2016	---	VIOHALCO S.A.N.V (CB)	4.345	2.00 P	4.26	11/04/2023	4.26	4.26	4.345	4.345	4.321	200@4.33	950@4.35	---	---	113,884	319	492,074.40	1,126,179.51	3.995	4.86	55102015
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.81	1.25 P	0.8	11/04/2023	0.812	0.805	0.83	0.81	0.819	220@0.806	19998@0.810	---	---	281,962	574	230,817.23	116,900.43	0.748	1	50101010
232,000,000	2.12	0.1069	0.0854	0.0682	29/08/2022	19/06/2017	---	ADMIE (PTO) HOLDING S.A. (CR)	1.828	0.44 P	1.82	11/04/2023	1.82	1.82	1.842	1.828	1.832	1000@1.83	5000@1.83	12.13	2021	115,222	158	211,140.07	424,096.00	1.64	2.035	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	7.93	0.38 P	7.9	11/04/2023	8	7.81	8.15	7.93	7.928	53@7.90	700@7.94	---	---	45,579	351	361,354.44	715,025.10	5.27	8.15	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	12.08	2.03 P	11.84	11/04/2023	12	11.92	12.4	12.08	12.161	268@12.04	3063@12.10	---	---	178,290	943	2,168,152.52	1,249,353.36	10.42	12.62	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	8.08	-0.86 E	8.15	11/04/2023	8.15	8.01	8.15	8.08	8.068	1039@8.07	250@8.09	---	---	979,224	1,429	7,899,949.91	3,086,560.00	6.6	8.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	4.715	0.32 P	4.7	11/04/2023	4.735	4.684	4.788	4.715	4.715	861@4.71	1197@4.72	---	---	1,873,840	3,383	8,834,904.69	4,312,881.95	3.746	5.528	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.7	1.07 P	1.682	11/04/2023	1.686	1.678	1.73	1.7	1.704	510@1.68	1000@1.70	---	---	124,993	335	212,947.19	637,910.70	1.52	1.894	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.105	-0.94 E	2.125	11/04/2023	2.11	2.105	2.145	2.105	2.126	5500@2.10	8670@2.12	---	---	161,965	368	344,338.61	732,944.17	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)	4.22	-0.71 E	4.25	11/04/2023	4.18	4.16	4.26	4.22	4.193	6842@4.22	1045@4.23	---	---	65,592	264	275,043.51	254,668.56	3.09	4.525	30202015
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.73	0.60 P	6.69	11/04/2023	6.65	6.6	6.73	6.73	6.671	113@6.66	191@6.73	---	---	28,026	238	186,967.77	716,745.00	6.36	7.34	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	24.18	-3.28 E	25	11/04/2023	25.04	24	25.08	24.18	24.414	568@24.16	406@24.32	---	---	146,779	1,738	3,583,513.72	2,678,732.46	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	27.88	-0.85 E	28.12	11/04/2023	28.12	27.88	28.4	27.88	28.095	484@27.86	232@28.04	---	---	301,805	2,315	8,479,342.84	3,983,805.57	19.94	28.4	50203000
25,000,000	2.00	0.4	0.628	---	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	19.28	-0.10 E	19.3	11/04/2023	19.44	19.28	19.74	19.28	19.391	468@19.28	1@19.42	13.11	2021	3,491	92	67,695.48	482,000.00	15.86	19.84	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	15.4	0.65 P	15.3	11/04/2023	15.33	15.3	15.6	15.4	15.468	5@15.37	2550@15.44	---	---	532,079	2,594	8,230,200.66	5,595,464.63	13.02	15.6	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	13.86	-0.72 E	13.96	11/04/2023	14	13.82	14.12	13.86	13.896	4750@13.86	1380@13.87	---	---	963,346	2,310	13,386,909.88	6,010,591.30	12.57	15.73	15101015
1,250,367,223	0.930	---	---	---	16/05/2008																							

