



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ  
CYPRUS STOCK EXCHANGE

April 2023  
Issue: 04/2023

# Monthly Statistical Issue

## MONTHLY REVIEW

On the last trading session of April 2023 the General Index reached 106,74 points, representing a relative increase of 0,9% from the previous month. The value of shares traded exhibited a decrease of 53,89% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 108,48 points. The other Market Indices reached the following levels: Main Market reached 77,08, Alternative Market 1.073,71, Investment Companies 1.040,26 points. On a sectoral level, the Hotels Index reached 907,60 points. The FTSE/CySE20 reached 64,54 points. The market capitalisation of shares (shares) reached €3,03 billion. According to this month's results, the Main Market accounted for 58,68% of the total market capitalisation, the Alternative Market 23,55%, the Surveillance Market 1,15% and the Bond Market 16,63%. Moreover, the total market capitalisation including the Bond Market reached €3,64 billion compared to €3,63 billion the previous month, registering an increase of 0,16%.

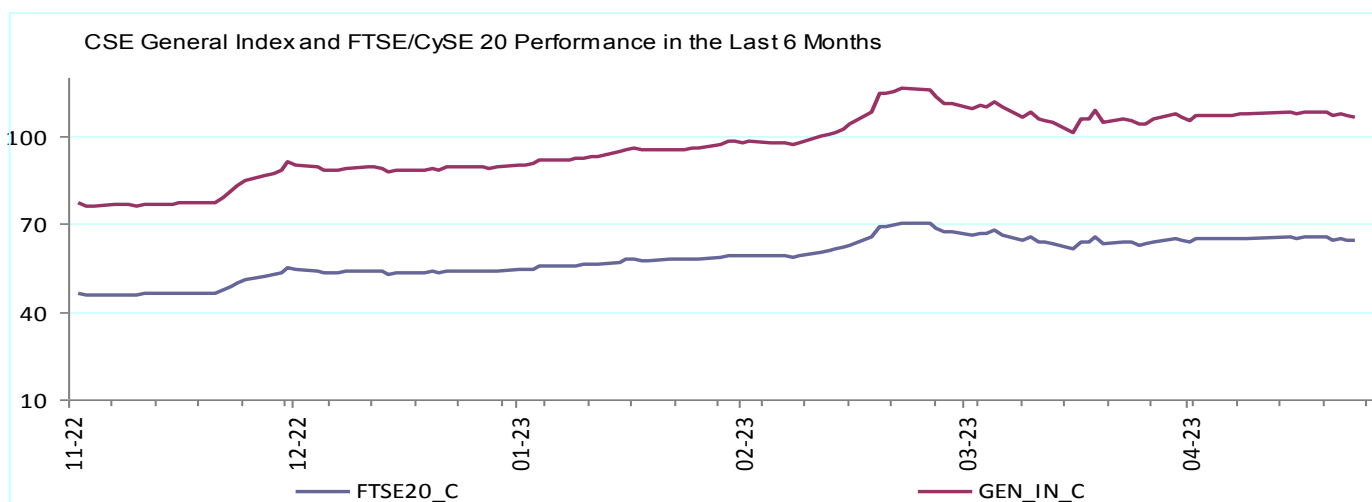
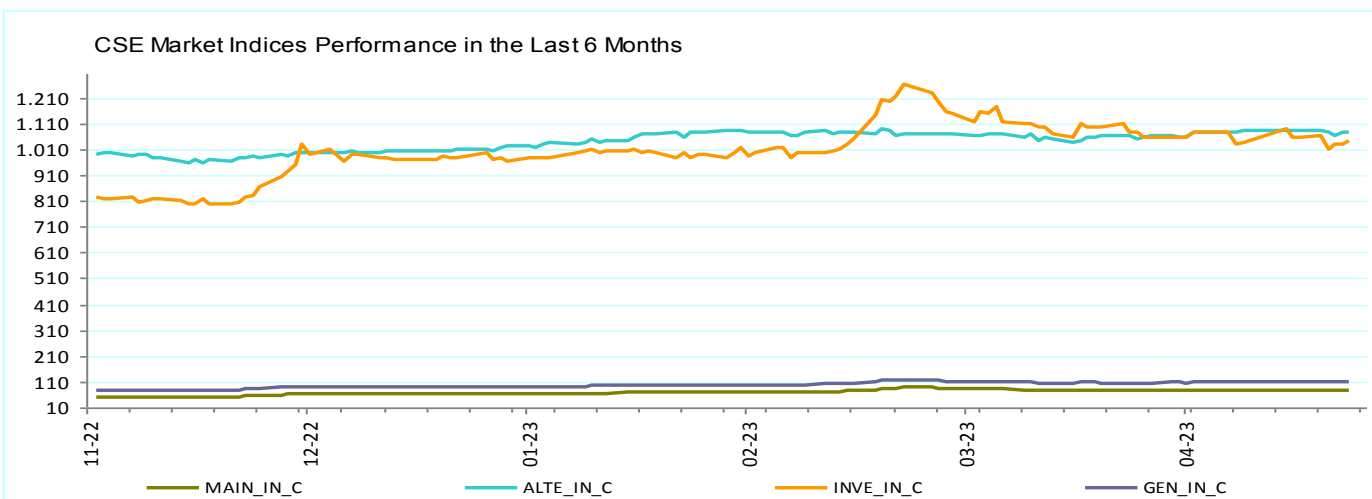
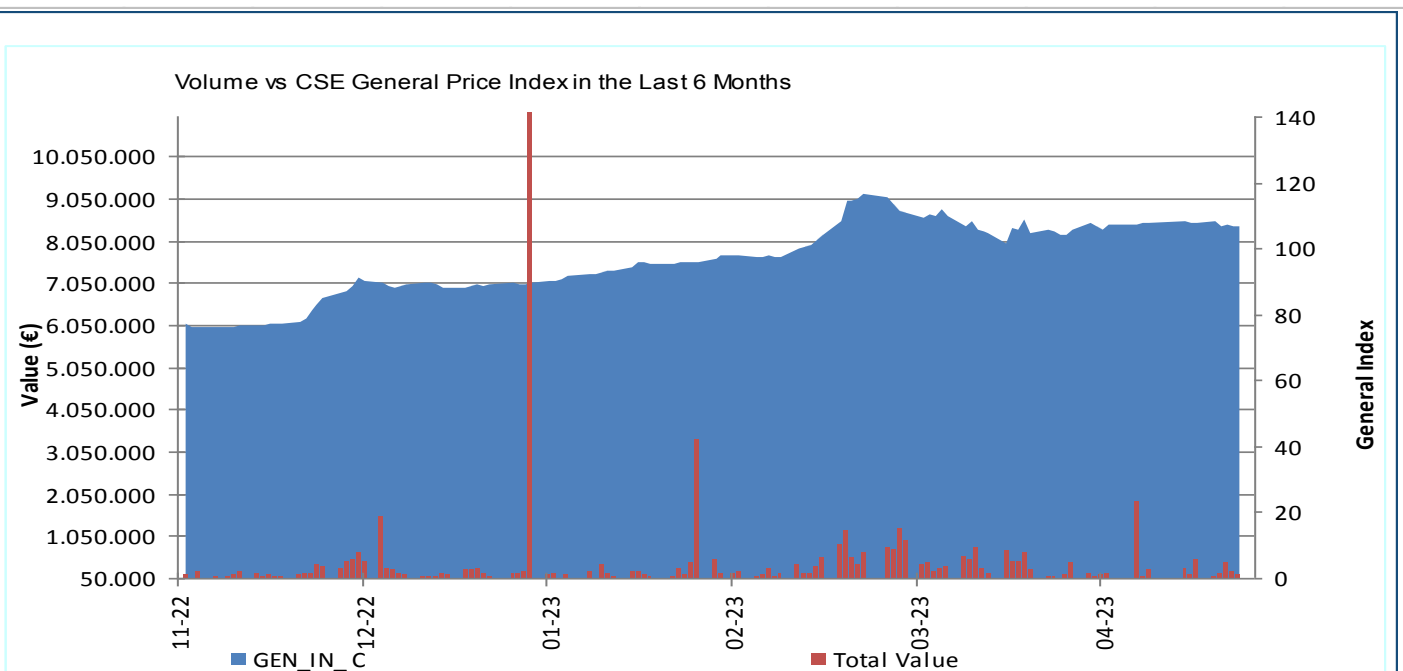
The total value of transactions during the month in review reached € 4,70 million, with an average of € 0,31 million per trading session. The Financials sector contributed 51,25% to the total value traded which was the highest among all other sectors. Investors primarily focused their interest on the shares of "Bank of Cyprus Holdings Plc" and also on shares of "Hellenic Bank Public Company Ltd" with 41,98% and 6,46% of the total value respectively.



