

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Tuesday, 28 March, 2023
Year: 144 Trading Day No: 60



ATHEXGROUP
Athens Exchange Group

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

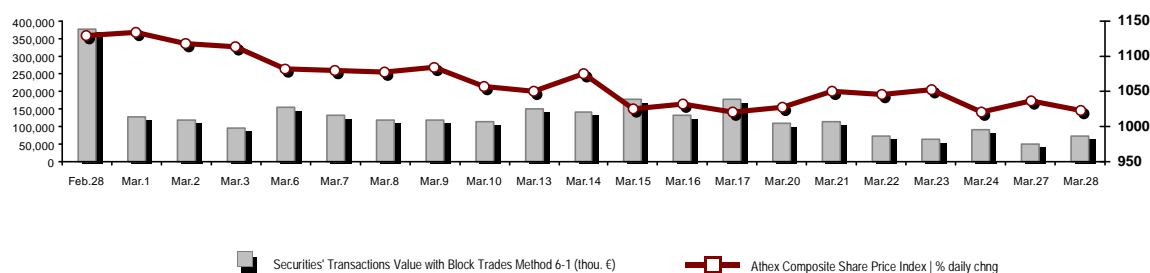
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

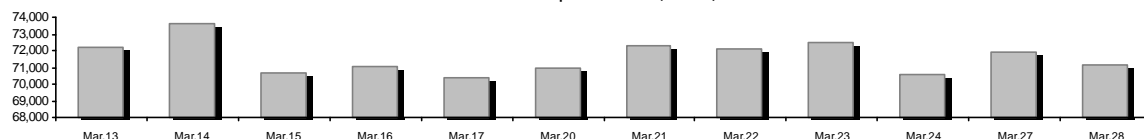
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €)**:	71,163.50	Derivatives Total Open Interest	349,707
Daily change: mill. € %	-743.29 -1.03%	in Index Futures % daily chng	5,951 2.96%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	71,724.19 13.74%	in Stock Futures % daily chng	341,750 0.49%
Athex Composite Share Price Index % daily chng	1,023.44 -1.19%	in Index Options % daily chng	977 2.63%
Athex Composite Share Price Index Capitalisation (mill. €)	63,704.04	in Stock Options % daily chng	1,029 0.00%
Daily change (mill. €)	-705.18		
Securities' Transactions Value with Block Trades Method 6-1 (t)	71,521.26	Derivatives Contracts Volume:	35,112
Daily change: %	23,449.38 48.78%	Daily change: pieces %	16,260 86.25%
YtD Avg Trans. Value: thou. € % chng prev year Avg	112,668.49 55.94%	YtD Avg Derivatives Contracts % chng prev year Avg	54,461 58.54%
Blocks Transactions Value of Method 6-1 (thou. €)	7,316.15	Derivatives Trades Number:	2,203
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	899 68.94%
Bonds Transactions Value (thou.€)	788.00	YtD Avg Trades number % chng prev year Avg	2,713 32.05%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	23,872.19	Lending Total Open Interest	523,823
Daily change: thou. pieces %	7,125.05 42.54%	Daily change: pieces %	15,210 2.99%
YtD Avg Volume: % chng prev year Avg	45,392.85 60.11%	Lending Volume (Multilateral/Bilateral)	6,847
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,231.32	Daily change: pieces %	-21,863
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	6,847
Bonds Transactions Volume	852,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	29,167	Lending Trades Number:	22
Daily change: number %	6,989 31.51%	Daily change: %	-14
YtD Avg Trades number % chng prev year Avg	39,321 33.67%	Multilateral Lending Trades Number	22
Number of Blocks Method 6-1	8	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	170		

