

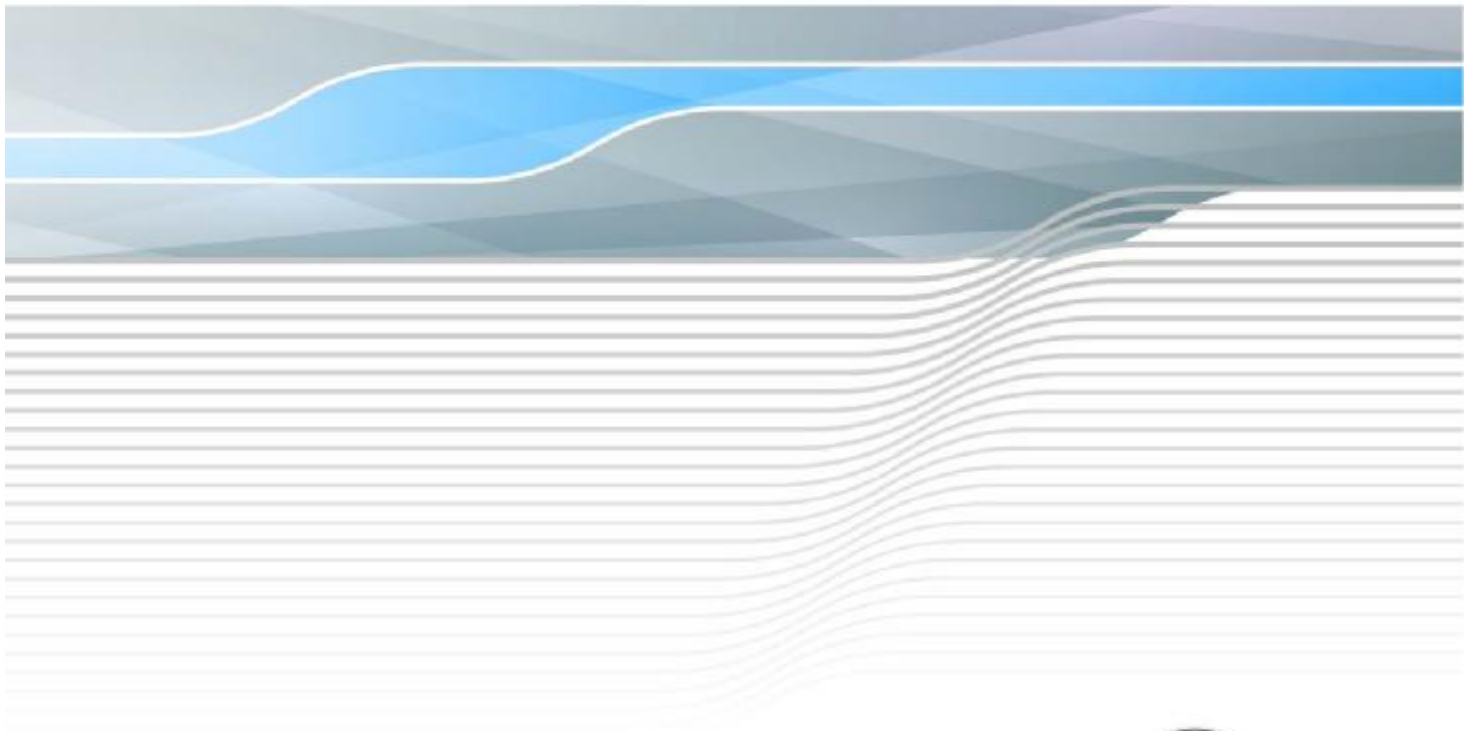
23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 25 May, 2023

Year: 144 Trading Day No: 97



ATHEXGROUP
Athens Exchange Group

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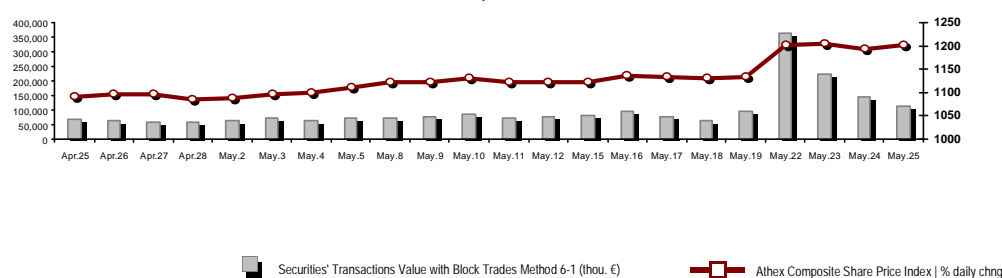
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Appendix A: Sectors codification for listed companies

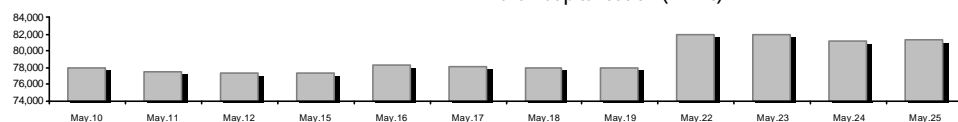
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

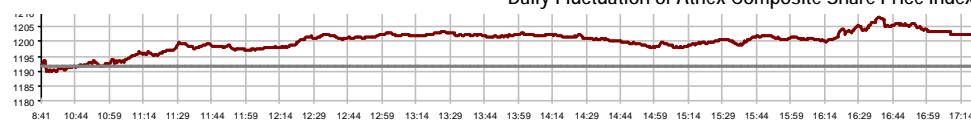


Athex Capitalisation (mill. €)**:	81,378.24		Derivatives Total Open Interest	443,216
Daily change: mill. € %	300.62	0.37%	in Index Futures % daily chng	7,598 0.64%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	73,519.65	16.59%	in Stock Futures % daily chng	433,293 2.37%
Athex Composite Share Price Index % daily chng	1,202.43	0.89%	in Index Options % daily chng	1,459 6.19%
Athex Composite Share Price Index Capitalisation (mill. €)	74,192.20		in Stock Options % daily chng	866 -1.93%
Daily change (mill. €)	301.69			
Securities' Transactions Value with Block Trades Method 6-1 (t)	115,396.50		Derivatives Contracts Volume:	48,329
Daily change: %	-30,915.06	-21.13%	Daily change: pieces %	11,683 31.88%
YtD Avg Trans. Value: thou. € % chng prev year Avg	104,776.16	45.02%	YtD Avg Derivatives Contracts % chng prev year Avg	46,395 35.06%
Blocks Transactions Value of Method 6-1 (thou. €)	8,325.40		Derivatives Trades Number:	2,963
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	80.30		Daily change: number %	218 7.94%
Bonds Transactions Value (thou.€)	702.22		YtD Avg Trades number % chng prev year Avg	2,406 17.14%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	29,551.16		Lending Total Open Interest	350,975
Daily change: thou. pieces %	-9,135.21	-23.61%	Daily change: pieces %	-2,494 -0.71%
YtD Avg Volume: % chng prev year Avg	40,458.52	42.71%	Lending Volume (Multilateral/Bilateral)	70,451
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,408.48		Daily change: pieces %	35,445
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	48.75		Multilateral Lending	58,451
Bonds Transactions Volume	735,000		Bilateral Lending	12,000
Securities' Trades Number with Block Trades Method 6-1	43,946		Lending Trades Number:	29
Daily change: number %	15	0.03%	Daily change: %	15
YtD Avg Trades number % chng prev year Avg	35,961	22.24%	Multilateral Lending Trades Number	28
Number of Blocks Method 6-1	13		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	2			
Number of Bonds Transactions	141			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 24/05/2023