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| Market Statistics  |              |                   |              |                 |                  |                   |              |
|--------------------|--------------|-------------------|--------------|-----------------|------------------|-------------------|--------------|
|                    | Market       |                   |              |                 |                  | Total             |              |
|                    | Main         | Alternative       | Surveillance | Corporate Bonds | Government Bonds |                   |              |
| Listed Companies   | 7            | 41                | 3            | 4               | 0                | 55                |              |
| Listed Securities  | 7            | 41                | 5            | 3               | 6                | 62                |              |
| Turnover (€)       | 2.511.681    | 675.914           | 0            | 1.516.521       | 0                | 4.704.116         |              |
| Securities traded  | 1.449.900    | 3.409.092         | 0            | 1.774.003       | 0                | 6.632.995         |              |
| Trades             | 1.183        | 410               | 0            | 38              | 0                | 1.631             |              |
| Trading Statistics |              |                   |              |                 |                  |                   |              |
| Month              | Transactions | Securities Traded | (€)          | Month           | Transactions     | Securities Traded | (€)          |
| 1/03/2023          | 287          | 474.202           | 746.235      | 3/04/2023       | 71               | 77.382            | 173.078      |
| 2/03/2023          | 303          | 756.018           | 1.206.844    | 4/04/2023       | 57               | 92.028            | 110.173      |
| 3/03/2023          | 213          | 517.918           | 941.740      | 5/04/2023       | 85               | 229.658           | 115.593      |
| 6/03/2023          | 288          | 1.753.329         | 391.196      | 6/04/2023       | 150              | 1.624.722         | 162.851      |
| 7/03/2023          | 174          | 260.118           | 414.713      | 11/04/2023      | 110              | 2.740.381         | 1.868.273    |
| 8/03/2023          | 91           | 131.306           | 230.369      | 12/04/2023      | 129              | 140.343           | 103.965      |
| 9/03/2023          | 121          | 240.386           | 276.185      | 13/04/2023      | 102              | 137.800           | 268.807      |
| 10/03/2023         | 138          | 259.048           | 342.244      | 19/04/2023      | 119              | 166.634           | 294.189      |
| 13/03/2023         | 279          | 337.177           | 581.286      | 20/04/2023      | 97               | 154.083           | 121.878      |
| 14/03/2023         | 196          | 239.739           | 482.736      | 21/04/2023      | 151              | 426.060           | 476.963      |
| 15/03/2023         | 289          | 497.974           | 778.400      | 24/04/2023      | 80               | 90.147            | 94.121       |
| 16/03/2023         | 128          | 170.470           | 296.292      | 25/04/2023      | 106              | 168.483           | 158.532      |
| 17/03/2023         | 112          | 143.257           | 185.864      | 26/04/2023      | 149              | 233.213           | 398.100      |
| 20/03/2023         | 336          | 485.336           | 697.208      | 27/04/2023      | 118              | 184.047           | 230.610      |
| 21/03/2023         | 211          | 1.166.241         | 449.333      | 28/04/2023      | 107              | 168.014           | 126.984      |
| 22/03/2023         | 142          | 307.363           | 461.216      |                 |                  |                   |              |
| 23/03/2023         | 167          | 315.478           | 654.988      |                 |                  |                   |              |
| 24/03/2023         | 116          | 137.087           | 254.099      |                 |                  |                   |              |
| 27/03/2023         | 61           | 58.826            | 108.988      |                 |                  |                   |              |
| 28/03/2023         | 67           | 86.954            | 90.274       |                 |                  |                   |              |
| 29/03/2023         | 56           | 67.108            | 53.854       |                 |                  |                   |              |
| 30/03/2023         | 82           | 115.826           | 140.269      |                 |                  |                   |              |
| 31/03/2023         | 138          | 225.056           | 416.808      |                 |                  |                   |              |
| 23                 | 3.995        | 8.746.217         | 10.201.142   | 15              | 1.631            | 6.632.995         | 4.704.116,01 |
| Monthly Average    | 174          | 380.270           | 443.528      |                 | 109              | 442.200           | 313.607,73   |
|                    |              |                   |              |                 |                  | Volume            |              |
|                    |              |                   |              | Year            | Transactions     | Securities Traded | (€)          |
| Yearly Average     |              |                   |              | 2023            | 142              | 388.031           | 374.265      |
|                    |              |                   |              |                 |                  |                   |              |