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 27/03/2023

Daily Fluctuation of Athex Composite Share Price Index at 28/03/2023

Athex Indices

Index name	28/03/2023	27/03/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,023.44 €	1,035.72	-12.28	-1.19%	1,019.70	1,041.64	929.79	1,140.96	10.07% #
Athex ESG Index	1,163.12 €	1,176.30	-13.18	-1.12%	1,159.72	1,184.00	1,057.52	1,311.72	9.97% #
FTSE/Athex Large Cap	2,476.09 €	2,503.00	-26.91	-1.08%	2,468.78	2,519.96	2,250.77	2,795.71	9.97% #
FTSE/Athex Mid Cap Index	1,502.89 €	1,524.84	-21.95	-1.44%	1,498.44	1,529.93	1,411.43	1,660.73	6.48% #
FTSE/ATHEX High Dividend Yield Index	3,237.36 €	3,281.76	-44.40	-1.35%	3,227.65	3,292.75	3,028.28	3,547.10	6.90% #
FTSE/ATHEX Global Traders Index Plus	2,932.83 €	2,952.63	-19.80	-0.67%	2,919.24	2,968.10	2,616.09	3,117.64	12.11% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,732.28 €	4,801.47	-69.19	-1.44%	4,711.33	4,817.04	4,353.12	4,965.04	7.66% #
ATHEX Select Index Plus	3,394.78 €	3,442.84	-48.06	-1.40%	3,382.81	3,450.19	3,071.06	3,706.63	10.54% #
ATHEX Select Index	5,434.26 €	5,463.90	-29.64	-0.54%	5,415.75	5,489.87	4,343.88	6,091.85	25.10% #
FTSE/Athex Market Index	592.94 €	599.80	-6.86	-1.14%	591.44	603.36	539.21	662.70	9.94% #
Athex Composite Index Total Return Index	1,814.42 €	1,836.19	-21.77	-1.19%	1,807.78	1,846.68	1,641.17	2,015.89	10.56% #
FTSE/Athex Large Cap Total Return	3,979.29 €	4,022.54	-43.25	-1.08%			3,623.42	4,431.63	10.51% #
FTSE/Athex Mid Cap Total Return	1,979.51 €	2,008.42	-28.91	-1.44%			1,881.61	2,180.39	6.56% #
Hellenic Mid & Small Cap Index	1,483.01 €	1,498.16	-15.15	-1.01%	1,476.43	1,505.58	1,365.14	1,599.85	8.63% #
FTSE/Athex Banks	744.50 €	755.28	-10.78	-1.43%	740.22	765.63	640.09	954.15	16.23% #
FTSE/Athex Insurance	2,797.48 #	2,782.19	15.29	0.55%	2,721.05	2,797.48	2,675.19	3,042.07	-4.69% €
FTSE/Athex Financial Services	1,179.00 €	1,201.27	-22.27	-1.85%	1,174.36	1,201.27	672.72	1,375.02	72.01% #
FTSE/Athex Industrial Goods & Services	5,682.33 €	5,694.95	-12.62	-0.22%	5,651.27	5,730.64	4,603.86	5,816.79	22.50% #
FTSE/Athex Retail	1,000.71 €	1,018.64	-17.93	-1.76%	996.26	1,018.64	901.21	1,129.08	11.04% #
FTSE/ATHEX Real Estate	3,813.41 €	3,824.85	-11.44	-0.30%	3,808.35	3,861.96	3,808.35	4,461.05	-6.38% €
FTSE/Athex Consumer Goods & Services	10,896.61 €	10,962.45	-65.84	-0.60%	10,832.55	11,099.17	8,974.47	12,337.62	18.99% #
FTSE/Athex Food & Beverage	9,218.13 €	9,403.27	-185.14	-1.97%	9,205.44	9,403.58	8,101.49	9,414.37	8.88% #
FTSE/Athex Basic Resources	6,543.85 €	6,677.72	-133.87	-2.00%	6,524.06	6,714.07	6,463.31	7,812.43	0.84% #
FTSE/Athex Construction & Materials	3,500.68 €	3,557.08	-56.40	-1.59%	3,470.76	3,574.45	3,204.90	3,846.65	9.23% #
FTSE/Athex Energy	4,991.77 €	5,062.61	-70.84	-1.40%	4,953.56	5,128.58	4,780.16	5,856.79	-0.76% €
FTSE/Athex Travel & Leisure	2,532.91 #	2,522.92	9.99	0.40%	2,514.59	2,540.91	2,196.17	2,610.07	14.24% #
FTSE/Athex Technology	2,160.61 €	2,193.16	-32.55	-1.48%	2,148.12	2,216.90	2,047.81	2,279.06	5.18% #
FTSE/Athex Telecommunications	3,607.25 €	3,655.04	-47.79	-1.31%	3,607.25	3,691.18	3,511.53	4,391.80	-11.41% €
FTSE/Athex Utilities	4,775.34 €	4,840.63	-65.29	-1.35%	4,732.68	4,891.02	4,598.77	5,289.37	3.84% #
FTSE/Athex Health Care	412.10 €	438.14	-26.04	-5.94%	397.38	438.14	390.59	469.84	-1.62% €
FTSE/Athex Personal Products	6,698.13 #	6,584.04	114.09	1.73%	6,570.49	6,698.13	6,510.48	7,905.24	1.39% #
Athex All Share Index	248.05 €	250.64	-2.59	-1.03%	248.05	248.05	231.11	271.62	7.74% #
Hellenic Corporate Bond Index	119.83 €	120.08	-0.26	-0.21%			118.78	121.26	0.70% #
Hellenic Corporate Bond Price Index	86.08 €	86.29	-0.21	-0.24%			86.05	87.55	-0.17% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 24/03/2023.

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	115	102	12	1
Gain / Lose / Same:	20 / 72 / 23	19 / 65 / 18	1 / 6 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	71,163.50	70,783.25	380.25	
Daily Average Trans/ons Value(thou.€)	112,668.49	112,361.12	331.55	37.33
Transactions Value	71,521.26	71,349.29	157.17	14.79
Main Board:	64,205.11	64,033.14	157.17	14.79
Blocks Board 6_2_3:	7,316.15	7,316.15	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	45,392,848	43,922,770	1,479,804	1,492
Transactions Volume	23,872,194	22,314,277	1,557,318	599
Main Board:	22,640,871	21,082,954	1,557,318	599
Blocks Board 6_2_3:	1,231,323	1,231,323	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	39,321	39,020	299	4
Number of Trades	29,167	28,952	212	3
Main Board:	29,159	28,944	212	3
Blocks Board 6_2_3:	8	8	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	1 / 5 / 0	10,566	15,974,908	26,306,112.13	36.78%
5510	- Basic Resources	1 / 10 / 1	1,022	277,564	825,407.46	1.15%
5010	- Construction & Materials	1 / 10 / 2	1,658	844,673	4,898,211.43	6.85%
4020	- Consumer Products & Services	0 / 4 / 2	1,720	224,858	3,606,927.81	5.04%
6010	- Energy	1 / 2 / 1	1,899	210,424	3,746,701.49	5.24%
12000	- Financial Instruments	0 / 1 / 0	3	599	14,794.78	0.02%
3020	- Financial Services	0 / 4 / 1	484	1,225,586	697,592.71	0.98%
4510	- Food Beverage & Tobacco	1 / 3 / 2	223	20,859	471,941.50	0.66%
2010	- Health Care	1 / 2 / 0	84	59,329	28,847.37	0.04%
5020	- Industrial Goods & Services	2 / 11 / 2	2,564	1,982,594	6,909,562.99	9.66%
3030	- Insurance	1 / 0 / 0	4	100	364.80	0.00%
4030	- Media	0 / 1 / 1	9	1,597	443.56	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	212	34,140	96,635.33	0.14%
3510	- Real Estate	2 / 4 / 5	568	167,398	544,499.22	0.76%
4040	- Retail	2 / 1 / 2	368	95,748	292,208.52	0.41%
1010	- Technology	1 / 5 / 3	706	215,630	1,008,548.87	1.41%
1510	- Telecommunications	0 / 2 / 0	1,385	474,356	6,175,082.20	8.63%
4050	- Travel & Leisure	2 / 3 / 1	1,848	517,746	5,060,228.75	7.08%
6510	- Utilities	2 / 3 / 0	3,844	1,544,085	10,837,148.83	15.15%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CENERGY HOLDINGS (CB)	3.865	2.52% #	INTERTECH SA (CR)	0.974	-5.44% ☒
PETROPOULOS PETROS (CR)	6.7	2.13% #	TPA SA (CR)	24.9	-4.23% ☒
GR. SARANTIS S.A. (CR)	6.67	1.99% #	FLEXOPACK SA (CR)	8.7	-3.33% ☒
TERNA ENERGY (CR)	18.7	1.63% #	ALPHA SERVICES HOLD (CR)	1.083	-3.30% ☒
MOTODYNAMICS S.A. (CR)	2.9	1.04% #	LAVIPHARM SA (CR)	0.385	-3.27% ☒
THESSALONIKA WATER & SEWERAGE	3.37	0.90% #	INTRACOM HOLDINGS (CR)	1.78	-3.26% ☒
BRIQ PROPERTIES (CR)	1.96	0.77% #	INTRAKAT (CR)	1.58	-3.07% ☒
OPAP (CR)	14.88	0.54% #	HELLENIC EXCHANGES-A.S.E. (CR)	3.92	-2.97% ☒
ATTICA HOLDINGS (CR)	2.4	0.42% #	ALUMIL (CR)	2.06	-2.83% ☒
EUROBANK HOLDINGS (CR)	1.2285	0.29% #	PPC (CR)	7.47	-2.73% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PPC (CR)	8,676.31	-2.73% ☒	ALPHA SERVICES HOLD (CR)	6,929,077	-3.30% ☒
ALPHA SERVICES HOLD (CR)	7,597.56	-3.30% ☒	PIRAEUS FINANCIAL HOLD (CR)	3,956,813	-2.56% ☒
PIRAEUS FINANCIAL HOLD (CR)	7,524.38	-2.56% ☒	EUROBANK HOLDINGS (CR)	3,570,517	0.29% #
NATIONAL BANK (CR)	6,588.72	-1.13% ☒	NATIONAL BANK (CR)	1,504,266	-1.13% ☒
OTE (CR)	6,170.96	-1.30% ☒	PPC (CR)	1,157,644	-2.73% ☒
MYTILINEOS (CR)	5,038.98	-0.32% ☒	MIG (CR)	1,110,191	0.00% -
OPAP (CR)	4,645.71	0.54% #	OTE (CR)	473,699	-1.30% ☒
EUROBANK HOLDINGS (CR)	4,379.48	0.29% #	OPAP (CR)	312,679	0.54% #
TITAN CEMENT (CB)	3,545.14	-0.83% ☒	ADMIE (IPTO) HOLDING S.A. (CR)	268,580	-1.99% ☒
MOTOR OIL (CR)	3,375.19	-1.61% ☒	TITAN CEMENT (CB)	246,815	-0.83% ☒

