

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 20 April, 2023
Year: 144 Trading Day No: 73



ATHEXGROUP
Athens Exchange Group

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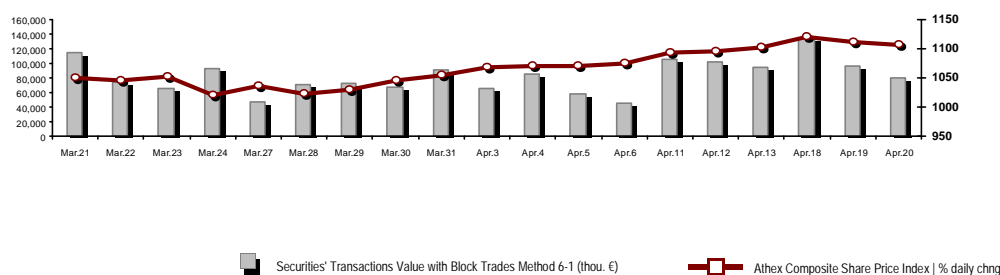
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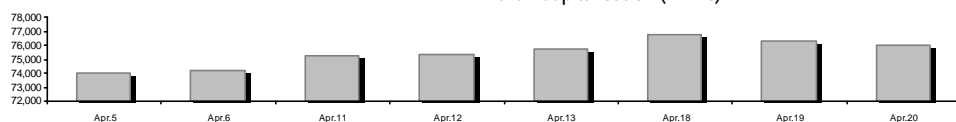
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

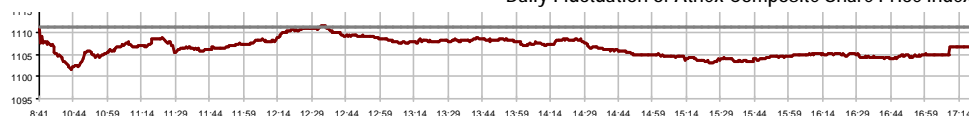


Athex Capitalisation (mill. €) **:	75,960.17		Derivatives Total Open Interest	391,357	
Daily change: mill. € %	-331.69	-0.43%	in Index Futures % daily chng	6,658	-2.32%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	72,218.47	14.52%	in Stock Futures % daily chng	381,518	-2.14%
Athex Composite Share Price Index % daily chng	1,106.57	-0.41%	in Index Options % daily chng	1,977	11.44%
Athex Composite Share Price Index Capitalisation (mill. €)	68,643.29		in Stock Options % daily chng	1,204	0.00%
Daily change (mill. €)	-209.84				
Securities' Transactions Value with Block Trades Method 6-1 (t	80,126.77		Derivatives Contracts Volume:	24,623	
Daily change: %	-15,738.50	-16.42%	Daily change: pieces %	-22,168	-47.38%
YtD Avg Trans. Value: thou. € % chng prev year Avg	107,638.78	48.98%	YtD Avg Derivatives Contracts % chng prev year Avg	49,728	44.76%
Blocks Transactions Value of Method 6-1 (thou. €)	7,363.74		Derivatives Trades Number:	1,823	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.61		Daily change: number %	-357	-16.38%
Bonds Transactions Value (thou.€)	1,102.26		YtD Avg Trades number % chng prev year Avg	2,538	23.53%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	98,449.67		Lending Total Open Interest	448,622	
Daily change: thou. pieces %	-13,964.30	-12.42%	Daily change: pieces %	-23,267	-4.93%
YtD Avg Volume: % chng prev year Avg	44,634.08	57.44%	Lending Volume (Multilateral/Bilateral)	0	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,509.74		Daily change: pieces %	-2,400	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.29		Multilateral Lending	0	
Bonds Transactions Volume	1,169,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	24,596		Lending Trades Number:	0	
Daily change: number %	-6,588	-21.13%	Daily change: %	-13	
YtD Avg Trades number % chng prev year Avg	37,594	27.80%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	10		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	2				
Number of Bonds Transactions	178				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 19/04/2023

Daily Fluctuation of Athex Composite Share Price Index at 20/04/2023

Athex Indices

Index name	20/04/2023	19/04/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,106.57 €	1,111.11	-4.54	-0.41%	1,101.45	1,111.37	929.79	1,140.96	19.01% #
Athex ESG Index	1,257.36 €	1,261.62	-4.26	-0.34%	1,249.56	1,263.85	1,057.52	1,311.72	18.88% #
FTSE/Athex Large Cap	2,678.79 €	2,688.26	-9.47	-0.35%	2,661.32	2,692.15	2,250.77	2,795.71	18.98% #
FTSE/Athex Mid Cap Index	1,621.72 €	1,624.78	-3.06	-0.19%	1,619.25	1,631.32	1,411.43	1,660.73	14.90% #
FTSE/ATHEX High Dividend Yield Index	3,423.78 €	3,440.56	-16.78	-0.49%	3,415.55	3,440.56	3,028.28	3,547.10	13.06% #
FTSE/ATHEX Global Traders Index Plus	3,152.78 €	3,180.67	-27.89	-0.88%	3,148.84	3,180.67	2,616.09	3,217.08	20.51% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,896.11 #	4,875.82	20.29	0.42%	4,872.50	4,905.59	4,353.12	4,965.04	11.39% #
ATHEX Select Index Plus	3,606.57 €	3,623.47	-16.90	-0.47%	3,598.92	3,625.89	3,071.06	3,706.63	17.44% #
ATHEX Select Index	5,773.65 €	5,793.68	-20.03	-0.35%	5,755.71	5,812.55	4,343.88	6,091.85	32.91% #
FTSE/Athex Market Index	641.34 €	643.21	-1.87	-0.29%	637.36	644.27	539.21	662.70	18.91% #
Athex Composite Index Total Return Index	1,961.79 €	1,969.83	-8.04	-0.41%	1,952.71	1,970.30	1,641.17	2,015.89	19.54% #
FTSE/Athex Large Cap Total Return	4,305.05 €	4,320.27	-15.22	-0.35%			3,623.42	4,431.63	19.55% #
FTSE/Athex Mid Cap Total Return	2,136.02 €	2,140.05	-4.03	-0.19%			1,881.61	2,180.39	14.98% #
Hellenic Mid & Small Cap Index	1,578.37 €	1,586.44	-8.07	-0.51%	1,574.67	1,586.44	1,365.14	1,599.85	15.62% #
FTSE/Athex Banks	829.13 #	827.22	1.91	0.23%	817.00	834.84	640.09	954.15	29.44% #
FTSE/Athex Insurance	2,820.41 ~	2,820.41	0.00	0.00%	2,782.19	2,820.41	2,675.19	3,042.07	-3.91% €
FTSE/Athex Financial Services	1,226.32 #	1,225.40	0.92	0.08%	1,221.68	1,229.11	672.72	1,375.02	78.92% #
FTSE/Athex Industrial Goods & Services	6,153.79 €	6,193.40	-39.61	-0.64%	6,093.91	6,204.78	4,603.86	6,374.93	32.67% #
FTSE/Athex Retail	1,117.01 #	1,115.10	1.91	0.17%	1,107.70	1,130.57	901.21	1,131.82	23.95% #
FTSE/ATHEX Real Estate	3,960.22 €	4,008.45	-48.23	-1.20%	3,939.92	4,008.45	3,783.96	4,461.05	-2.77% €
FTSE/Athex Consumer Goods & Services	11,888.47 €	12,019.22	-130.75	-1.09%	11,764.39	12,019.22	8,974.47	12,337.62	29.82% #
FTSE/Athex Food & Beverage	10,061.72 #	10,006.81	54.91	0.55%	9,935.82	10,095.67	8,101.49	10,099.38	18.84% #
FTSE/Athex Basic Resources	7,126.86 #	7,118.07	8.79	0.12%	7,016.07	7,194.55	6,463.31	7,812.43	9.82% #
FTSE/Athex Construction & Materials	3,737.17 €	3,754.45	-17.28	-0.46%	3,678.73	3,755.34	3,204.90	3,846.65	16.61% #
FTSE/Athex Energy	5,110.60 €	5,142.87	-32.27	-0.63%	5,103.92	5,207.48	4,780.16	5,856.79	1.61% #
FTSE/Athex Travel & Leisure	2,621.04 €	2,641.45	-20.41	-0.77%	2,618.77	2,653.90	2,196.17	2,663.82	18.21% #
FTSE/Athex Technology	2,330.83 €	2,334.87	-4.04	-0.17%	2,323.67	2,344.00	2,047.81	2,372.79	13.46% #
FTSE/Athex Telecommunications	3,807.92 €	3,855.29	-47.37	-1.23%	3,807.92	3,885.87	3,511.53	4,391.80	-6.48% €
FTSE/Athex Utilities	5,189.87 €	5,214.56	-24.69	-0.47%	5,136.52	5,214.56	4,598.77	5,289.37	12.85% #
FTSE/Athex Health Care	425.68 #	409.83	15.85	3.87%	408.70	425.68	390.59	469.84	1.62% #
FTSE/Athex Personal Products	6,796.58 €	7,015.80	-219.22	-3.12%	6,796.58	7,061.31	6,441.87	7,905.24	2.88% #
Athex All Share Index	265.23 €	266.02	-0.79	-0.30%	265.23	265.23	231.11	271.62	15.20% #
Hellenic Corporate Bond Index	120.82 €	120.84	-0.02	-0.02%			118.78	121.26	1.54% #
Hellenic Corporate Bond Price Index	86.61 €	86.63	-0.02	-0.03%			85.96	87.55	0.44% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 18/04/2023.