Daily Fluctuation of Athex Composite Share Price Index at 25/05/2023

Athex Indices

Index name	25/05/2023	24/05/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,202.43 #	1,191.83	10.60	0.89%	1,189.76	1,208.02	929.79	1,219.07	29.32% #
Athex ESG Index	1,371.04 #	1,364.72	6.32	0.46%	1,363.03	1,379.99	1,057.52	1,409.18	29.63% #
FTSE/Athex Large Cap	2,926.33 #	2,914.37	11.96	0.41%	2,911.85	2,946.39	2,250.77	3,012.21	29.97% #
FTSE/Athex Mid Cap Index	1,756.82 #	1,710.28	46.54	2.72%	1,709.35	1,758.20	1,411.43	1,758.20	24.47% #
FTSE/ATHEX High Dividend Yield Index	3,629.36 #	3,589.97	39.39	1.10%	3,589.97	3,641.96	3,028.28	3,641.96	19.85% #
FTSE/ATHEX Global Traders Index Plus	3,331.04 #	3,278.95	52.09	1.59%	3,278.95	3,336.82	2,616.09	3,345.59	27.33% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,958.02 #	4,900.63	57.39	1.17%	4,876.44	4,958.02	4,353.12	4,965.04	12.80% #
ATHEX Select Index Plus	3,950.69 #	3,831.88	118.81	3.10%	3,831.88	3,950.85	3,071.06	3,950.85	28.64% #
ATHEX Select Index	5,722.26 #	5,636.55	85.71	1.52%	5,607.45	5,737.02	4,343.88	6,091.85	31.73% #
FTSE/Athex Market Index	696.23 #	694.78	1.45	0.21%	692.51	700.52	539.21	716.21	29.09% #
Athex Composite Index Total Return Index	2,139.88 #	2,115.48	24.40	1.15%	2,115.48	2,149.83	1,641.17	2,163.83	30.39% #
FTSE/Athex Large Cap Total Return	4,717.43 #	4,698.15	19.28	0.41%			3,623.42	4,759.57	31.00% #
FTSE/Athex Mid Cap Total Return	2,316.50 #	2,255.13	61.37	2.72%			1,881.61	2,316.50	24.70% #
Hellenic Mid & Small Cap Index	1,704.37 #	1,665.15	39.22	2.36%	1,665.15	1,705.18	1,365.14	1,705.18	24.85% #
FTSE/Athex Banks	971.60 #	958.54	13.06	1.36%	957.68	987.07	640.09	1,024.93	51.68% #
FTSE/Athex Insurance	2,774.55 #	2,698.12	76.43	2.83%	2,698.12	2,782.19	2,652.26	3,042.07	-5.47% ☒
FTSE/Athex Financial Services	1,254.78 #	1,235.73	19.05	1.54%	1,223.60	1,269.14	672.72	1,375.02	83.07% #
FTSE/Athex Industrial Goods & Services	6,602.46 #	6,494.86	107.60	1.66%	6,457.49	6,602.46	4,603.86	6,731.65	42.34% #
FTSE/Athex Retail	1,165.73 #	1,133.00	32.73	2.89%	1,127.63	1,170.34	901.21	1,174.91	29.35% #
FTSE/ATHEX Real Estate	4,093.24 #	3,932.65	160.59	4.08%	3,924.61	4,129.92	3,750.22	4,461.05	0.49% #
FTSE/Athex Consumer Goods & Services	12,560.10 ☒	12,693.17	-133.07	-1.05%	12,550.41	12,844.76	8,974.47	13,239.61	37.15% #
FTSE/Athex Food & Beverage	10,306.99 ☒	10,787.52	-480.53	-4.45%	10,269.01	10,787.52	8,101.49	11,188.59	21.74% #
FTSE/Athex Basic Resources	8,124.48 #	7,636.71	487.77	6.39%	7,609.97	8,124.48	6,463.31	8,124.48	25.19% #
FTSE/Athex Construction & Materials	4,110.36 #	4,007.69	102.67	2.56%	4,007.69	4,112.05	3,204.90	4,112.05	28.25% #
FTSE/Athex Energy	5,110.60 #	5,043.19	67.41	1.34%	5,043.19	5,174.78	4,780.16	5,856.79	1.61% #
FTSE/Athex Travel & Leisure	2,785.68 ☒	2,789.39	-3.71	-0.13%	2,785.68	2,853.67	2,196.17	2,875.50	25.64% #
FTSE/Athex Technology	2,484.02 #	2,432.64	51.38	2.11%	2,432.64	2,490.67	2,047.81	2,490.67	20.92% #
FTSE/Athex Telecommunications	3,936.32 ☒	3,938.74	-2.42	-0.06%	3,905.81	3,974.87	3,511.53	4,391.80	-3.33% ☒
FTSE/Athex Utilities	5,608.11 #	5,590.44	17.67	0.32%	5,577.91	5,650.94	4,598.77	5,712.34	21.95% #
FTSE/Athex Health Care	406.44 ~	406.44	0.00	0.00%	396.25	413.23	390.59	469.84	-2.97% ☒
FTSE/Athex Personal Products	7,300.30 #	7,198.28	102.02	1.42%	7,198.28	7,471.36	6,441.87	7,905.24	10.50% #
Athex All Share Index	284.30 #	283.28	1.02	0.36%	284.30	284.30	231.11	286.34	23.48% #
MSCI GREECE REBASED	4,620.20 #	4,599.23	20.97	0.46%	4,599.23	4,661.51	4,125.04	4,807.36	--- ~
Hellenic Corporate Bond Index	122.81 ☒	122.83	-0.02	-0.02%			118.78	122.83	3.21% #
Hellenic Corporate Bond Price Index	87.78 ☒	87.80	-0.02	-0.03%			85.96	87.80	1.80% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 23/05/2023.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	125	113	11	1
Gain / Lose / Same:	87 / 24 / 14	80 / 24 / 9	6 / 0 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	81,378.24	81,025.22	353.03	
Daily Average Trans/ons Value(thou.€)	104,776.16	104,527.76	256.54	38.16
Transactions Value	115,476.80	115,007.68	299.61	169.52
Main Board:	107,071.11	106,601.98	299.61	169.52
Blocks Board 6_2_3:	8,405.70	8,405.70	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	40,458,520	39,287,695	1,177,532	1,465
Transactions Volume	29,599,910	28,899,844	694,330	5,736
Main Board:	28,142,684	27,442,618	694,330	5,736
Blocks Board 6_2_3:	1,457,226	1,457,226	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	35,961	35,711	247	3
Number of Trades	43,948	43,727	216	5
Main Board:	43,933	43,712	216	5
Blocks Board 6_2_3:	15	15	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	5 / 1 / 0	12,710	18,965,244	44,159,473.00	38.24%
5510	- Basic Resources	12 / 3 / 0	2,179	885,060	3,081,919.69	2.67%
5010	- Construction & Materials	14 / 0 / 1	3,588	2,180,267	5,023,751.80	4.35%
4020	- Consumer Products & Services	4 / 2 / 1	2,643	340,515	5,083,635.69	4.40%
6010	- Energy	4 / 0 / 0	2,593	257,210	4,620,939.07	4.00%
12000	- Financial Instruments	1 / 0 / 0	5	5,736	169,518.93	0.15%
3020	- Financial Services	4 / 1 / 0	674	338,514	1,687,909.24	1.46%
4510	- Food Beverage & Tobacco	3 / 2 / 3	761	96,535	1,894,069.56	1.64%
2010	- Health Care	1 / 1 / 1	134	160,745	85,475.70	0.07%
5020	- Industrial Goods & Services	11 / 3 / 2	3,144	1,048,008	7,842,627.43	6.79%
3030	- Insurance	1 / 0 / 0	6	201	726.14	0.00%
4030	- Media	0 / 1 / 1	26	29,540	16,152.48	0.01%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	200	44,226	208,405.62	0.18%
3510	- Real Estate	6 / 1 / 2	1,438	358,606	1,772,897.91	1.54%
4040	- Retail	4 / 1 / 0	454	171,191	640,400.53	0.55%
1010	- Technology	7 / 3 / 1	2,015	863,093	2,678,781.44	2.32%
1510	- Telecommunications	1 / 1 / 0	2,214	643,178	9,049,488.12	7.84%
4050	- Travel & Leisure	4 / 1 / 2	5,696	1,651,132	16,469,090.82	14.26%
6510	- Utilities	3 / 2 / 0	3,468	1,560,909	10,991,541.06	9.52%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIOHALCO SA/NV (CB)	5.49	8.71% #	CC HBC AG (CR)	27.5	-4.58% €
KRI-KRI S.A. (CR)	7.86	7.08% #	MIG (CR)	4.98	-1.97% €
INTRAKAT (CR)	1.804	6.75% #	KARELIA (CR)	334	-1.77% €
AEGEAN AIRLINES (CR)	9.34	6.14% #	JUMBO SA (CR)	21.98	-1.52% €
CNL CAPITAL (CR)	7.3	5.80% #	ATHENS MEDICAL CENTER SA (CR)	1.41	-1.40% €
DOMIKI KRITIS SA (CR)	0.79	5.62% #	ATTICA BANK S.A. (CR)	13	-1.22% €
INTRACOM HOLDINGS (CR)	1.92	5.38% #	OPAP (CR)	16.1	-0.80% €
SIDMA STEEL (CR)	2.5	5.04% #	AVE (CR)	0.534	-0.74% €
QUALITY & RELIABILITY SA (CR)	0.67	5.02% #	FLEXOPACK SA (CR)	8.25	-0.60% €
LAMDA DEVELOPMENT SA (CR)	6.12	4.97% #	THESSALONIKA WATER & SEWERAGE	3.38	-0.59% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	16,025.09	2.40% #	ALPHA SERVICES HOLD (CR)	5,984,303	0.85% #
OPAP (CR)	12,714.23	-0.80% €	PIRAEUS FINANCIAL HOLD (CR)	5,750,253	2.40% #
NATIONAL BANK (CR)	12,029.12	2.24% #	EUROBANK HOLDINGS (CR)	5,182,193	0.47% #
OTE (CR)	9,028.01	-0.07% €	NATIONAL BANK (CR)	2,039,216	2.24% #
ALPHA SERVICES HOLD (CR)	8,141.58	0.85% #	INTRAKAT (CR)	851,135	6.75% #
EUROBANK HOLDINGS (CR)	7,819.44	0.47% #	OPAP (CR)	778,558	-0.80% €
PPC (CR)	7,154.15	-0.11% €	PPC (CR)	761,491	-0.11% €
MOTOR OIL (CR)	4,177.05	1.64% #	OTE (CR)	639,883	-0.07% €
MYTILINEOS (CR)	4,149.48	1.54% #	ADMIE (IPTO) HOLDING S.A. (CR)	610,056	1.20% #
JUMBO SA (CR)	3,484.74	-1.52% €	AVAX S.A. (CR)	596,260	4.63% #

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	226	1,382	7,598
FTSE/Athex Banks	8	63	1,688
FTSE/Athex Large Cap	214	1,279	5,746
MSCI GREECE REBASED	4	40	164
Stock Futures	2,732	46,897	433,293
ADMIE (IPTO) HOLDING S.A. (CR)	34	573	12,626
AEGEAN AIRLINES (CR)	147	440	1,373
ALPHA SERVICES HOLD (CR)	364	14,638	194,647
AUTOHELLAS SA (CR)	4	4	89
AVAX S.A. (CR)	16	39	463
CC HBC AG (CR)	17	54	231
CENERGY HOLDINGS (CB)	80	471	6,116
ELLAKTOR (CR)	32	146	955
ELVALHALCOR (CR)	23	147	1,544
EUROBANK HOLDINGS (CR)	341	14,472	36,179
EYDAP S.A. (CR)	8	23	537
FOURLIS (CR)	50	204	1,132
GEK TERNA (CR)	74	336	8,557
HELLENIC EXCHANGES-A.S.E. (CR)	24	71	1,992
HELLENIQ ENERGY (CR)	9	29	1,404
INTRACOM HOLDINGS (CR)	38	110	4,416
INTRAKAT (CR)	243	2,403	9,397
JUMBO SA (CR)	21	47	394
LAMDA DEVELOPMENT SA (CR)	85	337	5,664
MIG (CR)	33	165	1,438
MOTOR OIL (CR)	23	149	1,873
MYTILINEOS (CR)	78	256	2,545
NATIONAL BANK (CR)	164	1,789	21,652
OPAP (CR)	6	34	1,792
OTE (CR)	47	233	10,941
P.P.A. S.A. (CR)	0	0	356
PIRAEUS FINANCIAL HOLD (CR)	352	6,815	65,522
PPC (CR)	196	1,248	21,483
QUEST HOLDINGS (CR)	15	68	243
TERNA ENERGY (CR)	105	1,015	11,503
TITAN CEMENT (CB)	10	19	513
VIOHALCO SA/NV (CB)	93	562	5,716
Index Options	4	46	1,459
FTSE/Athex Large Cap	4	46	1,459
Stock Options	1	4	866
ALPHA SERVICES HOLD (CR)	0	0	20
NATIONAL BANK (CR)	0	0	287
OPAP (CR)	0	0	50
OTE (CR)	1	4	26
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	0	0	478
Total Derivatives Traded	2,963	48,329	443,216

