

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

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Year: 144 Trading Day No: 72



ATHEXGROUP
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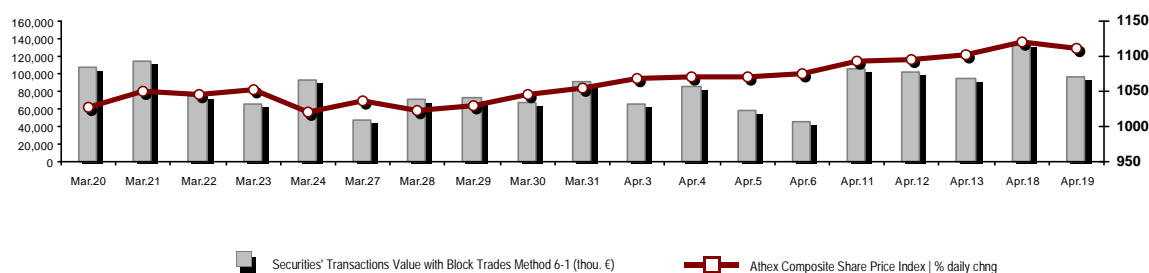
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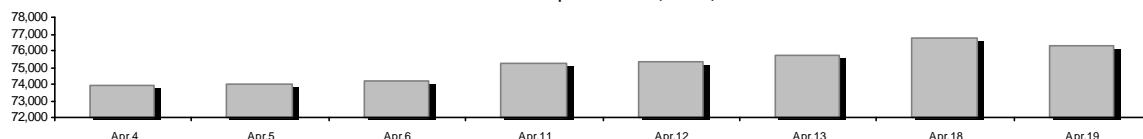
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

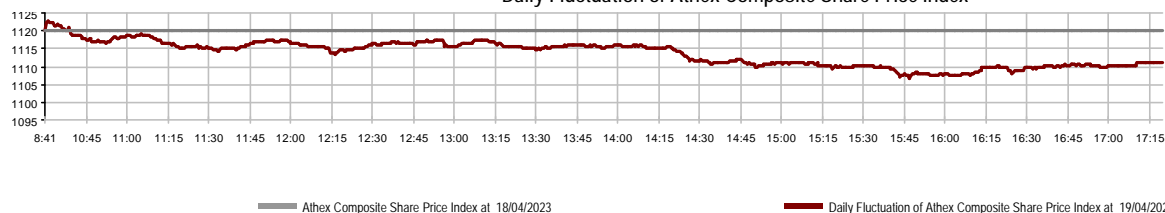


Athex Capitalisation (mill. €) **:	76,291.85	Derivatives Total Open Interest	399,673
Daily change: mill. € %	-510.11 -0.66%	in Index Futures % daily chng	6,816 -2.82%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	72,166.50 14.44%	in Stock Futures % daily chng	389,879 1.72%
Athex Composite Share Price Index % daily chng	1,111.11 -0.82%	in Index Options % daily chng	1,774 1.66%
Athex Composite Share Price Index Capitalisation (mill. €)	68,853.13	in Stock Options % daily chng	1,204 -0.17%
Daily change (mill. €)	-509.71		
Securities' Transactions Value with Block Trades Method 6-1 (t	95,865.26	Derivatives Contracts Volume:	46,791
Daily change: %	-37,842.11 -28.30%	Daily change: pieces %	4,307 10.14%
YtD Avg Trans. Value: thou. € % chng prev year Avg	108,020.89 49.51%	YtD Avg Derivatives Contracts % chng prev year Avg	50,077 45.78%
Blocks Transactions Value of Method 6-1 (thou. €)	7,482.08	Derivatives Trades Number:	2,180
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1.45	Daily change: number %	-424 -16.28%
Bonds Transactions Value (thou.€)	741.95	YtD Avg Trades number % chng prev year Avg	2,548 24.02%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	112,413.96	Lending Total Open Interest	471,889
Daily change: thou. pieces %	57,472.64 104.61%	Daily change: pieces %	-25,261 -5.08%
YtD Avg Volume: % chng prev year Avg	43,886.64 54.80%	Lending Volume (Multilateral/Bilateral)	2,400
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	898.33	Daily change: pieces %	-7,995
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.07	Multilateral Lending	2,400
Bonds Transactions Volume	782,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	31,184	Lending Trades Number:	13
Daily change: number %	-14,531 -31.79%	Daily change: %	-3
YtD Avg Trades number % chng prev year Avg	37,774 28.41%	Multilateral Lending Trades Number	13
Number of Blocks Method 6-1	10	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	172		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	19/04/2023	18/04/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,111.11 €	1,120.29	-9.18	-0.82%	1,106.73	1,122.83	929.79	1,140.96	19.50% #
Athex ESG Index	1,261.62 €	1,272.60	-10.98	-0.86%	1,257.15	1,276.59	1,057.52	1,311.72	19.28% #
FTSE/Athex Large Cap	2,688.26 €	2,711.04	-22.78	-0.84%	2,678.02	2,719.76	2,250.77	2,795.71	19.40% #
FTSE/Athex Mid Cap Index	1,624.78 €	1,639.95	-15.17	-0.93%	1,620.26	1,641.24	1,411.43	1,660.73	15.12% #
FTSE/ATHEX High Dividend Yield Index	3,440.56 €	3,464.97	-24.41	-0.70%	3,432.46	3,464.97	3,028.28	3,547.10	13.61% #
FTSE/ATHEX Global Traders Index Plus	3,180.67 €	3,189.57	-8.90	-0.28%	3,165.78	3,195.19	2,616.09	3,217.08	21.58% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,875.82 €	4,878.69	-2.87	-0.06%	4,857.68	4,888.02	4,353.12	4,965.04	10.93% #
ATHEX Select Index Plus	3,623.47 €	3,640.44	-16.97	-0.47%	3,606.59	3,640.44	3,071.06	3,706.63	17.99% #
ATHEX Select Index	5,793.68 €	5,830.54	-36.86	-0.63%	5,765.47	5,838.68	4,343.88	6,091.85	33.38% #
FTSE/Athex Market Index	643.21 €	648.09	-4.88	-0.75%	641.08	650.18	539.21	662.70	19.26% #
Athex Composite Index Total Return Index	1,969.83 €	1,986.11	-16.28	-0.82%	1,962.07	1,990.62	1,641.17	2,015.89	20.03% #
FTSE/Athex Large Cap Total Return	4,320.27 €	4,356.88	-36.61	-0.84%			3,623.42	4,431.63	19.97% #
FTSE/Athex Mid Cap Total Return	2,140.05 €	2,160.03	-19.98	-0.92%			1,881.61	2,180.39	15.20% #
Hellenic Mid & Small Cap Index	1,586.44 €	1,595.09	-8.65	-0.54%	1,578.78	1,595.09	1,365.14	1,599.85	16.21% #
FTSE/Athex Banks	827.22 €	839.62	-12.40	-1.48%	823.61	844.77	640.09	954.15	29.14% #
FTSE/Athex Insurance	2,820.41 €	2,850.98	-30.57	-1.07%	2,805.12	2,881.56	2,675.19	3,042.07	-3.91% €
FTSE/Athex Financial Services	1,225.40 €	1,249.52	-24.12	-1.93%	1,224.47	1,251.38	672.72	1,375.02	78.78% #
FTSE/Athex Industrial Goods & Services	6,193.40 €	6,243.38	-49.98	-0.80%	6,133.84	6,260.47	4,603.86	6,374.93	33.52% #
FTSE/Athex Retail	1,115.10 #	1,114.59	0.51	0.05%	1,104.37	1,122.31	901.21	1,131.82	23.73% #
FTSE/ATHEX Real Estate	4,008.45 #	3,976.55	31.90	0.80%	3,962.68	4,015.60	3,783.96	4,461.05	-1.59% €
FTSE/Athex Consumer Goods & Services	12,019.22 #	11,946.99	72.23	0.60%	11,741.91	12,042.08	8,974.47	12,337.62	31.25% #
FTSE/Athex Food & Beverage	10,006.81 #	9,947.88	58.93	0.59%	9,947.88	10,099.38	8,101.49	10,099.38	18.19% #
FTSE/Athex Basic Resources	7,118.07 €	7,155.98	-37.91	-0.53%	7,031.93	7,203.63	6,463.31	7,812.43	9.69% #
FTSE/Athex Construction & Materials	3,754.45 €	3,804.47	-50.02	-1.31%	3,729.07	3,806.26	3,204.90	3,846.65	17.15% #
FTSE/Athex Energy	5,142.87 €	5,266.44	-123.57	-2.35%	5,107.73	5,300.05	4,780.16	5,856.79	2.25% #
FTSE/Athex Travel & Leisure	2,641.45 €	2,647.99	-6.54	-0.25%	2,624.11	2,662.01	2,196.17	2,663.82	19.13% #
FTSE/Athex Technology	2,334.87 €	2,366.46	-31.59	-1.33%	2,323.48	2,366.46	2,047.81	2,372.79	13.66% #
FTSE/Athex Telecommunications	3,855.29 €	3,919.28	-63.99	-1.63%	3,855.29	3,930.40	3,511.53	4,391.80	-5.32% €
FTSE/Athex Utilities	5,214.56 €	5,248.46	-33.90	-0.65%	5,157.79	5,248.46	4,598.77	5,289.37	13.39% #
FTSE/Athex Health Care	409.83 €	416.63	-6.80	-1.63%	408.70	416.63	390.59	469.84	-2.16% €
FTSE/Athex Personal Products	7,015.80 #	6,925.70	90.10	1.30%	6,896.05	7,069.95	6,441.87	7,905.24	6.20% #
Athex All Share Index	266.02 €	267.79	-1.77	-0.66%	266.02	266.02	231.11	271.62	15.54% #
Hellenic Corporate Bond Index	120.84 #	120.82	0.02	0.02%			118.78	121.26	1.56% #
Hellenic Corporate Bond Price Index	86.63 #	86.62	0.01	0.01%			85.96	87.55	0.47% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 13/04/2023.

