

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

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Year: 144 Trading Day No: 74



ATHEXGROUP
Athens Exchange Group

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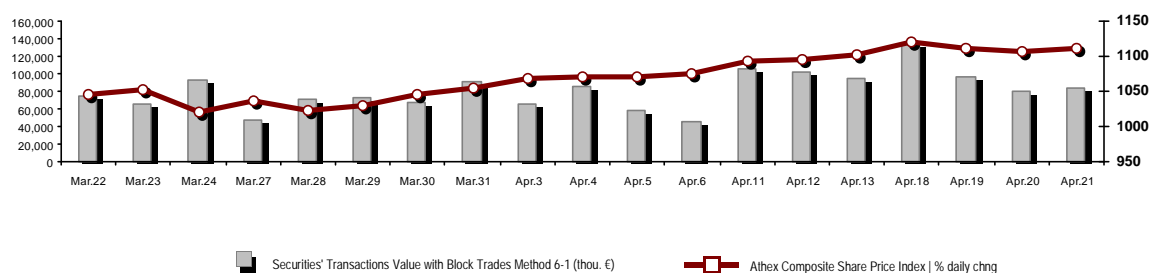
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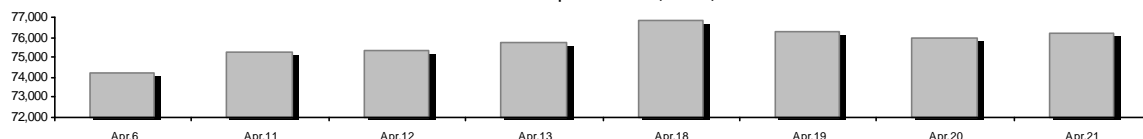
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

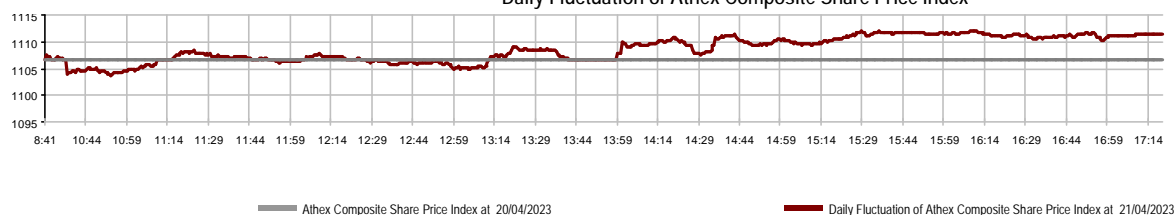


Athex Capitalisation (mill. €) **:	76,208.60		Derivatives Total Open Interest	395,880
Daily change: mill. € %	248.43	0.33%	in Index Futures % daily chng	6,963 4.58%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	72,272.39	14.61%	in Stock Futures % daily chng	385,934 1.16%
Athex Composite Share Price Index % daily chng	1,111.33	0.43%	in Index Options % daily chng	1,969 -0.40%
Athex Composite Share Price Index Capitalisation (mill. €)	68,912.10		in Stock Options % daily chng	1,014 -15.78%
Daily change (mill. €)	268.80			
Securities' Transactions Value with Block Trades Method 6-1 (t	83,383.31		Derivatives Contracts Volume:	21,970
Daily change: %	3,256.54	4.06%	Daily change: pieces %	-2,653 -10.77%
YtD Avg Trans. Value: thou. € % chng prev year Avg	107,311.00	48.53%	YtD Avg Derivatives Contracts % chng prev year Avg	49,353 43.67%
Blocks Transactions Value of Method 6-1 (thou. €)	19,060.37		Derivatives Trades Number:	1,337
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-486 -26.66%
Bonds Transactions Value (thou.€)	574.20		YtD Avg Trades number % chng prev year Avg	2,521 22.74%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	29,475.98		Lending Total Open Interest	437,117
Daily change: thou. pieces %	-68,973.69	-70.06%	Daily change: pieces %	-11,505 -2.56%
YtD Avg Volume: % chng prev year Avg	44,429.24	56.71%	Lending Volume (Multilateral/Bilateral)	70
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5,963.68		Daily change: pieces %	70
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	70
Bonds Transactions Volume	599,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	24,950		Lending Trades Number:	3
Daily change: number %	354	1.44%	Daily change: %	3
YtD Avg Trades number % chng prev year Avg	37,423	27.22%	Multilateral Lending Trades Number	3
Number of Blocks Method 6-1	10		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	138			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	21/04/2023	20/04/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,111.33 #	1,106.57	4.76	0.43%	1,103.73	1,112.00	929.79	1,140.96	19.52% #
Athex ESG Index	1,264.50 #	1,257.36	7.14	0.57%	1,254.52	1,266.34	1,057.52	1,311.72	19.56% #
FTSE/Athex Large Cap	2,695.10 #	2,678.79	16.31	0.61%	2,672.24	2,698.79	2,250.77	2,795.71	19.70% #
FTSE/Athex Mid Cap Index	1,624.77 #	1,621.72	3.05	0.19%	1,620.52	1,629.79	1,411.43	1,660.73	15.12% #
FTSE/ATHEX High Dividend Yield Index	3,430.75 #	3,423.78	6.97	0.20%	3,413.32	3,438.30	3,028.28	3,547.10	13.29% #
FTSE/ATHEX Global Traders Index Plus	3,168.18 #	3,152.78	15.40	0.49%	3,140.23	3,168.18	2,616.09	3,217.08	21.10% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,900.91 #	4,896.11	4.80	0.10%	4,886.10	4,915.18	4,353.12	4,965.04	11.50% #
ATHEX Select Index Plus	3,618.06 #	3,606.57	11.49	0.32%	3,598.03	3,622.71	3,071.06	3,706.63	17.81% #
ATHEX Select Index	5,807.66 #	5,773.65	34.01	0.59%	5,769.14	5,822.03	4,343.88	6,091.85	33.70% #
FTSE/Athex Market Index	644.95 #	641.34	3.61	0.56%	640.07	645.76	539.21	662.70	19.58% #
Athex Composite Index Total Return Index	1,970.23 #	1,961.79	8.44	0.43%	1,956.76	1,971.42	1,641.17	2,015.89	20.05% #
FTSE/Athex Large Cap Total Return	4,332.96 #	4,305.05	27.91	0.65%			3,623.42	4,431.63	20.33% #
FTSE/Athex Mid Cap Total Return	2,140.04 #	2,136.02	4.02	0.19%			1,881.61	2,180.39	15.20% #
Hellenic Mid & Small Cap Index	1,584.87 #	1,578.37	6.50	0.41%	1,572.32	1,584.87	1,365.14	1,599.85	16.10% #
FTSE/Athex Banks	838.49 #	829.13	9.36	1.13%	826.73	846.36	640.09	954.15	30.90% #
FTSE/Athex Insurance	2,805.12 €	2,820.41	-15.29	-0.54%	2,805.12	2,820.41	2,675.19	3,042.07	-4.43% €
FTSE/Athex Financial Services	1,224.47 €	1,226.32	-1.85	-0.15%	1,221.68	1,229.22	672.72	1,375.02	78.65% #
FTSE/Athex Industrial Goods & Services	6,260.27 #	6,153.79	106.48	1.73%	6,131.88	6,271.68	4,603.86	6,374.93	34.96% #
FTSE/Athex Retail	1,106.26 €	1,117.01	-10.75	-0.96%	1,103.32	1,126.22	901.21	1,131.82	22.75% #
FTSE/ATHEX Real Estate	3,930.11 €	3,960.22	-30.11	-0.76%	3,916.69	3,960.70	3,783.96	4,461.05	-3.51% €
FTSE/Athex Consumer Goods & Services	12,097.45 #	11,888.47	208.98	1.76%	11,757.29	12,097.45	8,974.47	12,337.62	32.10% #
FTSE/Athex Food & Beverage	10,092.29 #	10,061.72	30.57	0.30%	10,010.51	10,098.11	8,101.49	10,099.38	19.20% #
FTSE/Athex Basic Resources	7,119.86 €	7,126.86	-7.00	-0.10%	7,077.36	7,157.22	6,463.31	7,812.43	9.71% #
FTSE/Athex Construction & Materials	3,771.85 #	3,737.17	34.68	0.93%	3,710.16	3,772.65	3,204.90	3,846.65	17.69% #
FTSE/Athex Energy	5,027.94 €	5,110.60	-82.66	-1.62%	5,008.85	5,144.22	4,780.16	5,856.79	-0.04% €
FTSE/Athex Travel & Leisure	2,621.33 #	2,621.04	0.29	0.01%	2,617.95	2,649.32	2,196.17	2,663.82	18.22% #
FTSE/Athex Technology	2,340.96 #	2,330.83	10.13	0.43%	2,327.92	2,348.12	2,047.81	2,372.79	13.96% #
FTSE/Athex Telecommunications	3,816.26 #	3,807.92	8.34	0.22%	3,802.24	3,855.11	3,511.53	4,391.80	-6.27% €
FTSE/Athex Utilities	5,170.09 €	5,189.87	-19.78	-0.38%	5,131.42	5,189.87	4,598.77	5,289.37	12.42% #
FTSE/Athex Health Care	426.82 #	425.68	1.14	0.27%	414.36	426.82	390.59	469.84	1.89% #
FTSE/Athex Personal Products	6,788.68 €	6,796.58	-7.90	-0.12%	6,716.32	6,878.50	6,441.87	7,905.24	2.76% #
Athex All Share Index	266.09 #	265.23	0.86	0.32%	266.09	266.09	231.11	271.62	15.57% #
Hellenic Corporate Bond Index	120.91 #	120.82	0.09	0.07%			118.78	121.26	1.62% #
Hellenic Corporate Bond Price Index	86.66 #	86.61	0.06	0.07%			85.96	87.55	0.51% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/04/2023.