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]	Dividend [2]																								
2,348,908,567	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.36	0.85 P	1.3485	24/05/2023	1.3435	1.3435	1.377	1.36	1.36	4000@1.36	3483@1.37	---	---	5,984,303	3,539	8,141,583.36	3,194,515.65	1.0015	1.513	30101010
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	13	-1.22 E	13.16	24/05/2023	13.28	12.8	13.28	13	12.902	12@12.84	65@13.00	---	---	1,463	38	18,875.50	585,440.97	10.62	48.75	30101010
18,176,934	1.00	---	---	---	27/01/2023	---	---	AUSTRIACARD (CB)	11.9	1.71 P	11.7	24/05/2023	11.8	11.7	12	11.9	11.849	695@11.80	530@12.00	---	---	9,067	84	107,436.50	216,305.51	10.4	13.42	10101010
48,624,764	0.080	0.23	0.46	0.65	24/04/2023	05/12/2022	---	AUTOHELLAS SA (CR)	14.38	2.57 P	14.02	24/05/2023	14.04	13.82	14.58	14.38	14.382	300@14.30	1262@14.38	---	---	104,810	1,036	1,507,388.66	699,224.11	10.06	14.58	40201040
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	5.43	3.63 P	5.24	24/05/2023	5.24	5.21	5.58	5.43	5.416	1500@5.40	686@5.43	---	---	556,336	907	3,012,953.50	1,032,583.36	3.015	5.58	50202010
372,553,049	6.70	0.64	0.71	0.78	25/05/2023	29/04/2013	---	CC HBC AG (CR)	27.5	-4.58 E	28.82	24/05/2023	28.4	27.4	28.4	27.5	27.613	238@27.50	1@27.54	---	---	60,356	610	1,666,636.960	245,208.85	21.54	29.91	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.5	0.47 P	1.493	24/05/2023	1.493	1.492	1.53	1.5	1.509	13574@1.50	5200@1.51	---	---	5,182,193	2,760	7,819,442.99	5,566,016.26	1.0495	1.72	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	4.1	2.89 P	3.985	24/05/2023	4	3.96	4.12	4.1	4.038	100@4.07	160@4.10	---	---	127,106	318	513,205.60	213,740.97	3.26	4.165	40401010
305,635,185	2.18	0.1	0.1	0.3	11/01/2023	01/10/2003	---	HELLENIO ENERGY (CR)	7.62	0.53 P	7.58	24/05/2023	7.57	7.57	7.77	7.62	7.675	84@7.62	1@7.64	---	---	54,291	387	416,699.26	2,328,940.11	6.93	8.68	60101020
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.92	5.38 P	1.822	24/05/2023	1.812	1.81	1.93	1.92	1.883	6054@1.91	1000@1.92	---	---	399,750	613	752,774.61	160,512.00	1.678	2.12	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.804	6.75 P	1.69	24/05/2023	1.69	1.682	1.81	1.804	1.769	20@1.80	500@1.81	---	---	851,135	1,072	1,505,725.55	289,585.27	1.366	1.81	50101010
136,059,759	0.880	0.77	0.77	---	21/03/2023	05/03/2014	---	JUMBO SA (CR)	21.98	-1.52 E	22.32	24/05/2023	22.32	21.98	22.54	21.98	22.172	340@21.98	842@22.26	---	---	157,166	1,462	3,484,740.94	2,990,593.50	15.61	23.4	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.12	4.97 P	5.83	24/05/2023	5.83	5.805	6.19	6.12	6.022	836@6.12	34@6.14	---	---	233,952	1,188	1,408,849.11	1,081,628.70	5.505	6.6	35101010
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.98	-1.97 E	5.08	24/05/2023	4.905	4.905	5.16	4.98	5.029	50@4.98	82@5.00	---	---	14,812	157	74,492.08	155,958.78	0.987	8.4	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.77	1.94 P	5.66	24/05/2023	5.66	5.66	5.86	5.77	5.787	38@5.74	1374@5.77	---	---	181,922	580	1,052,868.75	618,674.91	4.655	5.86	10101010
78,325,475	---	---	---	---	23/07/2019	---	---	TITAN CEMENT (CB)	16.08	0.63 P	15.98	24/05/2023	16	15.86	16.1	16.08	15.989	52@16.04	1455@16.10	---	---	45,645	292	729,797.94	1,259,473.64	12.04	16.84	50101030
259,189,761	0.02	0.1	---	---	03/06/2022	26/02/2016	---	VIOHALCO SA/NV (CB)	5.49	8.71 P	5.05	24/05/2023	5.01	5.01	5.51	5.49	5.352	500@5.45	983@5.49	---	---	435,522	1,108	2,330,770.08	1,422,951.79	3.995	5.51	55102015
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.994	4.63 P	0.95	24/05/2023	0.95	0.95	1.01	0.994	0.985	200@0.980	100@0.996	---	---	596,260	530	587,361.72	143,455.59	0.748	1.01	50101010
232,000,000	2.12	0.1069	0.0854	0.0682	29/08/2022	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.862	1.20 P	1.84	24/05/2023	1.84	1.838	1.87	1.862	1.861	12564@1.86	27864@1.87	14.85	2022	610,056	546	1,135,225.56	431,984.00	1.64	2.035	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	9.34	6.14 P	8.8	24/05/2023	8.91	8.91	9.6	9.34	9.306	4000@9.30	859@9.34	---	---	364,735	2,406	3,394,166.07	842,160.71	5.27	9.6	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	13.7	3.47 P	13.24	24/05/2023	13.24	13.2	13.82	13.7	13.587	341@13.60	2821@13.70	---	---	101,447	671	1,378,337.50	1,416,899.09	10.42	13.82	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	9.355	-0.11 E	9.365	24/05/2023	9.33	9.33	9.48	9.355	9.395	1796@9.36	465@9.37	---	---	761,491	1,619	7,154,146.97	3,573,610.00	6.6	9.625	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	5.94	2.24 P	5.81	24/05/2023	5.81	5.81	6.052	5.94	5.899	614@5.94	5469@5.95	---	---	2,039,216	3,226	12,029,120.02	5,433,408.01	3.746	6.3	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.754	4.16 P	1.684	24/05/2023	1.69	1.68	1.76	1.754	1.715	553@1.75	406@1.75	---	---	272,635	609	467,665.79	658,173.74	1.52	1.894	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.22	3.26 P	2.15	24/05/2023	2.15	2.13	2.24	2.22	2.189	5000@2.20	1000@2.23	---	---	302,023	662	661,251.98	772,986.25	1.706	2.455	50101010
60,348,000	0.420	0.07	0.1515	---	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.9	2.94 P	4.76	24/05/2023	4.76	4.72	4.95	4.9	4.892	350@4.88	50@4.91	---	---	307,975	418	1,506,738.79	295,705.20	3.09	4.95	30202015
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.67	2.30 P	6.52	24/05/2023	6.53	6.5	6.67	6.67	6.578	397@6.63	597@6.67	---	---	62,275	354	409,629.04	710,355.00	6.06	7.34	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	22.26	1.64 P	21.9	24/05/2023	21.9	21.9	22.56	22.26	22.332	885@22.26	171@22.34	---	---	187,043	2,159	4,177,046.26	2,466,029.13	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	29	1.54 P	28.56	24/05/2023	28.54	28.36	29	29	28.753	182@28.98	1489@29.00	---	---	144,313	1,414	4,149,479.38	4,143,843.67	19.94	29.8	50203000
25,000,000	2.00	0.4	0.628	---	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	19.54	1.03 P	19.34	24/05/2023	19.42	19.16	19.56	19.54	19.359	23@19.32	100@19.56	9.24	2022	7,634	144	147,784.20	488,500.00	15.86	19.86	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	16.1	-0.80 E	16.23	24/05/2023	16.5	16.1	16.53	16.1	16.337	7887@16.10	1533@16.23	---	---	778,558	3,137	12,714,227.88	5,849,803.93	13.02	16.92	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	14.09	-0.07 E	14.1	24/05/2023	14.23	13.98	14.23	14.09	14.109	2946@14.07	676@14.11	---	---	639,883	2,180	9,028,010.28	6,110,334.16	12.57	15.73	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	2.816	2.40 P	2.75	24/05/2023	2.75	2.742	2.86	2.816	2.787	13523@2.81	41406@2.82	---	---	5,750,253	3,081	16,025,085.98	3,521,034.10	1.43	2.86	30101010
43,741,452	0.660	0.16	0.2723	0.0698	30/01/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4.29	2.63 P	4.18	24/05/2023	4.18	4.15	4.315	4.29	4.23	1@4.29	20@4.30	---	---	33,658	243	142,379.14	187,650.83	3.76	4.68	50203015
69,877,484	0.780	0.2239	0.1493	0.1495	09/05/2023	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.31	1.53 P	7.2	24/05/2023	7.5	7.3	7.5	7.31	7.331	9354@7.30	100@7.37	---	---	22,091						

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]	
13,126,020	0.660	0.0837	0.1163	---	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)	2.25	-0.44	€ 2.26	24/05/2023	2.25	2.23	2.27	2.25	2.25	100@2.25	100@2.26	---	---	5,030	21	11,315.43	29,533.55	2.02	2.38	40401030
3,114,144	0.360	0.1558	0.3427	---	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	5.8	0.87	P 5.75	24/05/2023	5.8	5.6	5.9	5.8	5.8	760@5.80	150@6.00	---	---	3,044	37	17,656.40	18,062.04	4.32	5.9	30202010
14,000,000	4.15	---	3.42	---	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	7.72	1.58	P 7.6	24/05/2023	7.56	7.56	7.78	7.6	7.61	290@7.60	10@7.64	---	---	500	6	3,805.00	108,080.00	6.68	9.22	35101015
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.52	---	↔ 2.52	24/05/2023	2.51	2.51	2.53	2.52	2.52	25347@2.51	541@2.52	---	---	23,413	12	58,997.06	543,830.72	1.865	2.55	40501015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.534	-0.74	€ 0.538	24/05/2023	0.538	0.53	0.56	0.536	0.548	1000@0.530	1000@0.554	---	---	29,450	24	16,126.00	80,983.74	0.506	0.586	40301010
35,764,593	2.10	0.06	0.075	0.1046	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.95	0.52	P 1.94	24/05/2023	1.935	1.935	1.955	1.955	1.943	140@1.95	6709@1.96	---	---	16,104	29	31,291.87	69,740.96	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.28	1.45	P 0.276	24/05/2023	0.28	0.277	0.282	0.28	0.279	5100@0.277	35@0.282	---	---	35,965	37	10,016.50	28,314.67	0.263	0.333	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.3	5.80	P 6.9	24/05/2023	6.9	6.9	7.3	7.3	7.029	100@7.30	100@7.40	(-)	2022	10,240	33	71,975.75	5,726.85	6.5	8	30202010
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.582	-2.68	€ 0.598	24/05/2023	0.58	0.578	0.596	0.582	0.584	5000@0.580	345@0.596	---	---	9,872	29	5,761.75	5,963.64	0.548	0.722	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	11.9	0.85	P 11.8	24/05/2023	11.85	11.8	11.95	11.9	11.879	500@11.85	815@12.00	---	---	12,818	84	152,261.95	222,295.57	11	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	7.87	-0.13	€ 7.88	24/05/2023	7.96	7.82	8	7.87	7.866	4@7.84	684@7.87	---	---	4,633	51	36,441.02	426,554.00	6.2	8.36	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	4.87	4.28	P 4.67	24/05/2023	4.7	4.7	4.92	4.87	4.826	1000@4.85	10@4.90	---	---	70,248	222	339,017.66	195,457.07	3.38	4.95	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.426	3.90	P 0.41	24/05/2023	0.405	0.405	0.426	0.426	0.417	3672@0.422	3006@0.426	---	---	148,558	76	61,902.99	71,511.97	0.366	0.48	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.98	---	↔ 0.98	24/05/2023	0.98	0.98	0.98	0.98	0.98	9@0.945	499@0.980	(-)	2022	1	1	0.98	4,645.20	0.91	1.1	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.57	1.18	P 2.54	24/05/2023	2.53	2.5	2.59	2.57	2.529	235@2.55	300@2.60	---	---	7,908	41	20,000.43	43,999.12	2.38	2.82	45102020
4,419,616	1.58	---	---	0.1131	01/03/2023	04/03/2015	---	MEDICON S.A (CR)	3.59	---	↔ 3.59	24/05/2023	3.6	3.5	3.65	3.59	3.57	30@3.52	78@3.59	---	---	2,915	20	10,407.40	15,866.42	3.45	4.15	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	33.4	-4.57	€ 35	24/05/2023	34	32.4	35	33.2	33.601	6@33.20	9@34.40	1.12	2022	282	29	9,475.40	15,654.58	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	3.54	4.12	P 3.4	24/05/2023	3.4	3.36	3.54	3.54	3.425	83@3.48	140@3.54	11.74	2022	3,292	18	11,273.50	37,170.00	2.52	3.54	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.13	1.44	P 1.114	24/05/2023	1.116	1.116	1.138	1.13	1.126	1500@1.13	499@1.13	---	---	29,833	77	33,602.59	98,453.69	1.07	1.36	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	3.43	0.88	P 3.4	24/05/2023	3.4	3.38	3.5	3.43	3.419	500@3.41	488@3.44	---	---	68,912	183	235,604.24	83,615.84	2.575	3.56	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.67	5.02	P 0.638	24/05/2023	0.64	0.64	0.67	0.67	0.658	196@0.642	3170@0.670	---	---	85,550	133	56,307.01	18,321.23	0.465	0.67	10101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.58	1.86	P 6.46	24/05/2023	6.48	6.48	6.64	6.58	6.518	20@6.54	260@6.58	---	---	3,295	34	21,477.84	42,483.97	5.28	6.9	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.7	3.86	P 0.674	24/05/2023	0.696	0.676	0.708	0.7	0.697	100@0.696	8546@0.700	---	---	86,850	102	60,525.32	12,033.03	0.558	0.719	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.17	3.83	P 2.09	24/05/2023	2.12	2.09	2.17	2.17	2.142	4207@2.13	2100@2.18	---	---	24,603	92	52,698.28	70,337.69	1.986	2.54	55102035
3,534,269	3.44	(0.4452)	0.8907	---	22/05/2023	19/07/2022	---	ANDROMEDA SA (CR)	7	1.45	P 6.9	24/05/2023	7.1	6.82	7.1	7	6.978	10@6.96	1975@7.00	---	2022	2,443	29	17,046.22	24,739.88	5.9	7.3	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.685	1.48	P 0.675	24/05/2023	0.68	0.68	0.69	0.69	0.686	2001@0.650	2200@0.680	---	---	4,000	4	2,745.58	12,884.85	0.6	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	2.05	0.49	P 2.04	24/05/2023	2.04	2.04	2.06	2.05	2.052	250@2.00	387@2.06	---	---	2,830	9	5,806.76	49,172.33	1.5	2.17	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.2	---	↔ 2.2	24/05/2023	---	---	---	---	---	100@2.16	600@2.20	---	---	---	---	---	13,915.00	1.97	2.48	50205010
24,060,000	0.300	0.035	0.055	0.075	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.295	---	↔ 1.295	24/05/2023	---	---	---	---	---	100@1.29	135@1.31	8.01	2022	---	---	---	31,157.70	1.175	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.79	5.62	P 0.748	24/05/2023	0.752	0.752	0.798	0.776	0.791	300@0.764	500@0.790	---	---	19,620	31	15,514.06	12,544.21	0.71	0.85	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.328	1.24	P 0.324	24/05/2023	0.329	0.32	0.33	0.33	0.328	5600@0.322	3071@0.330	---	---	2,930	9	959.90	11,388.16	0.3	0.389	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.84	---	↔ 0.84	24/05/2023	0.84	0.84	0.84	0.84	0.84	600@0.810	680@0.840	---	---	500	2	420.00	11,485.49	0.684	0.89	45102020
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.615	2.54	P 1.575	24/05/2023	1.615	1.575	1.625	1.615	1.605	1000@1.59	1099@1.63	---	---	14,187	58	22,767.40	18,168.75	1.33	1.755	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.71	0.37	P 2.7	24/05/2023	2.69	2.61	2.71	2.71	2.66	1120@2.68	428@2.72	---	---	52,636	119	140,029.36	49,893.37	2.21	2.82	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.443	-0.89	€ 0.447	24/05/2023	0.445	0.432	0.448	0.443	0.435	1150@0.431	182@0.443	---	---	2,560	15	1,112.35	26,710.95	0.38	0.459	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.2	1.85	P 2.16	24/05/2023	2.18	2.18	2.22	2.2	2.193	390@2.18	195@2.20	---	---	6,556	21	14,378.32	52,421.89	1.82	2.5	60101020
19,864,886	5.60	0.672	0.672	0.672	20/04/2023	02/07/2008	---	BANK OF GREECE (CR)	16.1	0.94	P 15.95	24/05/2023	15.95	15.55	16.2	16.1	16.04	200@16.00	177@16.20	---	---	7,816	66	125,365.15	319,824.66	15.55	18	30101010