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	124	107	16	1
Gain / Lose / Same:	33 / 63 / 28	31 / 57 / 19	2 / 5 / 9	0 / 1 / 0
Athex Capitalisation (mill. €) **	76,291.85	75,911.36	380.50	
Daily Average Trans/ons Value(thou.€)	108,020.89	107,747.07	296.88	32.08
Transactions Value	95,866.72	95,671.77	153.82	41.13
Main Board:	88,383.18	88,188.23	153.82	41.13
Blocks Board 6_2_3:	7,483.53	7,483.53	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	43,886,643	42,541,249	1,353,758	1,280
Transactions Volume	112,414,034	111,869,999	542,534	1,501
Main Board:	111,515,632	110,971,597	542,534	1,501
Blocks Board 6_2_3:	898,402	898,402	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,774	37,495	277	3
Number of Trades	31,185	30,995	187	3
Main Board:	31,174	30,984	187	3
Blocks Board 6_2_3:	11	11	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	0 / 6 / 0	9,650	15,400,980	29,075,653.71	30.33%
5510	- Basic Resources	4 / 9 / 3	886	254,702	722,762.08	0.75%
5010	- Construction & Materials	3 / 8 / 3	1,710	620,839	2,589,912.92	2.70%
4020	- Consumer Products & Services	2 / 3 / 3	1,709	356,514	6,565,971.54	6.85%
6010	- Energy	1 / 2 / 1	3,249	376,226	6,690,508.64	6.98%
12000	- Financial Instruments	0 / 1 / 0	3	1,501	41,127.12	0.04%
3020	- Financial Services	1 / 2 / 1	766	91,934,775	20,312,787.73	21.19%
4510	- Food Beverage & Tobacco	4 / 2 / 1	371	62,100	1,446,157.97	1.51%
2010	- Health Care	0 / 3 / 0	58	83,962	41,419.54	0.04%
5020	- Industrial Goods & Services	8 / 4 / 4	3,139	622,877	5,721,971.98	5.97%
3030	- Insurance	0 / 1 / 0	5	560	2,095.80	0.00%
4030	- Media	1 / 1 / 0	50	33,074	11,708.27	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 1	289	32,296	173,068.71	0.18%
3510	- Real Estate	3 / 2 / 5	782	201,134	878,942.62	0.92%
4040	- Retail	1 / 1 / 3	313	108,520	396,649.38	0.41%
1010	- Technology	1 / 8 / 1	792	291,901	761,807.71	0.79%
1510	- Telecommunications	0 / 2 / 0	2,445	752,556	10,494,026.18	10.95%
4050	- Travel & Leisure	3 / 2 / 2	2,193	638,773	3,866,520.21	4.03%
6510	- Utilities	0 / 5 / 0	2,705	622,317	6,073,001.31	6.33%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
THRACE PLASTICS SA (CR)	4.37	3.80% #	CPI SA (CR)	0.58	-3.33% €
GR. SARANTIS S.A. (CR)	7	1.45% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.17	-3.02% €
LAMDA DEVELOPMENT SA (CR)	5.93	1.02% #	MOTOR OIL (CR)	22.42	-2.52% €
PETROPOULOS PETROS (CR)	6.98	0.87% #	PIRAEUS FINANCIAL HOLD (CR)	2.308	-2.45% €
ATTICA HOLDINGS (CR)	2.42	0.83% #	EKTER SA (CR)	1.63	-2.39% €
QUALITY & RELIABILITY SA (CR)	0.536	0.75% #	ALPHA SERVICES HOLD (CR)	1.1915	-2.34% €
REVOIL (CR)	1.4	0.72% #	ALUMIL (CR)	2.17	-2.25% €
JUMBO SA (CR)	21.14	0.67% #	IDEAL HOLDINGS (CR)	4.615	-2.12% €
KARELIA (CR)	322	0.63% #	PROFILE SA (CR)	3.47	-1.98% €
CC HBC AG (CR)	26.75	0.60% #	HELLENIQ ENERGY (CR)	7.65	-1.92% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MIG (CR)	19,930.65	0.00% -	MIG (CR)	91,846,161	0.00% -
PIRAEUS FINANCIAL HOLD (CR)	11,869.20	-2.45% €	ALPHA SERVICES HOLD (CR)	6,070,131	-2.34% €
OTE (CR)	10,483.70	-1.64% €	PIRAEUS FINANCIAL HOLD (CR)	5,105,935	-2.45% €
ALPHA SERVICES HOLD (CR)	7,324.63	-2.34% €	EUROBANK HOLDINGS (CR)	3,048,203	-0.90% €
JUMBO SA (CR)	6,347.60	0.67% #	NATIONAL BANK (CR)	1,165,084	-0.78% €
MOTOR OIL (CR)	5,918.76	-2.52% €	OTE (CR)	750,937	-1.64% €
NATIONAL BANK (CR)	5,636.35	-0.78% €	PPC (CR)	317,087	-0.12% €
MYTILINEOS (CR)	4,276.38	-1.01% €	JUMBO SA (CR)	301,597	0.67% #
EUROBANK HOLDINGS (CR)	4,050.38	-0.90% €	MOTOR OIL (CR)	262,363	-2.52% €
OPAP (CR)	3,414.17	-0.32% €	INTRAKAT (CR)	252,038	-1.21% €

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	583	4,080	6,816
FTSE/Athex Banks	4	60	969
FTSE/Athex Large Cap	579	4,020	5,847
Stock Futures	1,572	42,408	389,879
ADMIE (IPTO) HOLDING S.A. (CR)	11	156	12,667
AEGEAN AIRLINES (CR)	10	25	1,702
ALPHA SERVICES HOLD (CR)	376	28,046	134,972
AUTOHELLAS SA (CR)	0	0	94
AVAX S.A. (CR)	0	0	377
CC HBC AG (CR)	5	14	498
CENERGY HOLDINGS (CB)	29	166	6,096
ELLAKTOR (CR)	2	11	871
ELVALHALCOR (CR)	3	9	1,293
EUROBANK HOLDINGS (CR)	78	2,711	33,682
EYDAP S.A. (CR)	1	5	504
FOURLIS (CR)	15	23	1,568
GEK TERNA (CR)	32	80	8,160
HELLENIC EXCHANGES-A.S.E. (CR)	14	65	1,763
HELLENIQ ENERGY (CR)	16	26	1,564
INTRACOM HOLDINGS (CR)	5	20	4,439
INTRAKAT (CR)	17	195	8,194
JUMBO SA (CR)	20	25	468
LAMDA DEVELOPMENT SA (CR)	34	64	5,665
MIG (CR)	0	0	1,295
MOTOR OIL (CR)	50	183	699
MYTILINEOS (CR)	120	329	2,152
NATIONAL BANK (CR)	186	2,052	22,403
OPAP (CR)	11	27	1,862
OTE (CR)	39	167	10,448
P.P.A. S.A. (CR)	0	0	364
PIRAEUS FINANCIAL HOLD (CR)	310	7,089	86,869
PPC (CR)	116	538	23,003
QUEST HOLDINGS (CR)	0	0	97
TERNA ENERGY (CR)	36	312	9,609
TITAN CEMENT (CB)	1	1	925
VIOHALCO SA/NV (CB)	35	69	5,576
Index Options	25	303	1,774
FTSE/Athex Large Cap	25	303	1,774
Stock Options	0	0	1,204
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	323
PPC (CR)	0	0	458
Total Derivatives Traded	2,180	46,791	399,673