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	125	112	12	1
Gain / Lose / Same:	40 / 62 / 23	38 / 55 / 19	2 / 6 / 4	0 / 1 / 0
Athex Capitalisation (mill. €) **	75,960.17	75,585.91	374.26	
Daily Average Trans/ons Value(thou.€)	107,638.78	107,366.83	294.69	31.65
Transactions Value	80,127.38	79,989.81	137.20	0.38
Main Board:	72,763.03	72,625.45	137.20	0.38
Blocks Board 6_2_3:	7,364.35	7,364.35	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	44,634,082	43,294,981	1,347,353	1,262
Transactions Volume	98,449,959	97,563,740	886,205	14
Main Board:	95,939,930	95,053,711	886,205	14
Blocks Board 6_2_3:	2,510,029	2,510,029	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,594	37,315	276	3
Number of Trades	24,598	24,396	201	1
Main Board:	24,586	24,384	201	1
Blocks Board 6_2_3:	12	12	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 2 / 0	7,072	12,360,954	24,035,434.10	30.00%
5510	- Basic Resources	7 / 7 / 2	941	307,264	919,462.40	1.15%
5010	- Construction & Materials	4 / 7 / 4	1,634	572,159	1,947,330.36	2.43%
4020	- Consumer Products & Services	2 / 5 / 1	1,028	173,060	1,660,492.94	2.07%
6010	- Energy	1 / 3 / 0	2,636	507,297	7,934,770.85	9.90%
12000	- Financial Instruments	0 / 1 / 0	1	14	377.86	0.00%
3020	- Financial Services	1 / 3 / 1	623	81,009,028	17,715,222.19	22.11%
4510	- Food Beverage & Tobacco	4 / 3 / 1	238	47,507	855,613.97	1.07%
2010	- Health Care	1 / 1 / 1	111	58,735	32,864.75	0.04%
5020	- Industrial Goods & Services	5 / 7 / 4	2,596	1,219,696	5,548,534.82	6.92%
3030	- Insurance	0 / 0 / 1	7	100	367.44	0.00%
4030	- Media	0 / 1 / 0	8	1,013	547.07	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	301	59,910	398,140.30	0.50%
3510	- Real Estate	0 / 6 / 3	586	228,953	746,831.70	0.93%
4040	- Retail	3 / 1 / 2	217	74,345	275,615.60	0.34%
1010	- Technology	2 / 5 / 3	641	242,324	703,206.73	0.88%
1510	- Telecommunications	0 / 2 / 0	2,041	540,349	7,440,160.70	9.29%
4050	- Travel & Leisure	3 / 3 / 0	2,127	509,330	4,420,580.93	5.52%
6510	- Utilities	2 / 3 / 0	1,790	537,921	5,491,825.71	6.85%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
CENERGY HOLDINGS (CB)	4.4	2.80% #	GR. SARANTIS S.A. (CR)	6.75	-3.57% €
ATTICA HOLDINGS (CR)	2.46	1.65% #	IKTINOS HELLAS SA (CR)	0.554	-3.32% €
ENTERSOFT (CR)	4.2	1.45% #	BANK OF GREECE (CR)	16.6	-2.92% €
REVOIL (CR)	1.42	1.43% #	LAVIPHARM SA (CR)	0.401	-2.91% €
ELASTRON (CR)	2.61	1.16% #	ELLAKTOR (CR)	2.04	-2.62% €
EUROBANK HOLDINGS (CR)	1.34	1.06% #	INTERWOOD-XYLEMPORIA (CR)	0.291	-2.35% €
EYDAP S.A. (CR)	6.79	0.89% #	AVAX S.A. (CR)	0.818	-2.27% €
ELTON SA (CR)	2.33	0.87% #	ADMIE (IPTO) HOLDING S.A. (CR)	1.796	-2.18% €
CC HBC AG (CR)	26.9	0.56% #	EKTER SA (CR)	1.6	-1.84% €
NATIONAL BANK (CR)	4.847	0.56% #	PIRAEUS FINANCIAL HOLD (CR)	2.268	-1.73% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MIG (CR)	17,571.96	0.00% -	MIG (CR)	80,976,720	0.00% -
PIRAEUS FINANCIAL HOLD (CR)	9,759.14	-1.73% €	PIRAEUS FINANCIAL HOLD (CR)	4,271,815	-1.73% €
OTE (CR)	7,437.82	-1.23% €	EUROBANK HOLDINGS (CR)	4,070,400	1.06% #
MOTOR OIL (CR)	6,380.33	-0.54% €	ALPHA SERVICES HOLD (CR)	2,930,753	0.04% #
EUROBANK HOLDINGS (CR)	5,438.26	1.06% #	NATIONAL BANK (CR)	1,078,550	0.56% #
NATIONAL BANK (CR)	5,199.68	0.56% #	OTE (CR)	539,984	-1.23% €
MYTILINEOS (CR)	3,927.33	-0.88% €	MOTOR OIL (CR)	283,017	-0.54% €
OPAP (CR)	3,916.81	-0.78% €	CENERGY HOLDINGS (CB)	271,553	2.80% #
ALPHA SERVICES HOLD (CR)	3,490.83	0.04% #	PPC (CR)	254,569	-0.49% €
TERNA ENERGY (CR)	3,047.96	-0.49% €	OPAP (CR)	254,473	-0.78% €

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	750	5,568	6,658
FTSE/Athex Banks	6	52	969
FTSE/Athex Large Cap	744	5,516	5,689
Stock Futures	1,056	18,786	381,518
ADMIE (IPTO) HOLDING S.A. (CR)	5	75	12,669
AEGEAN AIRLINES (CR)	24	121	1,688
ALPHA SERVICES HOLD (CR)	166	7,004	127,163
AUTOHELLAS SA (CR)	3	10	94
AVAX S.A. (CR)	1	5	377
CC HBC AG (CR)	6	23	489
CENERGY HOLDINGS (CB)	33	158	6,003
ELLAKTOR (CR)	3	11	860
ELVALHALCOR (CR)	3	8	1,295
EUROBANK HOLDINGS (CR)	89	3,344	32,221
EYDAP S.A. (CR)	0	0	509
FOURLIS (CR)	2	3	1,561
GEK TERNA (CR)	16	30	8,175
HELLENIC EXCHANGES-A.S.E. (CR)	12	47	1,773
HELLENIQ ENERGY (CR)	19	58	1,574
INTRACOM HOLDINGS (CR)	4	20	4,449
INTRAKAT (CR)	20	187	8,384
JUMBO SA (CR)	12	15	471
LAMDA DEVELOPMENT SA (CR)	14	26	5,650
MIG (CR)	0	0	1,295
MOTOR OIL (CR)	28	84	862
MYTILINEOS (CR)	45	99	2,066
NATIONAL BANK (CR)	70	598	21,828
OPAP (CR)	12	58	1,851
OTE (CR)	46	120	10,407
P.P.A. S.A. (CR)	0	0	364
PIRAEUS FINANCIAL HOLD (CR)	351	6,433	87,932
PPC (CR)	23	87	22,999
QUEST HOLDINGS (CR)	0	0	97
TERNA ENERGY (CR)	21	98	9,907
TITAN CEMENT (CB)	3	11	924
VIOHALCO SA/NV (CB)	25	53	5,581
Index Options	11	79	1,977
FTSE/Athex Large Cap	11	79	1,977
Stock Options	6	190	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)	2	110	323
PPC (CR)	4	80	458
Total Derivatives Traded	1,823	24,623	391,357