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 - Medium Liquidity Class																												
13,126,020	0.660	0.0837	0.1163	---	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)	2.19	0.46 P	2.18	11/04/2023	2.18	2.18	2.2	2.18	2.191	688@2.18	714@2.21	---	---	1,497	6	3,279.56	28,745.98	2.02	2.38	40401030
3,114,144	0.360	0.1558	0.3427	---	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	5.35	-1.83 E	5.45	11/04/2023	5.45	5.35	5.5	5.35	5.462	90@5.35	208@5.40	---	---	565	29	3,086.00	16,660.67	4.32	5.5	30202010
14,000,000	4.15	---	3.42	---	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8.24	0.73 P	8.18	11/04/2023	8.2	8.2	8.4	8.3	8.263	100@8.20	66@8.30	---	---	410	7	3,388.00	115,360.00	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	11/04/2023	2.38	2.38	2.4	2.39	2.39	16314@2.38	128@2.39	---	---	24,700	32	59,034.14	515,775.96	1.865	2.5	40501015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.54	2.66 P	0.526	11/04/2023	0.524	0.524	0.54	0.54	0.531	250@0.530	14088@0.540	---	---	45,863	33	24,340.12	81,893.67	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	---	2.06	11/04/2023	2.06	2.06	2.07	2.06	2.062	5784@2.05	1091@2.08	---	---	22,149	63	45,676.44	73,675.06	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.298	3.47 P	0.288	11/04/2023	0.29	0.282	0.299	0.298	0.288	1000@0.290	18134@0.300	---	---	57,859	56	16,661.74	30,134.89	0.263	0.333	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.15	-0.69 E	7.2	11/04/2023	7.15	7.15	7.15	7.15	7.15	---	50@8.00	16.47	2021	200	2	1,430.00	5,609.18	6.8	8	30202010
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.588	0.69 P	0.584	11/04/2023	0.572	0.572	0.594	0.588	0.58	2000@0.570	3951@0.588	---	---	10,520	58	6,096.51	6,025.12	0.548	0.722	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12	---	12	11/04/2023	11.9	11.9	12	11.95	11.948	200@11.80	102@11.95	---	---	2,859	26	34,159.55	224,163.60	11.6	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	7.75	1.31 P	7.65	11/04/2023	7.58	7.58	7.76	7.75	7.69	235@7.66	278@7.75	---	---	5,440	52	41,833.02	420,050.00	6.2	8	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	4.56	-0.22 E	4.57	11/04/2023	4.575	4.55	4.65	4.56	4.612	1395@4.56	300@4.60	---	---	56,733	160	261,632.22	183,015.24	3.38	4.66	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.408	-0.97 E	0.412	11/04/2023	0.417	0.403	0.417	0.408	0.411	14000@0.405	1290@0.408	---	---	36,013	40	14,786.52	68,490.34	0.366	0.48	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1	2.04 P	0.98	11/04/2023	0.98	0.98	1	1	0.984	900@0.910	259@1.00	---	2021	1,080	3	1,063.22	4,740.00	0.946	1.1	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.56	1.19 P	2.53	11/04/2023	2.54	2.5	2.56	2.56	2.519	4@2.56	1560@2.59	---	---	2,397	23	6,039.12	43,827.92	2.38	2.82	45102020
4,419,616	1.58	---	---	0.1131	01/03/2023	04/03/2015	---	MEDICON S.A (CR)	3.61	-0.82 E	3.64	11/04/2023	3.73	3.61	3.78	3.61	3.758	91@3.61	100@3.76	---	---	2,600	9	9,771.90	15,954.81	3.45	4.15	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	54	-0.92 E	54.5	11/04/2023	54	54	54	54	54	35@50.50	7@54.00	1.70	2021	1	1	54.00	25,309.80	43.4	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	3.18	---	3.18	11/04/2023	3.2	3.12	3.2	3.18	3.153	200@3.14	170@3.18	17.23	2021	2,090	10	6,588.80	33,390.00	2.52	3.22	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMA (CR)	1.16	1.75 P	1.14	11/04/2023	1.15	1.144	1.2	1.16	1.17	1250@1.16	200@1.18	---	---	154,859	398	181,228.03	101,067.51	1.07	1.36	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	3.38	5.30 P	3.21	11/04/2023	3.26	3.26	3.42	3.38	3.361	50@3.35	5@3.38	---	---	403,442	676	1,355,841.21	82,396.95	2.575	3.42	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.554	0.36 P	0.552	11/04/2023	0.556	0.544	0.566	0.554	0.557	474@0.546	1439@0.554	---	---	30,318	103	16,874.49	15,149.20	0.465	0.6	10101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.42	0.94 P	6.36	11/04/2023	6.38	6.28	6.42	6.42	6.359	2@6.36	226@6.42	---	---	5,119	60	32,554.28	41,450.92	5.28	6.9	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.614	-0.33 E	0.616	11/04/2023	0.614	0.61	0.618	0.614	0.614	1800@0.610	2800@0.614	---	---	9,310	16	5,719.42	10,554.69	0.558	0.719	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.14	-3.17 E	2.21	11/04/2023	2.26	2.11	2.26	2.14	2.163	1198@2.14	1341@2.19	---	---	38,852	192	84,019.80	69,365.28	1.986	2.54	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.8	1.80 P	6.68	11/04/2023	6.72	6.52	6.8	6.8	6.689	51@6.42	151@6.80	---	2022	3,535	44	23,644.68	24,033.03	5.9	6.9	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.72	0.70 P	0.715	11/04/2023	0.715	0.715	0.72	0.72	0.72	980@0.685	320@0.710	---	---	585	2	421.05	13,543.20	0.62	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	2	-1.96 E	2.04	11/04/2023	1.99	1.95	2	2	1.97	100@1.96	1320@2.00	---	---	2,176	18	4,286.85	47,973.00	1.5	2.14	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.44	5.17 P	2.32	11/04/2023	2.46	2.3	2.46	2.3	2.437	30@2.24	325@2.26	---	---	205	2	499.50	15,433.00	1.97	2.46	50205010
24,060,000	0.300	0.035	0.055	---	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.345	0.37 P	1.34	11/04/2023	1.34	1.3	1.375	1.345	1.306	55@1.30	50@1.35	8.32	2022	2,341	13	3,057.72	32,360.70	1.175	1.375	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.78	2.36 P	0.762	11/04/2023	0.772	0.76	0.794	0.78	0.776	200@0.764	990@0.780	---	---	21,030	38	16,325.80	12,385.42	0.71	0.85	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.335	4.36 P	0.321	11/04/2023	0.335	0.335	0.335	0.335	0.335	400@0.318	2444@0.324	---	---	10	1	3.35	11,631.20	0.3	0.389	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.75	2.74 P	0.73	11/04/2023	0.74	0.74	0.755	0.745	0.746	600@0.740	340@0.775	---	---	2,829	7	2,109.35	10,254.90	0.684	0.876	45102020
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.7	-2.02 E	1.735	11/04/2023	1.75	1.7	1.755	1.7	1.733	900@1.69	79@1.70	---	---	24,099	82	41,759.59	19,125.00	1.33	1.755	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.6	-1.52 E	2.64	11/04/2023	2.63	2.55	2.63	2.6	2.574	50@2.57	230@2.60	---	---	6,473	41	16,660.87	47,868.18	2.21	2.82	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.427	-0.23 E	0.428	11/04/2023	0.413	0.413	0.427	0.427	0.422	500@0.416	2@0.420	---	---	7,092	5	2,993.26	25,746.22	0		