### CSE Indices

|                                               | Closing    | Yearly Highest      | Yearly Highest     | Percentage Change |
|-----------------------------------------------|------------|---------------------|--------------------|-------------------|
|                                               | 28/04/2023 |                     | 2/01/2023          | 31/03/2023        |
| <b>Market Indices (base 3.09.2004=1000)</b>   |            |                     |                    |                   |
| General Index                                 | 106,74     | 116,54 24/02/2023   | 89,98 2/01/2023    | 18,63 0,90        |
| Main Market Index                             | 77,08      | 86,71 24/02/2023    | 62,76 2/01/2023    | 22,82 1,02        |
| Alternative Market Index                      | 1.073,71   | 1.088,84 21/02/2023 | 1.017,33 3/01/2023 | 4,88 1,31         |
| Investment Companies Index                    | 1.040,26   | 1.258,82 24/02/2023 | 974,63 4/01/2023   | 6,72 -1,65        |
| <b>Sectoral Indices (base 3.09.2004=1000)</b> |            |                     |                    |                   |
| Hotels                                        | 907,60     | 946,74 25/01/2023   | 851,49 3/01/2023   | 2,34 -1,08        |
| <b>FTSE&amp;CSE Indices</b>                   |            |                     |                    |                   |
| FTSE CySE 20 (base 30.11.2000=1000)           | 64,54      | 70,52 24/02/2023    | 54,27 2/01/2023    | 18,92 0,95        |

### Value of volume traded by sector

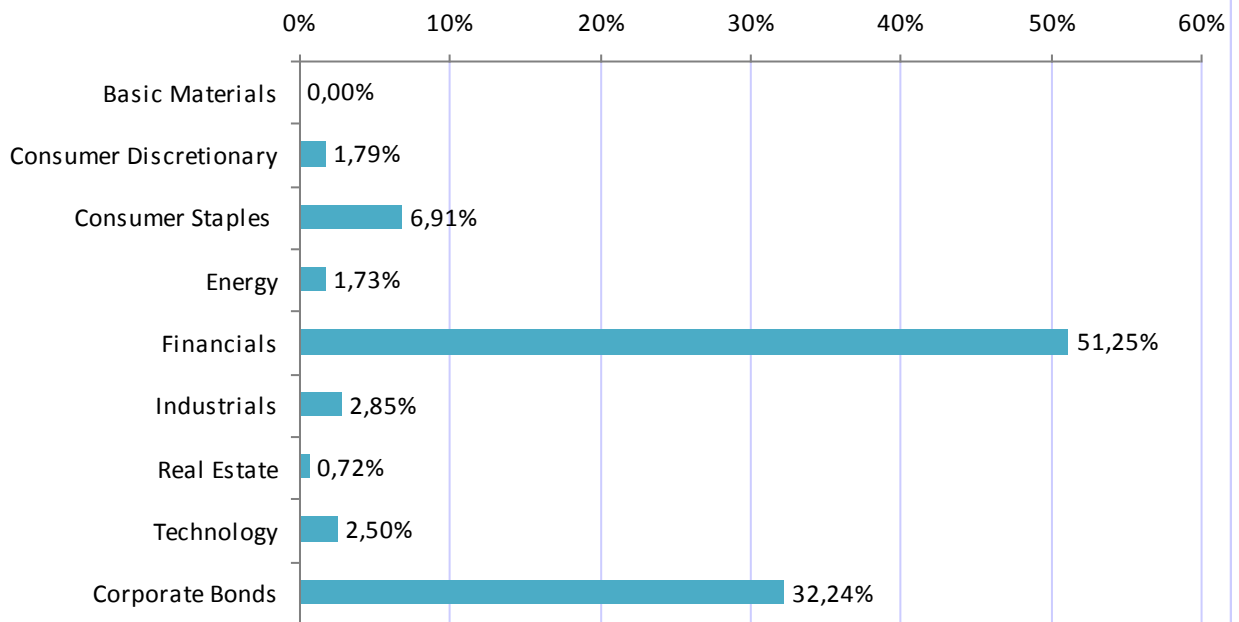
| Economic Group*        | Value of Volume (€) | Weight % |
|------------------------|---------------------|----------|
| Basic Materials        | 88                  | 0,00     |
| Consumer Discretionary | 84.373              | 1,79     |
| Consumer Staples       | 325.250             | 6,91     |
| Energy                 | 81.561              | 1,73     |
| Financials             | 2.410.743           | 51,25    |
| Industrials            | 133.959             | 2,85     |
| Real Estate            | 33.920              | 0,72     |
| Technology             | 117.702             | 2,50     |
| Corporate Bonds        | 1.516.521           | 32,24    |
| Government Bonds       | 0                   | 0,00     |
| Total                  | 4.704.116           | 100      |

\* FTSE Industry Classification Benchmark – ICB.