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)	1.192	0.04 P	1.1915	19/04/2023	1.184	1.1765	1.213	1.192	1.191	1130@1.19	5000@1.19	---	---	2,930,753	1,664	3,490,834.23	2,799,899.01	1.0015	1.513	30101010
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	13.48	0.30 P	13.44	19/04/2023	13.5	13.1	13.6	13.44	13.336	280@13.20	66@13.44	---	---	2,878	40	38,381.66	607,057.26	10.62	48.75	30101010
18,176,934	1.00	---	---	---		27/01/2023	---	AUSTRIACARD (CB)	11.6	-0.86 E	11.7	19/04/2023	11.7	11.5	11.9	11.6	11.57	200@11.10	142@11.60	---	---	194	9	2,244.60	210,852.43	11.1	13.42	10101010
48,624,764	0.080	0.23	0.46	---	08/04/2022	05/12/2022	---	AUTOHELLAS SA (CR)	12.94	-0.61 E	13.02	19/04/2023	12.94	12.76	13.12	12.94	12.927	100@12.90	190@13.02	---	---	25,457	376	329,077.88	629,204.45	10.06	13.12	40201040
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	4.4	2.80 P	4.28	19/04/2023	4.28	4.28	4.4	4.4	4.364	500@4.39	5205@4.40	---	---	271,553	861	1,184,957.23	836,715.80	3.015	4.4	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	26.9	0.56 P	26.75	19/04/2023	26.7	26.56	26.99	26.9	26.806	8@26.87	250@26.95	---	---	28,888	158	774,364.9010	009,115.96	21.54	27	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.34	1.06 P	1.326	19/04/2023	1.329	1.3105	1.3435	1.34	1.336	7344@1.33	1500@1.34	---	---	4,070,400	1,080	5,438,258.72	4,972,307.86	1.0495	1.4935	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.9	0.13 P	3.895	19/04/2023	3.885	3.87	3.96	3.9	3.916	2000@3.83	2717@3.90	---	---	57,016	131	223,299.79	203,314.58	3.26	3.99	40401010
305,635,185	2.18	0.1	0.1	0.3	11/01/2023	01/10/2003	---	HELLENIO ENERGY (CR)	7.58	-0.92 E	7.65	19/04/2023	7.62	7.44	7.75	7.58	7.524	111@7.51	1500@7.59	---	---	201,934	814	1,519,427.03	2,316,714.70	6.93	8.68	60101020
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.808	-0.88 E	1.824	19/04/2023	1.846	1.8	1.846	1.808	1.819	10286@1.81	3000@1.82	---	---	85,033	101	154,694.54	151,148.80	1.678	2.12	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.64	---	1.64	19/04/2023	1.642	1.632	1.658	1.64	1.641	350@1.63	200@1.65	---	---	168,228	228	276,049.06	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)	20.9	-1.14 E	21.14	19/04/2023	20.74	20.64	21.08	20.9	20.824	465@20.80	295@20.90	---	---	62,489	511	1,301,246.42	2,843,648.96	15.61	22.06	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.845	-1.43 E	5.93	19/04/2023	5.94	5.81	5.94	5.845	5.876	110@5.84	20@5.85	---	---	68,971	382	405,269.43	1,033,026.10	5.55	6.6	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MIG (CR)	0.217	---	0.217	19/04/2023	0.217	0.217	0.2175	0.217	0.216805476@0.217	260972@0.218	---	---	80,976,720	443	17,571,957.05	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	---	5.08	19/04/2023	5.08	5.01	5.09	5.08	5.059	115@5.05	1644@5.08	---	---	26,269	120	132,883.35	544,691.26	4.655	5.46	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	14.98	-0.27 E	15.02	19/04/2023	15.06	14.86	15.08	14.98	14.973	596@14.96	91@14.98	---	---	57,943	435	867,568.14	1,173,315.62	12.04	16	50101030
259,189,761		0.02	0.1	---	03/06/2022	26/02/2016	---	VIOHALCO SAINV (CB)	4.5	0.45 P	4.48	19/04/2023	4.48	4.4	4.545	4.5	4.482	2000@4.41	100@4.51	---	---	152,648	470	684,239.37	1,166,353.92	3.995	4.86	55102015
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.818	-2.27 E	0.837	19/04/2023	0.84	0.818	0.843	0.818	0.827	1823@0.818	2000@0.828	---	---	73,226	123	60,548.37	118,055.00	0.748	1	50101010
232,000,000	2.12	0.1069	0.0854	0.0682	29/08/2022	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.796	-2.18 E	1.836	19/04/2023	1.808	1.796	1.83	1.796	1.81	564@1.80	243@1.81	14.32	2022	104,057	212	188,361.28	416,672.00	1.64	2.035	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	7.94	-0.75 E	8	19/04/2023	8	7.83	8	7.94	7.95	443@7.89	600@7.96	---	---	37,255	252	296,179.84	715,926.77	5.27	8.15	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	12.18	---	12.18	19/04/2023	12.18	11.8	12.18	12.18	12.015	2000@12.16	250@12.28	---	---	38,999	301	468,570.26	1,259,695.68	10.42	12.62	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	8.2	-0.49 E	8.24	19/04/2023	8.13	8.11	8.205	8.2	8.169	508@8.18	1657@8.21	---	---	254,569	606	2,079,606.99	3,132,400.00	6.6	8.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	4.847	0.56 P	4.82	19/04/2023	4.8	4.765	4.857	4.847	4.821	2000@4.80	3032@4.85	---	---	1,078,550	1,397	5,199,677.12	4,433,624.35	3.746	5.528	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.67	-0.48 E	1.678	19/04/2023	1.68	1.662	1.698	1.67	1.678	5129@1.67	200@1.68	---	---	106,220	252	178,270.11	626,653.45	1.52	1.894	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.04	-2.62 E	2.095	19/04/2023	2.1	2.04	2.1	2.04	2.063	2660@2.04	200@2.07	---	---	86,123	225	177,703.68	710,311.69	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)	4.175	0.12 P	4.17	19/04/2023	4.16	4.14	4.19	4.175	4.166	1050@4.17	1022@4.19	---	---	28,628	127	119,261.12	251,952.90	3.09	4.525	30202015
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.79	0.89 P	6.73	19/04/2023	6.7	6.63	6.79	6.79	6.704	4@6.68	329@6.79	---	---	25,167	226	168,716.53	723,135.00	6.36	7.34	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	22.3	-0.54 E	22.42	19/04/2023	22.46	22.3	22.84	22.3	22.544	296@22.28	3402@22.36	---	---	283,017	1,751	6,380,329.12	2,470,460.45	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	27.14	-0.88 E	27.38	19/04/2023	27.06	26.86	27.42	27.14	27.176	300@27.12	8289@27.24	---	---	144,515	1,121	3,927,331.94	3,878,066.11	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	---	19.5	19/04/2023	19.72	19.4	19.8	19.5	19.506	70@19.18	31@19.54	13.26	2021	10,678	230	208,289.60	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)	15.31	-0.78 E	15.43	19/04/2023	15.35	15.3	15.52	15.31	15.392	2520@15.30	5000@15.35	---	---	254,473	1,741	3,916,806.74	5,562,763.86	13.02	15.6	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	13.63	-1.23 E	13.8	19/04/2023	13.8	13.63	13.92	13.63	13.774	550@13.62	480@13.76	---	---	539,984	2,029	7,437,824.04	5,910,848.44	12.57	15.73	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	2.268	-1.73 E	2.308	19/04/2023	2.31	2.252	2.33	2.268	2.285	20@2.26	2350@2.27	---	---	4,271,815	2,780	9,759,143.02	2,835,832.86	1.43	2.449	30101010
43,741,452	0.660	0.16	0.2723	0.0698	30/01/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4.365	-0.11 E	4.37	19/04/2023	4.35	4.335	4.395	4.365	4.355	1@4.35	18@4.37	---	---	9,484	71					