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)	1.1915	-2.34	€ 1.22	18/04/2023	1.23	1.179	1.2305	1.1915	1.207	5581@1.19	22300@1.20	---	---	6,070,131	3,062	7,324,628.77	2,798,724.56	1.0015	1.513	30101010
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	13.44	-0.30	€ 13.48	18/04/2023	13.58	13.32	13.64	13.44	13.48	90@13.30	54@13.48	---	---	1,146	37	15,448.16	605,255.90	10.62	48.75	30101010
18,176,934	1.00	---	---	---		27/01/2023	---	AUSTRIACARD (CB)	11.7	---	↘ 11.7	18/04/2023	11.7	11.1	11.7	11.7	11.404	50@11.30	243@11.70	---	---	2,011	29	22,934.10	212,670.13	11.1	13.42	10101010
48,624,764	0.080	0.23	0.46	---	08/04/2022	05/12/2022	---	AUTOHELLAS SA (CR)	13.02	0.31	⬆ 12.98	18/04/2023	12.98	12.92	13.04	13.02	12.986	900@12.94	151@13.04	---	---	15,399	187	199,965.04	633,094.43	10.06	13.04	40201040
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	4.28	0.12	⬆ 4.275	18/04/2023	4.31	4.21	4.31	4.28	4.271	150@4.27	100@4.30	---	---	216,704	560	925,500.91	813,896.27	3.015	4.33	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	26.75	0.60	⬆ 26.59	18/04/2023	26.76	26.7	27	26.75	26.849	16@26.73	631@26.75	---	---	51,688	308	1,387,754.49	9,953,303.04	21.54	27	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.326	-0.90	€ 1.338	18/04/2023	1.345	1.3195	1.345	1.326	1.329	800@1.33	7342@1.33	---	---	3,048,203	1,306	4,050,381.69	4,920,358.38	1.0495	1.4935	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.895	0.39	⬆ 3.88	18/04/2023	3.855	3.84	3.92	3.895	3.887	537@3.85	3805@3.90	---	---	75,060	227	291,790.70	203,053.92	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)	7.65	-1.92	€ 7.8	18/04/2023	7.8	7.65	7.83	7.65	7.704	1521@7.65	3@7.69	---	---	96,894	525	746,433.85	2,338,109.17	6.93	8.68	60101020
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.824	-1.51	€ 1.852	18/04/2023	1.842	1.812	1.85	1.824	1.831	364@1.82	1150@1.83	---	---	55,336	141	101,322.80	152,486.40	1.678	2.12	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.64	-1.21	€ 1.66	18/04/2023	1.646	1.64	1.656	1.64	1.646	80@1.64	2100@1.65	---	---	252,038	322	414,917.98	263,259.34	1.366	1.788	50101010
136,059,759	0.880	0.77	0.77	---	21/03/2023	05/03/2014	---	JUMBO SA (CR)	21.14	0.67	⬆ 21	18/04/2023	21	20.6	21.2	21.14	21.047	117@21.06	20670@21.10	---	---	301,597	1,454	6,347,603.50	2,876,303.31	15.61	22.06	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.93	1.02	⬆ 5.87	18/04/2023	5.87	5.85	5.94	5.93	5.891	21@5.88	391@5.93	---	---	91,868	477	541,183.06	1,048,048.72	5.55	6.6	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MIG (CR)	0.217	---	↘ 0.217	18/04/2023	0.217	0.217	0.2175	0.217	0.2174	761649@0.217	206859@0.218	---	---	91,846,161	399	19,930,648.96	203,873.83	0.0329	0.28	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.08	-0.20	€ 5.09	18/04/2023	5.02	5.02	5.09	5.08	5.069	1000@5.04	402@5.08	---	---	19,555	98	99,121.74	544,691.26	4.655	5.46	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	15.02	-1.05	€ 15.18	18/04/2023	15.18	14.94	15.18	15.02	14.992	53@14.98	536@15.02	---	---	72,457	427	1,086,310.18	1,176,448.63	12.04	16	50101030
259,189,761		0.02	0.1	---	03/06/2022	26/02/2016	---	VIOHALCO S.A.N.V (CB)	4.48	-0.11	€ 4.485	18/04/2023	4.49	4.4	4.49	4.48	4.447	294@4.48	354@4.48	---	---	107,220	354	476,852.83	1,161,170.13	3.995	4.86	55102015
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.837	-1.76	€ 0.852	18/04/2023	0.852	0.834	0.853	0.837	0.845	1516@0.837	1000@0.846	---	---	61,644	137	52,083.41	120,797.11	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)	1.836	-0.54	€ 1.846	18/04/2023	1.85	1.808	1.85	1.836	1.831	612@1.82	3856@1.84	14.64	2022	122,294	223	223,954.50	425,952.00	1.64	2.035	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	8	0.50	⬆ 7.96	18/04/2023	7.9	7.82	8	8	7.946	427@7.99	493@8.00	---	---	36,365	379	288,959.17	721,336.80	5.27	8.15	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	12.18	-1.77	€ 12.4	18/04/2023	12.32	11.94	12.46	12.18	12.147	9@12.14	2138@12.20	---	---	67,139	429	815,541.64	1,259,695.68	10.42	12.62	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	8.24	-0.12	€ 8.25	18/04/2023	8.19	8.08	8.25	8.24	8.167	150@8.19	5000@8.24	---	---	317,087	1,051	2,589,621.07	3,147,680.00	6.6	8.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	4.82	-0.78	€ 4.858	18/04/2023	4.889	4.801	4.899	4.82	4.838	1188@4.82	68094@4.82	---	---	1,165,084	2,158	5,636,353.28	4,408,927.04	3.746	5.528	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.678	-1.18	€ 1.698	18/04/2023	1.698	1.668	1.73	1.678	1.694	470@1.67	1@1.68	---	---	103,693	309	175,669.25	629,655.38	1.52	1.894	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.095	-0.47	€ 2.105	18/04/2023	2.115	2.07	2.115	2.095	2.093	100@2.08	4164@2.10	---	---	76,839	221	160,862.06	729,462.25	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)	4.17	-3.02	€ 4.3	18/04/2023	4.3	4.165	4.31	4.17	4.208	891@4.17	761@4.18	---	---	85,025	316	357,820.07	251,651.16	3.09	4.525	30202015
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.73	-1.46	€ 6.83	18/04/2023	6.71	6.69	6.79	6.73	6.736	353@6.71	14478@6.73	---	---	28,511	233	192,049.77	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)	22.42	-2.52	€ 23	18/04/2023	23.2	22.18	23.24	22.42	22.559	363@22.42	475@22.46	---	---	262,363	2,689	5,918,759.22	2,483,754.41	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	27.38	-1.01	€ 27.66	18/04/2023	27.66	27.08	27.74	27.38	27.399	690@27.36	2913@27.44	---	---	156,079	1,840	4,276,380.60	3,912,359.99	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)	19.5	-0.21	€ 19.54	18/04/2023	19.52	19.42	19.6	19.5	19.494	500@19.44	108@19.54	13.26	2021	6,692	121	130,456.92	487,500.00	15.86	19.84	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	15.43	-0.32	€ 15.48	18/04/2023	15.52	15.33	15.58	15.43	15.441	516@15.41	926@15.43	---	---	221,114	1,693	3,414,173.80	5,606,364.88	13.02	15.6	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	13.8	-1.64	€ 14.03	18/04/2023	14.03	13.8	14.07	13.8	13.961	3014@13.77	11400@13.95	---	---	750,937	2,427	10,483,698.98	5,984,571.42	12.57	15.73	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	2.308	-2.45	€ 2.366	18/04/2023	2.374	2.292	2.378	2.308	2.325											