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																					
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.29	0.88 P	2.27 11/04/2023	2.3	2.25	2.3	2.29	2.281	109@2.25	1526@2.29	---	---	17,686	52	40,349.35	61,212.13	2.08	2.44	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	4.18	3.21 P	4.05 11/04/2023	4.05	4.05	4.2	4.18	4.143	20@4.15	1483@4.18	---	---	41,344	145	171,279.76	125,400.00	3.61	4.24	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.38	-0.59 E	3.4 11/04/2023	3.39	3.35	3.4	3.38	3.384	665@3.36	348@3.38	---	---	6,434	40	21,770.04	122,694.00	3.3	3.66	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.654	-0.30 E	0.656 11/04/2023	0.658	0.644	0.658	0.654	0.65	7500@0.640	950@0.654	---	---	11,133	34	7,238.03	9,701.10	0.576	0.66	50205020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.54	-0.97 E	1.555 11/04/2023	1.54	1.515	1.55	1.54	1.532	20@1.52	520@1.54	---	---	3,174	24	4,862.11	133,573.41	1.4	1.8	20101025
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.56	-3.45 E	0.58 11/04/2023	0.584	0.545	0.584	0.56	0.558	2000@0.559	90659@0.560	---	---	177,846	194	99,170.14	64,019.42	0.4855	0.675	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.22	4.27 P	1.17 11/04/2023	1.17	1.17	1.23	1.22	1.181	1050@1.21	1008@1.22	23.34	2021	25,284	40	29,859.61	10,035.88	1.055	1.41	10101015
2,566,836	0.440	---	0.016	---	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.296	13.85 P	0.26 11/04/2023	0.276	0.274	0.296	0.296	0.276	100@0.274	380@0.294	---	---	9,600	7	2,652.31	10,975.82	0.192	0.296	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.292	5.42 P	0.277 11/04/2023	0.28	0.28	0.296	0.292	0.288	6000@0.290	3050@0.292	---	---	112,956	102	32,481.33	10,975.82	0.1975	0.296	50101020
18,567,912	0.590	0.12	0.12	---	06/07/2022	26/01/2021	---	INTERLIFE G.C.I.(CR)	3.7	1.37 P	3.65 11/04/2023	3.7	3.62	3.71	3.71	3.684	1800@3.62	13@3.71	4.41	2021	5,130	18	18,900.57	68,701.27	3.5	3.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.09	-2.68 E	1.12 11/04/2023	1.075	1.075	1.1	1.09	1.088	40@1.08	400@1.09	70.10	2021	8,111	25	8,820.72	9,183.14	0.92	1.235	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.035	2.47 P	1.01 11/04/2023	1.05	1.01	1.05	1.035	1.032	200@1.02	400@1.04	---	2021	3,451	22	3,561.30	20,497.28	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.962	0.21 P	0.96 11/04/2023	0.964	0.95	0.964	0.962	0.952	3760@0.950	744@0.962	---	---	11,396	18	10,846.93	38,690.89	0.5	0.972	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1	-1.96 E	1.02 11/04/2023	1	1	1	1	1	600@0.970	61@1.03	---	---	100	1	100.00	11,510.10	0.93	1.23	55101020
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.588	-0.68 E	0.592 11/04/2023	0.574	0.574	0.588	0.588	0.577	100@0.576	2490@0.588	2.88	2021	1,750	4	1,009.00	12,479.91	0.462	0.7	55102010
33,065,136	0.380	0.2	0.2001	---	18/08/2022	16/09/2013	---	KRI-KRI S.A. (CR)	6.38	0.31 P	6.36 11/04/2023	6.4	6.34	6.42	6.34	6.395	1390@6.34	1000@6.48	15.97	2021	11,790	34	75,396.34	210,955.57	6.08	6.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.66	-0.60 E	1.67 11/04/2023	1.61	1.6	1.66	1.66	1.613	600@1.61	253@1.66	---	---	670	7	1,081.00	29,909.00	1.55	1.78	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.1	2.80 P	1.07 11/04/2023	1.07	1.05	1.1	1.1	1.081	400@1.04	53@1.10	---	---	1,360	18	1,470.24	8,354.68	1	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.492	---	0.492 11/04/2023	---	---	---	---	---	150@0.472	1154@0.525	---	---	---	---	---	3,050.40	0.414	0.585	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.92	2.79 P	0.895 11/04/2023	0.89	0.885	0.92	0.92	0.89	247@0.890	27@0.920	---	---	1,263	8	1,123.91	5,464.13	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.8	---	0.8 11/04/2023	---	---	---	---	---	150@0.745	1000@0.800	---	---	---	---	---	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	---	3.2 11/04/2023	3.2	3.15	3.24	3.2	3.185	1056@3.18	1268@3.21	---	---	38,106	94	121,369.64	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 11/04/2023	---	---	---	---	---	100@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)	2.26	-0.88 E	2.28 11/04/2023	2.27	2.26	2.28	2.26	2.274	100@2.27	1500@2.28	---	---	8,913	22	20,267.49	97,632.00	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 11/04/2023	2.38	2.38	2.38	2.38	2.38	20@2.38	200@2.58	---	---	30	3	71.40	15,089.20	2.16	2.7	40401030
10,080,000	3.00	1.42	1.5	---	27/04/2022	27/08/2001	---	TPA SA (CR)	25.1	-0.40 E	25.2 11/04/2023	25	25	25.4	25.1	25.156	12@25.10	830@25.40	---	---	534	8	13,433.20	253,008.00	22.7	26.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.97	2.11 P	0.95 11/04/2023	0.95	0.95	0.97	0.97	0.951	200@0.924	1967@0.970	---	---	1,655	6	1,573.35	4,822.32	0.83	1.18	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.36	0.86 P	2.34 11/04/2023	2.35	2.31	2.36	2.36	2.33	1081@2.35	1002@2.36	21.31	2022	101,632	28	236,819.19	63,952.68	2.26	2.51	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	6.88	0.29 P	6.86 11/04/2023	6.9	6.84	6.94	6.9	6.891	350@6.86	6919@6.90	---	---	13,499	82	93,023.96	48,644.35	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 11/04/2023	4.58	4.58	4.58	4.58	4.58	72704@4.58	---	---	---	888	4	4,067.04	101,106.55	4.48	4.6	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.33	-0.37 E	1.335 11/04/2023	1.305	1.29	1.33	1.33	1.299	505@1.30	738@1.33	---	---	12,284	57	15,960.67	29,143.76	1.21	1.5	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.33	-0.43 E	2.34 11/04/2023	2.33	2.28	2.33	2.33	2.298	1250@2.27	249@2.33	---	---	3,945	28	9,065.44	31,646.58	1.85	2.85	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.15	---	2.15 11/04/2023	2.15	2.12	2.16	2.16	2.139	445@2.13	724@2.16	---	---	2,908	34	6,218.99	87,490.70	1.76	2.41	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.92	1.59 P	1.89 11/04/2023	1.89	1.89	1.925	1.925	1.919	5@1.90	620@1.93	2.08	2021	770	9	1,477.80	5,852.16	1.76	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.426	1.19 P	0.421 11/04/2023	0.421	0.421	0.43	0.43	0.425	150@0.403	22@0.430	5.02	2021	2,100	6	893.51	4,346.72	0.4	0.5	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.52	---	0.52 11/04/2023	---	---	---	---	---	100@0.500	17@0.530	19.26	2021	---	---	---	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)	8.8	1.15 P	8.7 11/04/2023	8.85	8.5	8.85	8.85	8.78	5@8.50	119@8.85	---	---	111	5	974.60	103,796.21	7.45	9.45	50203030
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]			
		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	---	↘	6.6	11/04/2023	6.5	6.5	6.6	6.6	6.595	500@6.50	500@6.60	---	---	630	3	4,155.00	69,300.00	6.3	6.85	35102000	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.35	-2.49	⬇	2.41	11/04/2023	2.57	2.35	2.57	2.44	2.358	40@2.35	100@2.54	---	---	281	5	662.64	134,971.98	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)	1.05	-0.94	⬇	1.06	11/04/2023	1.04	1.04	1.06	1.05	1.053	991@1.06	3000@1.08	---	---	603	4	634.84	159,109.09	0.965	1.14	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.318	---	↘	0.318	11/04/2023	---	---	---	---	---	500@0.318	1920@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	11/04/2023	3.2	3.2	3.2	3.2	3.2	200@3.20	109@3.40	---	---	5	1	16.00	46,800.00	2.92	3.52	50203015	
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	5	2.04	⬇	4.9	11/04/2023	4.94	4.94	5	5	4.973	60@4.86	569@5.00	---	---	240	5	1,193.40	16,537.50	4.6	5.2	40204020	
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	314	---	↘	314	11/04/2023	---	---	---	---	---	50@314.00	40@320.00	---	---	---	---	---	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	---	↘	2.16	11/04/2023	---	---	---	---	---	150@2.10	100@2.22	21.83	2021	---	---	---	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	11/04/2023	---	---	---	---	---	100@23.00	100@24.00	---	---	---	---	---	491,372.00	20.6	24	40501025	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.298	---	↘	0.298	11/04/2023	---	---	---	---	---	---	5@0.298	---	2021	---	---	---	3,089.13	0.22	0.364	50202010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.282	---	↘	0.282	11/04/2023	0.28	0.28	0.28	0.28	0.28	22@0.280	1000@0.310	---	2021	78	1	21.84	3,089.13	0.218	0.342	50202010	
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	16.3	0.62	⬇	16.2	11/04/2023	16.3	16.3	16.3	16.3	16.3	1352@16.20	467@16.80	---	---	80	1	1,304.00	446,280.96	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	---	↘	8.2	11/04/2023	---	---	---	---	---	68@7.60	1853@8.20	---	---	---	---	---	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	11/04/2023	---	---	---	---	---	---	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	---	↘	26.68	11/04/2023	---	---	---	---	---	2500@20.00	41@27.40	---	---	---	---	---	---	---	---	22.5	27.79	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0595	-2.46	⬇	0.061	11/04/2023	0.06	0.059	0.06	0.0595	0.06	1000@0.059	166210@0.060	---	---	229,279	33	13,733.05	21,200.71	0.05	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.032	---	↘	0.032	11/04/2023	---	---	---	---	---	1990@0.028	8000@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	11/04/2023	0.19	0.19	0.19	0.19	0.19	576@0.190	2000@0.198	---	---	1,000	1	190.00	2,506.41	0.175	0.28	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.515	---	↘	0.515	11/04/2023	0.454	0.454	0.454	0.454	0.454	359@0.454	20@0.470	---	---	15	2	6.81	6,695.00	0.45	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.22	-2.66	⬇	0.226	11/04/2023	0.22	0.22	0.22	0.22	0.22	15500@0.218	17751@0.220	---	---	18,497	7	4,069.34	49,659.60	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	11/04/2023	---	---	---	---	---	55000@0.086	---	---	---	---	---	---	49,659.60	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	---	↘	0.304	11/04/2023	---	---	---	---	---	100@0.244	450@0.364	---	---	---	---	---	49,659.60	0.173	0.38	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.24	---	↘	0.24	11/04/2023	---	---	---	---	---	2000@0.200	1662@0.250	---	2021	---	---	---	1,519.20	0.16	0.25	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.282	8.46	⬇	0.26	11/04/2023	0.252	0.252	0.282	0.282	0.262	4849@0.254	1300@0.282	---	---	1,500	5	393.00	4,957.49	0.21	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.18	---	↘	0.18	11/04/2023	0.18	0.18	0.18	0.18	0.18	10000@0.170	997@0.180	---	2021	6,402	6	1,152.36	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	11/04/2023	---	---	---	---	---	3980@0.200	10@0.250	---	2021	---	---	---	990.33	0.2	0.3	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.14	---	↘	0.14	11/04/2023	0.13	0.13	0.13	0.13	0.13	5799@0.130	6147@0.154	---	---	659	3	85.67	7,245.61	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.65	-2.26	⬇	0.665	11/04/2023	0.665	0.65	0.665	0.65	0.656	6000@0.640	670@0.650	---	---	91,129	39	59,778.00	241,369.05	0.575	0.765	40501020
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.125	---	↘	0.125	11/04/2023	0.13	0.125	0.13	0.125	0.13	2300@0.130	---	---	---	700	3	90.75	966.80	0.12	0.18	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.53	0.95	⬇	0.525	11/04/2023	0.53	0.53	0.53	0.53	0.53	1000@0.490	1853@0.545	---	---	1,000	1	530.00	8,396.47	0.408	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.55	---	↘	0.55	11/04/2023	0.55	0.55	0.55	0.55	0.55	400@0.540	17125@0.550	---	---	500	1	275.00	13,375.59	0.4	0.6	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.19	5.56	⬇	0.18	11/04/2023	0.19	0.19	0.19	0.19	0.19	1881@0.190	584@0.200	---	---	4,089	7	776.91	5,403.27	0.15	0.23	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	12.9	---	↘	12.9	11/04/2023	12.9	12.9	12.9	12.9	12.9	10@11.00	9@12.40	-(6)-	2021	5	2	64.50	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	11/04/2023	---	---	---	---	---	38@10.00	38@10.30	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]		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)	5,714	14.56	83,170.13	10:30:50	14
OTE (CR)	25,000	14.10	352,500.00	10:32:59	20
OPAP (CR)	42,229	15.35	648,215.15	10:35:23	20
JUMBO SA (CR)	27,583	20.00	551,660.00	10:57:30	20
JUMBO SA (CR)	17,781	20.38	362,376.78	14:04:37	20
OTE (CR)	25,000	13.85	346,250.00	14:30:26	20
OTE (CR)	25,000	13.86	346,500.00	14:32:57	20
AUTOHELLAS SA (CR)	5,000	12.32	61,600.00	14:57:00	20
AUTOHELLAS SA (CR)	5,000	12.34	61,700.00	14:57:49	20
TERNA ENERGY (CR)	36,533	20.36	743,811.88	15:01:14	20
GR. SARANTIS S.A. (CR)	105,000	6.86	720,300.00	15:26:26	20
OTE (CR)	30,000	13.87	416,100.00	16:24:46	20
NATIONAL BANK (CR)	153,000	4.72	721,395.00	17:14:24	20
OTE (CR)	124,334	13.86	1,723,269.24	17:18:38	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)	0.036	0.200	0.118	---	---	7,357	44	1,130.00