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2020	2021	2022	Dividend [2]	Right																						
Main Market - Medium Liquidity Class																												
13,126,020	0.660	0.0837	0.1163	---	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)	2.2	---	2.2	19/04/2023	2.2	2.2	2.2	2.2	50@2.15	4@2.19	---	---	200	2	440.00	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)	5.45	-0.91	5.5	19/04/2023	5.45	5.4	5.45	5.45	40@5.35	100@5.45	---	---	1,016	26	5,532.20	16,972.08	4.32	5.5	30202010	
14,000,000	4.15	---	3.42	---	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8	-4.76	8	19/04/2023	8.28	8	8.28	8	8.071	296@8.00	15@8.18	---	---	660	20	5,327.10	112,000.00	6.68	9.22	35101015
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.46	1.65	2.42	19/04/2023	2.42	2.42	2.47	2.46	2.433	250@2.46	490@2.47	---	---	43,767	40	106,495.42	530,882.37	1.865	2.5	40501015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.544	-0.37	0.546	19/04/2023	0.536	0.536	0.544	0.544	0.54	2000@0.534	2987@0.544	---	---	1,013	8	547.07	82,500.29	0.506	0.586	40301010
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	2.03	-0.49	2.04	19/04/2023	2.05	2.02	2.05	2.03	2.03	500@2.02	2500@2.07	---	---	22,668	47	46,021.84	72,602.12	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.296	-1.66	0.301	19/04/2023	0.3	0.288	0.305	0.296	0.297	300@0.289	501@0.296	---	---	52,825	83	15,669.45	29,932.65	0.263	0.333	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.1	-0.70	7.15	19/04/2023	7.1	7.1	7.1	7.1	7.1	100@7.05	100@7.15	16.35	2021	80	1	568.00	5,569.95	6.8	8	30202010
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.588	1.38	0.58	19/04/2023	0.58	0.578	0.588	0.588	0.58	30@0.578	931@0.588	---	---	1,370	5	795.13	6,025.12	0.548	0.722	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	11.9	-0.42	11.95	19/04/2023	12	11.7	12	11.9	11.858	15@11.70	502@11.90	---	---	3,244	37	38,468.65	222,295.57	11.6	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	7.85	---	7.85	19/04/2023	7.9	7.85	7.9	7.85	7.889	500@7.80	7@7.85	---	---	9,571	14	75,509.25	425,470.00	6.2	8	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	4.585	-0.65	4.615	19/04/2023	4.635	4.58	4.635	4.59	4.605	200@4.57	500@4.59	---	---	5,980	28	27,539.30	184,018.61	3.38	4.8	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.401	-2.91	0.413	19/04/2023	0.412	0.4	0.412	0.4	0.403	5000@0.399	1010@0.412	---	---	53,623	32	21,615.56	67,315.26	0.366	0.48	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1	---	1	19/04/2023	---	---	---	---	---	695@0.925	2000@0.995	---	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)	2.5	0.81	2.48	19/04/2023	2.52	2.43	2.52	2.5	2.466	490@2.44	121@2.50	---	---	2,761	27	6,807.71	42,800.70	2.38	2.82	45102020
4,419,616	1.58	---	---	0.1131	01/03/2023	04/03/2015	---	MEDICON S.A (CR)	3.76	3.87	3.62	19/04/2023	3.61	3.61	3.76	3.76	3.687	20@3.63	19@3.76	---	---	1,596	20	5,885.01	16,617.76	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	---	53.5	19/04/2023	53	53	53.5	53.5	53.262	22@51.00	40@53.50	1.69	2021	21	2	1,118.50	25,075.45	43.4	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	3.24	0.62	3.22	19/04/2023	3.24	3.24	3.24	3.24	3.24	60@3.12	1232@3.26	17.56	2021	112	2	362.88	34,020.00	2.52	3.26	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.16	-0.34	1.164	19/04/2023	1.154	1.152	1.17	1.16	1.162	40@1.15	932@1.16	---	---	50,361	73	58,527.45	101,067.51	1.07	1.36	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	3.45	-0.58	3.47	19/04/2023	3.49	3.4	3.52	3.45	3.446	150@3.42	1703@3.45	---	---	32,700	130	112,695.59	84,103.39	2.575	3.56	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.536	---	0.536	19/04/2023	0.54	0.52	0.54	0.536	0.53	3246@0.524	2961@0.536	---	---	34,289	56	18,179.86	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)	6.4	-0.62	6.44	19/04/2023	6.4	6.38	6.44	6.4	6.402	100@6.34	100@6.42	---	---	365	12	2,336.66	41,321.79	5.28	6.9	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.61	-1.29	0.618	19/04/2023	0.608	0.608	0.628	0.61	0.615	933@0.610	2000@0.612	---	---	22,406	37	13,784.76	10,485.93	0.558	0.719	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.15	-0.92	2.17	19/04/2023	2.21	2.13	2.21	2.15	2.155	120@2.13	43@2.17	---	---	8,178	43	17,626.35	69,689.41	1.986	2.54	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.94	-0.29	6.96	19/04/2023	7	6.88	7	6.94	6.929	100@6.84	487@6.94	---	2022	2,584	26	17,903.82	24,527.83	5.9	7	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.74	1.37	0.73	19/04/2023	0.74	0.74	0.74	0.74	0.74	525@0.685	830@0.740	---	---	225	1	166.50	13,919.40	0.62	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	2.08	1.46	2.05	19/04/2023	1.96	1.96	2.1	2.08	2.045	500@2.00	450@2.08	---	---	1,055	12	2,157.76	49,891.92	1.5	2.14	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.36	---	2.36	19/04/2023	---	---	---	---	---	140@2.18	50@2.32	---	---	---	---	---	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)	1.36	0.37	1.355	19/04/2023	1.355	1.34	1.37	1.36	1.36	120@1.36	2275@1.37	8.41	2022	4,777	18	6,498.73	32,721.60	1.175	1.375	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMKI KRITIS SA (CR)	0.768	1.32	0.758	19/04/2023	0.76	0.74	0.772	0.768	0.754	700@0.742	1819@0.768	---	---	3,560	18	2,685.40	12,194.88	0.71	0.85	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.324	1.25	0.32	19/04/2023	0.32	0.313	0.324	0.324	0.315	3831@0.313	498@0.324	---	---	8,346	12	2,630.14	11,249.28	0.3	0.389	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.825	5.10	0.785	19/04/2023	0.735	0.735	0.835	0.835	0.814	2500@0.800	1482@0.835	---	---	4,565	15	3,718.05	11,280.39	0.684	0.876	45102020
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.6	-1.84	1.63	19/04/2023	1.635	1.59	1.635	1.6	1.608	1499@1.59	1500@1.63	---	---	17,591	68	28,281.02	18,000.00	1.33	1.755	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.61	1.16	2.58	19/04/2023	2.58	2.53	2.64	2.61	2.585	417@2.53	217@2.61	---	---	3,931	45	10,160.73	48,052.29	2.21	2.82	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.456	5.07	0.434	19/04/2023	0.433	0.43	0.456	0.456	0.442	100@0.421	1000@0.466	---	---	1,811	14	801.13	27,494.80	0.38	0.459	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.09	-0.48	2.1	19/04/2023	2.1	2.07	2.1	2.09	2.084	24@2.07	2945@2.09	---	---	5,280	17	11,002.54	49,800.79	1.82	2.5	60101020
19,864,886																												

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.33	0.87 P	2.31 19/04/2023	2.31	2.29	2.36	2.33	2.319	200@2.29	676@2.33	---	---	22,109	75	51,262.52	62,281.34	2.08	2.44	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	4.2	1.45 P	4.14 19/04/2023	4.12	4.12	4.21	4.2	4.189	514@4.17	7@4.20	---	---	40,912	160	171,382.92	126,000.00	3.61	4.24	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.4	0.30 P	3.39 19/04/2023	3.38	3.37	3.4	3.4	3.39	50@3.39	3325@3.40	---	---	2,119	20	7,183.39	123,420.00	3.3	3.66	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.648	---	0.648 19/04/2023	0.654	0.64	0.654	0.648	0.642	1500@0.634	3900@0.648	---	---	30,642	24	19,669.53	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	---	1.545 19/04/2023	1.58	1.515	1.58	1.545	1.526	695@1.52	28@1.55	---	---	3,516	59	5,364.18	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)	0.554	-3.32 E	0.573 19/04/2023	0.569	0.55	0.575	0.554	0.554	39@0.551	500@0.561	---	---	75,460	142	41,811.24	63,333.50	0.4855	0.675	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.22	-1.61 E	1.24 19/04/2023	1.24	1.19	1.24	1.22	1.212	1@1.20	164@1.22	23.34	2021	6,006	18	7,282.19	10,035.88	1.055	1.41	10101015
2,566,836	0.440	---	0.016	---	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.33	3.13 P	0.32 19/04/2023	0.33	0.33	0.332	0.332	0.331	400@0.252	500@0.330	---	---	3,000	2	992.00	11,028.11	0.192	0.332	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.291	-2.35 E	0.298 19/04/2023	0.298	0.291	0.299	0.291	0.295	100@0.286	3450@0.291	---	---	34,850	39	10,295.70	11,028.11	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	---	3.69 19/04/2023	3.69	3.64	3.69	3.69	3.674	500@3.50	52@3.69	4.40	2021	100	7	367.44	68,515.60	3.5	3.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.06	0.95 P	1.05 19/04/2023	1.05	1.05	1.06	1.06	1.052	10@1.03	838@1.06	18.30	2022	660	5	694.34	8,930.39	0.92	1.235	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.08	---	1.08 19/04/2023	---	---	---	---	---	100@1.05	821@1.07	---	2021	---	---	---	21,388.46	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.964	0.63 P	0.958 19/04/2023	0.964	0.95	0.964	0.964	0.955	3533@0.952	11261@0.964	---	---	10,041	33	9,584.92	38,771.33	0.5	0.972	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.03	0.98 P	1.02 19/04/2023	0.99	0.99	1.04	1.03	0.994	1110@0.990	204@1.03	---	---	2,346	19	2,332.78	11,855.41	0.93	1.23	55101020
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.586	-1.68 E	0.596 19/04/2023	0.582	0.572	0.59	0.586	0.579	1100@0.578	450@0.586	2.87	2021	8,856	13	5,126.92	12,437.46	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)	6.4	-0.62 E	6.44 19/04/2023	6.4	6.4	6.44	6.44	6.405	389@6.42	2671@6.46	16.02	2021	10,171	26	65,141.96	211,616.87	6.08	6.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.69	0.60 P	1.68 19/04/2023	1.62	1.62	1.69	1.69	1.665	44@1.62	82@1.69	---	---	26	5	43.30	30,449.53	1.55	1.78	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.14	1.33 P	1.125 19/04/2023	1.13	1.1	1.145	1.14	1.127	500@1.10	185@1.14	---	---	1,993	19	2,245.87	8,658.48	1	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.492	-1.60 E	0.5 19/04/2023	0.492	0.492	0.492	0.492	0.492	980@0.492	3500@0.500	---	---	5,020	4	2,469.84	3,050.40	0.414	0.585	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.91	-1.09 E	0.92 19/04/2023	0.89	0.89	0.92	0.895	0.91	150@0.870	540@0.895	---	---	769	8	699.81	5,404.73	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.765	0.66 P	0.76 19/04/2023	0.72	0.72	0.765	0.765	0.753	49@0.725	600@0.760	---	---	7	4	5.27	7,511.82	0.565	0.885	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.17	0.32 P	3.16 19/04/2023	3.18	3.13	3.2	3.17	3.163	1000@3.14	14@3.17	---	---	16,105	72	50,939.90	92,722.50	2.04	3.3	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.735	0.69 P	0.73 19/04/2023	0.715	0.71	0.775	0.73	0.741	400@0.730	2000@0.750	---	---	5,601	13	4,149.21	23,658.22	0.65	0.806	55101020
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.35	---	2.35 19/04/2023	2.35	2.33	2.35	2.35	2.305	600@2.34	250@2.36	---	---	82,089	21	189,208.23	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 19/04/2023	2.32	2.32	2.32	2.32	2.32	1000@2.24	10@2.38	---	---	30	3	69.60	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)	25.4	1.20 P	25.1 19/04/2023	25.4	25.4	25.4	25.4	25.4	10@25.20	210@25.40	---	---	341	4	8,661.40	256,032.00	22.7	26.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1	---	1 19/04/2023	---	---	---	---	---	350@0.920	2000@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)	2.35	-0.42 E	2.36 19/04/2023	2.36	2.34	2.36	2.35	2.344	50@2.30	440@2.35	21.22	2022	130	4	304.70	63,681.70	2.26	2.51	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	6.96	-0.29 E	6.98 19/04/2023	6.96	6.9	6.98	6.98	6.961	200@6.90	476@6.96	---	---	6,763	44	47,080.16	49,209.98	5.9	7.04	50206015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.42	1.43 P	1.4 19/04/2023	1.39	1.37	1.445	1.42	1.407	70@1.40	1035@1.42	---	---	17,066	54	24,012.16	31,115.89	1.21	1.5	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.29	-0.44 E	2.3 19/04/2023	2.3	2.23	2.3	2.29	2.272	200@2.26	245@2.29	---	---	2,580	24	5,862.01	31,103.29	1.85	2.85	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.09	-1.42 E	2.12 19/04/2023	2.13	2.07	2.13	2.09	2.097	5@2.08	930@2.10	---	---	4,209	34	8,824.71	85,049.10	1.76	2.41	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.87	-4.10 E	1.95 19/04/2023	1.905	1.86	1.93	1.905	1.886	190@1.87	71@1.91	2.02	2021	2,079	24	3,922.03	5,699.76	1.76	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.429	2.63 P	0.418 19/04/2023	0.419	0.419	0.44	0.429	0.42	1000@0.420	548@0.429	5.05	2021	12,980	19	5,454.76	4,377.33	0.4	0.5	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.56	---	0.56 19/04/2023	0.565	0.56	0.565	0.56	0.562	1500@0.476	329@0.565	20.74	2021	30	2	16.85	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)	8.7	-1.14 E	8.8 19/04/2023	8.9	8.7	8.9	8.7	8.843	8@8.55	770@8.70	---	---	350	4	3,095.00	102,616.71	7.45	9.45	50203030
10,500,000	4.00	0.37	0.29	---	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.55	---	6.55 19/04/2023	6.55	6.55	6.55	6.55	6.55	250@6.50	500@6.65	---	---	290	2	1,899.50	68,775.00	6.3	6.85	35102000