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2020	2021	2022	Dividend [2]	Right	price/date																								
Main Market - Medium Liquidity Class																													
13,126,020	0.660	0.0837	0.1163	---	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)	2.2	---	↘	2.2	18/04/2023	2.21	2.2	2.22	2.2	2.206	1300@2.19	6230@2.20	---	---	5,690	9	12,552.20	28,877.24	2.02	2.38	40401030
3,114,144	0.360	0.1558	0.3427	---	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	5.5	0.92	P	5.45	18/04/2023	5.5	5.45	5.5	5.45	5.476	50@5.25	50@5.40	---	---	410	18	2,245.00	17,127.79	4.32	5.5	30202010
14,000,000	4.15	---	3.42	---	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8.4	---	↘	8.4	18/04/2023	8.14	8.14	8.14	8.14	8.14	200@8.20	100@8.34	---	---	1	1	8.14	117,600.00	6.68	9.22	35101015
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.42	0.83	P	2.4	18/04/2023	2.42	2.42	2.46	2.43	2.43	1597@2.43	150@2.43	---	---	11,328	27	27,524.29	522,250.14	1.865	2.5	40501015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.546	1.11	P	0.54	18/04/2023	0.53	0.53	0.548	0.546	0.536	3000@0.532	490@0.546	---	---	11,074	27	5,932.79	82,803.60	0.506	0.586	40301010
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	2.04	-0.49	€	2.05	18/04/2023	2.05	2.02	2.05	2.04	2.042	4575@2.03	40@2.06	---	---	23,795	54	48,592.80	72,959.77	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.301	-0.66	€	0.303	18/04/2023	0.304	0.295	0.304	0.301	0.3	2000@0.295	4947@0.301	---	---	29,994	20	8,991.36	30,438.27	0.263	0.333	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.15	---	↘	7.15	18/04/2023	---	---	---	---	---	100@7.10	100@7.20	16.47	2021	---	---	---	5,609.18	6.8	8	30202010
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.58	-3.33	€	0.6	18/04/2023	0.6	0.57	0.608	0.58	0.573	250@0.572	1630@0.586	---	---	76,460	88	43,818.34	5,943.14	0.548	0.722	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	11.95	---	↘	11.95	18/04/2023	12	11.8	12.1	11.95	11.94	10@11.80	75@11.95	---	---	14,264	64	170,314.30	223,229.59	11.6	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	7.85	-1.88	€	8	18/04/2023	8	7.8	8	7.85	7.875	159@7.85	200@7.93	---	---	9,749	51	76,768.71	425,470.00	6.2	8	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	4.615	-2.12	€	4.715	18/04/2023	4.73	4.58	4.73	4.615	4.638	50@4.60	500@4.63	---	---	40,167	120	186,305.94	185,222.66	3.38	4.8	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.413	-1.20	€	0.418	18/04/2023	0.411	0.408	0.415	0.41	0.412	2760@0.409	1500@0.412	---	---	78,892	30	32,481.01	69,329.68	0.366	0.48	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1	---	↘	1	18/04/2023	---	---	---	---	---	330@0.950	693@1.00	---	2021	---	---	---	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)	2.48	-3.13	€	2.56	18/04/2023	2.51	2.48	2.51	2.48	2.49	120@2.48	490@2.50	---	---	1,210	13	3,012.90	42,458.29	2.38	2.82	45102020
4,419,616	1.58	---	---	0.1131	01/03/2023	04/03/2015	---	MEDICON S.A (CR)	3.62	-1.63	€	3.68	18/04/2023	3.7	3.61	3.7	3.62	3.616	7@3.62	10@3.69	---	---	550	5	1,988.97	15,999.01	3.45	4.15	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	53.5	-0.93	€	54	18/04/2023	53.5	53.5	54	54	53.667	15@51.00	25@53.50	1.69	2021	15	2	805.00	25,075.45	43.4	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	3.22	0.63	P	3.2	18/04/2023	3.1	3.1	3.26	3.24	3.139	500@3.10	1224@3.24	17.45	2021	290	5	910.30	33,810.00	2.52	3.26	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMA (CR)	1.164	---	↘	1.164	18/04/2023	1.184	1.15	1.184	1.16	1.163	494@1.15	925@1.16	---	---	40,951	90	47,641.88	101,416.02	1.07	1.36	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	3.47	-1.98	€	3.54	18/04/2023	3.51	3.42	3.56	3.47	3.477	600@3.44	3641@3.47	---	---	50,400	156	175,230.52	84,590.95	2.575	3.56	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.536	0.75	P	0.532	18/04/2023	0.544	0.532	0.544	0.536	0.538	3920@0.532	1688@0.536	---	---	26,682	47	14,365.48	14,656.98	0.465	0.6	10101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.44	-0.31	€	6.46	18/04/2023	6.42	6.36	6.44	6.44	6.379	2@6.40	64@6.44	---	---	1,619	18	10,327.20	41,580.05	5.28	6.9	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.618	---	↘	0.618	18/04/2023	0.622	0.608	0.626	0.618	0.613	50@0.610	395@0.618	---	---	6,662	21	4,084.38	10,623.45	0.558	0.719	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.17	-2.25	€	2.22	18/04/2023	2.23	2.16	2.23	2.17	2.173	50@2.16	243@2.17	---	---	11,980	49	26,037.15	70,337.69	1.986	2.54	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.96	-0.29	€	6.98	18/04/2023	6.98	6.9	6.98	6.96	6.944	50@6.62	484@6.96	---	2022	3,179	33	22,073.70	24,598.51	5.9	6.98	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.73	---	↘	0.73	18/04/2023	---	---	---	---	---	450@0.680	160@0.730	---	---	---	---	---	13,731.30	0.62	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	2.05	0.99	P	2.03	18/04/2023	2.06	2.03	2.06	2.05	2.043	100@1.98	730@2.05	---	---	1,475	7	3,013.65	49,172.33	1.5	2.14	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.36	---	↘	2.36	18/04/2023	---	---	---	---	---	90@2.18	393@2.36	---	---	---	---	---	14,927.00	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)	1.355	0.74	P	1.345	18/04/2023	1.35	1.31	1.355	1.355	1.34	1560@1.31	370@1.36	8.38	2022	2,020	6	2,707.15	32,601.30	1.175	1.375	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.758	-1.30	€	0.768	18/04/2023	0.766	0.756	0.772	0.772	0.758	1050@0.756	22@0.772	---	---	4,751	12	3,600.06	12,036.09	0.71	0.85	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.32	-1.24	€	0.324	18/04/2023	0.32	0.319	0.337	0.328	0.32	100@0.318	280@0.328	---	---	4,301	11	1,374.94	11,110.40	0.3	0.389	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.785	4.67	P	0.75	18/04/2023	0.795	0.77	0.795	0.79	0.773	1879@0.770	2000@0.790	---	---	3,800	10	2,938.89	10,733.46	0.684	0.876	45102020
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.63	-2.39	€	1.67	18/04/2023	1.65	1.63	1.67	1.63	1.645	1000@1.62	601@1.65	---	---	15,955	51	26,241.16	18,337.50	1.33	1.755	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.58	-0.39	€	2.59	18/04/2023	2.65	2.54	2.65	2.58	2.559	620@2.55	245@2.58	---	---	6,024	65	15,414.07	47,499.96	2.21	2.82	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.434	-0.46	€	0.436	18/04/2023	0.425	0.425	0.435													

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)	2.31	---	↗	2.31	18/04/2023	2.31	2.27	2.32	2.31	2.301	100@2.29	246@2.31	---	---	25,873	82	59,531.26	61,746.73	2.08	2.44	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	4.14	-0.48	€	4.16	18/04/2023	4.16	4.08	4.17	4.14	4.145	340@4.08	350@4.17	---	---	9,511	59	39,422.13	124,200.00	3.61	4.24	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.39	-0.29	€	3.4	18/04/2023	3.4	3.38	3.44	3.39	3.399	453@3.38	307@3.39	---	---	3,876	21	13,175.27	123,057.00	3.3	3.66	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.648	1.57	P	0.638	18/04/2023	0.648	0.636	0.648	0.648	0.64311130@0.636	17935@0.648	---	---	6,141	19	3,947.31	9,612.10	0.576	0.66	50205020	
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.545	-0.64	€	1.555	18/04/2023	1.52	1.52	1.585	1.545	1.538	30@1.52	500@1.56	---	---	4,520	23	6,949.56	134,007.09	1.4	1.8	20101025
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.573	1.42	P	0.565	18/04/2023	0.57	0.566	0.575	0.573	0.57	800@0.560	730@0.573	---	---	14,366	34	8,183.35	65,505.59	0.4855	0.675	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.24	-2.75	€	1.275	18/04/2023	1.265	1.24	1.265	1.24	1.24	150@1.21	1000@1.24	23.72	2021	2,030	3	2,517.95	10,200.40	1.055	1.41	10101015
2,566,836	0.440	---	0.016	---	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.32	---	↘	0.32	18/04/2023	---	---	---	---	---	2500@0.230	1000@0.330	---	---	---	---	---	11,247.34	0.192	0.32	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.298	---	↘	0.298	18/04/2023	0.299	0.286	0.3	0.292	0.298	1900@0.286	1450@0.292	---	---	23,750	26	7,072.40	11,247.34	0.1975	0.3	50101020
18,567,912	0.590	0.12	0.12	---	06/07/2022	26/01/2021	---	INTERLIFE G.C.I.(CR)	3.69	-1.07	€	3.73	18/04/2023	3.77	3.67	3.77	3.69	3.743	500@3.50	45@3.69	4.40	2021	560	5	2,095.80	68,515.60	3.5	3.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.05	1.45	P	1.035	18/04/2023	1.03	1.02	1.07	1.05	1.029	169@1.03	1556@1.05	67.53	2021	1,280	24	1,317.73	8,846.15	0.92	1.235	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.08	4.85	P	1.03	18/04/2023	1.02	1.02	1.085	1.08	1.059	260@1.04	227@1.08	---	2021	5,643	34	5,975.09	21,388.46	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.958	0.21	P	0.956	18/04/2023	0.962	0.948	0.97	0.958	0.953	3839@0.950	1857@0.958	---	---	5,454	17	5,195.73	38,530.01	0.5	0.972	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.02	2.00	P	1	18/04/2023	1.02	0.97	1.03	1.02	1.001	8630@0.970	58@1.02	---	---	2,893	32	2,894.92	11,740.30	0.93	1.23	55101020
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.596	1.36	P	0.588	18/04/2023	0.58	0.58	0.596	0.596	0.594	870@0.582	850@0.596	2.92	2021	12,612	7	7,489.86	12,649.71	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)	6.44	-0.31	€	6.46	18/04/2023	6.46	6.4	6.48	6.44	6.438	3887@6.40	2671@6.46	16.12	2021	4,352	21	28,019.96	212,939.48	6.08	6.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.68	1.21	P	1.66	18/04/2023	1.62	1.62	1.68	1.68	1.636	190@1.62	999@1.68	---	---	150	7	245.40	30,269.35	1.55	1.78	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.125	---	↘	1.125	18/04/2023	1.125	1.125	1.13	1.13	1.127	282@1.10	205@1.13	---	---	150	2	169.00	8,544.56	1	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.5	---	↘	0.5	18/04/2023	---	---	---	---	---	240@0.472	400@0.505	---	---	---	---	---	3,100.00	0.414	0.585	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.92	---	↘	0.92	18/04/2023	0.92	0.92	0.92	0.92	0.92	400@0.900	700@0.920	---	---	300	1	276.00	5,464.13	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.76	---	↘	0.76	18/04/2023	---	---	---	---	---	150@0.725	6@0.760	---	---	---	---	---	7,462.72	0.565	0.885	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.16	-1.25	€	3.2	18/04/2023	3.16	3.15	3.2	3.16	3.163	200@3.14	430@3.16	---	---	23,843	63	75,418.82	92,430.00	2.04	3.3	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.73	---	↘	0.73	18/04/2023	---	---	---	---	---	2686@0.705	500@0.745	---	---	---	---	---	23,497.28	0.65	0.806	55101020
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.35	0.43	P	2.34	18/04/2023	2.35	2.3	2.35	2.35	2.336	200@2.34	276@2.35	---	---	22,838	47	53,358.95	101,520.00	2.19	2.35	35102000
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.32	---	↘	2.32	18/04/2023	---	---	---	---	---	100@2.32	20@2.54	---	---	---	---	---	14,708.80	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	-1.57	€	25.5	18/04/2023	25.1	25	25.1	25.1	25.071	219@25.00	300@25.30	---	---	741	10	18,577.60	253,008.00	22.7	26.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1	---	↘	1	18/04/2023	---	---	---	---	---	380@0.920	1245@1.00	---	---	---	---	---	4,971.47	0.83	1.18	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.36	---	↘	2.36	18/04/2023	2.36	2.35	2.36	2.36	2.352	150@2.08	352@2.36	21.31	2022	236	5	554.96	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)	6.98	0.87	P	6.92	18/04/2023	6.94	6.86	6.98	6.98	6.929	90@6.86	350@7.00	---	---	9,468	48	65,607.90	49,351.39	5.9	7.04	50206015
22,075,665	0.330	0.05	0.1	---	21/06/2022	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	4.58	---	↘	4.58	18/04/2023	4.58	4.58	4.58	4.58	4.58	66013@4.58	---	---	---	3,627	13	16,611.66	101,106.55	4.48	4.6	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.4	0.72	P	1.39	18/04/2023	1.38	1.36	1.4	1.4	1.382	1004@1.38	3199@1.40	---	---	14,299	26	19,764.27	30,677.64	1.21	1.5	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.3	-1.29	€	2.33	18/04/2023	2.32	2.27	2.33	2.29	2.296	645@2.28	500@2.30	---	---	5,242	34	12,033.42	31,239.11	1.85	2.85	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.12	-0.93	€	2.14	18/04/2023	2.14	2.09	2.14	2.12	2.109	38@2.10	500@2.13	---	---	3,713	33	7,829.50	86,269.90	1.76	2.41	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.95	---	↘	1.95	18/04/2023	1.95	1.9	1.95	1.95	1.918	270@1.88	184@1.95	2.11	2021	720	8	1,381.00	5,943.60	1.76	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.418	-0.48	€	0.42	18/04/2023	0.41	0.41	0.418	0.418	0.41	2500@0.404	980@0.418	4.93	2021	620	2	254.36	4,265.09	0.4	0.5	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.56	1.82	P	0.55	18/04/2023	0.565	0.49	0.565	0.56	0.522	59@0.505	88@0.560	20.74	2021	181	5	94.47	4,670.82	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	---	↘	8.8	18/04/2023	8.85	8.8	8.9	8.8	8.83	8@8.45	100@8.80	---	---	1,272	10	11,232.05	103,796.21	7.45	9.45	50203030

