

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Friday, 26 May, 2023

Year: 144 Trading Day No: 98



ATHEXGROUP
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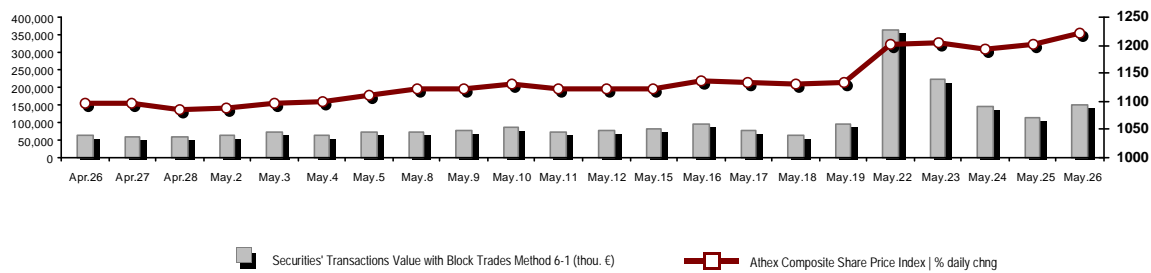
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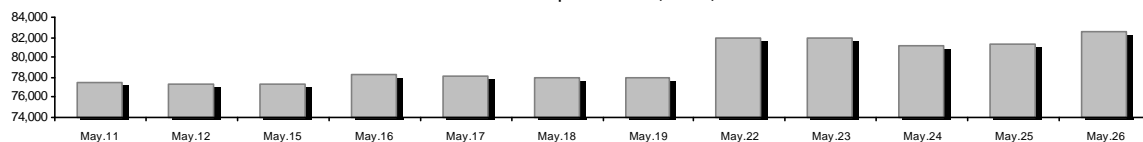
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

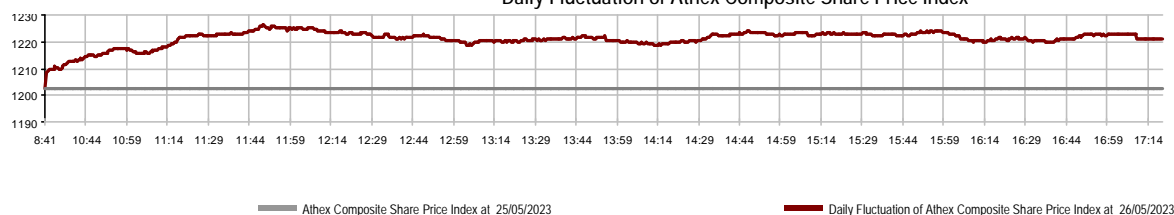


Athex Capitalisation (mill. €)**:	82,565.85		Derivatives Total Open Interest	461,595
Daily change: mill. € %	1,187.61	1.46%	in Index Futures % daily chng	7,825 2.99%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	73,611.96	16.73%	in Stock Futures % daily chng	451,405 4.18%
Athex Composite Share Price Index % daily chng	1,220.89	1.54%	in Index Options % daily chng	1,495 2.47%
Athex Composite Share Price Index Capitalisation (mill. €)	75,348.65		in Stock Options % daily chng	870 0.46%
Daily change (mill. €)	1,156.45			
Securities' Transactions Value with Block Trades Method 6-1 (t)	150,911.49		Derivatives Contracts Volume:	41,884
Daily change: %	35,514.99	30.78%	Daily change: pieces %	-6,445 -13.34%
YtD Avg Trans. Value: thou. € % chng prev year Avg	105,246.93	45.67%	YtD Avg Derivatives Contracts % chng prev year Avg	46,349 34.93%
Blocks Transactions Value of Method 6-1 (thou. €)	25,142.66		Derivatives Trades Number:	2,694
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-269 -9.08%
Bonds Transactions Value (thou.€)	1,171.88		YtD Avg Trades number % chng prev year Avg	2,409 17.28%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	43,108.96		Lending Total Open Interest	405,826
Daily change: thou. pieces %	13,557.80	45.88%	Daily change: pieces %	54,851 15.63%
YtD Avg Volume: % chng prev year Avg	40,485.57	42.80%	Lending Volume (Multilateral/Bilateral)	0
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,719.33		Daily change: pieces %	-70,451
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	0
Bonds Transactions Volume	1,266,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	47,882		Lending Trades Number:	0
Daily change: number %	3,936	8.96%	Daily change: %	-29
YtD Avg Trades number % chng prev year Avg	36,082	22.66%	Multilateral Lending Trades Number	0
Number of Blocks Method 6-1	22		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	171			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	26/05/2023	25/05/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,220.89 #	1,202.43	18.46	1.54%	1,202.43	1,226.19	929.79	1,226.19	31.31% #
Athex ESG Index	1,394.68 #	1,371.04	23.64	1.72%	1,371.04	1,401.48	1,057.52	1,409.18	31.86% #