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]
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.35	-0.42 €	2.36 19/04/2023	2.35	2.35	2.35	2.35	2.35	430@2.35	70@2.36	---	---	570	1	1,339.50	134,971.98	2.27	3	35101010
151,532,467	0.500	0.01	0.02	---	22/07/2022	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.02	--- γ	1.02 19/04/2023	---	---	---	---	---	5000@1.01	200@1.05	---	---	---	---	---	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	--- γ	0.262 19/04/2023	---	---	---	---	---	1000@0.248	500@0.286	---	---	---	---	---	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	--- γ	3.12 19/04/2023	3.12	3.12	3.12	3.12	3.12	68@3.12	750@3.42	---	---	32	2	99.84	46,800.00	2.92	3.52	50203015
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	5	--- γ	5 19/04/2023	5	5	5	5	5	50@4.76	187@4.98	---	---	5	1	25.00	16,537.50	4.6	5.2	40204020
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	320	-0.62 €	322 19/04/2023	320	320	320	320	320	25@320.00	10@328.00	---	---	15	1	4,800.00	883,200.00	288	338	45103010
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.2	--- γ	2.2 19/04/2023	---	---	---	---	---	95@2.10	10@2.24	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	--- γ	23 19/04/2023	---	---	---	---	---	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	--- γ	0.298 19/04/2023	---	---	---	---	---	---	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	--- γ	0.282 19/04/2023	---	---	---	---	---	---	1110@0.310	---	2021	---	---	---	3,089.13	0.218	0.342	50202010
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	16.6	--- γ	16.6 19/04/2023	---	---	---	---	---	1247@16.50	567@16.80	---	---	---	---	---	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	--- γ	8.2 19/04/2023	7.7	7.7	7.7	7.7	7.7	30@7.70	57@7.80	---	---	100	3	770.00	2,095,055.18	7.3	8.6	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.13	-9.60 €	1.25 19/04/2023	1.13	1.13	1.13	1.13	1.13	---	245@1.13	---	---	571	4	645.23	4,725.04	1.07	1.5	45102020

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	26.99	-0.48 €	27.12 19/04/2023	26.99	26.99	26.99	26.99	26.99	2500@20.00	108@30.00	---	---	14	1	377.86	---	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)	0.051	-5.56 €	0.054 19/04/2023	0.052	0.051	0.052	0.051	0.051	96645@0.051	16000@0.052	---	---	693,055	93	35,401.31	18,172.04	0.05	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0375	17.19 P	0.032 19/04/2023	0.038	0.0275	0.038	0.0275	0.037	3051@0.028	5000@0.037	---	---	14,709	7	549.50	2,449.74	0.021	0.069	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.19	--- γ	0.19 19/04/2023	---	---	---	---	---	600@0.154	2190@0.190	---	---	---	---	---	2,506.41	0.175	0.28	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.458	-11.07 €	0.515 19/04/2023	0.458	0.458	0.458	0.458	0.458	20@0.470	20@0.500	---	---	383	4	175.41	5,954.00	0.45	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.234	3.54 P	0.226 19/04/2023	0.23	0.23	0.234	0.234	0.231	7500@0.228	11200@0.234	---	---	22,780	21	5,267.20	52,760.87	0.177	0.248	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	--- γ	0.072 19/04/2023	---	---	---	---	---	55000@0.086	---	---	---	---	---	---	52,760.87	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	--- γ	0.304 19/04/2023	---	---	---	---	---	450@0.250	450@0.364	---	---	---	---	---	52,760.87	0.173	0.38	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.24	--- γ	0.24 19/04/2023	---	---	---	---	---	---	10@0.220	---	2021	---	---	---	1,519.20	0.16	0.25	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.25	--- γ	0.25 19/04/2023	0.274	0.274	0.274	0.274	0.274	500@0.244	5733@0.272	---	---	100	1	27.40	4,394.94	0.21	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.168	-7.69 €	0.182 19/04/2023	0.166	0.166	0.188	0.188	0.168	2000@0.170	2998@0.188	---	2021	2,301	5	386.39	9,181.97	0.149	0.378	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	--- γ	0.25 19/04/2023	---	---	---	---	---	4200@0.200	20@0.240	---	2021	---	---	---	990.33	0.2	0.3	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.136	--- γ	0.136 19/04/2023	0.13	0.13	0.14	0.14	0.134	605@0.140	800@0.156	---	---	882	4	118.60	7,038.59	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.625	-1.58 €	0.635 19/04/2023	0.63	0.625	0.63	0.625	0.628	48738@0.625	5020@0.630	---	---	149,062	54	93,585.86	232,085.63	0.575	0.765	40501020
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.125	--- γ	0.125 19/04/2023	---	---	---	---	---	1301@0.130	1700@0.150	---	---	---	---	---	966.80	0.12	0.18	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.52	-5.45 €	0.55 19/04/2023	0.52	0.52	0.52	0.52	0.52	500@0.505	1000@0.545	---	---	789	5	410.28	8,238.04	0.408	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.55	--- γ	0.55 19/04/2023	0.55	0.55	0.55	0.55	0.55	3700@0.480	2800@0.540	---	---	1,600	3	880.00	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	--- γ	0.19 19/04/2023	0.182	0.182	0.182	0.182	0.182	140@0.182	1084@0.208	---	---	510	2	92.82	5,403.27	0.15	0.23	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8.9	-19.09 €	11 19/04/2023	8.9	8.9	8.9	8.9	8.9	96@8.90	50@10.50	69.21	2021	34	2	302.60	9,218.40	7.6	16.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	9.8	--- γ	9.8 19/04/2023	---	---	---	---	---	55@8.05	5@10.00	76.21	2021	---	---	---	9,218.40	3.8	12.6	55101020

Suspension Status

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	--- γ	0.11 30/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	0.11	02/03/2022	---	---	---	---	---	---	---	---	---	---	---	---	521.13	0.11	0.11	40202015
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	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	PALAIOS 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	PALAIOS OINOI NAOUSIS (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015
22,075,665	0.330	0.05	0.1	---	21/06/2022	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	4.58	---	4.58	19/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	101,106.55	4.48	4.6	40401010