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2020	2021	2022	Dividend [2]	Right																							
10,500,000	4.00	0.37	0.29	---	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.55	-0.76 €	6.6	18/04/2023	6.45	6.45	6.55	6.55	6.496	300@6.50	260@6.55	---	---	1,380	8	8,964.00	68,775.00	6.3	6.85	35102000	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.36	---	↘	2.36	18/04/2023	2.4	2.4	2.4	2.4	2.4	290@2.33	519@2.40	---	---	21	1	50.40	135,546.33	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)	1.02	---	↘	1.02	18/04/2023	---	---	---	---	---	3000@1.03	3511@1.07	---	---	---	---	---	154,563.12	0.965	1.14	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.262	-9.66 €	0.29	18/04/2023	0.266	0.262	0.266	0.262	0.263	359@0.262	100@0.270	---	---	22,000	23	5,775.48	4,008.60	0.262	0.39	40301030	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.12	---	↘	3.12	18/04/2023	---	---	---	---	---	120@2.96	400@3.42	---	---	---	---	---	46,800.00	2.92	3.52	50203015
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	5	---	↘	5	18/04/2023	---	---	---	---	---	50@4.66	254@5.00	---	---	---	---	---	16,537.50	4.6	5.2	40204020
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	322	0.63 €	320	18/04/2023	322	320	338	320	324.676	40@320.00	3@334.00	---	---	74	10	24,026.00	888,720.00	288	338	45103010	
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.2	---	↘	2.2	18/04/2023	---	---	---	---	---	90@2.10	100@2.26	22.23	2021	---	---	---	14,740.00	1.93	2.54	45102020
21,364,000	1.12	---	---	---	29/07/2019	08/03/2023	---	LAMPSPA HOTEL SA (CR)	23	---	↘	23	18/04/2023	---	---	---	---	---	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	18/04/2023	---	---	---	---	---	---	1000@0.300	---	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	18/04/2023	0.254	0.254	0.254	0.254	0.254	608@0.262	1018@0.310	---	2021	92	1	23.37	3,089.13	0.218	0.342	50202010
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	16.6	1.84 €	16.3	18/04/2023	16.3	16.3	16.6	16.6	16.467	250@16.50	100@16.70	---	---	600	3	9,880.00	454,494.72	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	18/04/2023	7.75	7.5	7.75	7.7	7.651	61@7.50	127@7.90	---	---	373	6	2,854.00	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	18/04/2023	---	---	---	---	---	---	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	27.12	-0.62 €	27.29	18/04/2023	27.4	27.12	27.4	27.12	27.4	2500@20.00	108@30.00	---	---	1,501	3	41,127.12	---	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)	0.054	-6.09	€	0.0575	18/04/2023	0.0585	0.054	0.0585	0.054	0.05510000@0.054	60099@0.055	---	---	142,018	43	7,849.34	19,240.98	0.05	0.158	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.032	---	↘	0.032	18/04/2023	0.038	0.0285	0.038	0.0285	0.03	1300@0.029	6900@0.038	---	---	500	2	15.20	2,090.44	0.021	0.069	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.19	---	↘	0.19	18/04/2023	0.19	0.19	0.19	0.19	0.19	6000@0.152	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	18/04/2023	0.458	0.458	0.458	0.458	40@0.462	10@0.500	---	---	20	2	9.16	6,695.00	0.45	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.226	0.89	€	0.224	18/04/2023	0.232	0.224	0.232	0.23	0.23	2500@0.228	15202@0.230	---	---	244,650	36	56,326.30	50,988.72	0.177	0.248	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	↘	0.072	18/04/2023	0.072	0.072	0.072	0.072	0.07355000@0.086	---	---	---	8	1	0.58	50,988.72	0.072	0.086	40501015	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.304	---	↘	0.304	18/04/2023	---	---	---	---	---	1600@0.246	126@0.304	---	---	---	---	---	50,988.72	0.173	0.38	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.24	---	↘	0.24	18/04/2023	0.192	0.192	0.192	0.192	0.193	---	10@0.192	---	2021	4	2	0.77	1,519.20	0.16	0.25	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.25	-6.72	€	0.268	18/04/2023	0.264	0.25	0.264	0.25	0.258	2668@0.250	500@0.274	---	---	23,451	22	6,057.14	4,394.94	0.21	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.182	---	↘	0.182	18/04/2023	---	---	---	---	---	4950@0.162	1400@0.189	---	2021	---	---	---	9,947.14	0.149	0.378	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	↘	0.25	18/04/2023	0.2	0.2	0.2	0.2	0.2	3470@0.200	651@0.300	---	2021	10	1	2.00	990.33	0.2	0.3	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.136	---	↘	0.136	18/04/2023	0.131	0.131	0.131	0.131	0.131	208@0.131	800@0.156	---	---	300	1	39.30	7,038.59	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.635	-1.55	€	0.645	18/04/2023	0.645	0.63	0.645	0.635	0.634	24300@0.630	2627@0.635	---	---	125,158	55	79,367.07	235,799.00	0.575	0.765	40501020
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.125	---	↘	0.125	18/04/2023	---	---	---	---	---	1301@0.130	---	---	---	---	---	---	966.80	0.12	0.18	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.55	3.77	€	0.53	18/04/2023	0.545	0.545	0.55	0.55	0.549	1000@0.520	922@0.550	---	---	2,957	11	1,623.85	8,713.32	0.408	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.55	---	↘	0.55	18/04/2023	0.55	0.55	0.55	0.55	0.55	1400@0.520	950@0.545	---	---	1,500	3	825.00	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	---	↘	0.19	18/04/2023	0.18	0.18	0.208	0.208	0.194	2000@0.182	668@0.208	---	---	826	2	160.33	5,403.27	0.15	0.23	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	11	-3.51	€	11.4	18/04/2023	11	11	11	11	11	19@10.20	300@11.40	85.55	2021	52	3	572.00	10,827.00	7.6	16.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	9.8	-5.77	€	10.4	18/04/2023	9.8	9.8	9.8	9.8	9.8	50@8.35	50@10.70	76.21	2021	80	2	784.00	10,827.00	3.8	12.6	55101020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
--	------------------	---------------	--	--	-------------------------------------	--	-----------------	------	--------	------------------	----------	--------------------------------	--	---------------	--------------	--------------	---------------	--------------	-----------------	--------------	------------------	------	--------	--------	--------------------------	--------------------------------	----------	--------------	---------------