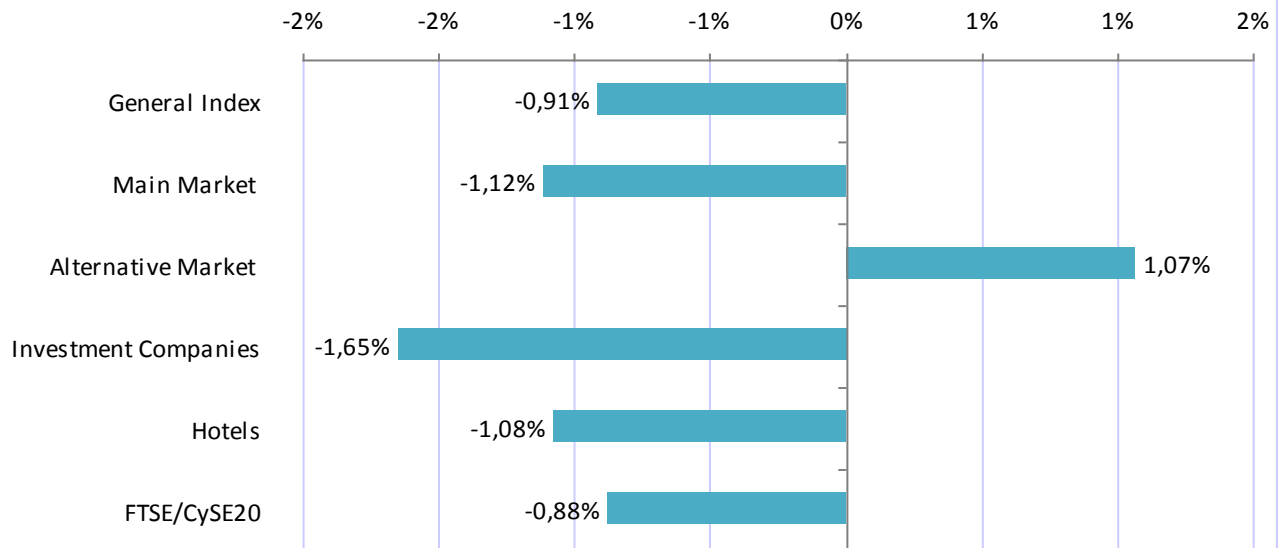
### Securites traded and by sector

| Economic Group         | Transactions | Securities Traded | Weight % |
|------------------------|--------------|-------------------|----------|
| Basic Materials        | 1            | 1.000             | 0,02     |
| Consumer Discretionary | 130          | 352.945           | 5,32     |
| Consumer Staples       | 76           | 1.105.166         | 16,66    |
| Energy                 | 31           | 70.236            | 1,06     |
| Financials             | 1.160        | 2.858.625         | 43,10    |
| Industrials            | 51           | 59.357            | 0,89     |
| Real Estate            | 64           | 357.839           | 5,39     |
| Technology             | 80           | 53.824            | 0,81     |
| Corporate Bonds        | 38           | 1.774.003         | 26,75    |
| Total                  | 1.631        | 6.632.995         | 100      |

### Economic Group Weighting to value traded during the month



### Indices performance on the Cyprus Stock Exchange during the month



### Market Capitalisation by Market

|                     | 31/03/2023<br>(€)    | 28/04/2023<br>(€)    | % Change    | Weight*<br>% |
|---------------------|----------------------|----------------------|-------------|--------------|
| <b>Market</b>       |                      |                      |             |              |
| Main Market         | 2.133.223.020        | 2.134.538.291        | 0,06        | 58,68        |
| Alternative Market  | 839.357.633          | 856.521.506          | 2,04        | 23,55        |
| Under Surveillance  | 41.772.291           | 41.772.291           | 0,00        | 1,15         |
| <b>Bonds Market</b> |                      |                      |             |              |
| Corporate Bonds     | 110.508.866          | 111.946.706          | 1,30        | 3,08         |
| Government Bonds    | 506.971.000          | 492.871.000          | -2,78       | 13,55        |
| <b>Total</b>        | <b>3.631.832.810</b> | <b>3.637.649.795</b> | <b>0,16</b> | <b>100</b>   |

\*The weight is calculated to the total Market Capitalisation

### Shares with the largest market capitalisation at the end of the month

|                                             | Market Capitalisation<br>(€) | Weight*<br>%  |
|---------------------------------------------|------------------------------|---------------|
| 1 BANK OF CYPRUS HOLDINGS PLC               | 1.097.651.835                | 41,10         |
| 2 HELLENIC BANK PUBLIC COMPANY LTD          | 710.024.996                  | 26,58         |
| 3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD | 197.104.495                  | 7,38          |
| 4 LOGICOM PUBLIC LTD                        | 164.456.712                  | 6,16          |
| 5 DEMETRA HOLDINGS PLC                      | 103.000.000                  | 3,86          |
| 6 PETROLINA (HOLDINGS) PUBLIC LTD           | 99.750.000                   | 3,73          |
| 7 THE CYPRUS CEMENT PUBLIC COMPANY LTD      | 86.006.802                   | 3,22          |
| 8 SALAMIS TOURS (HOLDINGS) PUBLIC LTD       | 79.633.519                   | 2,98          |
| 9 ATLANTIC INSURANCE COMPANY PUBLIC LTD     | 70.098.608                   | 2,62          |
| 10 KEO PLC                                  | 63.272.885                   | 2,37          |
| <b>Total</b>                                | <b>2.670.999.850</b>         | <b>100,00</b> |

\*The weight is calculated to the Market Capitalisation (Shares only, including Investment Companies Market)

### Market Capitalisation of Corporate Bonds

|                                                                       | Market Capitalisation<br>(€) | Weight*<br>% |
|-----------------------------------------------------------------------|------------------------------|--------------|
| 1 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 2 | 109.499.035                  | 97,81        |
| 2 ELLINAS FINANCE PUBLIC COMPANY LTD (BONDS)                          | 1.327.671                    | 1,19         |
| 3 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1 | 1.120.000                    | 1,00         |
|                                                                       |                              |              |
|                                                                       |                              |              |
|                                                                       |                              |              |
|                                                                       |                              |              |
|                                                                       |                              |              |
|                                                                       |                              |              |
| <b>Total</b>                                                          | <b>111.946.706</b>           | <b>100</b>   |