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	366	1,379	5,951
FTSE/Athex Banks	10	71	879
FTSE/Athex Large Cap	356	1,308	5,072
Stock Futures	1,814	33,412	341,750
ADMIE (IPTO) HOLDING S.A. (CR)	37	564	13,202
AEGEAN AIRLINES (CR)	3	12	105
ALPHA SERVICES HOLD (CR)	297	8,487	120,202
AUTOHELLAS SA (CR)	7	16	123
AVAX S.A. (CR)	0	0	305
CC HBC AG (CR)	8	24	621
CENERGY HOLDINGS (CB)	30	167	6,226
ELLAKTOR (CR)	7	45	1,247
ELVALHALCOR (CR)	3	6	1,288
EUROBANK HOLDINGS (CR)	131	3,257	24,198
EYDAP S.A. (CR)	9	17	545
FOURLIS (CR)	4	22	1,495
GEK TERNA (CR)	13	44	7,607
HELLENIC EXCHANGES-A.S.E. (CR)	33	193	1,889
HELLENIQ ENERGY (CR)	4	17	1,486
INTRACOM HOLDINGS (CR)	12	55	4,198
INTRAKAT (CR)	23	145	6,313
JUMBO SA (CR)	7	18	335
LAMDA DEVELOPMENT SA (CR)	25	64	5,260
MIG (CR)	2	10	1,290
MOTOR OIL (CR)	15	28	319
MYTILINEOS (CR)	32	113	2,144
NATIONAL BANK (CR)	259	2,738	21,238
OPAP (CR)	6	11	1,870
OTE (CR)	54	404	10,869
P.P.A. S.A. (CR)	1	6	433
PIRAEUS FINANCIAL HOLD (CR)	382	13,805	66,082
PPC (CR)	364	2,888	26,220
QUEST HOLDINGS (CR)	2	2	167
TERNA ENERGY (CR)	29	131	8,512
TITAN CEMENT (CB)	4	15	730
VIOHALCO SA/NV (CB)	11	108	5,231
Index Options	13	177	977
FTSE/Athex Large Cap	13	177	977
Stock Options	10	144	1,029
ALPHA SERVICES HOLD (CR)	0	0	3
NATIONAL BANK (CR)	0	0	272
OPAP (CR)	0	0	21
OTE (CR)	0	0	78
PIRAEUS FINANCIAL HOLD (CR)	0	0	322
PPC (CR)	10	144	333
Total Derivatives Traded	2,203	35,112	349,707

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																					
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	0.11	02/03/2022	---	---	---	---	---	---	---	---	---	---	---	521.13	0.11	0.11	40202015
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	PALAIOI OINOI NAOUSIS (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	PALAIOI OINOI NAOUSIS (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5179	- Suspension of trading as of 25/05/2018.
5191	- Suspension of trading as of 02/10/2018.
5192	- Suspension of trading as of 02/10/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5194	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5216	- Suspension of trading as of 01/10/2019.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5233	- Suspension of trading as of 13/05/2020.
5241	- Suspension of trading as of 26/06/2020.
5243	- Suspension of trading as of 01/07/2020.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.
5266	- Suspension of trading as of 04/05/2022.
5275	- Transfer to the Surveillance Category as of 09/07/2020.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	63,303	13.11	829,902.33	10:40:05	20
OTE (CR)	43,825	13.12	574,984.00	10:41:56	20
ALPHA SERVICES HOLD (CR)	300,000	1.09	327,000.00	12:23:58	20
MOTOR OIL (CR)	23,220	22.02	511,304.40	12:34:07	20
ALPHA SERVICES HOLD (CR)	500,000	1.09	545,000.00	13:37:17	20
TITAN CEMENT (CB)	221,819	14.36	3,185,320.84	13:46:14	20
MYTILINEOS (CR)	25,340	25.10	636,034.00	16:34:48	20
OTE (CR)	53,816	13.13	706,604.08	17:00:25	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
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No Rights Transactions.