FTSE/Athex Large Cap	2,977.00 #	2,926.33	50.67	1.73%	2,926.33	2,991.70	2,250.77	3,012.21	32.22% #
FTSE/Athex Mid Cap Index	1,791.89 #	1,756.82	35.07	2.00%	1,756.82	1,795.31	1,411.43	1,795.31	26.96% #
FTSE/ATHEX High Dividend Yield Index	3,662.94 #	3,629.36	33.58	0.93%	3,629.36	3,681.59	3,028.28	3,681.59	20.96% #
FTSE/ATHEX Global Traders Index Plus	3,363.28 #	3,331.04	32.24	0.97%	3,330.92	3,376.70	2,616.09	3,376.70	28.56% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,985.87 #	4,958.02	27.85	0.56%	4,958.02	5,007.92	4,353.12	5,007.92	13.43% #
ATHEX Select Index Plus	4,004.17 #	3,950.69	53.48	1.35%	3,949.31	4,009.94	3,071.06	4,009.94	30.38% #
ATHEX Select Index	5,752.45 #	5,722.26	30.19	0.53%	5,722.26	5,803.57	4,343.88	6,091.85	32.43% #
FTSE/Athex Market Index	708.37 #	696.23	12.14	1.74%	696.23	711.31	539.21	716.21	31.34% #
Athex Composite Index Total Return Index	2,172.74 #	2,139.88	32.86	1.54%	2,139.88	2,182.16	1,641.17	2,182.16	32.39% #
FTSE/Athex Large Cap Total Return	4,799.11 #	4,717.43	81.68	1.73%			3,623.42	4,799.11	33.27% #
FTSE/Athex Mid Cap Total Return	2,362.74 #	2,316.50	46.24	2.00%			1,881.61	2,362.74	27.19% #
Hellenic Mid & Small Cap Index	1,728.02 #	1,704.37	23.65	1.39%	1,704.37	1,733.10	1,365.14	1,733.10	26.58% #
FTSE/Athex Banks	1,001.72 #	971.60	30.12	3.10%	971.60	1,006.09	640.09	1,024.93	56.38% #
FTSE/Athex Insurance	2,828.05 #	2,774.55	53.50	1.93%	2,774.55	2,828.05	2,652.26	3,042.07	-3.65% €
FTSE/Athex Financial Services	1,275.46 #	1,254.78	20.68	1.65%	1,247.15	1,287.37	672.72	1,375.02	86.09% #
FTSE/Athex Industrial Goods & Services	6,636.80 #	6,602.46	34.34	0.52%	6,582.39	6,689.61	4,603.86	6,731.65	43.08% #
FTSE/Athex Retail	1,211.01 #	1,165.73	45.28	3.88%	1,165.73	1,211.21	901.21	1,211.21	34.38% #
FTSE/ATHEX Real Estate	4,238.88 #	4,093.24	145.64	3.56%	4,093.24	4,244.86	3,750.22	4,461.05	4.07% #
FTSE/Athex Consumer Goods & Services	12,546.58 €	12,560.10	-13.52	-0.11%	12,530.92	12,686.31	8,974.47	13,239.61	37.01% #
FTSE/Athex Food & Beverage	10,533.90 #	10,306.99	226.91	2.20%	10,306.99	10,595.90	8,101.49	11,188.59	24.42% #
FTSE/Athex Basic Resources	8,359.09 #	8,124.48	234.61	2.89%	8,124.48	8,360.78	6,463.31	8,360.78	28.81% #
FTSE/Athex Construction & Materials	4,116.66 #	4,110.36	6.30	0.15%	4,082.04	4,173.68	3,204.90	4,173.68	28.45% #
FTSE/Athex Energy	5,218.30 #	5,110.60	107.70	2.11%	5,110.60	5,304.28	4,780.16	5,856.79	3.75% #
FTSE/Athex Travel & Leisure	2,784.73 €	2,785.68	-0.95	-0.03%	2,781.43	2,817.94	2,196.17	2,875.50	25.59% #