Suspension Status

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)		0.11	---	0.11	30/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)		4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)		0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)		0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)		0.11	---	0.11	02/03/2022	---	---	---	---	---	---	---	---	---	---	---	---	521.13	0.11	0.11	40202015
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIE MEK (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	PALAI OI 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	PALAI OI 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)	10,000	14.96	149,600.00	11:31:02	20
JUMBO SA (CR)	70	20.74	1,451.80	11:42:25	14
JUMBO SA (CR)	70,000	21.00	1,470,000.00	12:53:19	20
OTE (CR)	21,887	14.06	307,731.22	12:56:20	20
DIMAND (CR)	8,250	11.90	98,175.00	13:49:28	20
JUMBO SA (CR)	30,000	21.06	631,800.00	15:04:04	20
OTE (CR)	178,113	13.99	2,491,800.87	15:08:58	20
PIRAEUS FINANCIAL HOLD (CR)	246,277	2.30	566,437.10	16:14:49	20
OTE (CR)	67,204	14.00	940,856.00	17:02:18	20
TITAN CEMENT (CB)	16,601	14.98	248,682.98	17:03:45	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	2.31	577,000.00	17:11:12	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)	0.001	0.180	0.001	---	---		18,427	70	623.25

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	19/04/2023	5,000	906,928	---	---	906,928	24,775,520.00	27.3181	0.52	01/07/2022

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	5.4903	5.0930	92.1000	93.0000	92.4846	92.7400	18/04/2023	13,000	12,094.37	93.0000	B	19/04/2023	89.9269	96.3000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	8.3111	4.6620	93.8000	94.0000	93.8800	94.2500	18/04/2023	5,000	4,735.56	93.3000	B	19/04/2023	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)	10.2667	3.6890	92.5000	93.0000	93.0000	94.1500	18/04/2023	90,000	84,254.40	92.6000	B	19/04/2023	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)	1.5306	4.5370	88.4500	88.9000	88.5142	88.8390	18/04/2023	85,000	75,598.88	88.4400	B	19/04/2023	87.5500	90.5000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	4	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	11.0250	4.6560	93.8241	94.9996	93.9713	97.0000	18/04/2023	48,000	45,635.42	94.1500	B	19/04/2023	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)	5.8139	6.0470	83.0501	84.0000	83.9000	84.1750	18/04/2023	15,000	12,657.21	83.7500	B	19/04/2023	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)	13.1764	4.0950	95.0000	95.0000	95.0000	94.5000	18/04/2023	1,000	963.18	94.5000	B	19/04/2023	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)	10.6167	4.7960	87.9500	88.8900	88.8000	87.9900	18/04/2023	77,000	68,939.09	88.0000	B	19/04/2023	85.6375	91.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	8.2500	5.3710	88.9000	89.5000	89.4500	89.0000	18/04/2023	17,000	15,303.75	89.0000	B	19/04/2023	86.8000	91.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	8.1778	5.4570	85.4560	85.4560	85.4560	85.0000	18/04/2023	1,000	862.74	84.5000	B	19/04/2023	82.1339	87.4500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	8	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	8.0278	4.9940	97.2100	98.3000	97.2909	97.5500	12/04/2023	34,000	33,351.84	97.4300	B	19/04/2023	96.6179	98.5000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	2	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	12.9250	4.6720	94.9889	99.8000	99.2999	99.7420	18/04/2023	89,000	89,050.68	99.2000	B	19/04/2023	94.9889	101.0000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	2	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	10.3889	4.4720	98.9202	98.9202	98.9202	98.9100	18/04/2023	1,000	999.59	98.9201	B	19/04/2023	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)	3.9000	3.7480	97.5000	98.2200	98.1215	97.7650	18/04/2023	264,000	260,070.30	97.2100	B	19/04/2023	95.6301	98.6000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	7	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	12.9278	3.9380	94.6886	94.6886	94.6886	93.2110	18/04/2023	1,000	959.81	93.0300	B	19/04/2023	92.5000	95.7400
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	3	---	1	PREMIA S.A. (Non Convertible)	6.6889	5.6210	---	---	---	90.5000	13/04/2023	---	---	88.1001	B	19/04/2023	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)	1.8653	3.8570	---	---	---	98.7330	13/04/2023	---	---	98.5101	B	19/04/2023	97.5523	99.8000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	10	---	1	CORAL A.E. (Non Convertible)	13.4167	-0.1420	---	---	---	100.1930	18/04/2023	---	---	99.1003	B	19/04/2023	98.8101	100.2000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions	Last order		ear	Year	
							Common	Preffered								Value	Price		Buy / Sell	Date				
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	10	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	15.8125	1.7050	---	---	---	100.5330	04/04/2023	---	---	99.4000	B	19/04/2023	99.0571	100.6899
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	3	---	1	NOVAL PROPERTY REIC (Non Convertible)	10.0111	5.1880	87.9500	87.9999	87.9700	87.2300	18/04/2023	41,000	36,474.45	87.2000	B	19/04/2023	84.3700	90.8700

Corporate Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price	Price	Closing	Previous closing	Volume	Transactions	Price	Last order	Date
											min	max	price	price/date		Value	Buy / Sell		
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) Price Buy / Sell Date			Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	64	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	66	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 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)
2,719.76	2,678.02	2,688.26	-0.84%	April 2023	2,719.00	2,719.00	2,680.00	2,690.00	2,690.00	---	---	---	2,774.00	---	301	2,142	4,097
				May 2023	2,716.25	2,717.25	2,680.25	2,690.25	2,690.25	---	---	---	2,722.75	---	273	1,873	1,710
				June 2023	2,690.00	2,690.00	2,670.50	2,670.50	2,670.50	---	---	---	2,703.50	---	5	5	40
				September 2023	---	---	---	---	2,733.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,747.25	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2,761.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
844.77	823.61	827.22	-1.48%	June 2023	839.00	839.50	830.00	830.00	830.00	---	---	---	845.50	---	4	60	969
				September 2023	---	---	---	---	846.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	850.75	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	855.00	---	---	---	---	---	---	---	---

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)													
1.85	1.808	1.836	-0.54%	June 2023	1.85	1.85	1.82	1.84	1.84	---	---	---	1.92	---	11	156	12,667
				September 2023	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.88	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8	7.82	8	0.50%	June 2023	8.00	8.00	7.95	7.95	7.95	---	---	---	8.09	---	10	25	1,702
				September 2023	---	---	---	---	8.03	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.07	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	8.11	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.2305	1.179	1.1915	-2.34%	June 2023	1.25	1.25	1.18	1.19	1.19	---	---	---	1.52	---	376	28,046	134,966
				September 2023	---	---	---	---	1.25	---	---	---	1.25	---	---	---	6
				December 2023	---	---	---	---	1.24	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.24	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.04	12.92	13.02	0.31%	June 2023	---	---	---	---	12.37	---	---	---	12.38	---	---	---	94
				September 2023	---	---	---	---	13.09	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	13.15	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	13.22	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.853	0.834	0.837	-1.76%	June 2023	---	---	---	---	0.868	---	---	---	0.863	---	---	---	377
				September 2023	---	---	---	---	0.859	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.863	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	0.868	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27	26.7	26.75	0.60%	June 2023	26.09	26.26	26.00	26.26	26.26	---	---	---	26.26	---	5	14	498
				September 2023	---	---	---	---	26.81	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	26.95	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	27.08	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.31	4.21	4.28	0.12%	June 2023	4.27	4.30	4.25	4.29	4.29	---	---	---	4.32	---	29	166	6,091
				September 2023	---	---	---	---	4.35	---	---	---	4.35	---	---	---	5
				December 2023	---	---	---	---	4.33	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.35	---	---	---	---	---	---	---	---

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)													
2.115	2.07	2.095	-0.47%	June 2023	2.11	2.11	2.11	2.11	2.11	---	---	---	2.17	---	2	11	871
				September 2023	---	---	---	---	2.12	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.13	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.14	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.73	1.668	1.678	-1.18%	June 2023	1.68	1.68	1.65	1.65	1.65	---	---	---	1.79	---	3	9	1,293
				September 2023	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.73	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.345	1.3195	1.326	-0.90%	June 2023	1.34	1.34	1.32	1.32	1.32	---	---	---	1.46	---	78	2,711	33,682
				September 2023	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.36	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.79	6.69	6.73	-1.46%	June 2023	6.73	6.73	6.73	6.73	6.73	---	---	---	6.95	---	1	5	504
				September 2023	---	---	---	---	6.61	---	---	---	6.83	---	---	---	---
				December 2023	---	---	---	---	6.92	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.96	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.92	3.84	3.895	0.39%	June 2023	3.86	3.92	3.86	3.87	3.87	---	---	---	3.95	---	15	23	1,568
				September 2023	---	---	---	---	3.91	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.93	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.95	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.46	11.94	12.18	-1.77%	June 2023	12.50	12.50	12.10	12.12	12.12	---	---	---	12.50	---	32	80	8,160
				September 2023	---	---	---	---	12.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.57	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	12.63	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.31	4.165	4.17	-3.02%	June 2023	4.12	4.12	4.06	4.07	4.07	---	---	---	4.23	---	14	65	1,763
				September 2023	---	---	---	---	4.34	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.36	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.38	---	---	---	---	---	---	---	---