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	121	110	11	0
Gain / Lose / Same:	52 / 47 / 22	48 / 44 / 18	4 / 3 / 4	0 / 0 / 0
Athex Capitalisation (mill. €) **	76,208.60	75,830.65	377.94	
Daily Average Trans/ons Value(thou.€)	107,311.00	107,041.58	291.86	31.22
Transactions Value	83,383.31	83,298.15	85.16	0.00
Main Board:	64,322.94	64,237.78	85.16	0.00
Blocks Board 6_2_3:	19,060.37	19,060.37	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	44,429,242	43,101,191	1,336,193	1,245
Transactions Volume	29,475,979	28,954,506	521,473	0
Main Board:	23,512,303	22,990,830	521,473	0
Blocks Board 6_2_3:	5,963,676	5,963,676	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,423	37,146	274	3
Number of Trades	24,950	24,790	160	0
Main Board:	24,940	24,780	160	0
Blocks Board 6_2_3:	10	10	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	8,827	18,358,941	38,138,057.24	45.74%
5510	- Basic Resources	4 / 8 / 3	909	280,397	737,016.59	0.88%
5010	- Construction & Materials	5 / 7 / 2	1,835	804,207	2,038,577.79	2.44%
4020	- Consumer Products & Services	3 / 2 / 3	1,169	373,131	5,623,657.37	6.74%
6010	- Energy	1 / 3 / 0	2,495	379,807	6,800,161.64	8.16%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	3 / 1 / 1	488	5,858,219	1,709,822.11	2.05%
4510	- Food Beverage & Tobacco	4 / 2 / 1	205	50,423	1,125,714.74	1.35%
2010	- Health Care	2 / 1 / 0	76	62,367	35,217.08	0.04%
5020	- Industrial Goods & Services	9 / 5 / 1	2,979	1,116,064	8,719,821.67	10.46%
3030	- Insurance	0 / 1 / 0	6	100	367.60	0.00%
4030	- Media	1 / 0 / 1	26	15,986	8,459.29	0.01%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 2	197	152,468	893,024.39	1.07%
3510	- Real Estate	2 / 5 / 3	519	206,224	757,141.54	0.91%
4040	- Retail	2 / 2 / 1	182	50,766	163,331.63	0.20%
1010	- Technology	5 / 3 / 2	883	259,708	855,874.66	1.03%
1510	- Telecommunications	1 / 0 / 1	1,361	360,596	4,942,639.69	5.93%
4050	- Travel & Leisure	4 / 2 / 0	1,314	383,468	3,762,354.50	4.51%
6510	- Utilities	2 / 2 / 1	1,479	763,107	7,072,066.76	8.48%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ENTERSOFT (CR)	4.52	7.62% #	BANK OF GREECE (CR)	16.1	-3.01% €
ELLAKTOR (CR)	2.105	3.19% #	INTERWOOD-XYLEMPORIA (CR)	0.284	-2.40% €
EKTER SA (CR)	1.65	3.13% #	HELLENIQ ENERGY (CR)	7.4	-2.37% €
ELTON SA (CR)	2.4	3.00% #	ATTICA BANK S.A. (CR)	13.16	-2.37% €
SIDMA STEEL (CR)	2.35	2.62% #	PROFILE SA (CR)	3.39	-1.74% €
ANDROMEDA SA (CR)	7.1	2.31% #	IKTINOS HELLAS SA (CR)	0.545	-1.62% €
MYTILINEOS (CR)	27.66	1.92% #	FOURLIS (CR)	3.84	-1.54% €
JUMBO SA (CR)	21.28	1.82% #	TECHNICAL OLYMPIC SA (CR)	2.06	-1.43% €
GEK TERNA (CR)	12.4	1.81% #	MOTOR OIL (CR)	22	-1.35% €
EUROBANK HOLDINGS (CR)	1.3635	1.75% #	KARELIA (CR)	316	-1.25% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	19,293.91	0.71% #	PIRAEUS FINANCIAL HOLD (CR)	8,436,875	0.71% #
NATIONAL BANK (CR)	8,065.10	0.39% #	MIG (CR)	5,751,773	0.00% -
MYTILINEOS (CR)	6,578.22	1.92% #	ALPHA SERVICES HOLD (CR)	4,264,079	1.34% #
MOTOR OIL (CR)	6,046.93	-1.35% €	EUROBANK HOLDINGS (CR)	3,988,237	1.75% #
EUROBANK HOLDINGS (CR)	5,447.39	1.75% #	NATIONAL BANK (CR)	1,656,510	0.39% #
ALPHA SERVICES HOLD (CR)	5,136.37	1.34% #	PPC (CR)	572,599	-0.79% €
JUMBO SA (CR)	5,054.40	1.82% #	OTE (CR)	360,462	0.22% #
OTE (CR)	4,941.79	0.22% #	CENERGY HOLDINGS (CB)	358,489	0.68% #
PPC (CR)	4,669.16	-0.79% €	INTRAKAT (CR)	295,807	0.12% #
OPAP (CR)	3,308.26	-0.07% €	MOTOR OIL (CR)	274,205	-1.35% €

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	256	1,346	6,963
FTSE/Athex Banks	19	122	999
FTSE/Athex Large Cap	237	1,224	5,964
Stock Futures	1,051	20,005	385,934
ADMIE (IPTO) HOLDING S.A. (CR)	2	4	12,727
AEGEAN AIRLINES (CR)	3	105	1,807
ALPHA SERVICES HOLD (CR)	175	6,854	127,148
AUTOHELLAS SA (CR)	0	0	84
AVAX S.A. (CR)	0	0	372
CC HBC AG (CR)	5	19	476
CENERGY HOLDINGS (CB)	23	64	5,903
ELLAKTOR (CR)	6	32	869
ELVALHALCOR (CR)	0	0	1,290
EUROBANK HOLDINGS (CR)	194	4,105	32,380
EYDAP S.A. (CR)	2	10	509
FOURLIS (CR)	1	5	1,558
GEK TERNA (CR)	9	28	8,193
HELLENIC EXCHANGES-A.S.E. (CR)	7	22	1,815
HELLENIQ ENERGY (CR)	2	3	1,557
INTRACOM HOLDINGS (CR)	5	17	4,465
INTRAKAT (CR)	40	636	8,500
JUMBO SA (CR)	0	0	467
LAMDA DEVELOPMENT SA (CR)	14	56	5,654
MIG (CR)	0	0	1,295
MOTOR OIL (CR)	49	184	925
MYTILINEOS (CR)	29	120	2,088
NATIONAL BANK (CR)	130	2,676	22,029
OPAP (CR)	7	46	1,883
OTE (CR)	32	75	10,450
P.P.A. S.A. (CR)	1	1	364
PIRAEUS FINANCIAL HOLD (CR)	228	4,013	91,595
PPC (CR)	72	821	22,970
QUEST HOLDINGS (CR)	0	0	97
TERNA ENERGY (CR)	4	51	9,960
TITAN CEMENT (CB)	3	6	915
VIOHALCO SA/NV (CB)	8	52	5,589
Index Options	17	318	1,969
FTSE/Athex Large Cap	17	318	1,969
Stock Options	13	301	1,014
ALPHA SERVICES HOLD (CR)	0	0	32
NATIONAL BANK (CR)	2	3	276
OPAP (CR)	1	2	37
OTE (CR)	0	0	78
PIRAEUS FINANCIAL HOLD (CR)	1	100	213
PPC (CR)	9	196	378
Total Derivatives Traded	1,337	21,970	395,880