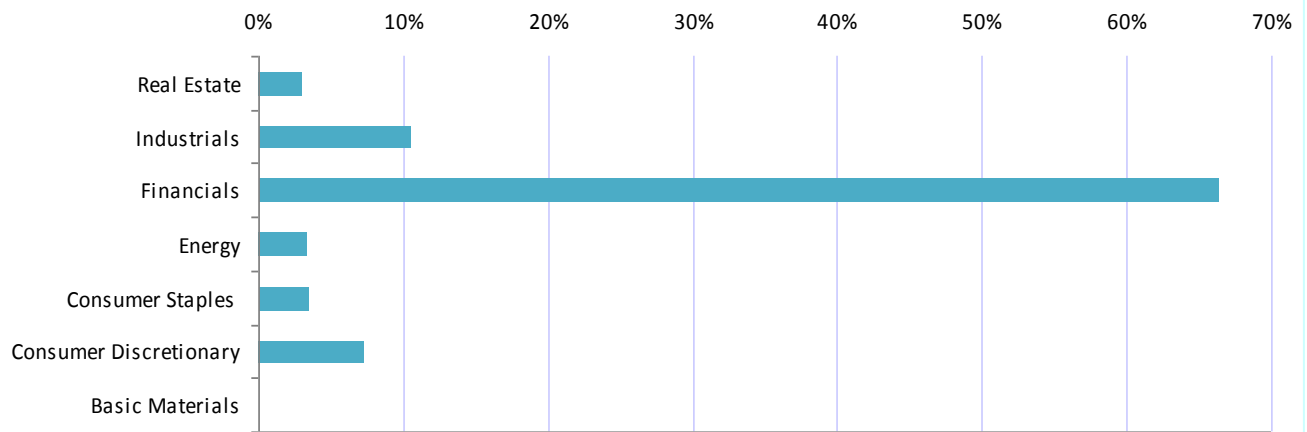
\*The weight is calculated to the Market Capitalisation of Corporate Bonds

### Market Capitalisation per Economic Group

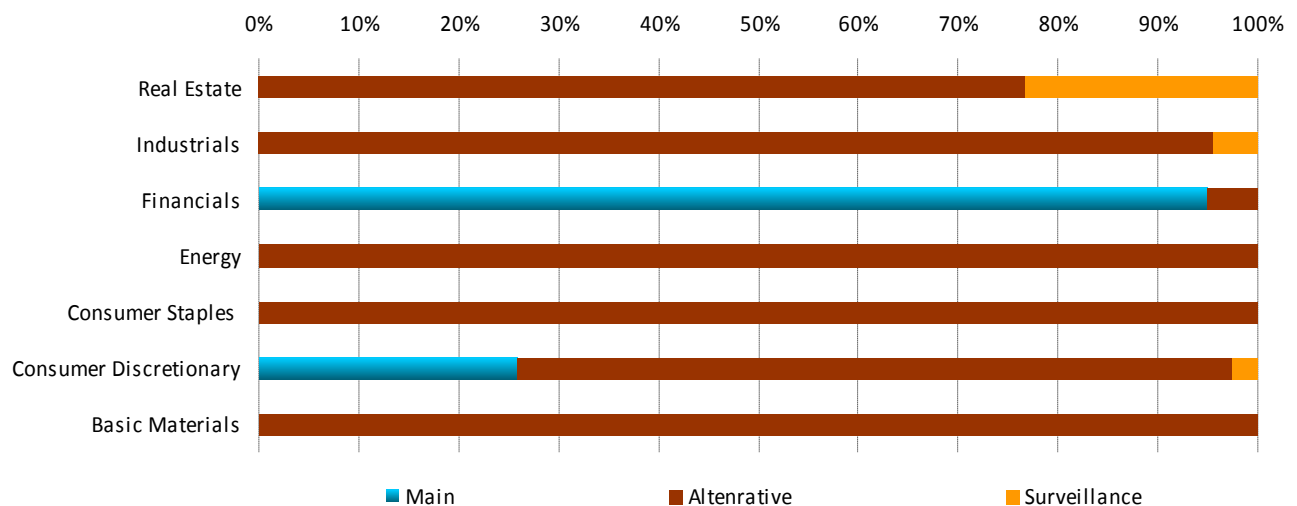
| Economic Group                                                    | Market        |                    |                     |       |
|-------------------------------------------------------------------|---------------|--------------------|---------------------|-------|
|                                                                   | Main<br>(€)   | Alternative<br>(€) | Surveillance<br>(€) | %     |
| Basic Materials                                                   | 0             | 4.421.919          | 0                   | 0,15  |
| Consumer Discretionary                                            | 57.044.422    | 157.930.451        | 5.681.636           | 7,28  |
| Consumer Staples                                                  | 0             | 104.953.400        | 0                   | 3,46  |
| Energy                                                            | 0             | 99.750.000         | 0                   | 3,29  |
| Financials                                                        | 1.913.037.157 | 99.697.965         | 263.853             | 66,37 |
| Industrials                                                       | 0             | 304.209.192        | 14.453.503          | 10,51 |
| Real Estate                                                       | 0             | 70.153.529         | 21.393.546          | 3,02  |
| Technology                                                        | 164.456.712   | 15.384.804         | 0                   | 5,93  |
| Total                                                             | 2.134.538.291 | 856.501.260        | 41.792.538          | 100   |
| %Market Capitalisation /Total Market Capitalisation (only shares) | 70,38         | 28,24              | 1,38                |       |

\*FTSE Industry Classification Benchmark – ICB.