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
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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	28/03/2023	5,000	906,928	---	---	906,928	22,890,780.00	25.2399	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		Date	ear min	Year max	
							Common	Preferred											Buy / Sell	Price				
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	3.6875	5.8830	90.0000	90.0000	90.0000	92.3240	27/03/2023	23,000	20,784.81	90.1000	B	28/03/2023	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)	6.2333	4.8890	93.0000	94.0000	93.0000	93.2370	27/03/2023	83,000	77,787.37	92.7000	B	28/03/2023	91.6000	95.5000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	5	---	1	O.P.A.P. S.A. (Non Convertible)	8.9833	3.5460	93.4998	93.4999	93.4999	92.7940	27/03/2023	2,000	1,887.96	92.3100	B	28/03/2023	92.3100	95.4000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	5	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.3694	4.6570	87.5500	88.5000	87.9678	88.5010	27/03/2023	62,000	54,562.92	87.9000	B	28/03/2023	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)	9.3750	4.8740	93.2501	93.3000	93.2917	93.3110	27/03/2023	12,000	11,307.50	93.2500	B	28/03/2023	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)	4.4083	5.9900	83.9999	84.1800	84.0000	84.0300	27/03/2023	43,000	36,336.06	82.7500	B	28/03/2023	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)	11.5569	4.0500	94.9999	95.0850	95.0850	94.9800	27/03/2023	14,000	13,468.70	95.0002	B	28/03/2023	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)	9.1194	5.0410	87.0000	88.0000	87.7372	87.6860	27/03/2023	100,000	88,649.14	87.0000	B	28/03/2023	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)	6.5694	5.3500	88.1000	89.4355	89.4300	88.0930	27/03/2023	33,000	29,705.46	88.5386	B	28/03/2023	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)	6.7722	6.0020	83.3000	83.3000	83.3000	83.7520	27/03/2023	13,000	10,917.04	83.3000	B	28/03/2023	82.3300	87.4500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	8	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	5.9500	4.8310	97.3500	98.0900	97.4111	97.2520	27/03/2023	109,000	106,826.65	96.6121	B	28/03/2023	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)	10.0528	4.5750	99.7000	100.0000	99.8550	99.9920	27/03/2023	48,000	48,397.33	99.8000	B	28/03/2023	98.0000	101.0000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	2	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.7000	4.3110	98.8500	100.0000	99.7987	98.7050	27/03/2023	40,000	40,227.49	98.8500	B	28/03/2023	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)	1.7000	3.9470	---	---	---	97.5060	27/03/2023	---	---	97.0100	B	28/03/2023	95.6301	98.6000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	7	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.3389	4.1310	---	---	---	94.0000	27/03/2023	---	---	92.8800	B	28/03/2023	92.5000	95.7400
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	3	---	1	PREMIA S.A. (Non Convertible)	4.9778	6.5520	87.5719	88.4001	87.7035	88.3610	27/03/2023	42,000	37,044.52	87.5727	B	28/03/2023	87.7035	92.5100
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	19.4208	4.0860	98.0000	98.6000	98.2000	98.6000	27/03/2023	73,000	73,103.72	97.5500	B	28/03/2023	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)	11.5833	11.2050	---	---	---	98.8100	27/03/2023	---	---	99.1000	B	28/03/2023	98.8101	100.2000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	10	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	12.7875	3.9960	---	---	---	100.0000	20/03/2023	---	---	98.0300	B	28/03/2023	99.0571	100.6899
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	3	---	1	NOVAL PROPERTY REIC (Non Convertible)	8.3917	5.2780	86.0001	88.0000	87.5455	86.3590	27/03/2023	155,000	136,996.28	86.5000	B	28/03/2023	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	---	---	---	---	---	---	---	---	---
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-3.750-1.000	---	---	---	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-3.900-1.000	---	---	---	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-4.000-1.000	---	---	---	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-4.200-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	2.18	FLR Actual/360	16/09/2023	1	---	16/03 - 16/09	---	1	GGB-FLT-160923-01Y-2.178-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	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	Price	Buy / Sell			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	64	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	66	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, Λ. ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL'BER 75116	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	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 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUOTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑVE.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - ΡΟ ΒΟΧ 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									

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
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 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									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	2108173663									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000									
PEGASUS SECURITIES S.A				a			a			
17 , ΒΑΛΛΩΡΙΤΟΥ 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 ΡΙΑΝΚΟΥΡ 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	Market Maker	Start Market Making	Stock Category	Suspension Status
MLS MULTIMEDIA SA (CR)				
	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		
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
HELLENIO 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	Market Maker	Start Market Making	Stock Category
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
	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)													
2,519.96	2,468.78	2,476.09	-1.08%	April 2023	2,514.00	2,514.00	2,454.00	2,465.00	2,465.00	---	---	---	2,774.00	---	345	1,269	4,853
				May 2023	2,505.00	2,505.00	2,460.00	2,460.00	2,460.00	---	---	---	2,610.75	---	11	39	219
				June 2023	---	---	---	---	2,514.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,527.00	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,539.50	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2,552.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
765.63	740.22	744.50	-1.43%	June 2023	763.25	763.25	740.00	740.00	740.00	---	---	---	845.50	---	10	71	879
				September 2023	---	---	---	---	762.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	766.25	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	770.25	---	---	---	---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.72	1.66	1.672	-1.99%	June 2023	1.73	1.73	1.66	1.66	1.66	---	---	---	1.92	---	37	564	13,202
				September 2023	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.74	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.35	7.16	7.24	-1.09%	June 2023	7.28	7.28	7.25	7.25	7.25	---	---	---	7.40	---	3	12	105
				September 2023	---	---	---	---	7.39	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.43	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.46	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.136	1.0795	1.083	-3.30%	June 2023	1.14	1.14	1.08	1.09	1.09	---	---	---	1.52	---	297	8,487	120,198
				September 2023	---	---	---	---	1.16	---	---	---	1.25	---	---	---	4
				December 2023	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.14	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.22	11.76	11.9	-2.62%	June 2023	12.04	12.04	11.23	11.23	11.23	---	---	---	12.38	---	7	16	123
				September 2023	---	---	---	---	12.34	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.40	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	12.46	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.785	0.753	0.76	-1.30%	June 2023	---	---	---	---	0.784	---	---	---	0.863	---	---	---	305
				September 2023	---	---	---	---	0.777	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.781	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	0.785	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.13	24.59	24.62	-1.99%	June 2023	24.89	24.89	24.45	24.45	24.45	---	---	---	25.00	---	8	24	621
				September 2023	---	---	---	---	25.36	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	25.49	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	25.61	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.865	3.76	3.865	2.52%	June 2023	3.78	3.83	3.77	3.83	3.83	---	---	---	4.16	---	30	167	6,226
				September 2023	---	---	---	---	3.81	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.83	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.84	---	---	---	---	---	---	---	---