FTSE/Athex Technology	2,496.78 #	2,484.02	12.76	0.51%	2,475.72	2,511.25	2,047.81	2,511.25	21.54% #
FTSE/Athex Telecommunications	3,916.93 €	3,936.32	-19.39	-0.49%	3,916.93	3,983.76	3,511.53	4,391.80	-3.80% €
FTSE/Athex Utilities	5,767.49 #	5,608.11	159.38	2.84%	5,608.11	5,787.56	4,598.77	5,787.56	25.41% #
FTSE/Athex Health Care	406.44 ~	406.44	0.00	0.00%	395.12	412.10	390.59	469.84	-2.97% €
FTSE/Athex Personal Products	7,380.33 #	7,300.30	80.03	1.10%	7,235.18	7,422.83	6,441.87	7,905.24	11.72% #
Athex All Share Index	288.46 #	284.30	4.16	1.46%	288.46	288.46	231.11	288.46	25.29% #
MSCI GREECE REBASED	4,709.45 #	4,620.20	89.25	1.93%	4,619.79	4,735.78	4,125.04	4,807.36	--- ~
Hellenic Corporate Bond Index	122.80 €	122.81	0.00	0.00%			118.78	122.83	3.21% #
Hellenic Corporate Bond Price Index	87.77 €	87.78	-0.01	-0.01%			85.96	87.80	1.79% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 24/05/2023.

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	127	112	14	1
Gain / Lose / Same:	88 / 24 / 15	82 / 20 / 10	5 / 4 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	82,565.85	82,211.66	354.19	
Daily Average Trans/ons Value(thou.€)	105,246.93	104,996.15	255.75	40.86
Transactions Value	150,911.49	150,429.81	178.95	302.73
Main Board:	125,768.82	125,287.14	178.95	302.73
Blocks Board 6_2_3:	25,142.66	25,142.66	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	40,485,565	39,318,630	1,173,472	1,552
Transactions Volume	43,108,961	42,319,324	779,626	10,011
Main Board:	36,389,633	35,599,996	779,626	10,011
Blocks Board 6_2_3:	6,719,328	6,719,328	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,082	35,832	247	3
Number of Trades	47,882	47,610	269	3
Main Board:	47,860	47,588	269	3
Blocks Board 6_2_3:	22	22	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 2 / 0	15,267	31,050,200	74,638,609.40	49.46%
5510	- Basic Resources	11 / 2 / 3	2,006	767,728	2,412,555.93	1.60%
5010	- Construction & Materials	8 / 4 / 2	3,171	1,554,144	3,715,862.44	2.46%
4020	- Consumer Products & Services	6 / 1 / 1	2,751	512,381	4,968,150.17	3.29%
6010	- Energy	4 / 0 / 0	3,243	490,886	8,032,979.53	5.32%
12000	- Financial Instruments	1 / 0 / 0	3	10,011	302,732.55	0.20%
3020	- Financial Services	3 / 2 / 0	885	427,606	2,143,365.81	1.42%
4510	- Food Beverage & Tobacco	6 / 2 / 0	356	68,853	816,556.16	0.54%
2010	- Health Care	2 / 0 / 1	401	920,179	432,657.20	0.29%
5020	- Industrial Goods & Services	13 / 3 / 1	2,625	928,596	4,951,758.63	3.28%
3030	- Insurance	1 / 0 / 0	11	1,041	3,829.55	0.00%
4030	- Media	2 / 0 / 0	22	8,090	4,176.56	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	160	60,497	273,774.22	0.18%