Economic Group weighting of Market Capitalisation (shares-month end)



Economic Group weighting of Market Capitalisation by Market (shares month end)



### Most traded shares (monthly basis)

| Security                                                 | Market** | Value<br>(€) | Weight % |
|----------------------------------------------------------|----------|--------------|----------|
| 1 BANK OF CYPRUS HOLDINGS PLC                            | MM       | 1.974.877    | 41,98    |
| 2 HELLENIC BANK PUBLIC COMPANY LTD                       | MM       | 304.025      | 6,46     |
| 3 ALKIS H. HADJIKYRIACOS (FROU-FROU BISCUITS) PUBLIC LTD | AM       | 282.642      | 6,01     |
| 4 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD              | AM       | 125.770      | 2,67     |
| 5 LOGICOM PUBLIC LTD                                     | MM       | 117.702      | 2,50     |
| 6 DEMETRA HOLDINGS PLC                                   | MM       | 94.487       | 2,01     |
| 7 PETROLINA (HOLDINGS) PUBLIC LTD                        | AM       | 81.561       | 1,73     |
| 8 SALAMIS TOURS (HOLDINGS) PUBLIC LTD                    | AM       | 48.620       | 1,03     |
| 9 BLUE ISLAND PLC                                        | AM       | 35.533       | 0,76     |
| 10 ATLANTIC INSURANCE COMPANY PUBLIC LTD                 | AM       | 29.044       | 0,62     |

### Securities with best performance (1-month Performance)

|                                  | Market** | Transaction Price*<br>(€) |            | % Change |
|----------------------------------|----------|---------------------------|------------|----------|
|                                  |          | April-2023                | March-2023 |          |
| 1 LCP HOLDINGS & INVEST. PUB LTD | MM       | 0,0920                    | 0,0730     | 26,03    |
| 2 ISXIS INVESTMENT PUBLIC LTD    | AM       | 0,0500                    | 0,0400     | 25,00    |
| 3 SALAMIS TOURS (HOLDINGS) LTD   | AM       | 2,1800                    | 1,8100     | 20,44    |
| 4 MALLOUPPAS & PAPA COSTAS LTD   | AM       | 0,3440                    | 0,3000     | 14,67    |
| 5 ATLANTIC INSURANCE CO PUB LTD  | AM       | 1,8000                    | 1,5700     | 14,65    |
| 6 HELLENIC BANK PUBLIC CO LTD    | MM       | 1,7200                    | 1,5800     | 8,86     |
| 7 Lordos United Public Ltd       | AM       | 0,0875                    | 0,0810     | 8,02     |
| 8 LOGICOM PUBLIC LTD             | MM       | 2,2200                    | 2,1000     | 5,71     |
| 9 AGROS DEVEL CO PROODOS LTD     | AM       | 1,0700                    | 1,0200     | 4,90     |
| 10 KEO PLC                       | AM       | 1,5000                    | 1,4600     | 2,74     |

\* Last Trade of the Month

### Securities with worst performance (1-month Performance)

|                                  | Market** | Transaction Price*<br>(€) |            | % Change |
|----------------------------------|----------|---------------------------|------------|----------|
|                                  |          | April-2023                | March-2023 |          |
| 1 PETROLINA (HOLDINGS) LTD       | AM       | 1,1400                    | 1,1800     | -3,39    |
| 2 BANK OF CYPRUS HOLDINGS PLC(CR | MM       | 2,4600                    | 2,6000     | -5,38    |
| 3 LEPTOS CALYPSO HOTELS LTD      | AM       | 0,0540                    | 0,0580     | -6,90    |
| 4 LOUIS PLC                      | MM       | 0,0805                    | 0,0865     | -6,94    |
| 5 MINERVA INSURANCE COMPANY LTD  | AM       | 0,0160                    | 0,0175     | -8,57    |
| 6 BLUE ISLAND PLC                | AM       | 0,8400                    | 0,9250     | -9,19    |
| 7 CONSTANTINOUS BROS HOTELS LTD  | AM       | 0,0930                    | 0,1030     | -9,71    |
| 8 K + G COMPLEX PUBLIC CO LTD    | AM       | 0,2800                    | 0,3240     | -13,58   |
| 9 CLR INVESTMENT FUND PUBLIC LTD | AM       | 0,0025                    | 0,0030     | -16,67   |
| 10 INTERFUND INVESTMENTS PLC     | AM       | 0,0620                    | 0,0760     | -18,42   |

\* Last Trade of the Month

\*\*MM=Main Market, AM=Alternative Market, SM=Surveillance Market



### Market Shares

Selected Period: 03/04/2023 28/04/2023

| Rank  | Member Code | Members of the Cyprus Stock Exchange                 | Value of Equities (€) | Daily Average value of Equities (€) | Market Share (%) | Value of Bonds (€) | Notes |
|-------|-------------|------------------------------------------------------|-----------------------|-------------------------------------|------------------|--------------------|-------|
| 1     | CI          | CISCO LTD                                            | 2.684.954             | 95.891                              | 42,12            | 35.307             |       |
| 2     | MF          | MEGA EQUITY FIN. SERV. LTD                           | 1.271.400             | 45.407                              | 19,94            | 2.522.961          |       |
| 3     | AL          | ATLANTIC SECURITIES LTD                              | 880.446               | 31.445                              | 13,81            | 45.509             |       |
| 4     | AR          | ARGUS STOCKBROKERS LTD                               | 509.652               | 18.202                              | 7,99             | 59.352             |       |
| 5     | PC          | PROCHOICE ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ ΑΤΔ                        | 428.762               | 15.313                              | 6,73             | 28.735             |       |
| 6     | EX          | EUROXX SECURITIES S.A.                               | 246.602               | 8.807                               | 3,87             |                    | 1     |
| 7     | OP          | ONE PLUS CAPITAL LIMITED                             | 115.436               | 4.123                               | 1,81             | 166.004            |       |
| 8     | SI          | PIRAEUS SECURITIES S.A.                              | 67.569                | 2.413                               | 1,06             |                    | 1     |
| 9     | EB          | EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.           | 59.029                | 2.108                               | 0,93             |                    | 1     |
| 10    | AF          | ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A. | 49.885                | 1.782                               | 0,78             |                    | 1     |
| 11    | GC          | GLOBAL CAP SEC & FIN SER LTD                         | 38.854                | 1.388                               | 0,61             |                    |       |
| 12    | NS          | NATIONAL SECURITIES S.A.                             | 11.561                | 413                                 | 0,18             |                    | 1     |
| 13    | BT          | BETA SECURITIES S.A.                                 | 6.688                 | 239                                 | 0,10             |                    | 1     |
| 14    | SO          | SOLIDUS SECURITY S.A                                 | 3.796                 | 136                                 | 0,060            |                    | 1     |
| 15    | IB          | OPTIMA BANK S.A.                                     | 557                   | 20                                  | 0,010            |                    | 1     |
| 16    | AT          | ATHLOS CAPITAL INVESTMENTS LTD                       |                       |                                     | 0                | 175.175            |       |
| Total |             |                                                      | 6.375.191             | 227.685                             | 100              | 3.033.041          |       |