Daily Official List

Year: 144 Trading Day No: 97

Section 2: Analytic Figures of Shares Transactions

Thursday, 25 May, 2023

Number of Outstanding Securities	Nominal Value	Dividends [1] 2020 2021 2022	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
26,730,187	0.520	0.08 0.1	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.65	0.38 P	2.64 24/05/2023	2.63	2.6	2.68	2.65	2.625	100@2.61	996@2.65	---	---	14,598	54	38,318.88	70,835.00	2.08	2.68	50205010
30,000,000	0.050	0.06 0.09	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	4.7	-0.21 E	4.71 24/05/2023	4.76	4.62	4.76	4.7	4.708	502@4.70	1210@4.72	---	---	14,978	70	70,517.07	141,000.00	3.61	4.94	10101015
36,300,000	1.12	0.223 0.2186	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.38	-0.59 E	3.4 24/05/2023	3.38	3.38	3.42	3.38	3.399	825@3.38	1500@3.41	---	---	16,905	52	57,463.15	122,694.00	3.21	3.66	65102030
14,833,480	0.300	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.662	0.92 P	0.656 24/05/2023	0.668	0.634	0.67	0.662	0.647	315@0.658	1754@0.662	---	---	57,532	102	37,234.59	9,819.76	0.576	0.674	50205020
86,735,980	0.310	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.41	-1.40 E	1.43 24/05/2023	1.4	1.4	1.46	1.41	1.42	1048@1.41	296@1.44	---	---	9,272	38	13,165.31	122,297.73	1.375	1.8	20101025
114,320,400	0.100	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.532	2.70 P	0.518 24/05/2023	0.508	0.507	0.532	0.532	0.517	1500@0.530	1476@0.533	---	---	133,120	151	68,765.35	60,818.45	0.4855	0.675	50101035
8,226,132	0.450	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.235	2.07 P	1.21 24/05/2023	1.21	1.175	1.24	1.235	1.214	543@1.22	500@1.24	7.91	2022	18,160	49	22,051.85	10,159.27	1.055	1.41	10101015
2,566,836	0.440	---	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.362	9.70 P	0.33 24/05/2023	0.362	0.362	0.362	0.362	0.362	---	2400@0.354	---	---	100	1	36.20	10,480.49	0.192	0.362	50101020
34,986,430	0.440	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.273	2.25 P	0.267 24/05/2023	0.267	0.267	0.275	0.273	0.272	850@0.267	1800@0.273	---	---	48,000	29	13,041.70	10,480.49	0.1975	0.3	50101020
18,567,912	0.590	0.12 0.12	06/07/2022	26/01/2021	---	INTERLIFE G.C.I.(CR)	3.63	2.83 P	3.53 24/05/2023	3.53	3.53	3.64	3.63	3.613	31@3.63	386@3.70	---	2022	201	6	726.14	67,401.52	3.47	3.98	30302025
8,424,900	0.500	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.06	0.47 P	1.055 24/05/2023	1.055	1.04	1.075	1.06	1.051	301@1.04	179@1.06	18.30	2022	3,269	16	3,436.52	8,930.39	0.92	1.235	50205010
19,804,134	0.150	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.1	4.26 P	1.055 24/05/2023	1.1	1.1	1.12	1.1	1.107	1190@1.10	257@1.11	2.09	2022	7,144	22	7,905.84	21,784.55	0.903	1.4	35101010
40,219,218	0.260	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.982	0.20 P	0.98 24/05/2023	0.98	0.98	0.984	0.984	0.981	7450@0.980	1300@0.982	---	---	26,077	36	25,589.22	39,495.27	0.5	0.99	50101010
11,510,102	0.890	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1	1.01 P	0.99 24/05/2023	1	1	1	1	1	150@0.960	10@1.02	---	---	1,809	7	1,809.00	11,510.10	0.91	1.23	55101020
21,224,340	0.420	0.0035 0.02	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.586	1.03 P	0.58 24/05/2023	0.584	0.572	0.586	0.586	0.584	810@0.576	1970@0.586	5.15	2022	3,605	12	2,104.82	12,437.46	0.462	0.7	55102010
33,065,136	0.380	0.2 0.2001	18/08/2022	16/09/2013	---	KRI-KRI S.A. (CR)	7.86	7.08 P	7.34 24/05/2023	7.36	7.36	7.86	7.86	7.766	3490@7.80	1281@8.00	81.86	2022	23,452	89	182,133.76	259,891.97	6.08	7.86	45102020
18,017,472	0.360	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.72	2.99 P	1.67 24/05/2023	1.7	1.7	1.74	1.72	1.718	200@1.68	22@1.80	---	---	2,090	10	3,590.05	30,990.05	1.55	1.78	45101015
7,595,160	0.600	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.95	2.59 P	0.926 24/05/2023	0.97	0.928	0.97	0.95	0.948	50@0.934	150@0.948	---	---	1,199	10	1,137.05	7,215.40	0.868	1.265	40501015
6,200,000	0.500	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.5	-0.99 E	0.505 24/05/2023	0.5	0.5	0.5	0.5	0.5	1000@0.450	942@0.500	---	---	10	1	5.00	3,100.00	0.414	0.585	40204020
5,939,268	0.620	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.875	---	0.875 24/05/2023	---	---	---	---	---	155@0.830	69@0.875	---	---	---	---	---	5,196.86	0.716	1.16	40401020
9,819,370	0.500	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.76	---	0.76 24/05/2023	---	---	---	---	---	200@0.710	1089@0.760	---	---	---	---	---	7,462.72	0.565	0.885	55101000
29,250,000	0.360	0.02 0.0401	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.25	3.83 P	3.13 24/05/2023	3.18	3.18	3.26	3.25	3.228	1212@3.22	558@3.25	---	---	35,035	109	113,085.32	95,062.50	2.04	3.37	40401030
32,188,050	1.04	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.69	1.47 P	0.68 24/05/2023	0.67	0.67	0.69	0.69	0.685	1325@0.690	13@0.710	---	---	5,510	5	3,771.90	22,209.75	0.65	0.806	55101020
43,200,000	1.00	---	07/09/2022	14/06/2022	---	MPLA KEDROS (CR)	2.42	---	2.42 24/05/2023	2.42	2.42	2.42	2.42	2.314	1050@2.41	55@2.42	---	---	56,625	11	131,032.50	104,544.00	2.19	2.43	35102000
6,340,000	0.600	0.134 0.17	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.44	2.52 P	2.38 24/05/2023	2.4	2.4	2.46	2.46	2.43	10@2.40	500@2.48	---	---	20	2	48.60	15,469.60	2.16	2.7	40401030
10,080,000	3.00	1.42 1.5	11/05/2023	27/08/2001	---	TPA SA (CR)	23.9	0.42 P	23.8 24/05/2023	23.6	23.1	24.2	23.9	23.689	193@23.90	10@24.10	---	---	837	17	19,827.30	240,912.00	22.7	26.3	50206060
4,971,466	1.46	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.95	-1.86 E	0.968 24/05/2023	0.938	0.938	0.976	0.95	0.96	5@0.950	565@0.976	---	---	745	12	714.95	4,722.89	0.83	1.18	50203030
27,098,594	0.540	0.07 0.05	22/05/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.35	0.86 P	2.33 24/05/2023	2.33	2.3	2.35	2.35	2.317	447@2.32	3415@2.35	21.22	2022	19,575	42	45,346.82	63,681.70	2.25	2.51	45201020
7,070,400	0.930	0.1081 0.3242	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	8.16	2.00 P	8 24/05/2023	7.96	7.96	8.2	8.16	8.135	153@8.12	100@8.16	---	---	23,313	88	189,643.36	57,694.46	5.9	8.2	50206015
21,912,599	0.300	---	18/05/2023	23/02/2007	---	REVOIL (CR)	1.39	0.72 P	1.38 24/05/2023	1.35	1.35	1.4	1.39	1.375	1760@1.38	500@1.39	---	---	9,320	26	12,815.23	30,458.51	1.21	1.5	60101020
13,582,223	1.35	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.5	5.04 P	2.38 24/05/2023	2.4	2.39	2.53	2.5	2.463	300@2.47	1805@2.50	---	---	17,297	117	42,597.24	33,955.56	1.85	2.85	55102010
40,693,350	5.00	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.12	3.92 P	2.04 24/05/2023	2.05	2.04	2.16	2.12	2.094	2500@2.11	300@2.15	---	---	38,434	96	80,492.89	86,269.90	1.76	2.41	40202010
3,048,000	0.300	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.865	-0.80 E	1.88 24/05/2023	1.875	1.85	1.895	1.865	1.869	250@1.86	600@1.90	32.67	2022	5,262	26	9,832.67	5,684.52	1.755	2.22	55102010
10,203,575	0.730	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.412	3.52 P	0.398 24/05/2023	0.399	0.399	0.412	0.412	0.404	498@0.400	349@0.410	---	2022	4,670	9	1,886.42	4,203.87	0.351	0.5	55101020
8,340,750	1.16	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.48	-2.04 E	0.49 24/05/2023	0.486	0.48	0.486	0.48	0.481	400@0.466	500@0.488	---	2022	980	4	471.07	4,003.56	0.452	0.6	50205030

Main Market - Low Liquidity Class

11,869,224	0.540	0.087 0.136	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	8.25	-0.60 E	8.3 24/05/2023	8	8	8.25	8.25	8.073	10@8.20	300@8.30	---	---	3,228	20	26,061.00	97,921.10	7.45	9.45	50203030
10,500,000	4.00	0.37 0.29	16/05/2023	02/08/2016	---	INTERCONTINENTAL (CR)	6.45	---	6.45 24/05/2023	---	---	---	---	---	10@6.30	1200@6.45	12.30	2022	---	---	---	67,725.00	6.2	6.85	35102000

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2020	2021	2022	Dividend [2]	Right																							
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.51	-6.34 C	2.68	24/05/2023	2.49	2.48	2.59	2.54	2.504	2@2.50	195@2.54	---	---	1,618	19	4,051.85	144,161.56	2.26	3	35101010	
151,532,467	0.500	0.01	0.02	---	22/07/2022	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.03	---	1.03	24/05/2023	---	---	---	---	600@0.990	1000@1.05	---	---	---	---	---	156,078.44	0.965	1.14	35102000		
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.296	---	0.296	24/05/2023	0.292	0.292	0.296	0.296	0.294	1000@0.274	250@0.304	---	---	90	2	26.48	4,528.80	0.236	0.39	40301030	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.2	1.27 P	3.16	24/05/2023	3.16	3.16	3.2	3.2	3.168	500@3.16	---	---	---	---	2,500	3	7,920.00	48,000.00	2.92	3.52	50203015
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.8	---	4.8	24/05/2023	---	---	---	---	50@4.70	95@4.86	18.92	2022	---	---	---	15,876.00	4.54	5.2	40204020		
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	334	-1.77 C	340	24/05/2023	340	334	340	334	334.323	5@330.00	13@334.00	---	---	62	7	20,728.00	921,840.00	288	348	45103010	
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.22	---	2.22	24/05/2023	---	---	---	---	78@2.14	100@2.24	16.40	2022	---	---	---	14,874.00	1.93	2.54	45102020		
21,364,000	1.12	---	---	---	29/07/2019	08/03/2023	---	LAMPASA HOTEL SA (CR)	23	---	23	24/05/2023	23	23	23.6	23	23.098	100@22.40	100@23.40	---	---	1,072	9	24,761.40	491,372.00	20.6	24	40501025	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.244	-9.63 C	0.27	24/05/2023	0.244	0.244	0.244	0.244	0.244	---	989@0.260	---	2022	1,000	1	244.00	2,700.25	0.22	0.364	55102010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.31	---	0.31	24/05/2023	---	---	---	---	---	---	---	---	2022	---	---	---	2,700.25	0.218	0.342	55102010	
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	17	---	17	24/05/2023	---	---	---	---	123@16.90	75@17.60	---	---	---	---	---	465,446.40	14.7	17.1	50203015		
255,494,534	2.71	0.352	0.279	0.11	14/12/2022	30/09/2021	---	PRODEA (CR)	7.65	---	7.65	24/05/2023	8.1	8.1	8.1	8.1	8.1	93@7.25	441@8.10	---	---	12	2	97.20	1,954,533.19	7.3	8.6	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.99	---	0.99	24/05/2023	1.08	1.08	1.08	1.08	1.08	---	223@1.08	---	---	167	1	180.36	4,139.64	0.92	1.5	45102020	