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
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.12	2.02	2.05	-2.38%	June 2023	2.04	2.04	2.03	2.04	2.04	---	---	---	2.17	---	7	45	1,247
				September 2023	---	---	---	---	2.12	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.13	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.14	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.598	1.544	1.562	-1.76%	June 2023	1.56	1.56	1.56	1.56	1.56	---	---	---	1.79	---	3	6	1,288
				September 2023	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.62	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.242	1.206	1.2285	0.29%	June 2023	1.22	1.24	1.20	1.22	1.22	---	---	---	1.46	---	131	3,257	24,198
				September 2023	---	---	---	---	1.24	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.24	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.25	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.59	6.4	6.46	-1.97%	June 2023	6.58	6.58	6.42	6.42	6.42	---	---	---	6.95	---	9	17	545
				September 2023	---	---	---	---	6.38	---	---	---	6.83	---	---	---	---
				December 2023	---	---	---	---	6.69	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.72	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.545	3.44	3.445	-2.68%	June 2023	3.48	3.48	3.43	3.43	3.43	---	---	---	3.91	---	4	22	1,495
				September 2023	---	---	---	---	3.57	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.59	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.61	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.26	10.78	11	-1.96%	June 2023	11.26	11.26	10.88	10.89	10.89	---	---	---	12.30	---	13	44	7,607
				September 2023	---	---	---	---	11.33	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	11.38	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	11.44	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.02	3.895	3.92	-2.97%	June 2023	3.85	3.85	3.76	3.77	3.77	---	---	---	4.19	---	33	193	1,889
				September 2023	---	---	---	---	4.08	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.10	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.12	---	---	---	---	---	---	---	---

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)													
7.38	7.2	7.21	-0.82%	June 2023	7.24	7.24	7.24	7.24	7.24	---	---	---	8.08	---	4	17	1,486
				September 2023	---	---	---	---	7.34	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.38	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.41	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.85	1.778	1.78	-3.26%	June 2023	1.81	1.81	1.79	1.80	1.80	---	---	---	2.07	---	12	55	4,198
				September 2023	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.88	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.638	1.58	1.58	-3.07%	June 2023	1.65	1.65	1.59	1.59	1.59	---	---	---	1.79	---	23	145	6,313
				September 2023	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.66	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.47	19	19.13	-0.37%	June 2023	19.42	19.42	18.95	19.05	19.05	---	---	---	20.77	---	7	18	335
				September 2023	---	---	---	---	19.38	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	19.48	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	19.58	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.67	5.585	5.585	-0.36%	June 2023	5.67	5.67	5.58	5.61	5.61	---	---	---	6.53	---	25	64	5,260
				September 2023	---	---	---	---	5.66	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.69	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.72	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.2175	0.217	0.217	0.00%	June 2023	0.183	0.183	0.183	0.183	0.183	---	---	---	0.218	---	2	10	1,290
				September 2023	---	---	---	---	0.219	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.220	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	0.221	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.7	21.74	22	-1.61%	June 2023	22.50	22.69	21.80	21.80	21.80	---	---	---	25.05	---	15	28	319
				September 2023	---	---	---	---	22.57	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.69	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	22.80	---	---	---	---	---	---	---	---

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
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.32	24.94	25.06	-0.32%	June 2023	25.26	25.28	25.04	25.17	25.17	---	---	---	25.52	---	32	113	2,144
				September 2023	---	---	---	---	25.38	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	25.51	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	25.63	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.495	4.31	4.36	-1.13%	June 2023	4.43	4.48	4.31	4.34	4.34	---	---	---	5.46	---	259	2,738	21,238
				September 2023	---	---	---	---	4.45	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.47	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.50	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.93	14.76	14.88	0.54%	June 2023	14.16	14.20	14.09	14.20	14.20	---	---	---	15.00	---	6	11	1,870
				September 2023	---	---	---	---	14.94	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.02	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.09	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.21	12.91	12.91	-1.30%	June 2023	13.15	13.19	12.96	12.99	12.99	---	---	---	15.20	---	54	404	10,844
				September 2023	---	---	---	---	12.94	---	---	---	14.32	---	---	---	25
				December 2023	---	---	---	---	13.27	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	13.34	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.2	18.84	18.98	-0.84%	June 2023	19.04	19.04	19.04	19.04	19.04	---	---	---	19.04	---	1	6	433
				September 2023	---	---	---	---	19.32	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	19.42	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	19.52	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.9695	1.862	1.9	-2.56%	June 2023	1.96	1.98	1.87	1.89	1.89	---	---	---	2.46	---	382	13,805	66,082
				September 2023	---	---	---	---	1.97	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.99	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.74	7.375	7.47	-2.73%	June 2023	7.69	7.79	7.39	7.47	7.47	---	---	---	8.38	---	364	2,888	26,220
				September 2023	---	---	---	---	7.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.79	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.83	---	---	---	---	---	---	---	---