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)													
7.83	7.65	7.65	-1.92%	June 2023	7.77	7.77	7.69	7.69	7.69	---	---	---	8.08	---	16	26	1,564
				September 2023	---	---	---	---	7.86	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.90	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.94	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.85	1.812	1.824	-1.51%	June 2023	1.84	1.84	1.83	1.83	1.83	---	---	---	2.07	---	5	20	4,439
				September 2023	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.89	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.656	1.64	1.64	-1.21%	June 2023	1.70	1.70	1.66	1.66	1.66	---	---	---	1.79	---	17	195	8,164
				September 2023	---	---	---	---	1.69	---	---	---	1.69	---	---	---	30
				December 2023	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.69	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.2	20.6	21.14	0.67%	June 2023	20.88	21.16	20.66	21.13	21.13	---	---	---	21.34	---	20	25	468
				September 2023	---	---	---	---	21.17	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	21.28	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	21.39	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.94	5.85	5.93	1.02%	June 2023	5.92	5.94	5.87	5.94	5.94	---	---	---	6.53	---	34	64	5,665
				September 2023	---	---	---	---	5.92	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.95	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.98	---	---	---	---	---	---	---	---
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)													
23.24	22.18	22.42	-2.52%	June 2023	22.93	22.93	22.32	22.55	22.55	---	---	---	25.05	---	50	183	699
				September 2023	---	---	---	---	23.19	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	23.31	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	23.42	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.74	27.08	27.38	-1.01%	June 2023	27.66	27.76	27.18	27.44	27.44	---	---	---	28.34	---	120	329	2,152
				September 2023	---	---	---	---	27.89	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	28.03	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	28.17	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.899	4.801	4.82	-0.78%	June 2023	4.97	4.97	4.80	4.82	4.82	---	---	---	5.46	---	186	2,052	22,403
				September 2023	---	---	---	---	4.90	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.92	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.95	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.58	15.33	15.43	-0.32%	June 2023	14.87	14.88	14.73	14.73	14.73	---	---	---	15.00	---	11	27	1,862
				September 2023	---	---	---	---	15.61	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.69	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.77	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.07	13.8	13.8	-1.64%	June 2023	14.23	14.23	13.86	13.86	13.86	---	---	---	15.20	---	39	167	10,402
				September 2023	---	---	---	---	13.97	---	---	---	14.32	---	---	---	46
				December 2023	---	---	---	---	14.22	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.29	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.6	19.42	19.5	-0.21%	June 2023	---	---	---	---	19.54	---	---	---	19.64	---	---	---	364
				September 2023	---	---	---	---	19.70	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	19.80	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	19.90	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.378	2.292	2.308	-2.45%	June 2023	2.38	2.39	2.31	2.32	2.32	---	---	---	2.46	---	310	7,089	86,869
				September 2023	---	---	---	---	2.39	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.40	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.41	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.25	8.08	8.24	-0.12%	June 2023	8.22	8.26	8.14	8.24	8.24	---	---	---	8.38	---	116	538	23,003
				September 2023	---	---	---	---	8.32	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.36	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	8.40	---	---	---	---	---	---	---	---

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)													
5.09	5.02	5.08	-0.20%	June 2023	---	---	---	---	5.02	---	---	---	5.21	---	---	---	97
				September 2023	---	---	---	---	5.13	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.16	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.18	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.6	20.1	20.3	-1.46%	June 2023	20.37	20.50	20.30	20.39	20.39	---	---	---	20.98	---	34	306	9,609
				September 2023	20.75	20.75	20.25	20.25	20.25	---	---	---	20.75	---	2	6	---
				December 2023	---	---	---	---	20.88	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	20.98	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.18	14.94	15.02	-1.05%	June 2023	14.98	14.98	14.98	14.98	14.98	---	---	---	15.18	---	1	1	925
				September 2023	---	---	---	---	15.31	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.38	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.46	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.49	4.4	4.48	-0.11%	June 2023	4.51	4.51	4.43	4.48	4.48	---	---	---	4.68	---	35	69	5,576
				September 2023	---	---	---	---	4.52	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.55	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.57	---	---	---	---	---	---	---	---

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>

Daily Official List

Section 7: Index Options

Year: 144 Trading Day No: 72

Wednesday, 19 April, 2023

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	-	568.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,150			
2,200	0.00	0.00	0.00	-	518.00	-	-	0.00	0.00	0.00	-	518.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,200			
2,250	0.00	0.00	0.00	-	468.00	-	-	0.00	0.00	0.00	-	468.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	2,250			
2,300	0.00	0.00	0.00	-	418.00	-	-	0.00	0.00	0.00	-	418.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	2,300			
2,350	0.00	0.00	0.00	-	368.00	-	-	0.00	0.00	0.00	-	368.00	-	-	-	-	0.00	0.00	0.00	-	0.28	-	-	0.00	0.00	0.00	-	0.37	-	-	-	-	2,350			
2,400	0.00	0.00	0.00	-	318.00	-	-	0.00	0.00	0.00	-	319.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	102	0.00	0.00	0.00	-	1.00	-	20	-	-	2,400			
2,450	0.00	0.00	0.00	-	268.00	-	20	0.00	0.00	0.00	-	271.00	-	40	-	-	0.00	0.00	0.00	-	0.01	-	166	0.00	0.00	0.00	-	2.60	-	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	218.00	-	29	0.00	0.00	0.00	-	224.00	-	20	-	-	0.00	0.00	0.00	-	0.01	-	163	0.00	0.00	0.00	-	5.70	-	67	-	-	2,500			
2,550	0.00	0.00	0.00	-	168.00	-	225	0.00	0.00	0.00	-	180.00	-	60	-	-	0.00	0.00	0.00	-	0.01	-	199	0.00	0.00	0.00	-	11.50	-	22	-	-	2,550			
2,600	0.00	0.00	0.00	-	118.00	-	208	0.00	0.00	0.00	-	139.00	-	20	-	-	0.00	0.00	0.00	-	0.09	-	71	0.00	0.00	0.00	-	21.00	-	9	-	-	2,600			
2,650	60.00	60.00	60.00	60.00	60.00	1	28	87.00	87.00	87.00	87.00	87.00	1	21	-	-	6.00	60.00	6.00	6.00	6.00	10	70	39.00	39.00	39.00	39.00	39.00	20	42	-	-	2,650			
2,700	25.00	25.25	16.25	16.25	16.25	100	27	63.00	63.00	58.00	58.00	58.00	7	19	-	-	11.25	25.25	10.25	21.00	21.00	163	20	0.00	0.00	0.00	-	55.50	-	40	-	-	2,700			
2,750	0.00	0.00	0.00	-	7.40	-	-	38.50	38.50	38.50	38.50	38.50	1	21	-	-	0.00	0.00	0.00	-	39.50	-	40	0.00	0.00	0.00	-	82.00	-	-	-	-	2,750			
2,800	0.00	0.00	0.00	-	0.95	-	2	0.00	0.00	0.00	-	33.00	-	-	-	-	0.00	0.00	0.00	-	83.00	-	2	0.00	0.00	0.00	-	114.00	-	-	-	-	2,800			
2,850	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	20.50	-	-	-	-	0.00	0.00	0.00	-	132.00	-	1	0.00	0.00	0.00	-	151.00	-	-	-	-	2,850			
2,900	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	12.00	-	-	-	-	0.00	0.00	0.00	-	182.00	-	-	0.00	0.00	0.00	-	193.00	-	-	-	-	2,900			
2,950	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	6.70	-	-	-	-	0.00	0.00	0.00	-	232.00	-	-	0.00	0.00	0.00	-	238.00	-	-	-	-	2,950			
3,000	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.60	-	-	-	-	0.00	0.00	0.00	-	282.00	-	-	0.00	0.00	0.00	-	284.00	-	-	-	-	3,000			
Totals:						101	539							9	201	0	0							173	834							20	200	0	0	
Number of Trades:						7						4						13						1						0						