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	29.61	0.95 P	29.33	24/05/2023	29.63	29.45	29.63	29.61	29.554	100@29.30	100@32.00	---	---	5,736	5	169,518.93	---	22.5	31	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.052	---	0.052	24/05/2023	0.052	0.0515	0.052	0.052	0.052	10000@0.052	30595@0.052	---	---	111,685	17	5,788.12	18,528.35	0.05	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.033	---	0.033	24/05/2023	0.0265	0.0265	0.0265	0.0265	0.027	5498@0.028	775@0.037	---	---	1,200	2	31.80	2,155.77	0.018	0.069	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	0.16	24/05/2023	---	---	---	---	---	---	499@0.190	---	---	---	---	---	2,110.66	0.12	0.28	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.468	---	0.468	24/05/2023	0.5	0.46	0.5	0.47	0.469	---	225@0.500	---	---	210	7	98.46	6,084.00	0.45	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.199	4.74 P	0.19	24/05/2023	0.196	0.196	0.199	0.199	0.199	3200@0.194	694@0.199	---	---	32,325	15	6,421.42	45,007.69	0.177	0.248	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	24/05/2023	---	---	---	---	---	45000@0.086	---	---	---	---	---	---	45,007.69	0.072	0.086	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.304	---	0.304	24/05/2023	---	---	---	---	---	---	400@0.244	---	---	---	---	---	45,007.69	0.173	0.38	40501015
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.23	15.00 P	0.2	24/05/2023	0.2	0.198	0.23	0.23	0.201	2000@0.200	1956@0.230	---	---	34,018	29	6,848.56	4,043.34	0.198	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.178	---	0.178	24/05/2023	0.17	0.17	0.17	0.17	0.17	5000@0.163	1160@0.173	---	2022	530	1	90.10	9,728.52	0.136	0.378	50203030
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.143	19.17 P	0.12	24/05/2023	0.121	0.121	0.143	0.143	0.13	3000@0.129	3927@0.143	---	---	55,929	20	7,267.31	7,400.87	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.6	3.45 P	0.58	24/05/2023	0.59	0.59	0.6	0.6	0.599	23350@0.600	7199@0.605	---	---	449,830	107	269,379.94	222,802.20	0.565	0.765	40501020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.49	0.41 P	0.488	24/05/2023	0.49	0.49	0.49	0.49	0.49	100@0.460	500@0.510	---	---	1,008	7	493.92	7,762.77	0.408	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PRODEFTHIKH SA (CR)	0.52	4.00 P	0.5	24/05/2023	0.5	0.5	0.52	0.52	0.502	5@0.520	280@0.530	---	---	5,595	10	2,809.40	12,646.01	0.4	0.6	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.19	---	0.19	24/05/2023	0.19	0.19	0.19	0.19	0.19	500@0.190	470@0.198	---	---	2,000	1	380.00	5,403.27	0.15	0.23	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	9.25	---	9.25	24/05/2023	---	---	---	---	---	110@8.75	100@9.45	70.85	2022	---	---	---	9,351.75	7.6	16.9	55101020

Suspension Status

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
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5278	VARARESSOS (CR)	0.24	---	0.24	02/05/2023	---	---	---	---	---	---	4@0.280	---	---	---	---	---	---	1,519.20	0.16	0.25	55101020
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.2	0.3	40204020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010

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																					
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.28	---	0.28	06/04/2023	---	---	---	---	---	---	---	---	---	---	---	1,995.06	0.17	0.43	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5277	LIVANIS SA (CR)	0.125	---	0.125	28/04/2023	---	---	---	---	---	---	---	---	---	---	---	966.80	0.12	0.18	40301030

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5179	- Suspension of trading as of 25/05/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5216	- Suspension of trading as of 01/10/2019.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5233	- Suspension of trading as of 13/05/2020.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.
5275	- Transfer to the Surveillance Category as of 09/07/2020.
5277	- Suspension of trading as of 02/05/2023.
5278	- Suspension of trading as of 03/05/2023.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	35,688	16.44	586,710.72	10:32:30	20
MPLE KEDROS (CR)	50,000	2.30	115,000.00	10:37:17	20
OPAP (CR)	49,358	16.42	810,458.36	10:37:44	20
OPAP (CR)	50,000	16.46	823,000.00	10:42:07	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	2.77	691,500.00	11:18:29	20
PIRAEUS FINANCIAL HOLD (CR)	3,006	2.67	8,028.42	11:53:45	14
INTRACOM HOLDINGS (CR)	60,000	1.80	108,000.00	12:15:32	20
FOURLIS (CR)	50,000	4.00	200,000.00	13:37:57	20
PPC (CR)	100,000	9.37	937,000.00	14:24:24	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	2.78	416,400.00	14:29:12	20
EUROBANK HOLDINGS (CR)	45,744	1.58	72,275.52	15:35:32	14
PIRAEUS FINANCIAL HOLD (CR)	200,000	2.82	564,000.00	16:30:26	20
NATIONAL BANK (CR)	158,488	5.87	930,641.54	16:58:39	20
HELLENIC EXCHANGES-A.S.E. (CR)	175,168	4.90	858,323.20	17:15:04	20
OPAP (CR)	79,774	16.10	1,284,361.40	17:15:43	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

Occurred 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	25/05/2023	5,000	906,928	---	---	906,928	26,620,410.00	29.3523	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											Price	Buy / Sell				
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	8.6042	4.1960	94.8000	97.0000	95.4167	95.0010	24/05/2023	12,000	11,553.25	94.1000	B	25/05/2023	89.9269	97.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	11.9000	4.8110	93.1000	93.5000	93.4000	93.8000	24/05/2023	31,000	29,273.90	93.1000	B	25/05/2023	91.4001	95.5000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	6	---	1	O.P.A.P. S.A. (Non Convertible)	1.8667	3.8880	92.3500	93.1000	92.3500	93.0000	24/05/2023	21,000	19,563.20	92.2102	B	25/05/2023	91.9800	95.4000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	5	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	3.5361	4.1810	90.0100	90.0100	90.0100	90.1110	24/05/2023	1,000	903.64	90.0100	B	25/05/2023	87.5500	91.0000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	5	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	0.3000	3.9820	95.5000	96.0000	95.9282	95.3770	24/05/2023	23,000	22,070.39	95.5000	B	25/05/2023	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)	8.2417	5.8580	84.6000	84.9000	84.7455	85.1500	24/05/2023	88,000	75,301.27	84.7000	B	25/05/2023	82.0100	85.8000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	2.5764	4.4610	93.7000	94.0000	94.0000	93.6000	24/05/2023	4,000	3,767.31	93.6000	B	25/05/2023	92.5500	96.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	4	---	1	ELVALHALCOR S.A. (Non Convertible)	0.8847	4.9210	88.2500	88.4990	88.4000	88.5000	24/05/2023	37,000	32,738.60	87.4000	B	25/05/2023	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)	11.1528	4.6670	91.4899	92.0000	92.0000	91.2500	24/05/2023	67,000	62,089.18	91.2500	B	25/05/2023	86.8000	92.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	10.6056	5.1450	86.7497	87.2000	86.8097	86.7500	24/05/2023	15,000	13,180.54	86.7400	B	25/05/2023	82.1339	87.4500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	8	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	11.6167	4.1750	98.4500	98.5000	98.4968	98.3460	24/05/2023	80,000	79,726.81	98.0001	B	25/05/2023	96.6179	98.9000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	2	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	17.8861	4.5980	99.5000	99.7800	99.5741	99.5020	24/05/2023	55,000	55,749.49	98.0000	B	25/05/2023	94.9889	101.0000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	2	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	15.0333	4.2530	99.5000	99.9990	99.9468	99.2040	24/05/2023	13,000	13,188.51	98.9150	B	25/05/2023	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)	7.7000	3.7980	97.9999	98.0000	98.0000	98.0000	24/05/2023	108,000	106,671.60	98.0000	B	25/05/2023	95.6301	98.9000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	8	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	2.5278	4.3490	93.5000	93.5001	93.5001	95.0000	24/05/2023	5,000	4,687.64	93.5103	B	25/05/2023	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)	9.6444	5.8490	---	---	---	90.0000	24/05/2023	---	---	90.2000	B	25/05/2023	87.6862	92.5100
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	6.0347	3.7300	99.0000	99.7500	99.0330	99.0120	23/05/2023	150,000	149,454.71	99.0100	B	25/05/2023	97.5523	100.0000
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)	21.0375	3.9710	---	---	---	100.0000	24/05/2023	---	---	100.0000	B	25/05/2023	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)	12.8083	5.2310	87.9000	88.0000	87.9000	88.5000	24/05/2023	25,000	22,300.21	87.5500	B	25/05/2023	84.3700	90.8700

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	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
5,622,848,349	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	---	---	---	---	---	---	---	---	---
4,050,000	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	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									
AEONIC 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, Α.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								
FREEDOM FINANCE EUROPE LTD					a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
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, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD					a					
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
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, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730									
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛΑΤ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ 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 & ΦΙΓΕΝΙΑΣ 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, ΑΙΓΙΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663									
PANCRETA BANK S.A									a	
, ΙΚΑΡΟΥ 5	2810 338800									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000									
PEGASUS SECURITIES S.A				a			a			
17, ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
MLS MULTIMEDIA SA (CR)			Suspension Status
	PIRAEUS SECURITIES S. A.	01/08/2019	
ALPHA ETF FTSE Athex Large Cap			Exchange Traded Funds (ETFs)
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
ADMIE (IPTO) HOLDING S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
	HELLENIC AMERICAN SECURITIES S.A.	09/03/2020	
	PIRAEUS SECURITIES S. A.	29/06/2017	
AEGEAN AIRLINES (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020	
ALPHA SERVICES HOLD (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	04/01/2016	
	MERIT SECURITIES S.A.	03/09/2012	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	28/05/2009	
ALPHA TRUST (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023	
	LEON DEPOLAS SECURITIES S.A.	04/01/2021	
ANDROMEDA SA (CR)			Main Market
	BETA SECURITIES S.A.	15/02/2021	
	OPTIMA BANK S.A.	03/04/2023	
ATTICA BANK S.A. (CR)			Main Market
	EUROXX SECURITIES S.A.	22/01/2016	
	PIRAEUS SECURITIES S. A.	20/09/2017	
AUSTRIACARD (CB)			Main Market
	BETA SECURITIES S.A.	23/03/2023	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023	
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	
	PANTELAKIS SECURITIES S.A.	15/05/2023	
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	