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right					price/date	price/date																
Main Market - High Liquidity Class																												
2,348,908,567	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.208	1.34 P	1.192	20/04/2023	1.195	1.1865	1.2175	1.208	1.205	6394@1.21	4988@1.21	---	---	4,264,079	2,293	5,136,370.39	2,837,481.55	1.0015	1.513	30101010
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	13.16	-2.37 E	13.48	20/04/2023	13.18	13.1	13.44	13.16	13.24	36@13.12	277@13.16	---	---	6,751	90	89,383.26	592,646.40	10.62	48.75	30101010
18,176,934	1.00	---	---	---	---	27/01/2023	---	AUSTRIACARD (CB)	11.7	0.86 P	11.6	20/04/2023	11.9	11.5	11.9	11.7	11.543	50@11.40	528@11.70	---	---	383	9	4,420.90	212,670.13	11.1	13.42	10101010
48,624,764	0.080	0.23	0.46	---	08/04/2022	05/12/2022	---	AUTOHELLAS SA (CR)	13.16	1.70 P	12.94	20/04/2023	12.96	12.84	13.2	13.16	13.006	150@13.04	4211@13.18	---	---	41,203	397	535,889.46	639,901.89	10.06	13.2	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	4.43	0.68 P	4.4	20/04/2023	4.42	4.355	4.45	4.43	4.425	1110@4.39	3604@4.43	---	---	358,489	736	1,586,366.56	842,420.68	3.015	4.45	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	26.98	0.30 P	26.9	20/04/2023	26.9	26.76	27	26.98	26.942	548@26.98	44@27.00	---	---	39,131	144	1,054,271.8110	038,882.84	21.54	27	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.3635	1.75 P	1.34	20/04/2023	1.34	1.3315	1.386	1.3635	1.366	20974@1.36	3411@1.36	---	---	3,988,237	1,759	5,447,387.47	5,059,508.78	1.0495	1.4935	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.84	-1.54 E	3.9	20/04/2023	3.865	3.825	3.91	3.84	3.862	150@3.84	1726@3.87	---	---	13,075	59	50,498.30	200,186.66	3.26	3.99	40401010
305,635,185	2.18	0.1	0.1	0.3	11/01/2023	01/10/2003	---	HELLENIQ ENERGY (CR)	7.4	-2.37 E	7.58	20/04/2023	7.64	7.4	7.64	7.4	7.467	3076@7.40	80@7.44	---	---	99,414	483	742,278.20	2,261,700.37	6.93	8.68	60101020
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.814	0.33 P	1.808	20/04/2023	1.826	1.81	1.83	1.814	1.821	5911@1.81	405@1.83	---	---	23,604	57	42,975.77	151,650.40	1.678	2.12	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.642	0.12 P	1.64	20/04/2023	1.652	1.642	1.654	1.642	1.65	7550@1.64	500@1.65	---	---	295,807	423	488,082.29	263,580.38	1.366	1.788	50101010
136,059,759	0.880	0.77	0.77	---	21/03/2023	05/03/2014	---	JUMBO SA (CR)	21.28	1.82 P	20.9	20/04/2023	20.98	20.64	21.28	21.28	21.055	5@21.10	3944@21.28	---	---	240,053	561	5,054,396.10	2,895,351.67	15.61	22.06	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.795	-0.86 E	5.845	20/04/2023	5.845	5.775	5.845	5.795	5.809	158@5.79	1368@5.84	---	---	70,173	324	407,621.83	1,024,189.26	5.55	6.6	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MIG (CR)	0.217	---	0.217	20/04/2023	0.217	0.217	0.2175	0.217	0.2158173370@0.217	46416@0.218	---	---	5,751,773	308	1,248,187.15	203,873.83	0.0329	0.28	30202000	
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.05	-0.59 E	5.08	20/04/2023	5.08	5.04	5.1	5.05	5.077	547@5.04	100@5.09	---	---	21,330	90	108,298.76	541,474.57	4.655	5.46	10101010
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	14.88	-0.67 E	14.98	20/04/2023	14.98	14.88	15.14	14.88	14.995	213@14.86	6@14.92	---	---	43,518	359	652,557.40	1,165,483.07	12.04	16	50101030
259,189,761	0.02	0.1	---	---	03/06/2022	26/02/2016	---	VIOHALCO S/ANV (CB)	4.495	-0.11 E	4.5	20/04/2023	4.485	4.46	4.52	4.495	4.499	1000@4.49	595@4.52	---	---	100,657	306	452,848.82	1,165,057.98	3.995	4.86	55102015
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.832	1.71 P	0.818	20/04/2023	0.82	0.82	0.836	0.832	0.83130000@0.830	7841@0.832	---	---	71,919	148	59,748.40	120,075.50	0.748	1	50101010	
232,000,000	2.12	0.1069	0.0854	0.0682	29/08/2022	19/06/2017	---	ADMIE (PTO) HOLDING S.A. (CR)	1.816	1.11 P	1.796	20/04/2023	1.796	1.792	1.818	1.816	1.806	985@1.82	382@1.82	14.48	2022	48,413	139	87,446.66	421,312.00	1.64	2.035	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	8	0.76 P	7.94	20/04/2023	7.99	7.84	8.04	8	7.992	522@7.97	123@7.99	---	---	41,675	154	333,049.78	721,336.80	5.27	8.15	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	12.4	1.81 P	12.18	20/04/2023	12.18	11.98	12.4	12.4	12.219	2266@12.34	4705@12.40	---	---	40,293	298	492,320.12	1,282,448.81	10.42	12.62	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	8.135	-0.79 E	8.2	20/04/2023	8.21	8.125	8.22	8.135	8.154	500@8.13	500@8.17	---	---	572,599	602	4,669,159.22	3,107,570.00	6.6	8.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	4.866	0.39 P	4.847	20/04/2023	4.81	4.81	4.895	4.866	4.869	2971@4.84	6657@4.87	---	---	1,656,510	2,375	8,065,095.61	4,451,003.93	3.746	5.528	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.67	---	1.67	20/04/2023	1.674	1.654	1.696	1.67	1.671	50@1.66	248@1.68	---	---	106,925	288	178,717.75	626,653.45	1.52	1.894	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.105	3.19 P	2.04	20/04/2023	2.055	2.025	2.115	2.105	2.07	1347@2.09	142@2.10	---	---	88,047	209	182,286.67	732,944.17	1.706	2.455	50101010
60,348,000	0.420	0.07	0.1515	---	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.165	-0.24 E	4.175	20/04/2023	4.15	4.15	4.19	4.165	4.169	868@4.16	738@4.17	---	---	99,756	116	415,881.26	251,349.42	3.09	4.525	30202015
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.82	0.44 P	6.79	20/04/2023	6.78	6.65	6.83	6.82	6.777	489@6.73	198@6.82	---	---	23,666	183	160,390.68	726,330.00	6.36	7.34	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	22	-1.35 E	22.3	20/04/2023	22.3	21.76	22.48	22	22.053	950@21.98	41@22.28	---	---	274,205	1,991	6,046,925.70	2,437,225.56	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	27.66	1.92 P	27.14	20/04/2023	27.1	27.02	27.74	27.66	27.272	644@27.56	2062@27.68	---	---	241,205	1,480	6,578,215.84	3,952,369.51	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)	19.6	0.51 P	19.5	20/04/2023	19.5	19.42	19.66	19.6	19.514	355@19.52	308@19.60	9.27	2022	6,913	169	134,900.26	490,000.00	15.86	19.84	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	15.3	-0.07 E	15.31	20/04/2023	15.38	15.28	15.5	15.3	15.341	1710@15.29	3388@15.30	---	---	215,648	1,056	3,308,259.99	5,559,130.44	13.02	15.6	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	13.66	0.22 P	13.63	20/04/2023	13.78	13.61	13.8	13.66	13.71	1800@13.66	1722@13.74	---	---	360,462	1,355	4,941,785.33	5,923,858.38	12.57	15.73	15102015
1,250,367,223	0.930																											