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	12/04/2023	5,000	906,928	---	---	906,928	24,166,080.00	26.6461	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	Preferred											Price	Buy / Sell				
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	10	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	15.4000	1.9180	---	---	---	100.5330	04/04/2023	---	---	99.9000	B	12/04/2023	99.0571	100.6899
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	8.0278	4.6270	93.3000	93.9999	93.9999	93.5000	11/04/2023	14,000	13,202.39	92.3302	B	12/04/2023	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)	10.0917	3.8090	92.5200	92.5200	92.5200	92.6210	11/04/2023	1,000	935.29	92.6000	B	12/04/2023	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)	1.3722	4.5070	88.6000	88.6000	88.6000	88.2320	11/04/2023	1,000	887.37	88.3000	B	12/04/2023	87.5500	90.5000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	5.2444	5.2590	91.6000	92.0000	91.9500	91.8000	11/04/2023	34,000	31,411.31	91.7000	B	12/04/2023	89.9269	96.3000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	2	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	12.5333	4.6160	99.3000	99.8799	99.6019	99.7000	11/04/2023	21,000	21,179.61	99.2100	B	12/04/2023	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)	10.0222	4.2640	100.0000	100.0000	100.0000	99.8000	11/04/2023	1,000	1,010.02	98.9300	B	12/04/2023	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)	3.6000	4.2480	96.6311	96.6311	96.6311	97.5520	11/04/2023	3,000	2,909.73	96.6311	B	12/04/2023	95.6301	98.6000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	8.0208	5.5290	88.6000	89.0000	88.8890	88.8410	11/04/2023	234,000	209,877.23	88.6100	B	12/04/2023	86.8000	91.0000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	10	---	1	CORAL A.E. (Non Convertible)	13.1667	6.9520	---	---	---	99.6000	04/04/2023	---	---	99.6000	B	12/04/2023	98.8101	100.2000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	8	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	7.7444	4.7780	97.5500	97.5500	97.5500	98.2000	11/04/2023	1,000	983.24	97.5500	B	12/04/2023	96.6179	98.5000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	4	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	10.8000	3.5710	97.0000	97.0000	97.0000	94.9670	11/04/2023	1,000	980.80	95.0000	B	12/04/2023	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)	5.6222	6.0130	83.7500	84.0002	83.9909	83.5000	11/04/2023	35,000	29,589.79	83.8000	B	12/04/2023	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)	12.9556	3.8960	95.5999	95.6000	95.6000	95.0000	11/04/2023	18,000	17,441.20	95.0001	B	12/04/2023	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)	10.4125	5.0040	87.5000	87.9500	87.9333	87.9360	11/04/2023	27,000	24,023.14	87.7500	B	12/04/2023	85.6375	91.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	3	---	1	NOVAL PROPERTY REIC (Non Convertible)	9.7903	5.3100	85.7750	87.8499	87.4599	87.4500	11/04/2023	72,000	63,197.96	86.0600	B	12/04/2023	84.3700	90.8700
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	7.9861	5.5070	85.2345	85.2345	85.2345	84.0000	11/04/2023	1,000	860.33	84.0000	B	12/04/2023	82.1339	87.4500
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	7	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	12.7111	3.9440	94.6500	94.6500	94.6500	94.7560	11/04/2023	22,000	21,102.64	93.6000	B	12/04/2023	92.5000	95.7400