3510	- Real Estate	5 / 1 / 2	1,757	446,697	2,304,170.87	1.53%
4040	- Retail	4 / 0 / 1	578	214,241	822,782.18	0.55%
1010	- Technology	8 / 3 / 0	1,736	764,551	2,506,940.50	1.66%
1510	- Telecommunications	1 / 1 / 0	3,003	721,284	10,157,965.73	6.73%
4050	- Travel & Leisure	2 / 2 / 4	3,846	1,377,069	13,371,536.99	8.86%
6510	- Utilities	5 / 0 / 0	6,061	2,784,907	19,051,081.58	12.62%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
LAVIPHARM SA (CR)	0.46	7.98% #	MIG (CR)	4.85	-2.61% €
ALPHA SERVICES HOLD (CR)	1.445	6.25% #	PETROPOULOS PETROS (CR)	8.02	-1.72% €
CNL CAPITAL (CR)	7.75	6.16% #	ANDROMEDA SA (CR)	6.88	-1.71% €
INTERWOOD-XYLEMPORIA (CR)	0.288	5.49% #	ATTICA BANK S.A. (CR)	12.82	-1.38% €
CPI SA (CR)	0.612	5.16% #	KARELIA (CR)	330	-1.20% €
QUALITY & RELIABILITY SA (CR)	0.7	4.48% #	ELLAKTOR (CR)	2.2	-0.90% €
FOURLIS (CR)	4.28	4.39% #	PAPOUTSANIS (CR)	2.33	-0.85% €
PPC (CR)	9.76	4.33% #	ENTERSOFT (CR)	4.67	-0.64% €
KRI-KRI S.A. (CR)	8.16	3.82% #	EKTER SA (CR)	1.605	-0.62% €
DIMAND (CR)	12.35	3.78% #	PIRAEUS FINANCIAL HOLD (CR)	2.8	-0.57% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	36,535.24	-0.57% €	PIRAEUS FINANCIAL HOLD (CR)	12,870,716	-0.57% €
ALPHA SERVICES HOLD (CR)	15,800.71	6.25% #	ALPHA SERVICES HOLD (CR)	11,099,400	6.25% #
NATIONAL BANK (CR)	15,088.21	3.06% #	EUROBANK HOLDINGS (CR)	4,580,469	2.63% #
PPC (CR)	14,660.99	4.33% #	NATIONAL BANK (CR)	2,491,447	3.06% #
OTE (CR)	10,132.41	-0.50% €	PPC (CR)	1,512,305	4.33% #
OPAP (CR)	9,442.67	0.00% -	ADMIE (IPTO) HOLDING S.A. (CR)	1,090,570	2.04% #
EUROBANK HOLDINGS (CR)	7,090.41	2.63% #	LAVIPHARM SA (CR)	903,907	7.98% #
MOTOR OIL (CR)	6,642.69	2.61% #	OTE (CR)	717,422	-0.50% €
AEGEAN AIRLINES (CR)	3,546.98	-0.32% €	OPAP (CR)	583,113	0.00% -
MYTILINEOS (CR)	3,130.50	0.34% #	AVAX S.A. (CR)	412,191	0.20% #

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	230	1,057	7,825
FTSE/Athex Banks	6	38	1,713
FTSE/Athex Large Cap	222	1,017	5,928
MSCI GREECE REBASED	2	2	184
Stock Futures	2,452	40,669	451,405
ADMIE (IPTO) HOLDING S.A. (CR)	110	1,514	13,168
AEGEAN AIRLINES (CR)	74	381	1,608
ALPHA SERVICES HOLD (CR)	487	17,687	199,230
AUTOHELLAS SA (CR)	2	7	93
AVAX S.A. (CR)	25	30	487
CC HBC AG (CR)	2	2	242
CENERGY HOLDINGS (CB)	17	121	6,203
ELLAKTOR (CR)	12	74	1,059
ELVALHALCOR (CR)	29	86	1,492
EUROBANK HOLDINGS (CR)	190	7,408	44,295
EYDAP S.A. (CR)	3	7	556
FOURLIS (CR)	38	219	1,046
GEK TERNA (CR)	31	145	8,293
HELLENIC EXCHANGES-A.S.E. (CR)	27	307	2,030
HELLENIQ ENERGY (CR)	11	25	1,411
INTRACOM HOLDINGS (CR)	29	121	4,474
INTRAKAT (CR)	150	1,200	10,220