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)	2.22	0.91 P	2.2	20/04/2023	2.23	2.22	2.23	2.22	2.223	50@2.18	185@2.22	---	---	1,619	6	3,599.68	29,139.76	2.02	2.38	40401030
3,114,144	0.360	0.1558	0.3427	---	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	5.5	0.92 P	5.45	20/04/2023	5.5	5.5	5.5	5.5	5.5	50@5.40	50@5.60	---	---	600	11	3,300.00	17,127.79	4.32	5.5	30202010
14,000,000	4.15	---	3.42	---	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8.1	1.25 P	8	20/04/2023	8.1	8.1	8.3	8.1	8.132	100@8.10	170@8.16	---	---	2,150	15	17,483.12	113,400.00	6.68	9.22	35101015
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.5	1.63 P	2.46	20/04/2023	2.46	2.46	2.5	2.49	2.499	1730@2.49	5@2.49	---	---	24,020	30	60,015.92	539,514.61	1.865	2.5	40501015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.55	1.10 P	0.544	20/04/2023	0.544	0.53	0.55	0.55	0.536	5000@0.532	4889@0.550	---	---	15,736	24	8,427.04	83,410.22	0.506	0.586	40301010
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	2.02	-0.49 E	2.03	20/04/2023	2.03	2.02	2.06	2.02	2.029	160@2.02	1000@2.03	---	---	21,230	33	43,081.20	72,244.48	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.296	---	0.296	20/04/2023	0.291	0.289	0.3	0.299	0.294	1440@0.290	500@0.298	---	---	59,777	108	17,599.45	29,932.65	0.263	0.333	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.2	1.41 P	7.1	20/04/2023	7.15	7.15	7.2	7.2	7.188	100@7.20	100@7.30	16.58	2021	400	3	2,875.00	5,648.40	6.8	8	30202010
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.588	---	0.588	20/04/2023	0.59	0.58	0.594	0.588	0.588	1200@0.576	1430@0.584	---	---	37,080	16	21,784.94	6,025.12	0.548	0.722	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	11.9	---	11.9	20/04/2023	11.9	11.6	11.9	11.9	11.781	100@11.75	250@11.95	---	---	6,852	58	80,723.20	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	20/04/2023	7.89	7.8	7.89	7.85	7.823	23@7.76	516@7.85	---	---	10,350	48	80,967.44	425,470.00	6.2	8	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	4.56	-0.55 E	4.585	20/04/2023	4.6	4.525	4.62	4.56	4.57	305@4.53	1101@4.57	---	---	26,248	99	119,941.89	183,015.24	3.38	4.8	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.4	-0.25 E	0.401	20/04/2023	0.4	0.398	0.41	0.4	0.4	2788@0.400	3400@0.406	---	---	56,459	34	22,574.89	67,147.39	0.366	0.48	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1	---	1	20/04/2023	---	---	---	---	---	350@0.950	2193@1.00	---	2021	---	---	---	4,740.00	0.946	1.1	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.47	-1.20 E	2.5	20/04/2023	2.46	2.41	2.52	2.47	2.449	3@2.48	499@2.52	---	---	1,582	23	3,874.85	42,287.09	2.38	2.82	45102020
4,419,616	1.58	---	---	0.1131	01/03/2023	04/03/2015	---	MEDICON S.A (CR)	3.77	0.27 P	3.76	20/04/2023	3.66	3.66	3.77	3.77	3.68	300@3.68	49@3.77	---	---	1,707	5	6,282.39	16,661.95	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	20/04/2023	54	51	55	51	53.711	1@51.00	60@51.50	1.69	2021	45	5	2,417.00	25,075.45	43.4	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	3.24	---	3.24	20/04/2023	3.08	3.08	3.24	3.24	3.134	45@3.16	1106@3.24	17.56	2021	66	7	206.84	34,020.00	2.52	3.26	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMA (CR)	1.148	-1.03 E	1.16	20/04/2023	1.164	1.14	1.164	1.148	1.156	350@1.15	455@1.15	---	---	27,345	38	31,620.20	100,021.98	1.07	1.36	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	3.39	-1.74 E	3.45	20/04/2023	3.45	3.38	3.45	3.39	3.41	300@3.38	1326@3.40	---	---	49,650	210	169,308.53	82,640.73	2.575	3.56	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.538	0.37 P	0.536	20/04/2023	0.54	0.532	0.546	0.538	0.538	2000@0.530	1281@0.540	---	---	21,460	56	11,540.67	14,711.67	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	---	6.4	20/04/2023	6.36	6.36	6.4	6.4	6.376	10@6.32	145@6.40	---	---	134	6	854.36	41,321.79	5.28	6.9	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.62	1.64 P	0.61	20/04/2023	0.608	0.608	0.628	0.62	0.621	20@0.618	10@0.620	---	---	14,994	30	9,304.52	10,657.83	0.558	0.719	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.13	-0.93 E	2.15	20/04/2023	2.19	2.11	2.19	2.13	2.135	4398@2.13	197@2.16	---	---	5,257	46	11,222.29	69,041.14	1.986	2.54	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	7.1	2.31 P	6.94	20/04/2023	6.94	6.82	7.1	7.1	6.956	12@7.02	49@7.10	---	2022	5,690	50	39,578.70	25,093.31	5.9	7.1	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.715	-3.38 E	0.74	20/04/2023	0.75	0.7	0.755	0.7	0.713	250@0.690	90@0.710	---	---	2,700	8	1,925.80	13,449.15	0.62	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.975	-5.05 E	2.08	20/04/2023	2	1.975	2.05	1.975	1.992	190@1.97	220@2.08	---	---	2,950	14	5,876.65	47,373.34	1.5	2.14	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.38	0.85 P	2.36	20/04/2023	2.36	2.36	2.38	2.38	2.37	120@2.20	500@2.34	---	---	270	2	640.00	15,053.50	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)	1.365	0.37 P	1.36	20/04/2023	1.4	1.31	1.42	1.365	1.359	800@1.34	300@1.39	8.44	2022	35,693	84	48,505.08	32,841.90	1.175	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.75	-2.34 E	0.768	20/04/2023	0.742	0.742	0.77	0.75	0.758	495@0.750	600@0.768	---	---	4,815	11	3,651.26	11,909.06	0.71	0.85	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.323	-0.31 E	0.324	20/04/2023	0.314	0.312	0.324	0.324	0.315	1500@0.313	480@0.325	---	---	6,855	32	2,159.88	11,214.56	0.3	0.389	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.845	2.42 P	0.825	20/04/2023	0.77	0.77	0.86	0.845	0.856	300@0.805	250@0.845	---	---	5,112	10	4,374.57	11,553.85	0.684	0.876	45102020
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.65	3.13 P	1.6	20/04/2023	1.605	1.59	1.66	1.65	1.634	650@1.64	250@1.65	---	---	25,711	72	42,014.63	18,562.50	1.33	1.755	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.6	-0.38 E	2.61	20/04/2023	2.59	2.55	2.62	2.6	2.583	337@2.54	107@2.60	---	---	5,408	62	13,966.67	47,868.18	2.21	2.82	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.439	-3.73 E	0.456	20/04/2023	0.423	0.423	0.455	0.439	0.433	1500@0.430	156@0.439	---	---	21,482	32	9,291.86	26,469.77	0.38	0.459	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---</																					