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				
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	3	---	1	PREMIA S.A. (Non Convertible)	6.4556	5.7700	---	---	---	90.0300	11/04/2023	---	---	89.0000	B	12/04/2023	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)	1.5361	3.7340	99.0000	99.0000	99.0000	99.0000	11/04/2023	7,000	6,940.75	98.0010	B	12/04/2023	97.5523	99.8000

Corporate Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
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.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ 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 ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED				a					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ALPHA TRUST (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
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)													
2,664.17	2,643.67	2,650.26	0.25%	April 2023	2,655.25	2,665.00	2,645.00	2,652.00	2,652.00	---	---	---	2,774.00	---	200	820	5,182
				May 2023	2,665.00	2,665.00	2,640.75	2,651.25	2,651.25	---	---	---	2,665.00	---	76	336	638
				June 2023	---	---	---	---	2,653.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,666.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,680.00	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2,693.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
803.80	794.07	799.82	0.72%	June 2023	800.00	800.00	800.00	800.00	800.00	---	---	---	845.50	---	1	5	1,019
				September 2023	---	---	---	---	801.00	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	805.00	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	809.00	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.842	1.82	1.828	0.44%	June 2023	1.84	1.84	1.83	1.83	1.83	---	---	---	1.92	---	3	10	12,560
				September 2023	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.85	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.15	7.81	7.93	0.38%	June 2023	8.04	8.09	7.93	7.95	7.95	---	---	---	8.09	---	22	125	1,256
				September 2023	---	---	---	---	7.97	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.01	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	8.05	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.19	1.1725	1.18	0.86%	June 2023	1.19	1.20	1.17	1.18	1.18	---	---	---	1.52	---	152	5,615	131,186
				September 2023	---	---	---	---	1.19	---	---	---	1.25	---	---	---	6
				December 2023	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.19	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.82	12.22	12.82	5.08%	June 2023	11.78	11.78	11.75	11.77	11.77	---	---	---	12.38	---	6	12	104
				September 2023	---	---	---	---	12.31	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.37	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	12.43	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.83	0.805	0.81	1.25%	June 2023	---	---	---	---	0.815	---	---	---	0.863	---	---	---	377
				September 2023	---	---	---	---	0.807	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.811	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	0.815	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.28	25.98	25.99	-0.88%	June 2023	26.09	26.09	26.09	26.09	26.09	---	---	---	26.09	---	1	1	490
				September 2023	---	---	---	---	26.45	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	26.58	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	26.71	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.15	4.06	4.135	1.47%	June 2023	4.13	4.17	4.08	4.10	4.10	---	---	---	4.17	---	44	223	6,012
				September 2023	---	---	---	---	4.11	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.13	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.15	---	---	---	---	---	---	---	---