JUMBO SA (CR)	3	3	383
LAMDA DEVELOPMENT SA (CR)	72	277	5,817
MIG (CR)	16	81	1,413
MOTOR OIL (CR)	52	180	1,963
MYTILINEOS (CR)	27	91	2,493
NATIONAL BANK (CR)	164	1,662	22,144
OPAP (CR)	7	23	1,790
OTE (CR)	113	486	10,943
P.P.A. S.A. (CR)	0	0	356
PIRAEUS FINANCIAL HOLD (CR)	308	6,186	67,426
PPC (CR)	290	1,837	22,251
QUEST HOLDINGS (CR)	5	13	229
TERNA ENERGY (CR)	71	211	11,900
TITAN CEMENT (CB)	2	3	506
VIOHALCO SA/NV (CB)	85	282	5,884
Index Options	5	24	1,495
FTSE/Athex Large Cap	5	24	1,495
Stock Options	7	134	870
ALPHA SERVICES HOLD (CR)	0	0	20
NATIONAL BANK (CR)	0	0	287
OPAP (CR)	0	0	50
OTE (CR)	0	0	30
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	7	134	478
Total Derivatives Traded	2,694	41,884	461,595

Number of Outstanding Securities	Nominal Value	Dividends [1] 2020 2021 2022	Date of Last Dividend [2]	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]
2,348,908,567	0.290	-- -- --	07/04/2008	18/04/2017	--	ALPHA SERVICES HOLD (CR)	1.445	6.25 P	1.36 25/05/2023	1.3795	1.371	1.449	1.445	1.424185700@1.44	10000@1.45	-- --	--	11,099,400	5,569	15,800,710.88	3,394,172.88	1.0015	1.513	30101010	
45,033,921	0.050	-- -- --	04/06/2008	27/03/2023	--	ATTICA BANK S.A. (CR)	12.82	-1.38 E	13 25/05/2023	12.9	12.82	13.14	12.82	12.891 7@12.82	122@13.00	-- --	--	2,592	60	33,414.04	577,334.87	10.62	48.75	30101010	
18,176,934	1.00	-- -- --		27/01/2023	--	AUSTRIACARD (CB)	12.1	1.68 P	11.9 25/05/2023	12	11.9	12.4	12.1	12.093 2554@12.10	192@12.40	-- --	--	25,445	180	307,708.80	219,940.90	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)	14.5	0.83 P	14.38 25/05/2023	14.04	14.04	14.58	14.5	14.47 180@14.44	308@14.50	-- --	--	133,624	1,690	1,933,579.34	705,059.08	10.06	14.58	40201040	
190,162,681		-- -- --		07/12/2016	--	CENERGY HOLDINGS (CB)	5.58	2.76 P	5.43 25/05/2023	5.51	5.44	5.59	5.58	5.514 500@5.55	269@5.58	-- --	--	245,536	632	1,353,854.59	1,061,107.76	3.015	5.59	50202010	
372,553,049	6.70	0.64 0.71	0.78	25/05/2023	29/04/2013	CC HBC AG (CR)	28.1	2.18 P	27.5 25/05/2023	27.91	27.8	28.27	28.1	28.066 655@28.10	20@28.16	-- --	--	21,546	201	604,707.820	468,740.68	21.54	29.91	45101020	
3,710,677,508	0.220	-- -- --	02/05/2008	20/05/2019	--	EUROBANK HOLDINGS (CR)	1.5395	2.63 P	1.5 25/05/2023	1.528	1.518	1.5695	1.5395	1.548 408@1.54	9417@1.55	-- --	--	4,580,469	2,281	7,090,410.89	5,712,588.02	1.0495	1.72	30101010	
52,131,944	1.00	-- 0.1102		30/06/2022	23/07/2019	FOURLIS (CR)	4.28	4.39 P	4.1 25/05/2023	4.15	4.15	4.28	4.28	4.196 682@4.25	691@4.28	-- --	--	151,789	398	636,945.56	223,124.72	3.26	4.28	40401010	