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
PIRAEUS FINANCIAL HOLD (CR)			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	Main Market
	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	
PPC (CR)			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	Main Market
	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)			
	BETA SECURITIES S.A.	01/06/2021	Main Market
	LEON DEPOLAS SECURITIES S.A.	05/12/2022	
	PANTELAKIS SECURITIES S.A.	23/12/2021	
PROFILE SA (CR)			
	OPTIMA BANK S.A.	03/04/2023	Main Market
	PANTELAKIS SECURITIES S.A.	01/07/2019	
QUALITY & RELIABILITY SA (CR)			
	OPTIMA BANK S.A.	03/01/2023	Main Market
QUEST HOLDINGS (CR)			
	BETA SECURITIES S.A.	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019	
SIDMA STEEL (CR)			
	LEON DEPOLAS SECURITIES S.A.	06/06/2022	Main Market
	OPTIMA BANK S.A.	25/05/2023	
SPACE HELLAS SA (CR)			
	MERIT SECURITIES S.A	09/12/2022	Main Market
TECHNICAL OLYMPIC SA (CR)			
	BETA SECURITIES S.A.	04/04/2022	Main Market
TERNA ENERGY (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	Main Market
	PIRAEUS SECURITIES S. A.	09/12/2019	
THRACE PLASTICS SA (CR)			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018	
TITAN CEMENT (CB)			
	BETA SECURITIES S.A.	01/02/2021	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019	
	PIRAEUS SECURITIES S. A.	18/01/2021	
TZIRAKIAN PROFIL (CR)			
	LEON DEPOLAS SECURITIES S.A.	19/07/2021	Main Market
VIOHALCO SA/NV (CB)			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008	Main Market
	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)													
2,946.39	2,911.85	2,926.33	0.41%	June 2023	2,906.00	2,941.75	2,906.00	2,938.00	2,938.00	---	---		3,013.00	---	201	987	5,452
				July 2023	2,888.00	2,913.25	2,888.00	2,905.50	2,905.50	---	---		2,987.00	---	13	292	294
				August 2023	---	---	---	---	2,928.25	---	---		---	---	---	---	---
				September 2023	---	---	---	---	2,932.75	---	---		---	---	---	---	---
				December 2023	---	---	---	---	2,947.50	---	---		---	---	---	---	---
				March 2024	---	---	---	---	2,962.25	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
987.07	957.68	971.60	1.36%	June 2023	975.25	992.00	975.25	979.50	979.50	---	---		1,028.00	---	8	63	1,688
				September 2023	---	---	---	---	964.50	---	---		---	---	---	---	---
				December 2023	---	---	---	---	969.50	---	---		---	---	---	---	---
				March 2024	---	---	---	---	974.25	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
4,661.51	4,599.23	4,620.20	0.46%	June 2023	4,609.50	4,609.50	4,609.50	4,609.50	4,609.50	---	---		4,734.25	---	1	10	164
				July 2023	4,559.25	4,559.25	4,559.25	4,559.25	4,559.25	---	---		4,559.25	---	1	10	---
				August 2023	4,563.50	4,563.50	4,563.50	4,563.50	4,563.50	---	---		4,563.50	---	2	20	---
				September 2023	---	---	---	---	4,628.25	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4,651.50	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4,674.75	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.87	1.838	1.862	1.20%	June 2023	1.85	1.88	1.85	1.87	1.87	---	---	---	1.92	---	22	143	11,765
				September 2023	1.86	1.88	1.85	1.88	1.88	---	---	---	1.88	---	12	430	861
				December 2023	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.87	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.6	8.91	9.34	6.14%	June 2023	8.90	9.60	8.90	9.36	9.36	---	---	---	9.60	---	147	440	1,367
				September 2023	---	---	---	---	8.94	---	---	---	8.56	---	---	---	6
				December 2023	---	---	---	---	8.90	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	8.94	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.377	1.3435	1.36	0.85%	June 2023	1.36	1.39	1.35	1.37	1.37	---	---	---	1.52	---	353	14,599	194,404
				September 2023	1.38	1.38	1.38	1.38	1.38	---	---	---	1.44	---	11	39	243
				December 2023	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.37	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.58	13.82	14.38	2.57%	June 2023	14.56	14.59	14.32	14.32	14.32	---	---	---	14.59	---	4	4	89
				September 2023	---	---	---	---	14.11	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.18	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.25	---	---	---	---	---	---	---	---
AVAX S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.01	0.95	0.994	4.63%	June 2023	0.980	1.01	0.980	0.996	0.996	---	---	---	1.01	---	16	39	463
				September 2023	---	---	---	---	0.956	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.961	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	0.966	---	---	---	---	---	---	---	---
CC HBC AG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
28.4	27.4	27.5	-4.58%	June 2023	27.36	27.76	27.36	27.59	27.59	---	---	---	28.84	---	17	54	231
				September 2023	---	---	---	---	29.00	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	29.15	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	29.29	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.58	5.21	5.43	3.63%	June 2023	5.25	5.54	5.25	5.40	5.40	---	---	---	5.54	---	80	471	6,111
				September 2023	---	---	---	---	5.27	---	---	---	4.35	---	---	---	5
				December 2023	---	---	---	---	5.30	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.33	---	---	---	---	---	---	---	---

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)													
2.24	2.13	2.22	3.26%	June 2023	2.17	2.24	2.16	2.23	2.23	---	---	---	2.24	---	32	146	955
				September 2023	---	---	---	---	2.16	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.17	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.19	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.76	1.68	1.754	4.16%	June 2023	1.70	1.75	1.69	1.75	1.75	---	---	---	1.81	---	22	146	1,544
				September 2023	1.72	1.72	1.72	1.72	1.72	---	---	---	1.72	---	1	1	---
				December 2023	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.71	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.53	1.492	1.5	0.47%	June 2023	1.51	1.54	1.49	1.51	1.51	---	---	---	1.71	---	340	14,471	36,178
				September 2023	1.50	1.50	1.50	1.50	1.50	---	---	---	1.55	---	1	1	1
				December 2023	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.52	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.67	6.5	6.67	2.30%	June 2023	6.68	6.68	6.65	6.66	6.66	---	---	---	6.95	---	8	23	537
				September 2023	---	---	---	---	6.37	---	---	---	6.83	---	---	---	---
				December 2023	---	---	---	---	6.59	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.63	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.12	3.96	4.1	2.89%	June 2023	3.99	4.14	3.98	4.03	4.03	---	---	---	4.21	---	50	204	1,132
				September 2023	---	---	---	---	4.01	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.03	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.05	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.82	13.2	13.7	3.47%	June 2023	13.35	13.85	13.34	13.75	13.75	---	---	---	13.85	---	74	336	8,557
				September 2023	---	---	---	---	13.32	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	13.39	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	13.46	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.95	4.72	4.9	2.94%	June 2023	4.59	4.83	4.59	4.76	4.76	---	---	---	4.83	---	24	71	1,945
				September 2023	---	---	---	---	4.64	---	---	---	4.74	---	---	---	47
				December 2023	---	---	---	---	4.81	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.84	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENiQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.77	7.57	7.62	0.53%	June 2023	7.75	7.76	7.68	7.68	7.68	---	---	---	8.08	---	9	29	1,391
---	---	---	---	September 2023	---	---	---	---	7.42	---	---	---	7.39	---	---	---	13
---	---	---	---	December 2023	---	---	---	---	7.67	---	---	---	---	---	---	---	---
---	---	---	---	March 2024	---	---	---	---	7.70	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.93	1.81	1.92	5.38%	June 2023	1.85	1.94	1.85	1.92	1.92	---	---	---	2.07	---	38	110	4,414
---	---	---	---	September 2023	---	---	---	---	1.85	---	---	---	1.84	---	---	---	2
---	---	---	---	December 2023	---	---	---	---	1.84	---	---	---	---	---	---	---	---
---	---	---	---	March 2024	---	---	---	---	1.85	---	---	---	---	---	---	---	---
INTRAKAT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.81	1.682	1.804	6.75%	June 2023	1.72	1.83	1.72	1.81	1.81	---	---	---	1.83	---	225	1,924	8,916
---	---	---	---	September 2023	1.72	1.82	1.72	1.81	1.81	---	---	---	1.82	---	18	479	481
---	---	---	---	December 2023	---	---	---	---	1.71	---	---	---	---	---	---	---	---
---	---	---	---	March 2024	---	---	---	---	1.72	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
22.54	21.98	21.98	-1.52%	June 2023	22.30	22.40	22.04	22.04	22.04	---	---	---	23.32	---	21	47	394
---	---	---	---	September 2023	---	---	---	---	22.46	---	---	---	---	---	---	---	---
---	---	---	---	December 2023	---	---	---	---	22.57	---	---	---	---	---	---	---	---
---	---	---	---	March 2024	---	---	---	---	22.69	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.19	5.805	6.12	4.97%	June 2023	5.85	6.20	5.85	6.15	6.15	---	---	---	6.53	---	85	337	5,664
---	---	---	---	September 2023	---	---	---	---	5.87	---	---	---	---	---	---	---	---
---	---	---	---	December 2023	---	---	---	---	5.90	---	---	---	---	---	---	---	---
---	---	---	---	March 2024	---	---	---	---	5.93	---	---	---	---	---	---	---	---
MIG (CR)																	
(Contract Size: 3 Securities, Physical Delivery)																	
5.16	4.905	4.98	-1.97%	June 2023	4.85	5.03	4.85	4.88	4.88	---	---	---	5.80	---	33	165	1,438
---	---	---	---	September 2023	---	---	---	---	5.11	---	---	---	---	---	---	---	---
---	---	---	---	December 2023	---	---	---	---	5.14	---	---	---	---	---	---	---	---
---	---	---	---	March 2024	---	---	---	---	5.16	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
22.56	21.9	22.26	1.64%	June 2023	22.14	22.55	22.14	22.50	22.50	---	---	---	25.05	---	23	149	1,676
---	---	---	---	September 2023	---	---	---	---	21.88	---	---	---	22.18	---	---	---	197
---	---	---	---	December 2023	---	---	---	---	22.15	---	---	---	---	---	---	---	---
---	---	---	---	March 2024	---	---	---	---	22.26	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
29	28.36	29	1.54%	June 2023	28.72	29.10	28.46	29.10	29.10	---	---	---	29.80	---	67	234	2,520
				September 2023	28.33	28.48	27.81	28.48	28.48	---	---	---	29.40	---	11	22	25
				December 2023	---	---	---	---	28.89	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	29.03	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.052	5.81	5.94	2.24%	June 2023	5.85	6.07	5.83	5.99	5.99	---	---	---	6.30	---	164	1,789	21,574
				September 2023	---	---	---	---	5.84	---	---	---	6.07	---	---	---	78
				December 2023	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.91	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
16.53	16.1	16.1	-0.80%	June 2023	15.85	15.88	15.67	15.67	15.67	---	---	---	16.21	---	6	34	1,792
				September 2023	---	---	---	---	16.33	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	16.41	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	16.50	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.23	13.98	14.09	-0.07%	June 2023	14.14	14.25	14.05	14.17	14.17	---	---	---	15.20	---	47	233	10,876
				September 2023	---	---	---	---	13.65	---	---	---	14.32	---	---	---	65
				December 2023	---	---	---	---	14.26	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.33	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
19.56	19.16	19.54	1.03%	June 2023	---	---	---	---	19.57	---	---	---	19.78	---	---	---	356
				September 2023	---	---	---	---	19.46	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	19.56	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	19.66	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.86	2.742	2.816	2.40%	June 2023	2.76	2.86	2.75	2.81	2.81	---	---	---	2.86	---	351	6,805	65,419
				September 2023	2.78	2.78	2.78	2.78	2.78	---	---	---	2.83	---	1	10	103
				December 2023	---	---	---	---	2.78	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.80	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.48	9.33	9.355	-0.11%	June 2023	9.39	9.52	9.39	9.47	9.47	---	---	---	9.74	---	196	1,248	21,483
				September 2023	---	---	---	---	9.42	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	9.47	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	9.52	---	---	---	---	---	---	---	---

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
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.86	5.66	5.77	1.94%	June 2023	5.68	5.84	5.68	5.77	5.77	---	---	---	5.84	---	15	68	243
				September 2023	---	---	---	---	5.70	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.72	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.75	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.42	20.1	20.22	0.60%	June 2023	20.29	20.48	20.29	20.34	20.34	---	---	---	20.98	---	104	1,010	11,473
				September 2023	20.16	20.16	20.16	20.16	20.16	---	---	---	20.75	---	1	5	30
				December 2023	---	---	---	---	20.33	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	20.43	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
16.1	15.86	16.08	0.63%	June 2023	15.96	16.09	15.96	16.09	16.09	---	---	---	16.68	---	10	19	513
				September 2023	---	---	---	---	16.08	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	16.16	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	16.24	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.51	5.01	5.49	8.71%	June 2023	5.11	5.52	5.11	5.45	5.45	---	---	---	5.52	---	93	562	5,696
				September 2023	---	---	---	---	5.02	---	---	---	4.46	---	---	---	20
				December 2023	---	---	---	---	5.11	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.13	---	---	---	---	---	---	---	---