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)													
2.145	2.105	2.105	-0.94%	June 2023	2.13	2.15	2.10	2.10	2.10	---	---	---	2.17	---	6	56	819
				September 2023	---	---	---	---	2.14	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.15	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.17	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.73	1.678	1.7	1.07%	June 2023	1.70	1.72	1.70	1.72	1.72	---	---	---	1.79	---	4	10	1,330
				September 2023	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.71	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.2625	1.2505	1.258	0.64%	June 2023	1.26	1.27	1.25	1.27	1.27	---	---	---	1.46	---	33	448	31,912
				September 2023	---	---	---	---	1.26	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.27	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.73	6.6	6.73	0.60%	June 2023	6.65	6.65	6.65	6.65	6.65	---	---	---	6.95	---	1	5	517
				September 2023	---	---	---	---	6.47	---	---	---	6.83	---	---	---	---
				December 2023	---	---	---	---	6.78	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.82	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.91	3.85	3.89	1.17%	June 2023	3.86	3.86	3.86	3.86	3.86	---	---	---	3.91	---	1	3	1,549
				September 2023	---	---	---	---	3.88	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.90	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.92	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.4	11.92	12.08	2.03%	June 2023	12.30	12.37	12.04	12.13	12.13	---	---	---	12.37	---	27	88	8,277
				September 2023	---	---	---	---	11.94	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.00	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	12.06	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.26	4.16	4.22	-0.71%	June 2023	4.15	4.15	4.06	4.06	4.06	---	---	---	4.19	---	12	65	1,702
				September 2023	---	---	---	---	4.29	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.31	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.33	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.79	7.6	7.6	-1.17%	June 2023	7.72	7.77	7.67	7.67	7.67	---	---	---	8.08	---	6	24	1,505
				September 2023	---	---	---	---	7.76	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.80	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.83	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.844	1.794	1.8	-1.21%	June 2023	1.82	1.82	1.80	1.81	1.81	---	---	---	2.07	---	11	51	4,328
				September 2023	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.86	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.618	1.594	1.602	-0.62%	June 2023	1.62	1.62	1.61	1.61	1.61	---	---	---	1.79	---	18	181	6,500
				September 2023	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.64	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.82	19.8	20.44	4.07%	June 2023	20.00	20.77	19.91	20.33	20.33	---	---	---	20.77	---	54	141	436
				September 2023	---	---	---	---	19.81	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	19.91	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	20.01	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.68	5.605	5.605	-0.36%	June 2023	5.72	5.74	5.64	5.64	5.64	---	---	---	6.53	---	42	189	5,507
				September 2023	---	---	---	---	5.67	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.70	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.73	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.2175	0.217	0.217	0.00%	June 2023	---	---	---	---	0.200	---	---	---	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)													
25.08	24	24.18	-3.28%	June 2023	24.90	24.90	24.00	24.20	24.20	---	---	---	25.05	---	71	177	419
				September 2023	---	---	---	---	25.22	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	25.34	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	25.47	---	---	---	---	---	---	---	---