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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
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.09	4.94	5	-0.60%	June 2023	5.02	5.02	5.01	5.01	5.01	---	---	---	5.21	---	2	2	167
				September 2023	---	---	---	---	5.08	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.10	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.13	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.86	18.35	18.7	1.63%	June 2023	18.65	18.72	18.50	18.63	18.63	---	---	---	19.90	---	29	131	8,512
				September 2023	---	---	---	---	18.58	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	18.67	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	18.76	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
14.6	14.26	14.32	-0.83%	June 2023	14.30	14.35	14.30	14.30	14.30	---	---	---	14.90	---	4	15	730
				September 2023	---	---	---	---	14.58	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.65	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.72	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.14	3.995	4.005	-2.32%	June 2023	4.12	4.12	4.02	4.02	4.02	---	---	---	4.68	---	11	108	5,231
				September 2023	---	---	---	---	4.14	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.16	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.18	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																		
April 2023							May 2023							Other Months		April 2023							May 2023							Other Months		Exer- cise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,725
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800
1,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,825
1,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850
1,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,875
1,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,900
1,925	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,925
1,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950
1,975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,975
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100
2,150	0.00	0.00	0.00	-	350.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.46	-	-	-	-	-	-	-	-	-	-	-	2,150
2,200	0.00	0.00	0.00	-	301.00	-	-	0.00	0.00	0.00	-	305.00	-	-	-	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	8.60	-	-	-	2,200	
2,250	0.00	0.00	0.00	-	253.00	-	-	0.00	0.00	0.00	-	261.00	-	-	-	0.00	0.00	0.00	-	3.10	-	-	0.00	0.00	0.00	-	14.50	-	-	-	2,250	
2,300	0.00	0.00	0.00	-	207.00	-	-	0.00	0.00	0.00	-	220.00	-	-	-	0.00	0.00	0.00	-	6.90	-	-	0.00	0.00	0.00	-	22.75	-	-	-	2,300	
2,350	0.00	0.00	0.00	-	164.00	-	-	0.00	0.00	0.00	-	182.00	-	-	-	0.00	0.00	0.00	-	13.75	-	-	0.00	0.00	0.00	-	34.50	-	-	-	2,350	
2,400	0.00	0.00	0.00	-	125.00	-	-	133.00	133.00	133.00	133.00	133.00	20	20	27.75	0.00	27.75	32.00	32.00	4	-	-	0.00	0.00	0.00	-	50.00	-	20	-	2,400	
2,450	0.00	0.00	0.00	-	91.50	-	20	101.00	101.00	101.00	101.00	101.00	20	20	41.00	0.00	41.00	41.00	41.00	2	102	83.50	83.50	83.50	83.50	83.50	20	25	-	-	2,450	
2,500	0.00	0.00	0.00	-	64.00	-	28	76.50	76.50	76.50	76.50	76.50	20	-	0.00	0.00	0.00	-	63.50	-	64	106.00	106.00	106.00	106.00	106.00	20	40	-	-	2,500	
2,550	35.00	35.00	24.00	24.00	24.00	51	24	0.00	0.00	0.00	-	69.50	-	60	0.00	35.00	0.00	-	92.00	-	27	135.00	135.00	135.00	135.00	135.00	20	40	-	-	2,550	
2,600	0.00	0.00	0.00	-	27.00	-	225	0.00	0.00	0.00	-	52.00	-	20	0.00	0.00	0.00	-	126.00	-	61	0.00	0.00	0.00	-	154.00	-	20	-	-	2,600	
2,650	0.00	0.00	0.00	-	16.25	-	24	0.00	0.00	0.00	-	37.75	-	-	0.00	0.00	0.00	-	166.00	-	22	0.00	0.00	0.00	-	190.00	-	1	-	-	2,650	
2,700	0.00	0.00	0.00	-	9.40	-	49	0.00	0.00	0.00	-	27.00	-	-	0.00	0.00	0.00	-	209.00	-	20	0.00	0.00	0.00	-	229.00	-	-	-	-	2,700	
2,750	0.00	0.00	0.00	-	5.10	-	-	0.00	0.00	0.00	-	19.00	-	-	0.00	0.00	0.00	-	254.00	-	40	0.00	0.00	0.00	-	270.00	-	-	-	-	2,750	
2,800	0.00	0.00	0.00	-	2.60	-	2	0.00	0.00	0.00	-	13.00	-	-	0.00	0.00	0.00	-	302.00	-	2	0.00	0.00	0.00	-	314.00	-	-	-	-	2,800	
2,850	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	8.70	-	-	0.00	0.00	0.00	-	350.00	-	1	0.00	0.00	0.00	-	360.00	-	-	-	-	2,850	
2,900	0.00	0.00	0.00	-	0.61	-	-	0.00	0.00	0.00	-	5.70	-	-	0.00	0.00	0.00	-	400.00	-	-	0.00	0.00	0.00	-	407.00	-	-	-	-	2,900	
2,950	0.00	0.00	0.00	-	0.27	-	-	0.00	0.00	0.00	-	3.70	-	-	0.00	0.00	0.00	-	449.00	-	-	0.00	0.00	0.00	-	455.00	-	-	-	-	2,950	
3,000	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	499.00	-	-	0.00	0.00	0.00	-	503.00	-	-	-	-	3,000	
Totals:						51	372						60	120	0	0												60	146	0	0	
Number of Trades:						3							3		0													3		0		