Notes: Members of the Athens Exchange acting as Remote Members in the Cyprus Stock Exchange

## CENTRAL REGISTRY DEPOSITORY STATISTICS

### Investors Accounts

Selected Period: 03/04/2023 - 28/04/2023

| Month   | Number of<br>Investors Accounts |
|---------|---------------------------------|
| 2023-04 | 49                              |

### Active Investors Shares Mobility

Selected Period: 03/04/2023 - 28/04/2023

| Month   | Total of Active<br>Investor Shares | Daily average of<br>active Investors Shares | Active Investors<br>Shares mobility |
|---------|------------------------------------|---------------------------------------------|-------------------------------------|
| 2023-04 | 455                                | 70                                          | 2,31                                |

#### Notes:

1. Active investor accounts indicate the number of investors who have purchased equities or Debt in the CSE at least once for the relevant period of time.
2. Daily average is the daily active investor accounts for the relevant period of time.
3. Mobility of active investor accounts indicate the average number of days during which an investor purchased equities in the CSE at least once.

### Foreign Investors participation to the Market Capitalisation - (month-end)

| Investors Category | Market Capitalisation<br>% |
|--------------------|----------------------------|
| Foreign Investors  | 37,66                      |

### Investors shares allocation with positive balance based on the number of securities (month-end)

| Securities | Investors shares |        |
|------------|------------------|--------|
|            | Number           | %      |
| 1          | 205.003          | 77,17  |
| 2-5        | 55.393           | 20,85  |
| 6-10       | 4.690            | 1,77   |
| >10        | 554              | 0,21   |
| Total      | 265.640          | 100,00 |

### Investors' Geographical Allocation In Cyprus (month-end)

| Districts   | <u>Investor Share Account</u> |       |
|-------------|-------------------------------|-------|
|             | Number                        | %     |
| Lefkosia    | 90.669                        | 42,00 |
| Lemesos     | 58.738                        | 27,21 |
| Larnaca     | 31.033                        | 14,37 |
| Pafos       | 22.520                        | 10,43 |
| Ammochostos | 12.931                        | 5,99  |
| Total       | 215.891                       | 100   |

#### Notes:

1. Active Investor Share Accounts with positive balance are those in which at least one security is credited.
2. The geographical allocation of Investor Share Accounts is based upon the administrative segmentation of Cyprus in districts (the occupied areas are excluded).
3. The above classification concerns Investor Share Accounts belonging to investors who declare Cyprus as their permanent home country, and is based on the postal codes declared in the Investor Share Accounts.

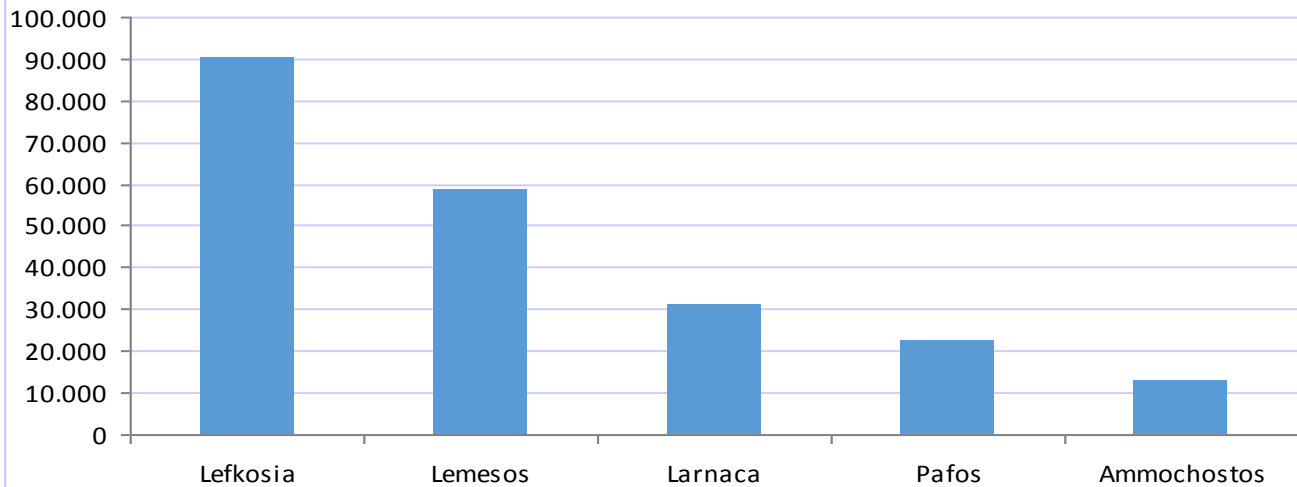
### Foreign Investors' Geographical Allocation (month-end)

| Countries              | <u>Investor Share Account</u> |       |
|------------------------|-------------------------------|-------|
|                        | Number                        | %     |
| Greece                 | 36.148                        | 85,10 |
| United Kingdom         | 1.956                         | 4,60  |
| Other Countries        | 1.433                         | 3,37  |
| Russian Federation     | 781                           | 1,84  |
| United States          | 404                           | 0,95  |
| South Africa           | 377                           | 0,89  |
| British Virgin Islands | 368                           | 0,87  |
| Australia              | 363                           | 0,85  |
| Canadas                | 188                           | 0,44  |
| Ukraine                | 127                           | 0,30  |
| Germany                | 115                           | 0,27  |
| Israel                 | 113                           | 0,27  |
| Seychelles             | 105                           | 0,25  |
| Total                  | 42.478                        | 100   |