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)													
28.4	27.88	27.88	-0.85%	June 2023	28.14	28.25	27.93	28.00	28.00	---	---	---	28.34	---	30	132	2,204
				September 2023	---	---	---	---	28.37	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	28.51	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	28.65	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.788	4.684	4.715	0.32%	June 2023	4.77	4.77	4.70	4.73	4.73	---	---	---	5.46	---	98	990	22,011
				September 2023	---	---	---	---	4.74	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.76	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.79	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.6	15.3	15.4	0.65%	June 2023	14.80	14.98	14.78	14.81	14.81	---	---	---	15.00	---	28	94	1,734
				September 2023	---	---	---	---	15.43	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.51	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.59	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.12	13.82	13.86	-0.72%	June 2023	14.08	14.13	13.88	13.88	13.88	---	---	---	15.20	---	40	162	10,438
				September 2023	---	---	---	---	13.98	---	---	---	14.32	---	---	---	26
				December 2023	---	---	---	---	14.15	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.22	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.74	19.28	19.28	-0.10%	June 2023	19.64	19.64	19.40	19.57	19.57	---	---	---	19.64	---	3	8	370
				September 2023	---	---	---	---	19.47	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	19.57	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	19.66	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.22	2.148	2.19	1.39%	June 2023	2.20	2.21	2.16	2.21	2.21	---	---	---	2.46	---	270	9,229	79,936
				September 2023	---	---	---	---	2.18	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.19	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.20	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.15	8.01	8.08	-0.86%	June 2023	8.13	8.15	8.05	8.05	8.05	---	---	---	8.38	---	35	164	22,840
				September 2023	---	---	---	---	8.22	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.26	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	8.30	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.07	4.95	4.95	-1.00%	June 2023	---	---	---	---	4.93	---	---	---	5.21	---	---	---	104
				September 2023	---	---	---	---	5.04	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.07	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.09	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.46	19.92	20.1	0.40%	June 2023	20.30	20.59	20.10	20.20	20.20	---	---	---	20.59	---	90	631	9,251
				September 2023	---	---	---	---	20.06	---	---	---	19.98	---	---	---	---
				December 2023	---	---	---	---	20.30	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	20.40	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.04	14.68	14.92	2.05%	June 2023	14.88	15.01	14.88	14.92	14.92	---	---	---	15.01	---	17	56	897
				September 2023	---	---	---	---	14.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.82	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.90	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.345	4.26	4.345	2.00%	June 2023	4.34	4.37	4.33	4.34	4.34	---	---	---	4.68	---	27	143	5,566
				September 2023	---	---	---	---	4.30	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.32	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.34	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																Put Options																				
April 2023								May 2023								Other Months		April 2023								May 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,725				
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750				
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775				
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800				
1,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,825				
1,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850				
1,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,875				
1,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,900				
1,925	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,925				
1,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950				
1,975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,975				
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000				
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050				
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100				
2,150	0.00	0.00	0.00	-	491.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,150			
2,200	0.00	0.00	0.00	-	441.00	-	-	0.00	0.00	0.00	-	438.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.18	-	-	-	-	2,200			
2,250	0.00	0.00	0.00	-	391.00	-	-	0.00	0.00	0.00	-	389.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.52	-	-	-	-	2,250			
2,300	0.00	0.00	0.00	-	341.00	-	-	0.00	0.00	0.00	-	340.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	2,300			
2,350	0.00	0.00	0.00	-	291.00	-	-	0.00	0.00	0.00	-	291.00	-	-	-	-	0.00	0.00	0.00	-	0.28	-	-	0.00	0.00	0.00	-	3.00	-	-	-	-	2,350			
2,400	0.00	0.00	0.00	-	241.00	-	-	0.00	0.00	0.00	-	245.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	102	0.00	0.00	0.00	-	6.20	-	20	-	-	2,400			
2,450	0.00	0.00	0.00	-	191.00	-	20	0.00	0.00	0.00	-	200.00	-	40	-	-	0.00	0.00	0.00	-	0.35	-	166	0.00	0.00	0.00	-	12.00	-	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	143.00	-	29	0.00	0.00	0.00	-	160.00	-	20	-	-	0.00	0.00	0.00	-	1.70	-	163	0.00	0.00	0.00	-	21.00	-	62	-	-	2,500			
2,550	0.00	0.00	0.00	-	97.50	-	225	0.00	0.00	0.00	-	123.00	-	60	-	-	0.00	0.00	0.00	-	6.40	-	149	0.00	0.00	0.00	-	34.50	-	22	-	-	2,550			
2,600	0.00	0.00	0.00	-	59.00	-	208	0.00	0.00	0.00	-	92.00	-	20	-	-	0.00	0.00	0.00	-	18.00	-	71	0.00	0.00	0.00	-	53.00	-	-	-	-	2,600			
2,650	42.00	42.00	40.00	40.00	40.00	13	32	0.00	0.00	0.00	-	66.00	-	21	-	-	0.00	42.00	0.00	-	39.50	-	32	0.00	0.00	0.00	-	77.00	-	41	-	-	2,650			
2,700	20.00	20.00	20.00	20.00	20.00	10	37	50.00	50.00	50.00	50.00	50.00	11	8	-	-	0.00	20.00	0.00	-	72.00	-	20	0.00	0.00	0.00	-	107.00	-	20	-	-	2,700			
2,750	0.00	0.00	0.00	-	4.90	-	-	0.00	0.00	0.00	-	30.25	-	-	-	-	0.00	0.00	0.00	-	114.00	-	40	0.00	0.00	0.00	-	141.00	-	-	-	-	2,750			
2,800	0.00	0.00	0.00	-	1.40	-	2	0.00	0.00	0.00	-	19.50	-	-	-	-	0.00	0.00	0.00	-	160.00	-	2	0.00	0.00	0.00	-	180.00	-	-	-	-	2,800			
2,850	0.00	0.00	0.00	-	0.34	-	-	0.00	0.00	0.00	-	12.00	-	-	-	-	0.00	0.00	0.00	-	209.00	-	1	0.00	0.00	0.00	-	222.00	-	-	-	-	2,850			
2,900	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	7.00	-	-	-	-	0.00	0.00	0.00	-	259.00	-	-	0.00	0.00	0.00	-	267.00	-	-	-	-	2,900			
2,950	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.00	-	-	-	-	0.00	0.00	0.00	-	309.00	-	-	0.00	0.00	0.00	-	314.00	-	-	-	-	2,950			
3,000	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.20	-	-	-	-	0.00	0.00	0.00	-	359.00	-	-	0.00	0.00	0.00	-	362.00	-	-	-	-	3,000			
Totals:						23	553							11	169	0	0							0	746							0	165	0	0	
Number of Trades:						6								5		0								0								0		0		

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																					
April 2023								May 2023								Other Months		April 2023								May 2023								Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price				
0.500						-	-							-	-							-	-						-	-			0.005				
0.550						-	-							-	-							-	-						-	-			0.006				
0.600						-	-							-	-							-	-						-	-			0.006				
0.650						-	-							-	-							-	-						-	-			0.007				
0.700						-	-							-	-							-	-						-	-			0.007				
0.750						-	-							-	-							-	-						-	-			0.008				
0.800	0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.372	-	-			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		0.321	-	-	0.000	0.000	0.000		0.323	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009				
0.900	0.000	0.000	0.000		0.271	-	-	0.000	0.000	0.000		0.275	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.009				
0.950	0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000		0.229	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.010				
1.000	0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000		0.186	-	7			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.014	-	-			0.010				
1.100	0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.041	-	-			0.011				
1.200	0.000	0.000	0.000		0.043	-	3	0.000	0.000	0.000		0.061	-	2			0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.089	-	-			0.012				
1.300	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.157	-	-			0.013				
1.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.240	-	-			0.014				
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.333	-	-			0.015				
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.430	-	-			0.016				
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.530	-	-			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		0.630	-	-	0.000	0.000	0.000		0.630	-	-			0.018				
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.730	-	-			0.019				
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.830	-	-			0.020				
Totals:						0	3							0	9	0	0							0	0							0	20	0	0		
Number of Trades:						0								0		0							0.00								0		0				

NATIONAL BANK (CR)

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

Call Options																Put Options																			
April 2023																May 2023																Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
1.900						-	-							-	-							-	-									0.019			
2.000						-	-							-	-							-	-									0.020			
2.200						-	-							-	-							-	-									0.022			
2.400						-	-							-	-							-	-									0.024			
2.600						-	-							-	-							-	-									0.026			
2.800						-	-							-	-							-	-									0.028			
3.000	0.000	0.000	0.000		1.70	-	-							-	-	0.000	0.000	0.000		0.001	-	-					-	-				0.030			
3.200	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.51	-	-	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		1.30	-	-	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.034			
3.600	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-				0.036			
3.800	0.000	0.000	0.000		0.902	-	-	0.000	0.000	0.000		0.919	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-				0.038			
4.000	0.000	0.000	0.000		0.703	-	-	0.000	0.000	0.000		0.737	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-				0.040			
4.400	0.000	0.000	0.000		0.332	-	-	0.000	0.000	0.000		0.422	-	-	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.113	-	-				0.044			
4.800	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.205	-	4	0.000	0.000	0.000		0.188	-	-	0.000	0.000	0.000		0.296	-	-				0.048			
5.200	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.574	-	-				0.052			
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.921	-	-				0.056			
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.30	-	-				0.060			
6.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.70	-	-				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		2.10	-	-	0.000	0.000	0.000		2.10	-	-				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		2.50	-	-	0.000	0.000	0.000		2.50	-	-				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		2.90	-	-	0.000	0.000	0.000		2.90	-	-				0.076			
Totals:						0	0							0	4	0	0							0	0							0	2	0	270
Number of Trades:						0								0		0								0.00								0		0	