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
ALPHA SERVICES HOLD (CR)	457,000	1.18	539,260.00	10:53:53	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	2.30	344,700.00	12:28:08	20
MPLE KEDROS (CR)	73,688	2.30	169,482.40	13:31:40	20
NATIONAL BANK (CR)	436,004	4.83	2,105,899.32	13:32:23	20
MOTOR OIL (CR)	54,000	22.42	1,210,680.00	14:42:59	20
CC HBC AG (CR)	10	27.70	277.00	16:18:30	18
TERNA ENERGY (CR)	10,000	20.00	200,000.00	16:31:15	20
TERNA ENERGY (CR)	10,000	20.00	200,000.00	16:32:29	20
EUROBANK HOLDINGS (CR)	975,000	1.34	1,305,525.00	16:46:15	20
KIRIAKOULIS SHIPPING SA (CR)	284	1.18	335.12	16:50:19	18
OTE (CR)	44,043	13.80	607,793.40	17:01:10	20
PIRAEUS FINANCIAL HOLD (CR)	300,000	2.27	680,400.00	17:10:59	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)	---	---	---	---	---	---	---	---

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	20/04/2023	5,000	906,928	---	---	906,928	24,567,580.00	27.0888	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)	5.7361	5.4150	90.0000	92.0000	91.5000	92.4850	19/04/2023	63,000	57,250.10	91.0000	B	20/04/2023	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)	8.5944	4.9070	91.4671	93.9900	92.9799	93.8800	19/04/2023	249,000	231,728.16	91.8120	B	20/04/2023	91.4671	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)	10.4417	3.7420	91.9800	93.3798	92.8000	93.0000	19/04/2023	57,000	53,119.71	92.0000	B	20/04/2023	91.9800	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)	1.6889	4.4430	88.5200	88.9800	88.8757	88.5140	19/04/2023	97,000	86,373.21	88.5100	B	20/04/2023	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)	11.2500	4.6280	94.0000	94.6000	94.0500	93.9710	19/04/2023	16,000	15,228.00	94.0001	B	20/04/2023	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)	6.0056	5.8810	84.0000	84.5000	84.5000	83.9000	19/04/2023	5,000	4,245.02	84.0100	B	20/04/2023	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)	---	4.0150	95.2500	95.2500	95.2500	95.0000	19/04/2023	1,000	952.50	95.0000	B	20/04/2023	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)	10.8208	4.8700	88.0000	88.8000	88.5000	88.8000	19/04/2023	65,000	58,192.35	88.0000	B	20/04/2023	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)	8.4792	5.4150	89.0000	89.4500	89.3056	89.4500	19/04/2023	36,000	32,455.25	89.0000	B	20/04/2023	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)	8.3694	5.4600	85.3999	85.4500	85.4461	85.4560	19/04/2023	13,000	11,216.80	85.0000	B	20/04/2023	82.1339	87.4500
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)	16.2250	1.6710	---	---	---	100.5330	04/04/2023	---	---	99.1100	B	20/04/2023	99.0571	100.6899
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	2	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	13.3167	4.5880	99.7000	99.8000	99.7231	99.3000	19/04/2023	26,000	26,274.23	99.3500	B	20/04/2023	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)	10.7556	4.4560	99.0000	99.0000	99.0000	98.9200	19/04/2023	1,000	1,000.76	99.0000	B	20/04/2023	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)	4.2000	3.7550	96.6622	98.2500	98.1000	98.1220	19/04/2023	158,000	155,556.38	98.1000	B	20/04/2023	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)	---	3.7040	95.4567	95.4567	95.4567	94.6890	19/04/2023	15,000	14,318.51	93.0400	B	20/04/2023	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)	6.9222	5.6230	---	---	---	90.5000	13/04/2023	---	---	88.3005	B	20/04/2023	87.6862	92.5100
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	8	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	8.3111	4.6170	97.8002	98.3799	97.8002	97.2910	19/04/2023	17,000	16,807.90	97.8010	B	20/04/2023	96.6179	98.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	2.1944	3.9640	98.5000	98.5001	98.5001	98.7330	13/04/2023	10,000	9,871.95	98.6000	B	20/04/2023	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)	13.6667	16.1420	99.1002	99.1003	99.1002	100.1930	18/04/2023	215,000	216,003.78	99.2000	B	20/04/2023	98.8101	100.2000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preferred											Price	Buy / Sell		
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	3	---	1	NOVAL PROPERTY REIC (Non Convertible)	10.2319	5.1440	88.0000	88.5500	88.1510	87.9700 19/04/2023	125,000	111,669.32	87.5000	B	20/04/2023	84.3700 90.8700

Corporate Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,472,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,276,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	2.18	FLR Actual/360	16/09/2023	1	---	16/03 - 16/09	---	1	GGB-FLT-160923-01Y-2.178-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.25	Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

	13-Week Maturity									26-Week Maturity								52-Week Maturity									
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
10/06/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	09/06/2023	0.83	1,600,000	1,000.00	991.68	---	---	---	---
09/09/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	08/09/2023	1.97	1,000,000	1,000.00	980.47	---	---	---	---
09/12/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	08/12/2023	2.73	600,000	1,000.00	973.10	---	---	---	---
10/03/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	08/03/2024	3.75	1,000,000	1,000.00	963.46	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Date					
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	64	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	66	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
-			a						
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20 C TOWER 5FT									
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								
EUROTRUST 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, ΠΑΛΕΟΛΟΓΟΥ 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					
, ΚΙΜΟΝΟΣ 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.KYRIAKΟΥ 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								

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
J. CHR. MAVRIKIS SECURITIES S.A. 5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730		a						
KAPPA SECURITIES S.A. 15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600		a			a			
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A. 2, ΠΛΑΤ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947		a						
LAIKI FINANCIAL SERVICES LTD 26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567		a					
LEON DEPOLAS SECURITIES S.A. 1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28		a		a	a			
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD 42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711		a	a		a			
MERIT SECURITIES S.A 5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880		a		a	a			a
MERRILL LYNCH INTERNATIONAL 2 , 2 KING EDWARD STREET LONDON	+44 20276281000		a						
N. CHRYSOCHOIDIS SECURITIES S.A. 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913		a			a			a
NATIONAL BANK OF GREECE S.A. 86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187	a			a		a	
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA 66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΦΙΓΕΝΙΑΣ ATHINA	2103328784		a		a	a	a		
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599		a						
ONE PLUS CAPITAL LIMITED , 75 PRODROMOU AVENUE NICOSIA 1307	35722873760		a	a					
OPTIMA BANK S.A. 32 , ΑΙΓΙΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663		a		a	a	a	a	
PANTELAKIS SECURITIES S.A. 57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000		a		a	a	a		
PEGASUS SECURITIES S.A 17 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700		a			a			
PIRAEUS BANK S.A. , ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000		a			a		a	
PIRAEUS SECURITIES S. A. 10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100		a		a	a	a		a
PROCHOICE SECURITIES LTD 57, ΛΕΩΦ ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192		a	a					
SHARELINK SECURITIES & FINANCIAL SERVICES LTD 6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200		a			a			
SOCIETE GENERALE S.A. , 17 COURS VALMY, CEDEX	+157290504		a	a		a			
SOLIDUS SECURITIES S.A 64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600		a			a			a
ST. EM. LAVRENTAKIS SECURITIES S.A. 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336		a			a			
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD 154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700		a	a					
UBS EUROPE SE , OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790		a	a					
UBS LIMITED 1 , FINSBURY AVENUE LONDON	+44 2075687135			a					

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
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)														
2,692.15	2,661.32	2,678.79	-0.35%	April 2023	2,669.00	2,694.50	2,664.50	2,682.00	2,682.00	---	---	---	2,774.00	---	330	2,703	---	2,716
				May 2023	2,678.00	2,698.50	2,661.75	2,690.00	2,690.00	---	---	---	2,722.75	---	409	2,747	---	2,930
				June 2023	2,655.00	2,669.75	2,655.00	2,665.50	2,665.50	---	---	---	2,703.50	---	5	66	---	43
				September 2023	---	---	---	---	2,710.50	---	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,724.00	---	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2,737.75	---	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)														
834.84	817.00	829.13	0.23%	June 2023	823.00	838.75	823.00	832.75	832.75	---	---	---	845.50	---	6	52	---	969
				September 2023	---	---	---	---	834.00	---	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	838.25	---	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	842.50	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.83	1.796	1.796	-2.18%	June 2023	1.84	1.84	1.81	1.81	1.81	---	---	---	1.92	---	5	75	12,669
				September 2023	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.87	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8	7.83	7.94	-0.75%	June 2023	7.96	8.02	7.93	7.93	7.93	---	---	---	8.09	---	24	121	1,688
				September 2023	---	---	---	---	8.07	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.11	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	8.15	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.213	1.1765	1.192	0.04%	June 2023	1.20	1.22	1.18	1.19	1.19	---	---	---	1.52	---	166	7,004	127,157
				September 2023	---	---	---	---	1.22	---	---	---	1.25	---	---	---	6
				December 2023	---	---	---	---	1.21	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.21	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.12	12.76	12.94	-0.61%	June 2023	12.31	12.37	12.31	12.37	12.37	---	---	---	12.38	---	3	10	94
				September 2023	---	---	---	---	13.13	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	13.19	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	13.26	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.843	0.818	0.818	-2.27%	June 2023	0.825	0.825	0.825	0.825	0.825	---	---	---	0.863	---	1	5	377
				September 2023	---	---	---	---	0.844	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.848	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	0.852	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.99	26.56	26.9	0.56%	June 2023	26.09	26.25	25.96	26.25	26.25	---	---	---	26.26	---	6	23	489
				September 2023	---	---	---	---	26.97	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	27.11	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	27.24	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.4	4.28	4.4	2.80%	June 2023	4.28	4.45	4.28	4.45	4.45	---	---	---	4.45	---	33	158	5,998
				September 2023	---	---	---	---	4.36	---	---	---	4.35	---	---	---	5
				December 2023	---	---	---	---	4.34	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.36	---	---	---	---	---	---	---	---