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Section 7, 1/1

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
April 2023								May 2023								Other Months		April 2023								May 2023								Other Months		
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		0.420	-	-	0.000	0.000	0.000		0.422	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850	0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.373	-	-			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		0.320	-	-	0.000	0.000	0.000		0.325	-	-			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		0.270	-	-	0.000	0.000	0.000		0.278	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.010			
1.000	0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.234	-	7			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.013	-	-			0.010			
1.100	0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.157	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.035	-	-			0.011			
1.200	0.000	0.000	0.000		0.045	-	3	0.000	0.000	0.000		0.097	-	2			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.076	-	-			0.012			
1.300	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.134	-	-			0.013			
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.208	-	-			0.014			
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.293	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.385	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.482	-	-			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		0.580	-	-	0.000	0.000	0.000		0.580	-	-			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		0.680	-	-	0.000	0.000	0.000		0.680	-	-			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		0.780	-	-	0.000	0.000	0.000		0.780	-	-			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		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		1.86	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-		0.030					
3.200	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.67	-	-			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		1.46	-	-	0.000	0.000	0.000		1.47	-	-			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		1.26	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.036				
3.800	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.038				
4.000	0.000	0.000	0.000		0.861	-	-	0.000	0.000	0.000		0.876	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.040				
4.400	0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.522	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.055	-	-		0.044				
4.800	0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.258	-	4			0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.190	-	-		0.048				
5.200	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		0.343	-	-	0.000	0.000	0.000		0.434	-	-		0.052				
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.766	-	-		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		1.14	-	-	0.000	0.000	0.000		1.14	-	-		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		1.54	-	-	0.000	0.000	0.000		1.54	-	-		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		1.94	-	-	0.000	0.000	0.000		1.94	-	-		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		2.34	-	-	0.000	0.000	0.000		2.34	-	-		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		2.74	-	-	0.000	0.000	0.000		2.74	-	-		0.076				
Totals:						0	0							0	4	0	0							0	0							0	2	0	270	
Number of Trades:						0								0		0								0.00								0		0		

OPAP (CR)

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

Call Options															Put Options																					
April 2023								May 2023								Other Months		April 2023								May 2023								Other Months		
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			
8.800						-	-							-	-								-	-								0.088				
9.200	0.000	0.000	0.000		6.28	-	-							-	-	0.000	0.000	0.000			0.001	-	-									0.092				
9.600	0.000	0.000	0.000		5.88	-	-	0.000	0.000	0.000		5.90	-	-			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		5.48	-	-	0.000	0.000	0.000		5.50	-	-			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		4.48	-	-	0.000	0.000	0.000		4.50	-	-			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		3.48	-	-	0.000	0.000	0.000		3.50	-	-			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		2.48	-	-	0.000	0.000	0.000		2.51	-	-			0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.130			
14.000	0.000	0.000	0.000		1.48	-	5	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000			0.003	-	-	0.000	0.000	0.000		0.041	-	-		0.140			
15.000	0.000	0.000	0.000		0.498	-	-	0.000	0.000	0.000		0.747	-	-			0.000	0.000	0.000			0.015	-	1	0.000	0.000	0.000		0.242	-	-		0.150			
16.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.259	-	11			0.000	0.000	0.000			0.532	-	-	0.000	0.000	0.000		0.755	-	-		0.160			
17.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000			1.52	-	-	0.000	0.000	0.000		1.56	-	-		0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000			2.52	-	-	0.000	0.000	0.000		2.52	-	-		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			3.52	-	-	0.000	0.000	0.000		3.52	-	-		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			4.52	-	-	0.000	0.000	0.000		4.52	-	-		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		4.83	-	-	0.000	0.000	0.000		4.85	-	-			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		4.43	-	-	0.000	0.000	0.000		4.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096						
10.000	0.000	0.000	0.000		4.03	-	-	0.000	0.000	0.000		4.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100						
11.000	0.000	0.000	0.000		3.03	-	-	0.000	0.000	0.000		3.05	-	-			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		2.03	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.008	-	-			0.120						
13.000	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.001	-	4	0.000	0.000	0.000		0.090	-	-			0.130						
14.000	0.000	0.000	0.000		0.144	-	10	0.000	0.000	0.000		0.465	-	-			0.000	0.000	0.000		0.112	-	60	0.000	0.000	0.000		0.413	-	-			0.140						
15.000	0.000	0.000	0.000		0.001	-	4	0.000	0.000	0.000		0.128	-	-			0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		1.08	-	-			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		1.97	-	-	0.000	0.000	0.000		1.98	-	-			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		2.97	-	-	0.000	0.000	0.000		2.97	-	-			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		3.97	-	-	0.000	0.000	0.000		3.97	-	-			0.180						
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.97	-	-	0.000	0.000	0.000		4.97	-	-			0.190						
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.97	-	-	0.000	0.000	0.000		5.97	-	-			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		1.17	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.012				
1.300	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.07	-	-			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		0.970	-	-	0.000	0.000	0.000		0.972	-	-			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		0.870	-	-	0.000	0.000	0.000		0.873	-	-			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		0.770	-	-	0.000	0.000	0.000		0.774	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.016			
1.700	0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.676	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.017			
1.800	0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.580	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.018			
1.900	0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.489	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.019			
2.000	0.000	0.000	0.000		0.370	-	300	0.000	0.000	0.000		0.403	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.030	-	-			0.020			
2.200	0.000	0.000	0.000		0.174	-	10	0.000	0.000	0.000		0.257	-	3			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.083	-	-			0.022			
2.400	0.000	0.000	0.000		0.036	-	10	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.174	-	-			0.024			
2.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		0.232	-	-	0.000	0.000	0.000		0.304	-	-			0.026			
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.464	-	-			0.028			
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.643	-	-			0.030			
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.834	-	-			0.032			
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.03	-	-			0.034			
Totals:						0	320						0	3	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00					0		0							

PPC (CR)

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

Call Options																Put Options																			
April 2023																May 2023												Other Months							
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	Volume	Open Interest	Exercise Price									
3.400						-	-						-	-								-	-			0.034									
3.600						-	-						-	-								-	-			0.036									
3.800						-	-						-	-								-	-			0.038									
4.000						-	-						-	-								-	-			0.040									
4.400						-	-						-	-								-	-			0.044									
4.800	0.000	0.000	0.000		3.45	-	-						-	-			0.000	0.000	0.000		0.001	-	-			0.048									
5.200	0.000	0.000	0.000		3.05	-	-						-	-			0.000	0.000	0.000		0.001	-	-			0.052									
5.600	0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.056					
6.000	0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.060					
6.400	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-	0.064					
6.800	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.013	-	-	0.068					
7.200	0.000	0.000	0.000		1.05	-	110	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.044	-	-	0.072					
7.600	0.000	0.000	0.000		0.652	-	76	0.000	0.000	0.000		0.778	-	55			0.000	0.000	0.000		0.001	-	12	0.000	0.000	0.000	0.116	-	-	0.076					
8.000	0.000	0.000	0.000		0.280	-	137	0.000	0.000	0.000		0.505	-	10			0.000	0.000	0.000		0.028	-	12	0.000	0.000	0.000	0.242	-	-	0.080					
8.400	0.000	0.000	0.000		0.055	-	20	0.000	0.000	0.000		0.306	-	11			0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000	0.443	-	-	0.084					
8.800	0.000	0.000	0.000		0.004	-	4	0.000	0.000	0.000		0.167	-	5			0.000	0.000	0.000		0.553	-	1	0.000	0.000	0.000	0.705	-	-	0.088					
9.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000	1.02	-	-	0.092					
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000	1.38	-	-	0.096					
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000	1.76	-	-	0.100					
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000	2.75	-	-	0.110					
Totals:						0	347							0	81	0	0							0	25							0	5	0	0
Number of Trades:						0								0		0								0.00								0		0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	5,200	---	---	---	---	---	---	468,009
AEGNBOR	AEGEAN AIRLINES (CR)	3,000	---	---	---	---	---	---	31,765
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	58,905,887
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	11,360	---	---	---	---	---	---	49,127
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	7,986	---	---	1,000	6.65%	---	---	41,108
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	9,960	---	---	---	---	---	---	14,176
ELHABOR	ELVALHALCOR (CR)	29,547	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	157,211	---	---	---	---	---	---	34,076,283
EYDAPBOR	EYDAP S.A. (CR)	17,701	---	---	---	---	---	---	194,609
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	887,119
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	25,636
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	19,549
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	---	---	54,963
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,000	---	---	---	---	---	---	162,401
ELPEBOR	HELLENIQ ENERGY (CR)	1	---	---	---	---	---	---	305,225
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	48,118	---	---	---	---	---	---	284,587
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	700	7.36%	---	---	507,960
MIGBOR	MIG (CR)	47,631	---	---	---	---	---	---	1,204,474
MOHBOR	MOTOR OIL (CR)	55,580	---	---	---	---	---	---	1,771,238
MYTILBOR	MYTILINEOS (CR)	20,060	---	---	---	---	---	---	118,488
ETEBOR	NATIONAL BANK (CR)	1,500	---	---	---	---	---	---	9,996,551
OPAPBOR	OPAP (CR)	8,000	---	---	---	---	---	---	1,450,037
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	987,641
PPABOR	P.P.A. S.A. (CR)	3,250	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	928,744
PPCBOR	PPC (CR)	4,000	---	---	---	---	---	---	1,774,400

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)	12,043	---	---	---	---	---	---	73,355
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	183,477
TITCBOR	TITAN CEMENT (CB)	2,600	---	---	700	4.25%	---	---	408,062
VIOBOR	VIOHALCO SA/NV (CB)	20,577	---	---	---	---	---	---	---

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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