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															
June 2023								July 2023								Other Months		June 2023						July 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	
1,725	0.00	0.00	0.00	-	1,187.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,725
1,750	0.00	0.00	0.00	-	1,162.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,750
1,775	0.00	0.00	0.00	-	1,137.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,775
1,800	0.00	0.00	0.00	-	1,112.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,800
1,825	0.00	0.00	0.00	-	1,087.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,825
1,850	0.00	0.00	0.00	-	1,062.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,850
1,875	0.00	0.00	0.00	-	1,037.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,875
1,900	0.00	0.00	0.00	-	1,012.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,900
1,925	0.00	0.00	0.00	-	987.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,925
1,950	0.00	0.00	0.00	-	963.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,950
1,975	0.00	0.00	0.00	-	938.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,975
2,000	0.00	0.00	0.00	-	913.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,000
2,050	0.00	0.00	0.00	-	863.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,050
2,100	0.00	0.00	0.00	-	813.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,100
2,150	0.00	0.00	0.00	-	763.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,150
2,200	0.00	0.00	0.00	-	713.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,200
2,250	0.00	0.00	0.00	-	663.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,250
2,300	0.00	0.00	0.00	-	613.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-	-	2,300
2,350	0.00	0.00	0.00	-	563.00	-	-	0.00	0.00	0.00	-	543.00	-	-	-	0.00	0.00	0.00	-	0.25	-	-	0.00	0.00	0.00	-	0.50	-	-	-	2,350
2,400	0.00	0.00	0.00	-	513.00	-	-	0.00	0.00	0.00	-	494.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.00	-	-	-	2,400
2,450	0.00	0.00	0.00	-	463.00	-	-	0.00	0.00	0.00	-	445.00	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.10	-	-	-	2,450
2,500	0.00	0.00	0.00	-	413.00	-	-	0.00	0.00	0.00	-	397.00	-	-	-	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	3.80	-	-	-	2,500
2,550	0.00	0.00	0.00	-	364.00	-	-	0.00	0.00	0.00	-	350.00	-	-	-	0.00	0.00	0.00	-	0.34	-	6	0.00	0.00	0.00	-	6.80	-	-	-	2,550
2,600	0.00	0.00	0.00	-	314.00	-	20	0.00	0.00	0.00	-	305.00	-	-	-	0.00	0.00	0.00	-	0.96	-	9	0.00	0.00	0.00	-	11.25	-	-	-	2,600
2,650	0.00	0.00	0.00	-	266.00	-	80	0.00	0.00	0.00	-	262.00	-	-	-	0.00	0.00	0.00	-	2.40	-	358	0.00	0.00	0.00	-	18.00	-	-	-	2,650
2,700	0.00	0.00	0.00	-	219.00	-	40	0.00	0.00	0.00	-	221.00	-	-	-	0.00	0.00	0.00	-	5.50	-	253	0.00	0.00	0.00	-	27.25	-	-	-	2,700
2,750	0.00	0.00	0.00	-	175.00	-	20	0.00	0.00	0.00	-	184.00	-	-	-	0.00	0.00	0.00	-	11.25	-	60	0.00	0.00	0.00	-	39.75	-	-	-	2,750
2,800	0.00	0.00	0.00	-	134.00	-	142	0.00	0.00	0.00	-	150.00	-	1	-	0.00	0.00	0.00	-	20.75	-	40	0.00	0.00	0.00	-	56.00	-	-	-	2,800
2,850	0.00	0.00	0.00	-	99.00	-	-	0.00	0.00	0.00	-	120.00	-	-	-	0.00	0.00	0.00	-	35.50	-	20	0.00	0.00	0.00	-	76.00	-	-	-	2,850
2,900	0.00	0.00	0.00	-	70.00	-	6	0.00	0.00	0.00	-	95.00	-	-	-	0.00	0.00	0.00	-	56.00	-	23	0.00	0.00	0.00	-	100.00	-	-	-	2,900
2,950	50.00	50.00	50.00	50.00	50.00	6	45	0.00	0.00	0.00	-	73.00	-	60	-	0.00	50.00	0.00	-	83.00	-	20	123.00	123.00	123.00	123.00	123.00	20	20	-	2,950
3,000	0.00	0.00	0.00	-	29.75	-	5	0.00	0.00	0.00	-	55.50	-	-	-	0.00	0.00	0.00	-	116.00	-	35	155.00	155.00	155.00	155.00	155.00	20	20	-	3,000
3,050	0.00	0.00	0.00	-	18.00	-	5	0.00	0.00	0.00	-	41.00	-	-	-	0.00	0.00	0.00	-	154.00	-	150	0.00	0.00	0.00	-	196.00	-	21	-	3,050
3,100	0.00	0.00	0.00	-	10.25	-	-	0.00	0.00	0.00	-	29.75	-	-	-	0.00	0.00	0.00	-	196.00	-	-	0.00	0.00	0.00	-	235.00	-	-	-	3,100
3,150	0.00	0.00	0.00	-	5.50	-	-	0.00	0.00	0.00	-	21.25	-	-	-	0.00	0.00	0.00	-	241.00	-	-	0.00	0.00	0.00	-	276.00	-	-	-	3,150
3,200	0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	14.75	-	-	-	0.00	0.00	0.00	-	289.00	-	-	0.00	0.00	0.00	-	319.00	-	-	-	3,200

FTSE/Athex Large Cap

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

		Call Options														Put Options																	
		June 2023						July 2023						Other Months				June 2023						July 2023						Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
Totals:						6	363						0	61	0	0						0	974						40	61	0	0	
Number of Trades:							2						0			0						0							2			0	

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																		
June 2023							July 2023							Other Months		June 2023							July 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	0.000	0.000	0.000	0.851	-	-										0.000	0.000	0.000	0.001	-	-											0.005
0.550	0.000	0.000	0.000	0.801	-	-										0.000	0.000	0.000	0.001	-	-											0.006
0.600	0.000	0.000	0.000	0.751	-	-										0.000	0.000	0.000	0.001	-	-											0.006
0.650	0.000	0.000	0.000	0.701	-	-										0.000	0.000	0.000	0.001	-	-											0.007
0.700	0.000	0.000	0.000	0.651	-	-										0.000	0.000	0.000	0.001	-	-											0.007
0.750	0.000	0.000	0.000	0.601	-	-										0.000	0.000	0.000	0.002	-	-											0.008
0.800	0.000	0.000	0.000	0.551	-	-	0.000	0.000	0.000		0.553	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.008	
0.850	0.000	0.000	0.000	0.501	-	-	0.000	0.000	0.000		0.503	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.009	
0.900	0.000	0.000	0.000	0.451	-	-	0.000	0.000	0.000		0.454	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009	
0.950	0.000	0.000	0.000	0.401	-	-	0.000	0.000	0.000		0.405	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.010	
1.000	0.000	0.000	0.000	0.352	-	-	0.000	0.000	0.000		0.358	-	-			0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000		0.004	-	-			0.010	
1.100	0.000	0.000	0.000	0.255	-	-	0.000	0.000	0.000		0.268	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.014	-	-			0.011	
1.200	0.000	0.000	0.000	0.167	-	-	0.000	0.000	0.000		0.190	-	-			0.000	0.000	0.000	0.015	-	20	0.000	0.000	0.000		0.036	-	-			0.012	
1.300	0.000	0.000	0.000	0.096	-	-	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000		0.073	-	-			0.013	
1.400	0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000	0.096	-	-	0.000	0.000	0.000		0.126	-	-			0.014	
1.500	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000	0.169	-	-	0.000	0.000	0.000		0.193	-	-			0.015	
1.600	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000	0.257	-	-	0.000	0.000	0.000		0.273	-	-			0.016	
1.700	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000	0.352	-	-	0.000	0.000	0.000		0.361	-	-			0.017	
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000	0.450	-	-	0.000	0.000	0.000		0.454	-	-			0.018	
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000	0.550	-	-	0.000	0.000	0.000		0.551	-	-			0.019	
2.000	0.000	0.000	0.000	0.002	-	-										0.000	0.000	0.000	0.650	-	-										0.020	
Totals:					0	0						0	0	0								0	20									0
Number of Trades:					0							0	0	0									0.00									0

NATIONAL BANK (CR)

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

Call Options														Put Options																							
June 2023							July 2023							Other Months		June 2023							July 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	0.000	0.000	0.000	3.91	-	-										0.000	0.000	0.000	0.001	-	-											0.019					
2.000	0.000	0.000	0.000	3.81	-	-										0.000	0.000	0.000	0.002	-	-											0.020					
2.200	0.000	0.000	0.000	3.61	-	-										0.000	0.000	0.000	0.001	-	-											0.022					
2.400	0.000	0.000	0.000	3.41	-	-										0.000	0.000	0.000	0.001	-	-											0.024					
2.600	0.000	0.000	0.000	3.21	-	-										0.000	0.000	0.000	0.001	-	-											0.026					
2.800	0.000	0.000	0.000	3.01	-	-										0.000	0.000	0.000	0.001	-	-											0.028					
3.000	0.000	0.000	0.000	2.81	-	-										0.000	0.000	0.000	0.001	-	-											0.030					
3.200	0.000	0.000	0.000	2.61	-	-	0.000	0.000	0.000		2.62	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.032					
3.400	0.000	0.000	0.000	2.41	-	-	0.000	0.000	0.000		2.42	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.034					
3.600	0.000	0.000	0.000	2.21	-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-					0.036					
3.800	0.000	0.000	0.000	2.01	-	-	0.000	0.000	0.000		2.03	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-					0.038					
4.000	0.000	0.000	0.000	1.82	-	-	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-					0.040					
4.400	0.000	0.000	0.000	1.42	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.028	-	-					0.044					
4.800	0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.079	-	-					0.048					
5.200	0.000	0.000	0.000	0.678	-	7	0.000	0.000	0.000		0.799	-	-			0.000	0.000	0.000	0.062	-	270	0.000	0.000	0.000	0.173	-	-					0.052					
5.600	0.000	0.000	0.000	0.393	-	-	0.000	0.000	0.000		0.554	-	-			0.000	0.000	0.000	0.176	-	-	0.000	0.000	0.000	0.327	-	-					0.056					
6.000	0.000	0.000	0.000	0.198	-	-	0.000	0.000	0.000		0.365	-	-			0.000	0.000	0.000	0.381	-	-	0.000	0.000	0.000	0.538	-	-					0.060					
6.400	0.000	0.000	0.000	0.087	-	-	0.000	0.000	0.000		0.229	-	-			0.000	0.000	0.000	0.671	-	-	0.000	0.000	0.000	0.801	-	-					0.064					
6.800	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000		0.137	-	-			0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000	1.11	-	-					0.068					
7.200	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000	1.40	-	-	0.000	0.000	0.000	1.45	-	-					0.072					
7.600	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000	1.79	-	-	0.000	0.000	0.000	1.82	-	-					0.076					
8.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000	2.19	-	-	0.000	0.000	0.000	2.20	-	-					0.080					
Totals:					0	7						0	0	0								0	270									0	10			0	0
Number of Trades:					0							0	0										0.00									0			0		

OPAP (CR)