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)													
2.1	2.04	2.04	-2.62%	June 2023	2.07	2.07	2.06	2.06	2.06	---	---	---	2.17	---	3	11	860
				September 2023	---	---	---	---	2.11	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.12	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.13	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.698	1.662	1.67	-0.48%	June 2023	1.66	1.68	1.66	1.68	1.68	---	---	---	1.79	---	3	8	1,295
				September 2023	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.71	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.3435	1.3105	1.34	1.06%	June 2023	1.33	1.35	1.31	1.34	1.34	---	---	---	1.46	---	89	3,344	32,221
				September 2023	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.35	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.79	6.63	6.79	0.89%	June 2023	---	---	---	---	6.72	---	---	---	6.95	---	---	---	509
				September 2023	---	---	---	---	6.51	---	---	---	6.83	---	---	---	---
				December 2023	---	---	---	---	6.82	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.85	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.96	3.87	3.9	0.13%	June 2023	3.92	3.92	3.92	3.92	3.92	---	---	---	3.95	---	2	3	1,561
				September 2023	---	---	---	---	3.93	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.95	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.97	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.18	11.8	12.18	0.00%	June 2023	12.06	12.15	11.88	12.15	12.15	---	---	---	12.50	---	16	30	8,175
				September 2023	---	---	---	---	12.28	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.34	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	12.40	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.19	4.14	4.175	0.12%	June 2023	4.05	4.08	4.04	4.07	4.07	---	---	---	4.23	---	12	47	1,773
				September 2023	---	---	---	---	4.20	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.23	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.25	---	---	---	---	---	---	---	---

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)													
7.75	7.44	7.58	-0.92%	June 2023	7.58	7.60	7.50	7.60	7.60	---	---	---	8.08	---	19	58	1,574
				September 2023	---	---	---	---	7.71	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.75	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.79	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.846	1.8	1.808	-0.88%	June 2023	1.84	1.84	1.83	1.83	1.83	---	---	---	2.07	---	4	20	4,449
				September 2023	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.86	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.658	1.632	1.64	0.00%	June 2023	1.66	1.67	1.65	1.65	1.65	---	---	---	1.79	---	20	187	8,354
				September 2023	---	---	---	---	1.70	---	---	---	1.69	---	---	---	30
				December 2023	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.67	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.08	20.64	20.9	-1.14%	June 2023	20.80	20.85	20.70	20.85	20.85	---	---	---	21.34	---	12	15	471
				September 2023	---	---	---	---	21.31	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	21.42	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	21.53	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.94	5.81	5.845	-1.43%	June 2023	5.94	5.94	5.84	5.87	5.87	---	---	---	6.53	---	14	26	5,650
				September 2023	---	---	---	---	5.98	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.01	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.04	---	---	---	---	---	---	---	---
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)													
22.84	22.3	22.3	-0.54%	June 2023	22.44	22.96	22.44	22.50	22.50	---	---	---	25.05	---	28	84	862
				September 2023	---	---	---	---	22.61	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.72	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	22.83	---	---	---	---	---	---	---	---

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)													
27.42	26.86	27.14	-0.88%	June 2023	27.15	27.42	26.98	27.24	27.24	---	---	---	28.34	---	45	99	2,066
				September 2023	---	---	---	---	27.61	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	27.75	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	27.88	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.857	4.765	4.847	0.56%	June 2023	4.80	4.86	4.78	4.84	4.84	---	---	---	5.46	---	70	598	21,828
				September 2023	---	---	---	---	4.86	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.88	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.91	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.52	15.3	15.31	-0.78%	June 2023	14.84	14.90	14.72	14.72	14.72	---	---	---	15.00	---	12	58	1,851
				September 2023	---	---	---	---	15.56	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.64	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.71	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.92	13.63	13.63	-1.23%	June 2023	13.79	13.97	13.64	13.72	13.72	---	---	---	15.20	---	46	120	10,361
				September 2023	---	---	---	---	13.74	---	---	---	14.32	---	---	---	46
				December 2023	---	---	---	---	13.98	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.05	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.8	19.4	19.5	0.00%	June 2023	---	---	---	---	19.50	---	---	---	19.64	---	---	---	364
				September 2023	---	---	---	---	19.66	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	19.76	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	19.86	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.33	2.252	2.268	-1.73%	June 2023	2.31	2.34	2.27	2.27	2.27	---	---	---	2.46	---	351	6,433	87,932
				September 2023	---	---	---	---	2.33	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.34	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.35	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.205	8.11	8.2	-0.49%	June 2023	8.16	8.24	8.15	8.20	8.20	---	---	---	8.38	---	23	87	22,999
				September 2023	---	---	---	---	8.31	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.35	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	8.39	---	---	---	---	---	---	---	---

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	5.01	5.08	0.00%	June 2023	---	---	---	---	5.01	---	---	---	5.21	---	---	---	97
				September 2023	---	---	---	---	5.12	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.15	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.17	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.38	19.91	20.2	-0.49%	June 2023	20.10	20.24	20.05	20.24	20.24	---	---	---	20.98	---	21	98	9,907
				September 2023	---	---	---	---	20.49	---	---	---	20.75	---	---	---	---
				December 2023	---	---	---	---	20.57	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	20.67	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.08	14.86	14.98	-0.27%	June 2023	15.03	15.03	14.97	14.97	14.97	---	---	---	15.18	---	3	11	924
				September 2023	---	---	---	---	15.14	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.22	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.30	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.545	4.4	4.5	0.45%	June 2023	4.44	4.57	4.44	4.47	4.47	---	---	---	4.68	---	25	53	5,581
				September 2023	---	---	---	---	4.52	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.54	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.56	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options																Put Options																				
April 2023								May 2023								Other Months		April 2023								May 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,725				
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750				
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775				
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800				
1,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,825				
1,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850				
1,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,875				
1,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,900				
1,925	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,925				
1,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950				
1,975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,975				
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000				
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050				
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100				
2,150	0.00	0.00	0.00	-	540.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,150			
2,200	0.00	0.00	0.00	-	490.00	-	-	0.00	0.00	0.00	-	489.00	-	-	-	-	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	-	440.00	-	-	0.00	0.00	0.00	-	440.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	2,250			
2,300	0.00	0.00	0.00	-	390.00	-	-	0.00	0.00	0.00	-	390.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	0.14	-	-	-	-	2,300			
2,350	0.00	0.00	0.00	-	340.00	-	-	0.00	0.00	0.00	-	340.00	-	-	-	-	0.00	0.00	0.00	-	0.28	-	-	0.00	0.00	0.00	-	0.45	-	-	-	-	2,350			
2,400	0.00	0.00	0.00	-	290.00	-	-	0.00	0.00	0.00	-	291.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	102	0.00	0.00	0.00	-	1.30	-	20	-	-	2,400			
2,450	0.00	0.00	0.00	-	240.00	-	20	0.00	0.00	0.00	-	243.00	-	40	-	-	0.00	0.00	0.00	-	0.01	-	166	0.00	0.00	0.00	-	3.20	-	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	190.00	-	29	0.00	0.00	0.00	-	197.00	-	20	-	-	0.00	0.00	0.00	-	0.01	-	163	0.00	0.00	0.00	-	7.10	-	67	-	-	2,500			
2,550	130.00	130.00	130.00	130.00	130.00	1	225	0.00	0.00	0.00	-	154.00	-	60	-	-	0.00	130.00	0.00	-	0.01	-	199	0.00	0.00	0.00	-	14.25	-	22	-	-	2,550			
2,600	84.00	84.00	77.50	77.50	77.50	12	208	117.00	117.00	117.00	117.00	117.00	20	20	-	-	0.00	84.00	0.00	-	0.12	-	71	29.00	32.50	23.00	32.50	32.50	23	9	-	-	2,600			
2,650	35.00	35.00	35.00	35.00	35.00	1	27	0.00	0.00	0.00	-	83.00	-	22	-	-	0.00	35.00	0.00	-	2.90	-	70	0.00	0.00	0.00	-	43.00	-	62	-	-	2,650			
2,700	0.00	0.00	0.00	-	11.25	-	84	0.00	0.00	0.00	-	57.00	-	19	-	-	23.50	0.00	23.50	34.50	34.50	21	145	0.00	0.00	0.00	-	66.50	-	40	-	-	2,700			
2,750	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	36.75	-	22	-	-	0.00	0.00	0.00	-	60.50	-	40	95.00	95.00	95.00	95.00	95.00	1	-	-	-	2,750			
2,800	0.00	0.00	0.00	-	0.04	-	2	0.00	0.00	0.00	-	22.50	-	-	-	-	0.00	0.00	0.00	-	110.00	-	2	0.00	0.00	0.00	-	132.00	-	-	-	-	2,800			
2,850	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	13.00	-	-	-	-	0.00	0.00	0.00	-	159.00	-	1	0.00	0.00	0.00	-	173.00	-	-	-	-	2,850			
2,900	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	7.20	-	-	-	-	0.00	0.00	0.00	-	209.00	-	-	0.00	0.00	0.00	-	217.00	-	-	-	-	2,900			
2,950	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.70	-	-	-	-	0.00	0.00	0.00	-	259.00	-	-	0.00	0.00	0.00	-	263.00	-	-	-	-	2,950			
3,000	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.80	-	-	-	-	0.00	0.00	0.00	-	309.00	-	-	0.00	0.00	0.00	-	311.00	-	-	-	-	3,000			
Totals:						14	595							20	203	0	0							21	959							24	220	0	0	
Number of Trades:						4								1		0								2								4		0		