OPAP (CR)

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

Call Options																Put Options																				
Exerise Price	April 2023							May 2023							Other Months		April 2023										May 2023							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
8.800						-	-							-	-							-	-						-	-			0.088			
9.200	0.000	0.000	0.000		6.11	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.092				
9.600	0.000	0.000	0.000		5.71	-	-	0.000	0.000	0.000		5.72	-	-			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		5.31	-	-	0.000	0.000	0.000		5.32	-	-			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		4.31	-	-	0.000	0.000	0.000		4.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000		3.31	-	-	0.000	0.000	0.000		3.33	-	-			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		2.31	-	-	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.130			
14.000	0.000	0.000	0.000		1.31	-	5	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.073	-	-			0.140			
15.000	0.000	0.000	0.000		0.442	-	-	0.000	0.000	0.000		0.665	-	-			0.000	0.000	0.000		0.134	-	1	0.000	0.000	0.000		0.335	-	-			0.150			
16.000	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.232	-	11			0.000	0.000	0.000		0.746	-	-	0.000	0.000	0.000		0.903	-	-			0.160			
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.74	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.70	-	-			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		3.70	-	-	0.000	0.000	0.000		3.70	-	-			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		4.70	-	-	0.000	0.000	0.000		4.70	-	-			0.200			
Totals:						0	5	0						11	0	0	0						1	0						20	0	0				
Number of Trades:						0		0						0	0.00						0						0									

OTE (CR)

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

Call Options															Put Options																			
April 2023							May 2023							Other Months		April 2023							May 2023							Other Months				
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
9.200	0.000	0.000	0.000		4.77	-	-	0.000	0.000	0.000		4.78	-	-			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		4.37	-	-	0.000	0.000	0.000		4.38	-	-			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		3.97	-	-	0.000	0.000	0.000		3.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100	
11.000	0.000	0.000	0.000		2.97	-	-	0.000	0.000	0.000		2.98	-	-			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		1.97	-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.012	-	-			0.120	
13.000	0.000	0.000	0.000		0.975	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.008	-	4	0.000	0.000	0.000		0.107	-	-			0.130	
14.000	0.000	0.000	0.000		0.209	-	10	0.000	0.000	0.000		0.444	-	-			0.000	0.000	0.000		0.242	-	60	0.000	0.000	0.000		0.457	-	-			0.140	
15.000	0.000	0.000	0.000		0.009	-	4	0.000	0.000	0.000		0.125	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.14	-	-			0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.05	-	-			0.160	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.04	-	-	0.000	0.000	0.000		3.04	-	-			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		4.04	-	-	0.000	0.000	0.000		4.04	-	-			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		5.04	-	-	0.000	0.000	0.000		5.04	-	-			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		6.04	-	-	0.000	0.000	0.000		6.04	-	-			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		0.961	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.012			
1.300	0.000	0.000	0.000		0.861	-	-	0.000	0.000	0.000		0.863	-	-			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		0.761	-	-	0.000	0.000	0.000		0.763	-	-			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		0.661	-	-	0.000	0.000	0.000		0.664	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.015		
1.600	0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.566	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.016		
1.700	0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.470	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-				0.017		
1.800	0.000	0.000	0.000		0.363	-	-	0.000	0.000	0.000		0.380	-	2			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-				0.018		
1.900	0.000	0.000	0.000		0.269	-	-	0.000	0.000	0.000		0.297	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.033	-	-				0.019		
2.000	0.000	0.000	0.000		0.184	-	300	0.000	0.000	0.000		0.225	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.060	-	-				0.020		
2.200	0.000	0.000	0.000		0.065	-	10	0.000	0.000	0.000		0.115	-	3			0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.151	-	-				0.022		
2.400	0.000	0.000	0.000		0.014	-	10	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.287	-	-				0.024		
2.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.441	-	-	0.000	0.000	0.000		0.456	-	-				0.026		
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.644	-	-				0.028		
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.840	-	-				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		1.04	-	-	0.000	0.000	0.000		1.04	-	-				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		1.24	-	-	0.000	0.000	0.000		1.24	-	-				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							

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)	12,816	---	---	---	---	---	---	52,029
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	6,955	---	---	---	---	1,800	4.50%	41,108
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	7,460	---	---	1,500	4.25%	---	---	14,176
ELHABOR	ELVALHALCOR (CR)	29,547	---	---	1,000	4.25%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	157,211	---	---	---	---	---	---	34,076,283
EYDAPBOR	EYDAP S.A. (CR)	17,403	---	---	100	4.89%	---	---	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	---	---	---	---	---	---	70,363
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)	57,978	---	---	---	---	---	---	292,787
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	502,960
MIGBOR	MIG (CR)	47,631	---	---	---	---	---	---	1,204,474
MOHBOR	MOTOR OIL (CR)	56,061	---	---	---	---	---	---	1,804,126
MYTILBOR	MYTILINEOS (CR)	20,747	---	---	---	---	---	---	118,488
ETEBOR	NATIONAL BANK (CR)	1,500	---	---	---	---	---	---	10,009,551
OPAPBOR	OPAP (CR)	20,956	---	---	---	---	---	---	1,444,320
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,029,788
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	---	---	---	---	---	---	1,872,986

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)	13,043	---	---	250	4.25%	---	---	73,355
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	148,801
TITCBOR	TITAN CEMENT (CB)	23,154	---	---	---	---	1,500	0.01%	377,662
VIOBOR	VIOHALCO SA/NV (CB)	19,377	---	---	700	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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