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

Call Options														Put Options																			
Exercise Price	June 2023						July 2023						Other Months		June 2023						July 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
8.800	0.000	0.000	0.000	7.44	-	-											0.000	0.000	0.000	0.001	-	-											0.088
9.200	0.000	0.000	0.000	7.04	-	-											0.000	0.000	0.000	0.001	-	-											0.092
9.600	0.000	0.000	0.000	6.64	-	-											0.000	0.000	0.000	0.001	-	-											0.096
10.000	0.000	0.000	0.000	6.24	-	-	0.000	0.000	0.000		6.26	-	-				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	5.24	-	-	0.000	0.000	0.000		5.27	-	-				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	4.25	-	-	0.000	0.000	0.000		4.27	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.120
13.000	0.000	0.000	0.000	3.25	-	-	0.000	0.000	0.000		3.28	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-					0.130
14.000	0.000	0.000	0.000	2.26	-	-	0.000	0.000	0.000		2.32	-	-				0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.047	-	-					0.140
15.000	0.000	0.000	0.000	1.34	-	-	0.000	0.000	0.000		1.47	-	-				0.000	0.000	0.000	0.086	-	-	0.000	0.000	0.000	0.192	-	-					0.150
16.000	0.000	0.000	0.000	0.619	-	50	0.000	0.000	0.000		0.809	-	-				0.000	0.000	0.000	0.370	-	-	0.000	0.000	0.000	0.531	-	-					0.160
17.000	0.000	0.000	0.000	0.210	-	-	0.000	0.000	0.000		0.380	-	-				0.000	0.000	0.000	0.961	-	-	0.000	0.000	0.000	1.10	-	-					0.170
18.000	0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000		0.152	-	-				0.000	0.000	0.000	1.81	-	-	0.000	0.000	0.000	1.88	-	-					0.180
19.000	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000		0.051	-	-				0.000	0.000	0.000	2.77	-	-	0.000	0.000	0.000	2.79	-	-					0.190
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.015	-	-				0.000	0.000	0.000	3.77	-	-	0.000	0.000	0.000	3.77	-	-					0.200
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.000	0.000	0.000	5.77	-	-	0.000	0.000	0.000	5.77	-	-					0.220
Totals:						0	50				0	0	0	0			0	0				0	0	0	0	0	0	0	0	0	0	0	0
Number of Trades:						0					0		0				0.00						0					0		0		0	

OTE (CR)

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

Call Options														Put Options																							
June 2023							July 2023							Other Months		June 2023							July 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						
9.200	0.000	0.000	0.000	4.91	-	-	0.000	0.000	0.000	4.93	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.092						
9.600	0.000	0.000	0.000	4.51	-	-	0.000	0.000	0.000	4.53	-	-				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	4.11	-	-	0.000	0.000	0.000	4.13	-	-				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	3.11	-	-	0.000	0.000	0.000	3.14	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.110						
12.000	0.000	0.000	0.000	2.12	-	-	0.000	0.000	0.000	2.17	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.035	-	-				0.120						
13.000	0.000	0.000	0.000	1.16	-	-	0.000	0.000	0.000	1.31	-	-				0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.174	-	-				0.130						
14.000	0.000	0.000	0.000	0.421	-	-	0.000	0.000	0.000	0.668	-	-				0.240	0.240	0.240	0.240	0.240	4	1	0.000	0.000	0.000	0.525	-	-				0.140					
15.000	0.000	0.000	0.000	0.085	-	-	0.000	0.000	0.000	0.276	-	20				0.000	0.000	0.000	0.971	-	-	0.000	0.000	0.000	1.14	-	-				0.150						
16.000	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.095	-	-				0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000	1.96	-	-				0.160						
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	2.90	-	-	0.000	0.000	0.000	2.90	-	-				0.170						
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	3.90	-	-	0.000	0.000	0.000	3.90	-	-				0.180						
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.90	-	-	0.000	0.000	0.000	4.90	-	-				0.190						
20.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	5.90	-	-					-	-				0.200						
22.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	7.90	-	-					-	-				0.220						
24.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	9.90	-	-					-	-				0.240						
Totals:					0	0					0	20	0	0							0	1											0	5	0	0	
Number of Trades:					0						0		0								1.00													0		0	

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																		
June 2023							July 2023							Other Months		June 2023							July 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	0.000	0.000	0.000	2.25	-	-										0.000	0.000	0.000	0.001	-	-											0.005
0.550	0.000	0.000	0.000	2.20	-	-										0.000	0.000	0.000	0.001	-	-											0.006
0.600	0.000	0.000	0.000	2.15	-	-										0.000	0.000	0.000	0.001	-	-											0.006
0.650	0.000	0.000	0.000	2.10	-	-										0.000	0.000	0.000	0.001	-	-											0.007
0.700	0.000	0.000	0.000	2.05	-	-										0.000	0.000	0.000	0.001	-	-											0.007
0.750	0.000	0.000	0.000	2.00	-	-										0.000	0.000	0.000	0.001	-	-											0.008
0.800	0.000	0.000	0.000	1.95	-	-										0.000	0.000	0.000	0.001	-	-											0.008
0.850	0.000	0.000	0.000	1.90	-	-										0.000	0.000	0.000	0.001	-	-											0.009
0.900	0.000	0.000	0.000	1.85	-	-										0.000	0.000	0.000	0.001	-	-											0.009
0.950	0.000	0.000	0.000	1.80	-	-										0.000	0.000	0.000	0.001	-	-											0.010
1.000	0.000	0.000	0.000	1.75	-	-										0.000	0.000	0.000	0.001	-	-											0.010
1.100	0.000	0.000	0.000	1.65	-	-										0.000	0.000	0.000	0.001	-	-											0.011
1.200	0.000	0.000	0.000	1.55	-	-										0.000	0.000	0.000	0.001	-	-											0.012
1.300	0.000	0.000	0.000	1.45	-	-										0.000	0.000	0.000	0.001	-	-											0.013
1.400	0.000	0.000	0.000	1.35	-	-										0.000	0.000	0.000	0.001	-	-											0.014
1.500	0.000	0.000	0.000	1.25	-	-										0.000	0.000	0.000	0.002	-	-											0.015
1.600	0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.016
1.700	0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.001	-	-				0.017
1.800	0.000	0.000	0.000	0.952	-	-	0.000	0.000	0.000		0.958	-	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000		0.002	-	-				0.018
1.900	0.000	0.000	0.000	0.853	-	-	0.000	0.000	0.000		0.860	-	-			0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000		0.004	-	-				0.019
2.000	0.000	0.000	0.000	0.753	-	-	0.000	0.000	0.000		0.765	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.009	-	-				0.020
2.200	0.000	0.000	0.000	0.557	-	2	0.000	0.000	0.000		0.584	-	-			0.000	0.000	0.000	0.004	-	3	0.000	0.000	0.000		0.027	-	-				0.022
2.400	0.000	0.000	0.000	0.373	-	-	0.000	0.000	0.000		0.426	-	-			0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000		0.068	-	-				0.024
2.600	0.000	0.000	0.000	0.221	-	-	0.000	0.000	0.000		0.292	-	-			0.000	0.000	0.000	0.068	-	-	0.000	0.000	0.000		0.134	-	-				0.026
2.800	0.000	0.000	0.000	0.113	-	-	0.000	0.000	0.000		0.193	-	-			0.000	0.000	0.000	0.160	-	-	0.000	0.000	0.000		0.235	-	-				0.028
3.000	0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000	0.297	-	-	0.000	0.000	0.000		0.362	-	-				0.030
3.200	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000	0.466	-	-	0.000	0.000	0.000		0.513	-	-				0.032
3.400	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000	0.654	-	-	0.000	0.000	0.000		0.683	-	-				0.034
3.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000	0.850	-	-	0.000	0.000	0.000		0.865	-	-				0.036
3.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000		1.06	-	-				0.038
Totals:					0	2						0	0	0	0	0	0	3				0	0	0	0	0	0	0	0	0	0	0
Number of Trades:					0							0	0	0		0.00						0						0	0			

PPC (CR)

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

Call Options														Put Options																		
June 2023							July 2023							Other Months		June 2023							July 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	
3.400	0.000	0.000	0.000	5.97	-	-										0.000	0.000	0.000	0.001	-	-											0.034
3.600	0.000	0.000	0.000	5.77	-	-										0.000	0.000	0.000	0.001	-	-											0.036
3.800	0.000	0.000	0.000	5.57	-	-										0.000	0.000	0.000	0.001	-	-											0.038
4.000	0.000	0.000	0.000	5.38	-	-										0.000	0.000	0.000	0.001	-	-											0.040
4.400	0.000	0.000	0.000	4.98	-	-										0.000	0.000	0.000	0.001	-	-											0.044
4.800	0.000	0.000	0.000	4.58	-	-										0.000	0.000	0.000	0.001	-	-											0.048
5.200	0.000	0.000	0.000	4.18	-	-										0.000	0.000	0.000	0.001	-	-											0.052
5.600	0.000	0.000	0.000	3.78	-	-										0.000	0.000	0.000	0.001	-	-											0.056
6.000	0.000	0.000	0.000	3.38	-	-	0.000	0.000	0.000		3.39	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-					0.060
6.400	0.000	0.000	0.000	2.98	-	-	0.000	0.000	0.000		2.99	-	-			0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.004	-	-					0.064
6.800	0.000	0.000	0.000	2.58	-	-	0.000	0.000	0.000		2.60	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-					0.068
7.200	0.000	0.000	0.000	2.18	-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.031	-	-					0.072
7.600	0.000	0.000	0.000	1.79	-	61	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000	0.010	-	3	0.000	0.000	0.000	0.067	-	-					0.076
8.000	0.000	0.000	0.000	1.41	-	-	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000	0.031	-	10	0.000	0.000	0.000	0.128	-	-					0.080
8.400	0.000	0.000	0.000	1.06	-	39	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000	0.082	-	5	0.000	0.000	0.000	0.220	-	-					0.084
8.800	0.000	0.000	0.000	0.754	-	344	0.000	0.000	0.000		0.949	-	-			0.000	0.000	0.000	0.173	-	1	0.000	0.000	0.000	0.351	-	-					0.088
9.200	0.000	0.000	0.000	0.508	-	-	0.000	0.000	0.000		0.722	-	-			0.000	0.000	0.000	0.327	-	-	0.000	0.000	0.000	0.524	-	-					0.092
9.600	0.000	0.000	0.000	0.318	-	15	0.000	0.000	0.000		0.536	-	-			0.000	0.000	0.000	0.537	-	-	0.000	0.000	0.000	0.737	-	-					0.096
10.000	0.000	0.000	0.000	0.186	-	-	0.000	0.000	0.000		0.388	-	-			0.000	0.000	0.000	0.805	-	-	0.000	0.000	0.000	0.989	-	-					0.100
11.000	0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000		0.156	-	-			0.000	0.000	0.000	1.66	-	-	0.000	0.000	0.000	1.76	-	-					0.110
12.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000	2.63	-	-	0.000	0.000	0.000	2.66	-	-					0.120
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000	3.63	-	-	0.000	0.000	0.000	3.63	-	-					0.130
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000	4.63	-	-	0.000	0.000	0.000	4.63	-	-					0.140
Totals:					0	459						0	0	0							0	19										
Number of Trades:					0							0	0									0.00										

Lending Products	Underlying Title	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	12,000	7.08%	12,000	0.01%	399,653
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	24,094
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	200	5.40%	---	---	58,538,708
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	9,210	---	---	---	---	---	---	69,767
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	8,986	---	---	50	6.23%	---	---	47,768
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	2,960	---	---	---	---	---	---	14,176
ELHABOR	ELVALHALCOR (CR)	24,639	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	109,587	---	---	45,744	4.50%	---	---	34,121,644
EYDAPBOR	EYDAP S.A. (CR)	18,351	---	---	---	---	---	---	183,173
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	886,310
FOYRKBOR	FOURLIS (CR)	1	---	---	1	---	---	---	15,104
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	---	---	51,134
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,700	---	---	---	---	---	---	217,401
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	385,393
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	39,936	---	---	100	5.33%	---	---	287,301
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	495,942
MIGBOR	MIG (CR)	1,881	---	---	57	9.01%	---	---	40,179
MOHBOR	MOTOR OIL (CR)	26,014	---	---	---	---	---	---	870,733
MYTILBOR	MYTILINEOS (CR)	25,750	---	---	---	---	---	---	118,381
ETEBOR	NATIONAL BANK (CR)	1,500	---	---	---	---	---	---	10,619,394
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,452,269
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,012,866
PPABOR	P.P.A. S.A. (CR)	3,250	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	33,006	---	---	---	---	---	---	925,911
PPCBOR	PPC (CR)	3,000	---	---	---	---	---	---	1,595,636

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)	10,543	---	---	---	---	---	58,355	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	97,683	
TITCBOR	TITAN CEMENT (CB)	5,920	---	---	300	4.50%	---	434,263	
VIOBOR	VIOHALCO SA/NV (CB)	18,177	---	---	---	---	---	---	

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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