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---		ELTON SA (CR)	2.4	3.00 P	2.33 20/04/2023	2.35	2.31	2.45	2.4	2.36	500@2.38	700@2.40	---	---	28,298	105	66,796.39	64,152.45	2.08	2.45	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---		ENTERSOFT (CR)	4.52	7.62 P	4.2 20/04/2023	4.21	4.19	4.54	4.52	4.404	255@4.49	79@4.53	---	---	66,498	282	292,882.38	135,600.00	3.61	4.54	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---		THESSALONIKA WATER & SEWERAGE	3.4	--- γ	3.4 20/04/2023	3.38	3.34	3.4	3.4	3.37	45@3.39	1649@3.40	---	---	13,115	39	44,196.15	123,420.00	3.3	3.66	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---		EUROCONSULTANTS S.A. (CR)	0.646	-0.31 E	0.648 20/04/2023	0.652	0.636	0.652	0.646	0.643	2500@0.634	1397@0.648	---	---	7,242	25	4,656.80	9,582.43	0.576	0.66	50205020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---		ATHENS MEDICAL CENTER SA (CR)	1.55	0.32 P	1.545 20/04/2023	1.51	1.5	1.55	1.55	1.514	1045@1.52	99@1.55	---	---	4,201	37	6,359.80	134,440.77	1.4	1.8	20101025
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---		IKTINOS HELLAS SA (CR)	0.545	-1.62 E	0.554 20/04/2023	0.563	0.53	0.563	0.545	0.541	5666@0.531	297@0.545	---	---	167,352	214	90,557.37	62,304.62	0.4855	0.675	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---		ILYDA S.A. (CR)	1.235	1.23 P	1.22 20/04/2023	1.165	1.165	1.235	1.235	1.209	200@1.20	798@1.24	23.63	2021	3,105	16	3,753.38	10,159.27	1.055	1.41	10101015
2,566,836	0.440	---	0.016	---	15/07/2022	09/01/2007	---		INTERWOOD-XYLEMPORIA (PR)	0.33	--- γ	0.33 20/04/2023	---	---	---	---	---	500@0.240	500@0.330	---	---	---	---	---	10,783.20	0.192	0.332	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---		INTERWOOD-XYLEMPORIA (CR)	0.284	-2.40 E	0.291 20/04/2023	0.291	0.279	0.291	0.284	0.287	800@0.279	1000@0.285	---	---	43,980	50	12,621.32	10,783.20	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)	3.67	-0.54 E	3.69 20/04/2023	3.69	3.67	3.69	3.67	3.676	500@3.50	52@3.67	4.38	2021	100	6	367.60	68,144.24	3.5	3.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---		INTERTECH SA (CR)	1.06	--- γ	1.06 20/04/2023	1.065	1.05	1.07	1.055	1.059	50@1.05	1100@1.06	18.30	2022	2,901	14	3,071.10	8,930.39	0.92	1.235	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---		KEKROPS SA (CR)	1.03	-4.63 E	1.08 20/04/2023	1.04	1.005	1.045	1.03	1.018	280@1.03	43@1.05	---	2021	5,649	26	5,750.32	20,398.26	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---		KLOUKINAS - LAPPAS SA (CR)	0.962	-0.21 E	0.964 20/04/2023	0.964	0.954	0.964	0.962	0.958	800@0.958	4930@0.962	---	---	5,045	26	4,835.58	38,690.89	0.5	0.972	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---		NAFPAKTOS TEXTILE (CR)	1.04	0.97 P	1.03 20/04/2023	0.995	0.995	1.04	1.04	1.039	440@1.01	100@1.10	---	---	14,391	27	14,951.59	11,970.51	0.93	1.23	55101020
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---		KORDELLOS BROS SA (CR)	0.584	-0.34 E	0.586 20/04/2023	0.58	0.572	0.586	0.584	0.577	250@0.576	1636@0.584	2.86	2021	6,760	15	3,901.38	12,395.01	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)	6.46	0.94 P	6.4 20/04/2023	6.44	6.36	6.46	6.46	6.43	20@6.36	2144@6.46	16.17	2021	4,427	14	28,463.98	213,600.78	6.08	6.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---		KTIMA KOSTAS LAZARIDIS SA (CR)	1.73	2.37 P	1.69 20/04/2023	1.73	1.73	1.73	1.73	1.73	581@1.62	484@1.67	---	---	1	1	1.73	31,170.23	1.55	1.78	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---		KIRIAKOULIS SHIPPING SA (CR)	1.15	0.88 P	1.14 20/04/2023	1.14	1.14	1.16	1.16	1.148	1000@1.11	50@1.15	---	---	4,891	11	5,613.18	8,734.43	1	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---		MINERVA KNITWEAR (CR)	0.492	--- γ	0.492 20/04/2023	---	---	---	---	---	500@0.470	3500@0.500	---	---	---	---	---	3,050.40	0.414	0.585	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---		LANAKAM SA (CR)	0.91	--- γ	0.91 20/04/2023	---	---	---	---	---	90@0.860	1000@0.910	---	---	---	---	---	5,404.73	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---		MATHIOS REFRACTORY SA (CR)	0.745	-2.61 E	0.765 20/04/2023	0.725	0.705	0.75	0.745	0.712	360@0.720	85@0.745	---	---	1,215	14	865.16	7,315.43	0.565	0.885	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---		MOTODYNAMICS S.A. (CR)	3.2	0.95 P	3.17 20/04/2023	3.18	3.16	3.26	3.2	3.216	10@3.18	933@3.20	---	---	33,352	107	107,261.45	93,600.00	2.04	3.3	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---		MOUZAKIS (CR)	0.72	-2.04 E	0.735 20/04/2023	0.725	0.7	0.725	0.72	0.714	1800@0.720	2000@0.730	---	---	5,573	10	3,979.18	23,175.40	0.65	0.806	55101020
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---		MPLE KEDROS (CR)	2.35	--- γ	2.35 20/04/2023	2.35	2.35	2.35	2.35	2.35	20@2.35	1034@2.36	---	---	71,815	11	168,765.25	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	--- γ	2.32 20/04/2023	2.32	2.32	2.32	2.32	2.32	600@2.30	620@2.50	---	---	20	2	46.40	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)	25.3	-0.39 E	25.4 20/04/2023	25.2	25.2	25.5	25.2	25.366	8@25.20	158@25.50	---	---	244	6	6,189.40	255,024.00	22.7	26.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---		PAIRIS SA (CR)	0.988	-1.20 E	1 20/04/2023	0.92	0.92	0.988	0.988	0.933	495@0.920	40@0.988	---	---	197	6	183.77	4,911.81	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	--- γ	2.35 20/04/2023	2.35	2.35	2.35	2.35	2.35	150@2.08	260@2.35	21.22	2022	180	6	423.00	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)	7.08	1.72 P	6.96 20/04/2023	7	6.94	7.16	7.08	7.026	500@7.00	467@7.08	---	---	30,132	179	211,705.64	50,058.43	5.9	7.16	50206015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---		REVOIL (CR)	1.41	-0.70 E	1.42 20/04/2023	1.425	1.395	1.425	1.41	1.403	165@1.40	874@1.42	---	---	2,860	9	4,012.80	30,896.76	1.21	1.5	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---		SIDMA STEEL (CR)	2.35	2.62 P	2.29 20/04/2023	2.24	2.22	2.35	2.35	2.267	499@2.28	100@2.38	---	---	18,016	84	40,839.92	31,918.22	1.85	2.85	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---		TECHNICAL OLYMPIC SA (CR)	2.06	-1.43 E	2.09 20/04/2023	2.07	2.04	2.1	2.06	2.062	130@2.05	1800@2.10	---	---	6,229	63	12,845.06	83,828.30	1.76	2.41	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---		TZIRAKIAN PROFIL (CR)	1.89	1.07 P	1.87 20/04/2023	1.86	1.83	1.89	1.89	1.851	10@1.85	249@1.89	2.04	2021	5,119	25	9,473.20	5,760.72	1.76	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---		FIERATEX SA (CR)	0.428	-0.23 E	0.429 20/04/2023	0.428	0.428	0.428	0.428	0.428	1590@0.420	424@0.428	5.04	2021	6	1	2.57	4,367.13	0.4	0.5	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---		HAIDEMENOS SA (CR)	0.56	--- γ	0.56 20/04/2023	---	---	---	---	---	4500@0.474	78@0.550	20.74	2021	---	---	---	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	--- γ	8.7 20/04/2023	---	---	---	---	---	500@8.30	100@8.80	---	---	---	---	---	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	--- γ	6.55 20/04/2023	---	---	---	---	---	400@6.45	1205@6.70	---	---	---	---	---	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]
		2020	2021	2022	Dividend [2]	Right																					
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.38	1.28 P	2.35 20/04/2023	2.32	2.32	2.45	2.45	2.383	41@2.35	90@2.45	---	---	375	7	893.52	136,695.02	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)	1.01	-0.98 E	1.02 20/04/2023	1.02	1.01	1.02	1.01	1.01	3000@1.02	2000@1.06	---	---	550	2	555.70	153,047.79	0.965	1.14	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.262	--- 7	0.262 20/04/2023	---	---	---	---	---	500@0.246	2141@0.288	---	---	---	---	---	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	--- 7	3.12 20/04/2023	---	---	---	---	---	120@2.96	400@3.42	---	---	---	---	---	46,800.00	2.92	3.52	50203015
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	5	--- 7	5 20/04/2023	4.98	4.98	4.98	4.98	4.98	50@4.76	183@4.98	---	---	4	1	19.92	16,537.50	4.6	5.2	40204020
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	316	-1.25 E	320 20/04/2023	320	312	320	316	315.091	8@314.00	5@338.00	---	---	110	11	34,660.00	872,160.00	288	338	45103010
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.2	--- 7	2.2 20/04/2023	---	---	---	---	---	90@2.10	206@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	--- 7	23 20/04/2023	---	---	---	---	---	100@20.20	100@23.80	---	---	---	---	---	491,372.00	20.6	24	40501025
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.298	--- 7	0.298 20/04/2023	---	---	---	---	---	---	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	--- 7	0.282 20/04/2023	---	---	---	---	---	---	1110@0.300	---	2021	---	---	---	3,089.13	0.218	0.342	50202010
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	16.5	-0.60 E	16.6 20/04/2023	16.5	16.5	16.5	16.5	16.5	968@16.50	2060@17.00	---	---	282	2	4,653.00	451,756.80	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	--- 7	8.2 20/04/2023	7.4	7.4	8.05	8.05	7.614	1@7.75	133@8.05	---	---	85	5	647.20	2,095,055.18	7.3	8.6	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.13	--- 7	1.13 20/04/2023	1.13	1.13	1.13	1.13	1.13	150@1.02	185@1.13	---	---	60	2	67.80	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	--- 7	26.99 20/04/2023	---	---	---	---	---	---	2500@20.00	108@30.00	---	---	---	---	---	---	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)	0.058	13.73 P	0.051 20/04/2023	0.0505	0.0505	0.058	0.058	0.056	8800@0.057	4000@0.059	---	---	379,250	58	21,309.69	20,666.24	0.05	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.039	4.00 P	0.0375 20/04/2023	0.0395	0.039	0.0395	0.039	0.039	12000@0.030	8000@0.039	---	---	19,000	6	745.50	2,547.72	0.021	0.069	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.19	--- 7	0.19 20/04/2023	---	---	---	---	---	600@0.154	496@0.228	---	---	---	---	---	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	--- 7	0.458 20/04/2023	0.458	0.458	0.462	0.462	0.459	40@0.462	608@0.510	---	---	70	6	32.10	5,954.00	0.45	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.23	-1.71 E	0.234 20/04/2023	0.23	0.226	0.23	0.23	0.23	15959@0.226	33370@0.230	---	---	13,562	10	3,117.01	51,874.80	0.177	0.248	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	0.072	--- 7	0.072 20/04/2023	---	---	---	---	---	55000@0.086	---	---	---	---	---	---	51,874.80	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	--- 7	0.304 20/04/2023	---	---	---	---	---	1000@0.244	450@0.364	---	---	---	---	---	51,874.80	0.173	0.38	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.24	--- 7	0.24 20/04/2023	---	---	---	---	---	---	10@0.192	---	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	--- 7	0.25 20/04/2023	0.25	0.25	0.25	0.25	0.25	7645@0.242	6591@0.250	---	---	13,600	3	3,400.00	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	0.168 20/04/2023	---	---	---	---	---	4950@0.168	1000@0.184	---	2021	---	---	---	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	--- 7	0.25 20/04/2023	0.2	0.2	0.2	0.2	0.2	4190@0.200	3500@0.300	---	2021	10	1	2.00	990.33	0.2	0.3	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.135	-0.74 E	0.136 20/04/2023	0.13	0.13	0.135	0.135	0.131	7526@0.135	3000@0.160	---	---	10,724	6	1,401.12	6,986.84	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.63	0.80 P	0.625 20/04/2023	0.62	0.62	0.63	0.63	0.625	1239@0.625	8000@0.635	---	---	83,672	53	52,298.62	233,942.31	0.575	0.765	40501020
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.125	--- 7	0.125 20/04/2023	0.13	0.125	0.13	0.125	0.129	1051@0.130	1700@0.150	---	---	250	2	32.25	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	--- 7	0.52 20/04/2023	---	---	---	---	---	700@0.500	500@0.555	---	---	---	---	---	8,238.04	0.408	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.54	-1.82 E	0.55 20/04/2023	0.54	0.54	0.54	0.54	0.54	1000@0.480	2700@0.540	---	---	1,100	2	594.00	13,132.40	0.4	0.6	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.19	--- 7	0.19 20/04/2023	---	---	---	---	---	5012@0.180	1084@0.214	---	---	---	---	---	5,403.27	0.15	0.23	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	9.45	6.18 P	8.9 20/04/2023	10	9.1	10	9.95	9.46	21@9.10	55@9.95	73.49	2021	235	13	2,223.10	9,639.70	7.6	16.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	9.8	--- 7	9.8 20/04/2023	---	---	---	---	---	60@7.85	50@10.00	76.21	2021	---	---	---	9,639.70	3.8	12.6	55101020