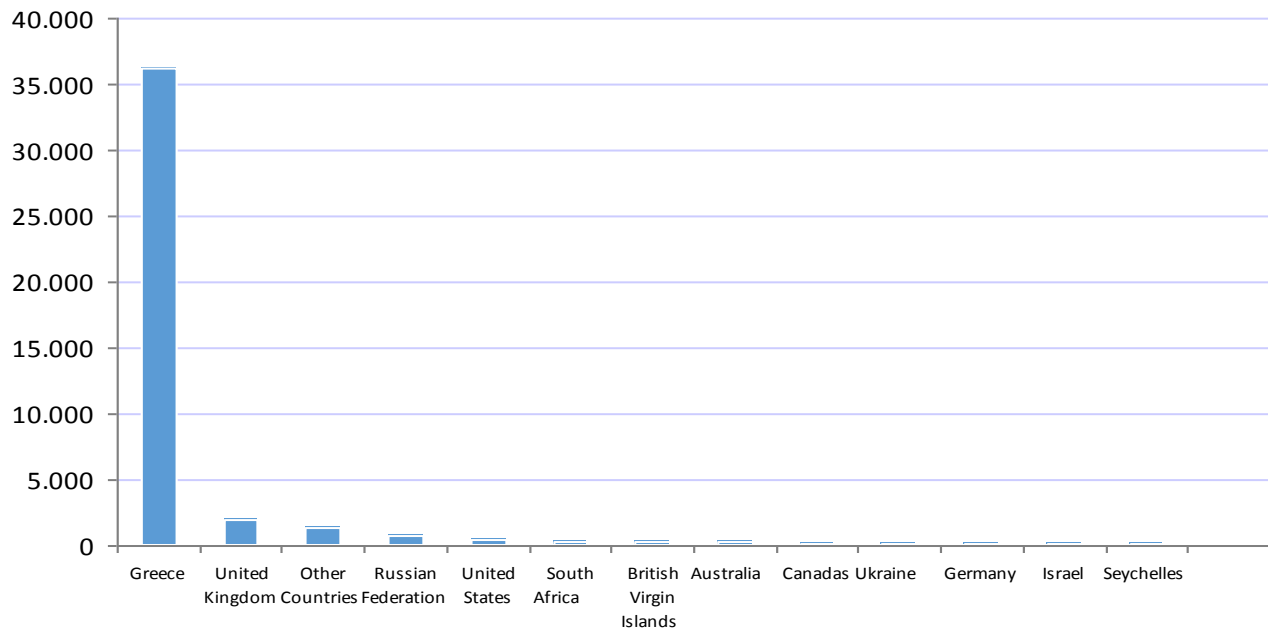
#### Notes:

1. The above classification concerns "Investor Share Accounts" who declare another Country (other than Cyprus) as their permanent home country.
2. The countries that have been selected have a percentage of the Investor Share Accounts above 1%.

### Investors' Geographical Allocation in Cyprus



### Foreign Investors' Geographical Allocation



**Clearing transactions value of CSE Clearing Members**  
**Selected Period: 03/04/2023 - 28/04/2023**  
(Share & Bond Markets)

| Member Name                                     | Member Code | Clearing Transactions | Clearing Value % |
|-------------------------------------------------|-------------|-----------------------|------------------|
| CISCO LTD                                       | 1000000026  | 2.720.261             | 28,69            |
| GLOBAL CAP. SEC. & FIN. SERV. LTD               | 1000000030  | 38.854                | 0,41             |
| MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD | 1000000038  | 2.822.500             | 29,77            |
| ARGUS STOCKBROKERS LTD                          | 1000000047  | 569.004               | 6,00             |
| ATLANTIC SECURITIES LTD                         | 1000000063  | 925.955               | 9,77             |
| ALFA FINANCE INVESTMENT SERVICES S.A            | 1000000067  | 50.391                | 0,53             |
| NATIONAL SECURITIES S.A                         | 1000000070  | 11.561                | 0,12             |
| EUROBANK EFG EQUITIES INVESTMENT FIRM S.A       | 1000000071  | 66.464                | 0,70             |
| INVESTMENT BANK OF GREECE S.A                   | 1000000072  | 10.586                | 0,11             |
| EUROXX SECURITIES S.A                           | 1000000073  | 218.288               | 2,30             |
| ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.                             | 1000000077  | 70.881                | 0,75             |
| PROCHOICE SECURITIES LTD                        | 1000000082  | 457.497               | 4,83             |
| SOLIDUS SECURITIES A.E.P.E.Y                    | 1000000083  | 52.269                | 0,55             |
| ONE PLUS CAPITAL LTD                            | 1000000084  | 0                     | 0,00             |
| ATHLOS CAPITAL INVESTMENT SERVICES LTD          | 1000000087  | 175.175               | 1,85             |
| CITIBANK INTERNATIONAL PLC GREECE BRANCH        | 5000000002  | 0                     | 0,00             |
| EFG EUROBANK ERGASIAS SA                        | 5000000003  | 1.292.028             | 13,63            |
| EFG EUROBANK ERGASIAS SA (CUSTODIANS)           | 5000000004  | 0                     | 0,00             |
| BANK OF CYPRUS PUBLIC CO LTD - CUSTODIAN        | 5000000012  | 0                     | 0,00             |
| HELLENIC BANK PUBLIC COMPANY LTD                | 5000000013  | 0                     | 0,00             |
| HSBC BANK PLC SECURITIES SERVICES ATHENS        | 5000000016  | 0                     | 0,00             |
| NATIONAL BANK OF GREECE S.A. - RETAIL INVESTORS | 5000000017  | 0                     | 0,00             |
|                                                 |             |                       |                  |
|                                                 |             |                       |                  |
|                                                 |             |                       |                  |
|                                                 |             |                       |                  |
| Total                                           |             | 9.481.713             | 100              |

(Share & Bond Markets)

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