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																						
Exercise Price	April 2023						May 2023						Other Months		April 2023						May 2023						Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest			
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		0.322	-	-	0.000	0.000	0.000		0.323	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.008	
0.850	0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.276	-	-	0.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.003	-	-	0.009	
0.900	0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.007	-	-	0.009	
0.950	0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.014	-	-	0.010	
1.000	0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.025	-	-	0.010	
1.100	0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.000	0.063	-	-	0.000	0.000	0.000	0.063	-	-	0.011	
1.200	0.000	0.000	0.000		0.036	-	3	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000	0.000	0.115	-	-	0.000	0.000	0.000	0.000	0.122	-	-	0.000	0.000	0.000	0.122	-	-	0.012	
1.300	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000	0.000	0.194	-	-	0.000	0.000	0.000	0.000	0.198	-	-	0.000	0.000	0.000	0.198	-	-	0.013	
1.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0.000	0.284	-	-	0.000	0.000	0.000	0.000	0.286	-	-	0.000	0.000	0.000	0.286	-	-	0.014	
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.000	0.381	-	-	0.000	0.000	0.000	0.000	0.381	-	-	0.000	0.000	0.000	0.381	-	-	0.015	
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.000	0.480	-	-	0.000	0.000	0.000	0.000	0.480	-	-	0.000	0.000	0.000	0.480	-	-	0.016	
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.000	0.580	-	-	0.000	0.000	0.000	0.000	0.580	-	-	0.000	0.000	0.000	0.580	-	-	0.017	
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.000	0.680	-	-	0.000	0.000	0.000	0.000	0.680	-	-	0.000	0.000	0.000	0.680	-	-	0.018	
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.000	0.780	-	-	0.000	0.000	0.000	0.000	0.780	-	-	0.000	0.000	0.000	0.780	-	-	0.019	
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.000	0.880	-	-	0.000	0.000	0.000	0.000	0.880	-	-	0.000	0.000	0.000	0.880	-	-	0.020	
Totals:						0	3					0	0		0	0						0	0									0	0		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		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.900					-	-						-	-									-	-									0.019
2.000					-	-						-	-									-	-									0.020
2.200					-	-						-	-									-	-									0.022
2.400					-	-						-	-									-	-									0.024
2.600					-	-						-	-									-	-									0.026
2.800					-	-						-	-									-	-									0.028
3.000	0.000	0.000	0.000	1.41	-	-						-	-			0.000	0.000	0.000	0.001	-	-											0.030
3.200	0.000	0.000	0.000	1.21	-	-	0.000	0.000	0.000	1.22	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-						0.032
3.400	0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000	1.03	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-						0.034
3.600	0.000	0.000	0.000	0.821	-	-	0.000	0.000	0.000	0.851	-	-			0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.031	-	-						0.036
3.800	0.000	0.000	0.000	0.636	-	-	0.000	0.000	0.000	0.682	-	-			0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.061	-	-						0.038
4.000	0.000	0.000	0.000	0.466	-	-	0.000	0.000	0.000	0.531	-	-			0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.109	-	-						0.040
4.400	0.000	0.000	0.000	0.207	-	-	0.000	0.000	0.000	0.293	-	-			0.000	0.000	0.000	0.192	-	-	0.000	0.000	0.000	0.271	-	-						0.044
4.800	0.000	0.000	0.000	0.071	-	-	0.000	0.000	0.000	0.144	-	-			0.000	0.000	0.000	0.456	-	-	0.000	0.000	0.000	0.522	-	-						0.048
5.200	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.064	-	-			0.000	0.000	0.000	0.803	-	-	0.000	0.000	0.000	0.843	-	-						0.052
5.600	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.025	-	-			0.000	0.000	0.000	1.19	-	-	0.000	0.000	0.000	1.21	-	-						0.056
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	1.59	-	-	0.000	0.000	0.000	1.59	-	-						0.060
6.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	1.99	-	-	0.000	0.000	0.000	1.99	-	-						0.064
6.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.39	-	-	0.000	0.000	0.000	2.39	-	-						0.068
7.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.79	-	-	0.000	0.000	0.000	2.79	-	-						0.072
7.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	3.19	-	-	0.000	0.000	0.000	3.19	-	-						0.076
Totals:					0	0					0	0	0			0	0				0	0					0	2			0	270
Number of Trades:					0						0	0			0							0.00						0			0	

OPAP (CR)

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

Exercise Price	Call Options													Put Options																		
	April 2023					May 2023					Other Months			April 2023					May 2023					Other Months								
	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		5.61	-	-						-	-		0.000	0.000	0.000		0.001	-	-										0.092
9.600	0.000	0.000	0.000		5.21	-	-	0.000	0.000	0.000		5.23	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.096
10.000	0.000	0.000	0.000		4.81	-	-	0.000	0.000	0.000		4.83	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.100
11.000	0.000	0.000	0.000		3.82	-	-	0.000	0.000	0.000		3.83	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.110
12.000	0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.84	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.008	-	-		0.120
13.000	0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.90	-	-		0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.062	-	-		0.130
14.000	0.000	0.000	0.000		0.919	-	-	0.000	0.000	0.000		1.09	-	-		0.000	0.000	0.000		0.100	-	-		0.000	0.000	0.000		0.250	-	-		0.140
15.000	0.000	0.000	0.000		0.309	-	-	0.000	0.000	0.000		0.525	-	-		0.000	0.000	0.000		0.490	-	1		0.000	0.000	0.000		0.684	-	-		0.150
16.000	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.205	-	-		0.000	0.000	0.000		1.25	-	-		0.000	0.000	0.000		1.37	-	-		0.160
17.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.064	-	-		0.000	0.000	0.000		2.20	-	-		0.000	0.000	0.000		2.23	-	-		0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000		3.20	-	-		0.000	0.000	0.000		3.20	-	-		0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		4.20	-	-		0.000	0.000	0.000		4.20	-	-		0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.20	-	-		0.000	0.000	0.000		5.20	-	-		0.200
Totals:						0	0					0	0	0	0						0	1						0	20	0	0	
Number of Trades:						0						0		0							0.00							0		0		

OTE (CR)