Suspension Status

66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	--- 7	4.8 24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
------------	-------	-----	-----	-----	------------	------------	------	-------------------	-----	-------	----------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	------------	-----	-----	----------

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																						
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
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.28	---	0.28	06/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	1,995.06	0.17	0.43	45102010
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.
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.
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.
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
HELLENIC EXCHANGES-A.S.E. (CR)	74,800	4.17	311,916.00	11:22:53	20
GR. SARANTIS S.A. (CR)	10,000	6.75	67,500.00	12:42:09	20
GR. SARANTIS S.A. (CR)	15,000	6.75	101,250.00	12:50:56	20
MPLE KEDROS (CR)	63,715	2.35	149,730.25	12:57:51	20
GR. SARANTIS S.A. (CR)	25,000	6.75	168,750.00	13:21:57	20
JUMBO SA (CR)	145,653	21.04	3,064,539.12	14:16:42	20
MOTOR OIL (CR)	9,508	21.98	208,985.84	14:28:11	20
MOTOR OIL (CR)	20,000	22.10	442,000.00	15:24:29	20
PPC (CR)	300,000	8.14	2,440,500.00	17:11:53	20
PIRAEUS FINANCIAL HOLD (CR)	5,300,000	2.28	12,105,200.00	17:16:54	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	21/04/2023	5,000	906,928	---	---	906,928	24,480,990.00	26.9933	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)	5.8181	5.4160	---	---	---	91.5000	20/04/2023	---	---	90.7500	B	21/04/2023	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)	8.6889	4.7550	93.0000	93.7500	93.5407	92.9800	20/04/2023	65,000	61,366.25	92.4000	B	21/04/2023	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)	10.5000	3.6160	92.2000	93.3000	93.2894	92.8000	20/04/2023	13,000	12,167.39	92.4000	B	21/04/2023	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)	1.7417	4.4630	88.5100	89.0000	88.8019	88.8760	20/04/2023	26,000	23,133.78	88.7500	B	21/04/2023	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)	11.3250	4.5270	94.0000	94.6600	94.3300	94.0500	20/04/2023	2,000	1,909.25	94.0000	B	21/04/2023	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)	6.0694	5.8590	84.5000	84.7000	84.5834	84.5000	20/04/2023	8,000	6,815.06	84.5000	B	21/04/2023	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	95.2500	20/04/2023	3,000	2,857.72	94.8000	B	21/04/2023	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)	10.8889	4.8340	88.0000	88.7999	88.6500	88.5000	20/04/2023	43,000	38,606.22	87.7173	B	21/04/2023	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)	8.5556	5.3820	89.4000	89.5000	89.4219	89.3060	20/04/2023	55,000	49,670.34	89.4000	B	21/04/2023	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)	8.4333	5.3960	85.6999	85.6999	85.6999	85.4460	20/04/2023	1,000	865.43	85.0000	B	21/04/2023	82.1339	87.4500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	8	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	8.4056	4.3630	97.5050	98.3000	98.1467	97.8000	20/04/2023	26,000	25,736.68	97.7500	B	21/04/2023	96.6179	98.5000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	2	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	13.4472	4.6510	97.8000	99.5800	99.4000	99.7230	20/04/2023	75,000	75,165.30	98.3000	B	21/04/2023	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)	10.8778	4.4670	98.9000	99.1000	98.9423	99.0000	20/04/2023	30,000	30,009.03	98.9100	B	21/04/2023	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)	4.3000	3.7350	98.1000	98.2500	98.1606	98.1000	20/04/2023	90,000	88,731.50	98.1000	B	21/04/2023	95.6301	98.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	2.3042	3.9130	98.3500	99.0500	98.6125	98.5000	20/04/2023	8,000	7,907.43	98.6000	B	21/04/2023	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)	13.7500	16.8170	---	---	---	99.1000	20/04/2023	---	---	99.2200	B	21/04/2023	98.8101	100.2000
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	10	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	16.3625	7.1000	99.3000	99.3000	99.3000	100.5330	04/04/2023	100,000	100,936.25	99.4000	B	21/04/2023	99.0571	100.6899
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	---	---	---	95.4570	20/04/2023	---	---	93.1100	B	21/04/2023	92.5000	95.7400

Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preffered											Price	Buy / Sell		
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	3	---	1	PREMIA S.A. (Non Convertible)	7.0000	6.2800	88.6000	88.6000	88.6000	90.5000 13/04/2023	14,000	12,502.00	88.3001	B	21/04/2023	87.6862 92.5100
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	3	---	1	NOVAL PROPERTY REIC (Non Convertible)	10.3056	5.0470	88.5000	88.5995	88.5500	88.1510 20/04/2023	40,000	35,823.21	88.0000	B	21/04/2023	84.3700 90.8700

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.25	Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in 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	035725257786								
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 , 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, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, ΑΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ'50	0035722710710								
Greenpost Trading Europe LTD				a					
, ΚΙΜΟΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,698.79	2,672.24	2,695.10	0.61%	April 2023	2,675.25	2,689.50	2,674.00	2,686.00	2,686.00	---	---	---	2,774.00	---	69	365	1,176
				May 2023	2,678.00	2,704.50	2,678.00	2,703.00	2,703.00	---	---	---	2,722.75	---	159	748	4,680
				June 2023	2,666.00	2,677.00	2,664.00	2,677.00	2,677.00	---	---	---	2,703.50	---	9	111	108
				September 2023	---	---	---	---	2,700.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,714.25	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2,728.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
846.36	826.73	838.49	1.13%	June 2023	835.25	848.25	835.25	848.25	848.25	---	---	---	848.25	---	19	122	999
				September 2023	---	---	---	---	836.00	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	840.25	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	844.25	---	---	---	---	---	---	---	---