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
April 2023								May 2023								Other Months		April 2023								May 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.500						-	-						-	-								-	-					-	-			0.005				
0.550						-	-						-	-								-	-					-	-			0.006				
0.600						-	-						-	-								-	-					-	-			0.006				
0.650						-	-						-	-								-	-					-	-			0.007				
0.700						-	-						-	-								-	-					-	-			0.007				
0.750						-	-						-	-								-	-					-	-			0.008				
0.800	0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.392	-	-			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		0.340	-	-	0.000	0.000	0.000		0.343	-	-			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		0.290	-	-	0.000	0.000	0.000		0.295	-	-			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		0.240	-	-	0.000	0.000	0.000		0.249	-	-			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		0.190	-	-	0.000	0.000	0.000		0.206	-	7			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.014	-	-			0.010			
1.100	0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.040	-	-			0.011			
1.200	0.000	0.000	0.000		0.023	-	3	0.000	0.000	0.000		0.076	-	2			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.084	-	-			0.012			
1.300	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.148	-	-			0.013			
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.228	-	-			0.014			
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.317	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.412	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.510	-	-			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		0.610	-	-	0.000	0.000	0.000		0.610	-	-			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		0.710	-	-	0.000	0.000	0.000		0.710	-	-			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		0.810	-	-	0.000	0.000	0.000		0.810	-	-			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		1.82	-	-							-	-		0.000	0.000	0.000		0.001	-	-	-	-							0.030				
3.200	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.63	-	-			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		1.42	-	-	0.000	0.000	0.000		1.43	-	-			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		1.22	-	-	0.000	0.000	0.000		1.23	-	-			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		1.02	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.038			
4.000	0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.839	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.040			
4.400	0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.494	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.066	-	-			0.044			
4.800	0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.239	-	4			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.212	-	-			0.048			
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.467	-	-			0.052			
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.804	-	-			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		1.18	-	-	0.000	0.000	0.000		1.18	-	-			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		1.58	-	-	0.000	0.000	0.000		1.58	-	-			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		1.98	-	-	0.000	0.000	0.000		1.98	-	-			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		2.38	-	-	0.000	0.000	0.000		2.38	-	-			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		2.78	-	-	0.000	0.000	0.000		2.78	-	-			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								

OTE (CR)

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

Call Options															Put Options																									
April 2023							May 2023							Other Months		April 2023							May 2023							Other Months										
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price							
9.200	0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		4.62	-	-			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		4.20	-	-	0.000	0.000	0.000		4.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096							
10.000	0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100							
11.000	0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.82	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.110							
12.000	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.012	-	-			0.120							
13.000	0.000	0.000	0.000		0.801	-	-	0.000	0.000	0.000		0.945	-	-			0.000	0.000	0.000		0.001	-	4	0.000	0.000	0.000		0.124	-	-			0.130							
14.000	0.000	0.000	0.000		0.033	-	10	0.000	0.000	0.000		0.343	-	-			0.000	0.000	0.000		0.231	-	60	0.000	0.000	0.000		0.522	-	-			0.140							
15.000	0.000	0.000	0.000		0.001	-	4	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.26	-	-			0.150							
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.20	-	-			0.160							
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.20	-	-			0.170							
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		4.20	-	-			0.180							
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.20	-	-	0.000	0.000	0.000		5.20	-	-			0.190							
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.20	-	-	0.000	0.000	0.000		6.20	-	-			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								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		1.11	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.012			
1.300	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.01	-	-			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		0.910	-	-	0.000	0.000	0.000		0.912	-	-			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		0.810	-	-	0.000	0.000	0.000		0.813	-	-			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		0.710	-	-	0.000	0.000	0.000		0.714	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.016		
1.700	0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.618	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-				0.017		
1.800	0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.524	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-				0.018		
1.900	0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.435	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-				0.019		
2.000	0.280	0.280	0.264	0.264	0.264	110	300	0.000	0.000	0.000		0.353	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.039	-	-				0.020		
2.200	0.000	0.000	0.000		0.116	-	10	0.000	0.000	0.000		0.216	-	3			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.102	-	-				0.022		
2.400	0.000	0.000	0.000		0.010	-	10	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.207	-	-				0.024		
2.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.348	-	-				0.026		
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.515	-	-				0.028		
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.699	-	-				0.030		
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		0.892	-	-				0.032		
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.09	-	-				0.034		
Totals:						110	320						0	3	0	0						110	0					0	0	0	0					
Number of Trades:						2							0		0							0.00					0			0						

Call Options																Put Options																				
April 2023								May 2023								Other Months		April 2023								May 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3.400						-	-							-	-							-	-						-	-			0.034			
3.600						-	-							-	-							-	-						-	-			0.036			
3.800						-	-							-	-							-	-						-	-			0.038			
4.000						-	-							-	-							-	-						-	-			0.040			
4.400						-	-							-	-							-	-						-	-			0.044			
4.800	0.000	0.000	0.000		3.44	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048			
5.200	0.000	0.000	0.000		3.04	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052			
5.600	0.000	0.000	0.000		2.64	-	-	0.000	0.000	0.000		2.65	-	-			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		2.24	-	-	0.000	0.000	0.000		2.25	-	-			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		1.84	-	-	0.000	0.000	0.000		1.85	-	-			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		1.44	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-			0.068			
7.200	0.970	0.990	0.947	0.990	0.990	70	110	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.045	-	-			0.072			
7.600	0.000	0.000	0.000		0.641	-	76	0.000	0.000	0.000		0.770	-	55			0.000	0.000	0.000		0.001	-	12	0.000	0.000	0.000		0.118	-	-			0.076			
8.000	0.184	0.184	0.184	0.184	0.184	10	137	0.000	0.000	0.000		0.499	-	10			0.000	0.000	0.000		0.017	-	12	0.000	0.000	0.000		0.247	-	-			0.080			
8.400	0.000	0.000	0.000		0.035	-	20	0.000	0.000	0.000		0.302	-	11			0.000	0.000	0.000		0.194	-	-	0.000	0.000	0.000		0.449	-	-			0.084			
8.800	0.000	0.000	0.000		0.001	-	4	0.000	0.000	0.000		0.165	-	5			0.000	0.000	0.000		0.560	-	1	0.000	0.000	0.000		0.712	-	-			0.088			
9.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		1.03	-	-			0.092			
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.39	-	-			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		1.76	-	-	0.000	0.000	0.000		1.77	-	-			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		2.76	-	-	0.000	0.000	0.000		2.76	-	-			0.110			
Totals:						80	347							0	81	0	0							80	25							0	5	0	0	
Number of Trades:						4								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)	---	---	---	---	---	---	---	468,009
AEGNBOR	AEGEAN AIRLINES (CR)	3,000	---	---	---	---	---	---	26,750
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	58,905,887
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	11,360	---	---	---	---	---	---	49,074
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	8,986	---	---	---	---	---	---	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	---	---	---	---	---	---	192,740
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	887,059
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	25,636
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	10,803
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	---	---	52,650
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,000	---	---	---	---	---	---	167,401
ELPEBOR	HELLENIQ ENERGY (CR)	1	---	---	---	---	---	---	305,225
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	41,402	---	---	---	---	---	---	284,587
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	700	---	---	---	---	---	---	494,980
MIGBOR	MIG (CR)	47,631	---	---	---	---	---	---	1,205,478
MOHBOR	MOTOR OIL (CR)	47,785	---	---	---	---	---	---	1,753,513
MYTILBOR	MYTILINEOS (CR)	16,304	---	---	---	---	---	---	118,488
ETEBOR	NATIONAL BANK (CR)	1,500	---	---	---	---	---	---	9,996,551
OPAPBOR	OPAP (CR)	8,000	---	---	---	---	---	---	1,463,043
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,061,782
PPABOR	P.P.A. S.A. (CR)	3,250	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	928,744
PPCBOR	PPC (CR)	3,000	---	---	---	---	---	---	1,753,683

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	10,843	---	---	---	---	---	---	73,355
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	189,977
TITCBOR	TITAN CEMENT (CB)	3,300	---	---	---	---	---	---	408,394
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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