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

Exerise Price	Call Options														Put Options														Exerise Price				
	April 2023						May 2023						Other Months		April 2023						May 2023						Other Months						
	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
9.200	0.000	0.000	0.000	3.89	-	-	0.000	0.000	0.000	3.91	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.092
9.600	0.000	0.000	0.000	3.49	-	-	0.000	0.000	0.000	3.51	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.096
10.000	0.000	0.000	0.000	3.09	-	-	0.000	0.000	0.000	3.11	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-			0.100
11.000	0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	2.14	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.024	-	-			0.110
12.000	0.000	0.000	0.000	1.14	-	-	0.000	0.000	0.000	1.26	-	-				0.000	0.000	0.000	0.044	-	-				0.000	0.000	0.000	0.143	-	-			0.120
13.000	0.000	0.000	0.000	0.416	-	-	0.000	0.000	0.000	0.606	-	-				0.000	0.000	0.000	0.319	-	4				0.000	0.000	0.000	0.490	-	-			0.130
14.000	0.000	0.000	0.000	0.087	-	10	0.000	0.000	0.000	0.232	-	-				0.000	0.000	0.000	0.992	-	60				0.000	0.000	0.000	1.12	-	-			0.140
15.000	0.000	0.000	0.000	0.009	-	4	0.000	0.000	0.000	0.070	-	-				0.000	0.000	0.000	1.92	-	-				0.000	0.000	0.000	1.96	-	-			0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	2.92	-	-				0.000	0.000	0.000	2.92	-	-			0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	3.92	-	-				0.000	0.000	0.000	3.92	-	-			0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.92	-	-				0.000	0.000	0.000	4.92	-	-			0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	5.92	-	-				0.000	0.000	0.000	5.92	-	-			0.190
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	6.92	-	-				0.000	0.000	0.000	6.92	-	-			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
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	0.752	-	-						-	-			0.000	0.000	0.000	0.001	-	-											0.012
1.300	0.000	0.000	0.000	0.652	-	-	0.000	0.000	0.000	0.655	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-						0.013
1.400	0.000	0.000	0.000	0.552	-	-	0.000	0.000	0.000	0.557	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-						0.014
1.500	0.000	0.000	0.000	0.454	-	-	0.000	0.000	0.000	0.463	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.009	-	-						0.015
1.600	0.000	0.000	0.000	0.359	-	-	0.000	0.000	0.000	0.375	-	-			0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.020	-	-						0.016
1.700	0.000	0.000	0.000	0.270	-	-	0.000	0.000	0.000	0.295	-	-			0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.040	-	-						0.017
1.800	0.000	0.000	0.000	0.193	-	-	0.000	0.000	0.000	0.225	-	2			0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.070	-	-						0.018
1.900	0.000	0.000	0.000	0.130	-	-	0.000	0.000	0.000	0.166	-	-			0.000	0.000	0.000	0.077	-	-	0.000	0.000	0.000	0.111	-	-						0.019
2.000	0.000	0.000	0.000	0.082	-	300	0.000	0.000	0.000	0.119	-	-			0.000	0.000	0.000	0.129	-	-	0.000	0.000	0.000	0.164	-	-						0.020
2.200	0.000	0.000	0.000	0.027	-	10	0.000	0.000	0.000	0.056	-	-			0.000	0.000	0.000	0.275	-	-	0.000	0.000	0.000	0.301	-	-						0.022
2.400	0.000	0.000	0.000	0.007	-	10	0.000	0.000	0.000	0.023	-	-			0.000	0.000	0.000	0.455	-	-	0.000	0.000	0.000	0.468	-	-						0.024
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	0.650	-	-	0.000	0.000	0.000	0.655	-	-						0.026
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.850	-	-	0.000	0.000	0.000	0.850	-	-						0.028
3.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000	1.05	-	-						0.030
3.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.25	-	-	0.000	0.000	0.000	1.25	-	-						0.032
3.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.45	-	-	0.000	0.000	0.000	1.45	-	-						0.034
Totals:					0	320						0	2	0	0						0	0						0	0	0	0	0
Number of Trades:					0							0		0								0.00						0		0		

PPC (CR)

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

Call Options																Put Options																
Exercise Price	April 2023							May 2023							Other Months		April 2023					May 2023					Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
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		2.89	-	-						-	-			0.000	0.000	0.000		0.001	-	-									0.048
5.200	0.000	0.000	0.000		2.49	-	-						-	-			0.000	0.000	0.000		0.001	-	-									0.052
5.600	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.056
6.000	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.72	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.027	-	-		0.060
6.400	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.065	-	-		0.064
6.800	0.000	0.000	0.000		0.936	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.142	-	-		0.068
7.200	0.000	0.000	0.000		0.619	-	110	0.000	0.000	0.000		0.764	-	-			0.000	0.000	0.000		0.129	-	-	0.349	0.349	0.349	0.349	0.349	3	0		0.072
7.600	0.300	0.300	0.300	0.300	0.300	60	29	0.000	0.000	0.000		0.536	-	50			0.000	0.000	0.000		0.283	-	10	0.000	0.000	0.000		0.435	-	-		0.076
8.000	0.130	0.130	0.130	0.130	0.130	70	82	0.306	0.306	0.303	0.303	0.303	10	-			0.000	0.000	0.000		0.512	-	10	0.000	0.000	0.000		0.659	-	-		0.080
8.400	0.110	0.110	0.110	0.110	0.110	1	21	0.000	0.000	0.000		0.231	-	11			0.000	0.000	0.000		0.807	-	-	0.000	0.000	0.000		0.930	-	-		0.084
8.800	0.000	0.000	0.000		0.043	-	4	0.000	0.000	0.000		0.144	-	5			0.000	0.000	0.000		1.15	-	1	0.000	0.000	0.000		1.24	-	-		0.088
9.200	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.59	-	-		0.092
9.600	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.95	-	-		0.096
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.33	-	-		0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.32	-	-	0.000	0.000	0.000		3.32	-	-		0.110
Totals:						131	246						10	66	0	0						131	21					3	0	0	0	
Number of Trades:							7							2		0							0.00						1		0	

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	19,000	---	---	---	---	---	442,986	
AEGNBOR	AEGEAN AIRLINES (CR)	20,012	---	---	122	4.25%	---	31,173	
ALPHABOR	ALPHA SERVICES HOLD (CR)	12,700	---	---	---	---	---	59,289,763	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	4,860	---	---	---	---	---	57,915	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	6,955	---	---	---	---	---	41,108	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	14,460	---	---	---	---	---	14,176	
ELHABOR	ELVALHALCOR (CR)	27,247	---	---	1,000	6.50%	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	123,263	---	---	---	---	---	34,076,283	
EYDAPBOR	EYDAP S.A. (CR)	17,018	---	---	---	---	---	225,019	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	887,119	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	25,636	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	33,730	
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	---	49,175	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	1,000	5.53%	---	174,347	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	232,640	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	58,622	---	---	---	---	---	339,983	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	510,696	
MIGBOR	MIG (CR)	47,631	---	---	---	---	---	1,204,474	
MOHBOR	MOTOR OIL (CR)	62,881	---	---	2,080	4.25%	---	1,891,712	
MYTILBOR	MYTILINEOS (CR)	20,060	---	---	---	---	---	115,619	
ETEBOR	NATIONAL BANK (CR)	18,950	---	---	---	---	---	10,306,268	
OPAPBOR	OPAP (CR)	21,000	---	---	2,500	6.05%	---	1,444,469	
HTOBOR	OTE (CR)	1,600	---	---	---	---	---	982,953	
PPABOR	P.P.A. S.A. (CR)	3,250	---	---	---	---	---	65,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	1,032,501	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	2,197,000	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	10,228	---	---	145	5.49%	---	---	73,355
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	168,745
TITCBOR	TITAN CEMENT (CB)	4,045	---	---	---	---	---	---	299,051
VIORBOR	VIOHALCO SA/NV (CB)	17,477	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

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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