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)													
1.818	1.792	1.816	1.11%	June 2023	1.82	1.82	1.82	1.82	1.82	---	---	---	1.92	---	2	4	12,727
				September 2023	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.83	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.04	7.84	8	0.76%	June 2023	7.94	8.09	7.94	8.09	8.09	---	---	---	8.09	---	3	105	1,807
				September 2023	---	---	---	---	8.01	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.05	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	8.09	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.2175	1.1865	1.208	1.34%	June 2023	1.19	1.22	1.19	1.22	1.22	---	---	---	1.52	---	175	6,854	127,142
				September 2023	---	---	---	---	1.21	---	---	---	1.25	---	---	---	6
				December 2023	---	---	---	---	1.21	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.21	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.2	12.84	13.16	1.70%	June 2023	---	---	---	---	12.33	---	---	---	12.38	---	---	---	84
				September 2023	---	---	---	---	13.05	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	13.11	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	13.18	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.836	0.82	0.832	1.71%	June 2023	---	---	---	---	0.834	---	---	---	0.863	---	---	---	372
				September 2023	---	---	---	---	0.825	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.829	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	0.833	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27	26.76	26.98	0.30%	June 2023	26.21	26.30	26.15	26.30	26.30	---	---	---	26.30	---	5	19	476
				September 2023	---	---	---	---	27.12	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	27.26	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	27.39	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.45	4.355	4.43	0.68%	June 2023	4.42	4.46	4.37	4.45	4.45	---	---	---	4.46	---	23	64	5,898
				September 2023	---	---	---	---	4.48	---	---	---	4.35	---	---	---	5
				December 2023	---	---	---	---	4.46	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.48	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.115	2.025	2.105	3.19%	June 2023	2.07	2.11	2.05	2.11	2.11	---	---	---	2.17	---	6	32	869
				September 2023	---	---	---	---	2.06	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.07	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.08	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.696	1.654	1.67	0.00%	June 2023	---	---	---	---	1.67	---	---	---	1.79	---	---	---	1,290
				September 2023	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.70	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.386	1.3315	1.3635	1.75%	June 2023	1.33	1.40	1.33	1.37	1.37	---	---	---	1.46	---	194	4,105	32,380
				September 2023	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.36	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.83	6.65	6.82	0.44%	June 2023	6.72	6.82	6.72	6.82	6.82	---	---	---	6.95	---	2	10	509
				September 2023	---	---	---	---	6.57	---	---	---	6.83	---	---	---	---
				December 2023	---	---	---	---	6.88	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.91	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.91	3.825	3.84	-1.54%	June 2023	3.87	3.87	3.87	3.87	3.87	---	---	---	3.95	---	1	5	1,558
				September 2023	---	---	---	---	3.93	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.95	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.97	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.4	11.98	12.4	1.81%	June 2023	12.20	12.42	12.16	12.42	12.42	---	---	---	12.50	---	9	28	8,193
				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	4.15	4.165	-0.24%	June 2023	4.07	4.07	4.04	4.04	4.04	---	---	---	4.23	---	7	22	1,815
				September 2023	---	---	---	---	4.21	---	---	---	---	---	---	---	---
				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)													
7.64	7.4	7.4	-2.37%	June 2023	7.46	7.46	7.46	7.46	7.46	---	---	---	8.08	---	2	3	1,557
				September 2023	---	---	---	---	7.64	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.68	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.72	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.83	1.81	1.814	0.33%	June 2023	1.81	1.83	1.81	1.82	1.82	---	---	---	2.07	---	5	17	4,465
				September 2023	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.84	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.654	1.642	1.642	0.12%	June 2023	1.67	1.68	1.65	1.66	1.66	---	---	---	1.79	---	40	636	8,470
				September 2023	---	---	---	---	1.68	---	---	---	1.69	---	---	---	30
				December 2023	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.67	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.28	20.64	21.28	1.82%	June 2023	---	---	---	---	20.85	---	---	---	21.34	---	---	---	467
				September 2023	---	---	---	---	21.07	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	21.18	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	21.28	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.845	5.775	5.795	-0.86%	June 2023	5.84	5.86	5.81	5.81	5.81	---	---	---	6.53	---	14	56	5,654
				September 2023	---	---	---	---	5.89	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.92	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.95	---	---	---	---	---	---	---	---
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)													
22.48	21.76	22	-1.35%	June 2023	22.33	22.34	22.00	22.15	22.15	---	---	---	25.05	---	48	164	925
				September 2023	21.70	21.70	21.70	21.70	21.70	---	---	---	21.70	---	1	20	---
				December 2023	---	---	---	---	22.60	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	22.71	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.74	27.02	27.66	1.92%	June 2023	27.19	27.76	27.10	27.76	27.76	---	---	---	28.34	---	29	120	2,088
				September 2023	---	---	---	---	27.36	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	27.50	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	27.64	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.895	4.81	4.866	0.39%	June 2023	4.81	4.91	4.81	4.87	4.87	---	---	---	5.46	---	130	2,676	22,029
				September 2023	---	---	---	---	4.89	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.91	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.94	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.5	15.28	15.3	-0.07%	June 2023	14.73	14.73	14.70	14.70	14.70	---	---	---	15.00	---	7	46	1,883
				September 2023	---	---	---	---	15.44	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.51	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.59	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.8	13.61	13.66	0.22%	June 2023	13.76	13.87	13.60	13.69	13.69	---	---	---	15.20	---	31	70	10,404
				September 2023	13.30	13.30	13.30	13.30	13.30	---	---	---	14.32	---	1	5	46
				December 2023	---	---	---	---	13.81	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	13.88	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.66	19.42	19.6	0.51%	June 2023	19.39	19.39	19.39	19.39	19.39	---	---	---	19.64	---	1	1	364
				September 2023	---	---	---	---	19.66	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	19.76	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	19.86	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.32	2.254	2.284	0.71%	June 2023	2.27	2.33	2.27	2.29	2.29	---	---	---	2.46	---	228	4,013	91,595
				September 2023	---	---	---	---	2.29	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.30	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.31	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.22	8.125	8.135	-0.79%	June 2023	8.17	8.27	8.17	8.19	8.19	---	---	---	8.38	---	72	821	22,970
				September 2023	---	---	---	---	8.27	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.31	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	8.35	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.1	5.04	5.05	-0.59%	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)													
20.18	19.8	20.18	-0.10%	June 2023	20.05	20.15	20.05	20.15	20.15	---	---	---	20.98	---	4	51	9,960
				September 2023	---	---	---	---	20.39	---	---	---	20.75	---	---	---	---
				December 2023	---	---	---	---	20.47	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	20.57	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.14	14.88	14.88	-0.67%	June 2023	15.12	15.12	15.00	15.00	15.00	---	---	---	15.18	---	3	6	915
				September 2023	---	---	---	---	15.10	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.18	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.25	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.52	4.46	4.495	-0.11%	June 2023	4.54	4.56	4.50	4.50	4.50	---	---	---	4.68	---	8	52	5,589
				September 2023	---	---	---	---	4.54	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.56	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.58	---	---	---	---	---	---	---	---

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€ - Exercicio 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	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,151.00	-	-	-	-	-	-	-	-	-	-	-	2,150			
2,200	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	480.00	-	-	-	-	0.00	0.00	0.00	-	2,201.00	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,200			
2,250	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	430.00	-	-	-	-	0.00	0.00	0.00	-	2,251.00	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	2,250			
2,300	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	380.00	-	-	-	-	0.00	0.00	0.00	-	2,301.00	-	-	0.00	0.00	0.00	-	0.17	-	-	-	-	2,300			
2,350	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	331.00	-	-	-	-	0.00	0.00	0.00	-	2,351.00	-	-	0.00	0.00	0.00	-	0.56	-	-	-	-	2,350			
2,400	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	282.00	-	-	-	-	0.00	0.00	0.00	-	2,401.00	-	102	0.00	0.00	0.00	-	1.50	-	20	-	-	2,400			
2,450	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	234.00	-	40	-	-	0.00	0.00	0.00	-	2,451.00	-	166	0.00	0.00	0.00	-	3.80	-	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	-	-	29	0.00	0.00	0.00	-	189.00	-	20	-	-	0.00	0.00	0.00	-	2,501.00	-	163	0.00	0.00	0.00	-	8.20	-	67	-	-	2,500			
2,550	0.00	0.00	0.00	-	-	-	225	0.00	0.00	0.00	-	147.00	-	60	-	-	0.00	0.00	0.00	-	2,551.00	-	199	0.00	0.00	0.00	-	16.00	-	22	-	-	2,550			
2,600	0.00	0.00	0.00	-	-	-	206	0.00	0.00	0.00	-	109.00	-	20	-	-	0.00	0.00	0.00	-	2,601.00	-	71	29.00	29.00	21.75	28.75	28.75	42	23	-	-	2,600			
2,650	0.00	0.00	0.00	-	-	-	27	82.00	82.00	82.00	82.00	82.00	1	22	-	-	0.00	0.00	0.00	-	2,651.00	-	70	38.75	38.75	38.75	38.75	38.75	20	62	-	-	2,650			
2,700	0.00	0.00	0.00	-	-	-	84	50.00	56.00	50.00	56.00	56.00	255	19	-	-	0.00	0.00	0.00	-	2,701.00	-	124	0.00	0.00	0.00	-	72.00	-	40	-	-	2,700			
2,750	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	33.75	-	22	-	-	0.00	0.00	0.00	-	2,751.00	-	40	0.00	0.00	0.00	-	103.00	-	1	-	-	2,750			
2,800	0.00	0.00	0.00	-	-	-	2	0.00	0.00	0.00	-	20.50	-	-	-	-	0.00	0.00	0.00	-	2,801.00	-	2	0.00	0.00	0.00	-	140.00	-	-	-	-	2,800			
2,850	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	11.75	-	-	-	-	0.00	0.00	0.00	-	2,851.00	-	1	0.00	0.00	0.00	-	181.00	-	-	-	-	2,850			
2,900	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	6.40	-	-	-	-	0.00	0.00	0.00	-	2,901.00	-	-	0.00	0.00	0.00	-	225.00	-	-	-	-	2,900			
2,950	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	3.30	-	-	-	-	0.00	0.00	0.00	-	2,951.00	-	-	0.00	0.00	0.00	-	272.00	-	-	-	-	2,950			
3,000	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-	-	-	0.00	0.00	0.00	-	3,001.00	-	-	0.00	0.00	0.00	-	320.00	-	-	-	-	3,000			
Totals:						0	593							256	203	0	0							0	938							62	235	0	0	
Number of Trades:						0								12		0								0								5		0		

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
April 2023								May 2023								Other Months		April 2023								May 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.500						-	-							-	-							-	-						-	-			0.005			
0.550						-	-							-	-							-	-						-	-			0.006			
0.600						-	-							-	-							-	-						-	-			0.006			
0.650						-	-							-	-							-	-						-	-			0.007			
0.700						-	-							-	-							-	-						-	-			0.007			
0.750						-	-							-	-							-	-						-	-			0.008			
0.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.391	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.342	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.292	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.950	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.244	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		0.002	-	-			0.010			
1.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.198	-	7			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		0.006	-	-			0.010			
1.100	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		0.025	-	-			0.011			
1.200	0.000	0.000	0.000			-	3	0.000	0.000	0.000		0.059	-	2			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		0.067	-	-			0.012			
1.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		0.134	-	-			0.013			
1.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		0.218	-	-			0.014			
1.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		0.312	-	-			0.015			
1.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		0.410	-	-			0.016			
1.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		0.510	-	-			0.017			
1.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		0.610	-	-			0.018			
1.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		0.710	-	-			0.019			
2.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.00	-	-	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		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			-	-							-	-		0.000	0.000	0.000		4.00	-	-		-	-						0.030				
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.66	-	-		0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		0.001	-	-			0.032				
3.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.46	-	-		0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		0.001	-	-			0.034				
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.26	-	-		0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		0.001	-	-			0.036				
3.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.06	-	-		0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		0.003	-	-			0.038				
4.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.867	-	-		0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		0.010	-	-			0.040				
4.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.517	-	-		0.000	0.000	0.000		5.40	-	-	0.000	0.000	0.000		0.060	-	-			0.044				
4.800	0.000	0.000	0.000			-	-	0.280	0.293	0.280	0.293	0.293	3	4		0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000		0.199	-	-			0.048				
5.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.102	-	-		0.000	0.000	0.000		6.20	-	-	0.000	0.000	0.000		0.445	-	-			0.052				
5.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.033	-	-		0.000	0.000	0.000		6.60	-	-	0.000	0.000	0.000		0.777	-	-			0.056				
6.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		7.00	-	-	0.000	0.000	0.000		1.15	-	-			0.060				
6.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		7.40	-	-	0.000	0.000	0.000		1.55	-	-			0.064				
6.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		7.80	-	-	0.000	0.000	0.000		1.95	-	-			0.068				
7.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		8.20	-	-	0.000	0.000	0.000		2.35	-	-			0.072				
7.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		8.60	-	-	0.000	0.000	0.000		2.75	-	-			0.076				
Totals:						0	0						3	4	0	0						0	0					0	2	0	270					
Number of Trades:						0							2		0							0.00			0			0		0						

OPAP (CR)

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

Call Options																Put Options																				
Exerise Price	April 2023							May 2023							Other Months		April 2023										May 2023							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
8.800						-	-							-	-								-	-								0.088				
9.200	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		10.20	-	-					-	-			0.092				
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.73	-	-			0.000	0.000	0.000		10.60	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.33	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.33	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.33	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.33	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		0.003	-	-			0.130			
14.000	0.000	0.000	0.000			-	5	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		0.051	-	-			0.140			
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.617	-	-			0.000	0.000	0.000		16.00	-	1	0.245	0.245	0.245	0.245	0.245	2	0			0.150			
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.190	-	11			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		0.859	-	-			0.160			
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		1.71	-	-			0.170			
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000		2.69	-	-			0.180			
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		20.00	-	-	0.000	0.000	0.000		3.69	-	-			0.190			
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		21.00	-	-	0.000	0.000	0.000		4.69	-	-			0.200			
Totals:						0	5	0						11	0	0	0						1	2						20	0	0				
Number of Trades:						0		0						0	0.00						1						0									

OTE (CR)

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

Call Options															Put Options																				
April 2023								May 2023								Other Months		April 2023								May 2023								Other Months	
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.44	-	-			0.000	0.000	0.000		10.20	-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.05	-	-			0.000	0.000	0.000		10.60	-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.65	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		0.001	-	-			0.100		
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.65	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.003	-	-			0.110		
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		0.015	-	-			0.120		
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.802	-	-			0.000	0.000	0.000		14.00	-	4	0.000	0.000	0.000		0.152	-	-			0.130		
14.000	0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.259	-	-			0.000	0.000	0.000		15.00	-	60	0.000	0.000	0.000		0.609	-	-			0.140		
15.000	0.000	0.000	0.000			-	4	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		1.41	-	-			0.150		
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		2.37	-	-			0.160		
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		3.37	-	-			0.170		
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000		4.37	-	-			0.180		
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		20.00	-	-	0.000	0.000	0.000		5.37	-	-			0.190		
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		21.00	-	-	0.000	0.000	0.000		6.37	-	-			0.200		
22.000						-	-						-	-								-	-					-	-			0.220			
24.000						-	-						-	-								-	-					-	-			0.240			
Totals:						0	14						0	0	0	0						0	64					0	0	0	0				
Number of Trades:							0						0		0							0.00					0		0						

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options															Put Options																		
April 2023							May 2023							Other Months		April 2023							May 2023							Other Months			
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						-	-							-	-							-	-									0.008	
0.850						-	-							-	-							-	-									0.009	
0.900						-	-							-	-							-	-									0.009	
0.950						-	-							-	-							-	-									0.010	
1.000						-	-							-	-							-	-									0.010	
1.100						-	-							-	-							-	-									0.011	
1.200	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		2.20	-	-					-	-			0.012	
1.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.972	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		0.001	-	-			0.013
1.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.872	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		0.001	-	-			0.014
1.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.772	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		0.001	-	-			0.015
1.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.673	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		0.002	-	-			0.016
1.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.574	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		0.001	-	-			0.017
1.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.477	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		0.004	-	-			0.018
1.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.383	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		0.010	-	-			0.019
2.000	0.280	0.280	0.280	0.280		100	190	0.000	0.000	0.000		0.297	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		0.024	-	-			0.020
2.200	0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.156	-	3			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		0.082	-	-			0.022
2.400	0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		0.195	-	-			0.024
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		0.351	-	-			0.026
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		0.535	-	-			0.028
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		0.730	-	-			0.030
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		0.930	-	-			0.032
3.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		1.13	-	-			0.034
Totals:						100	210						0	3	0	0						100	0					0	0	0	0		
Number of Trades:						1							0		0							0.00						0		0			

PPC (CR)

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

Call Options															Put Options																				
April 2023															May 2023															Other Months					
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			-	-						-	-			0.000	0.000	0.000		5.80	-	-		-	-						0.048			
5.200	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		6.20	-	-		-	-						0.052			
5.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.61	-	-			0.000	0.000	0.000		6.60	-	-	0.000	0.000	0.000		0.001	-	-		0.056			
6.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.21	-	-			0.000	0.000	0.000		7.00	-	-	0.000	0.000	0.000		0.001	-	-		0.060			
6.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		7.40	-	-	0.000	0.000	0.000		0.003	-	-		0.064			
6.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		7.80	-	-	0.000	0.000	0.000		0.013	-	-		0.068			
7.200	0.980	0.980	0.980	0.980		30	40	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		8.20	-	-	0.000	0.000	0.000		0.047	-	-		0.072			
7.600	0.580	0.580	0.560	0.560		60	76	0.000	0.000	0.000		0.735	-	55			0.000	0.000	0.000		8.60	-	12	0.000	0.000	0.000		0.123	-	-		0.076			
8.000	0.185	0.185	0.160	0.160		100	127	0.000	0.000	0.000		0.470	-	10			0.000	0.000	0.000		9.00	-	12	0.234	0.234	0.234	0.234	0.234	5	0		0.080			
8.400	0.000	0.000	0.000			-	20	0.240	0.240	0.240	0.240	0.240	1	11			0.000	0.000	0.000		9.40	-	-	0.000	0.000	0.000		0.465	-	-		0.084			
8.800	0.000	0.000	0.000			-	4	0.000	0.000	0.000		0.150	-	5			0.000	0.000	0.000		9.80	-	1	0.000	0.000	0.000		0.738	-	-		0.088			
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		10.20	-	-	0.000	0.000	0.000		1.06	-	-		0.092			
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		10.60	-	-	0.000	0.000	0.000		1.42	-	-		0.096			
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		1.81	-	-		0.100			
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		2.80	-	-		0.110			
Totals:						190	267							1	81	0	0							190	25							5	5	0	0
Number of Trades:							7							1		0									0.00								1		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)	---	---	---	---	---	---	---	452,353
AEGNBOR	AEGEAN AIRLINES (CR)	3,000	---	---	---	---	---	---	26,382
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	---	---	---	---	---	---	18,876
ELHABOR	ELVALHALCOR (CR)	29,547	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	157,211	---	---	---	---	---	---	34,076,283
EYDAPBOR	EYDAP S.A. (CR)	17,701	---	---	---	---	---	---	192,792
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	887,059
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	33,536
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	10,328
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	---	---	51,150
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,000	---	---	---	---	---	---	167,401
ELPEBOR	HELLENIQ ENERGY (CR)	1	---	---	---	---	---	---	320,901
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	36,402	---	---	70	5.02%	---	---	292,587
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	700	---	---	---	---	---	---	495,636
MIGBOR	MIG (CR)	47,631	---	---	---	---	---	---	1,205,478
MOHBOR	MOTOR OIL (CR)	41,280	---	---	---	---	---	---	1,772,682
MYTILBOR	MYTILINEOS (CR)	16,304	---	---	---	---	---	---	118,488
ETEBOR	NATIONAL BANK (CR)	1,500	---	---	---	---	---	---	9,957,769
OPAPBOR	OPAP (CR)	8,000	---	---	---	---	---	---	1,462,408
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,061,782
PPABOR	P.P.A. S.A. (CR)	3,250	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	940,509
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] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	10,843	---	---	---	---	---	---	73,355
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	163,140
TITCBOR	TITAN CEMENT (CB)	3,300	---	---	---	---	---	---	408,815
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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