305,635,185	2.18	0.1 0.1	0.3	11/01/2023	01/10/2003	HELLENIO ENERGY (CR)	7.68	0.79 P	7.62 25/05/2023	7.65	7.65	7.78	7.68	7.693 175@7.67	68175@7.68	-- --	--	175,382	563	1,349,200.06	2,347,278.22	6.93	8.68	60101020	
83,600,000	0.880	-- -- --	03/07/2007	23/09/2022	--	INTRACOM HOLDINGS (CR)	1.91	-0.52 E	1.92 25/05/2023	1.934	1.882	1.946	1.91	1.917 200@1.91	300@1.92	-- --	--	228,090	343	437,253.16	159,676.00	1.678	2.12	10101010	
160,523,985	0.300	-- -- --	12/08/2008	30/12/2022	--	INTRAKAT (CR)	1.8	-0.22 E	1.804 25/05/2023	1.81	1.78	1.836	1.8	1.805 9670@1.80	1000@1.80	-- --	--	400,663	664	723,152.98	288,943.17	1.366	1.836	50101010	
136,059,759	0.880	0.77 0.77		21/03/2023	05/03/2014	JUMBO SA (CR)	21.92	-0.27 E	21.98 25/05/2023	21.98	21.92	22.2	21.92	22.08 1667@21.92	50@21.94	-- --	--	133,391	856	2,945,221.92	2,982,429.92	15.61	23.4	40203045	
176,736,715	0.300	-- -- --	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	6.35	3.76 P	6.12 25/05/2023	6.12	6.11	6.35	6.35	6.252 1485@6.35	48@6.36	-- --	--	260,141	1,217	1,626,463.46	1,122,278.14	5.505	6.6	35101010	
31,317,025	0.400	-- -- --	26/04/2007	10/05/2023	--	MIG (CR)	4.85	-2.61 E	4.98 25/05/2023	4.98	4.85	5	4.85	4.919 656@4.85	515@4.95	-- --	--	10,134	148	49,848.38	151,887.57	0.987	8.4	30202000	
107,222,688	0.440	-- (0.5667)		17/06/2022	16/03/2022	QUEST HOLDINGS (CR)	5.8	0.52 P	5.77 25/05/2023	5.8	5.7	5.83	5.8	5.776 92@5.78	2139@5.80	-- --	--	81,007	300	467,875.25	621,891.59	4.655	5.86	10101010	
78,325,475		-- -- --		23/07/2019	--	TITAN CEMENT (CB)	16.18	0.62 P	16.08 25/05/2023	16	16	16.24	16.18	16.153 245@16.16	3042@16.20	-- --	--	50,011	338	807,824.06	1,267,306.19	12.04	16.84	50101030	
259,189,761		0.02 0.1		03/06/2022	26/02/2016	VIOHALCO SANNV (CB)	5.66	3.10 P	5.49 25/05/2023	5.49	5.41	5.66	5.66	5.573 7802@5.64	436@5.67	-- --	--	288,899	953	1,610,000.62	1,467,014.05	3.995	5.66	55102015	
144,321,516	0.300	-- -- --	01/07/2011	22/01/2020	--	AVAX S.A. (CR)	0.996	0.20 P	0.994 25/05/2023	1	0.986	1.02	0.996	1 300@0.990	1651@0.996	-- --	--	412,191	527	412,239.49	143,744.23	0.748	1.02	50101010	
232,000,000	2.12	0.1069 0.0854	0.0682	29/08/2022	19/06/2017	ADMIE (IPTO) HOLDING S.A. (CR)	1.9	2.04 P	1.862 25/05/2023	1.87	1.866	1.934	1.9	1.905 65@1.90	100@1.91	15.15	2022	1,090,570	1,342	2,077,963.96	440,800.00	1.64	2.035	65101015	
90,167,100	0.500	-- -- --	03/06/2019	24/05/2021	--	AEGEAN AIRLINES (CR)	9.31	-0.32 E	9.34 25/05/2023	9.2	9.19	9.45	9.31	9.313 344@9.31	100@9.35	-- --	--	380,880	993	3,546,982.68	839,455.70	5.27	9.6	40501010	
103,423,291	0.570	-- -- --	01/08/2011	06/09/2022	--	GEK TERNA (CR)	13.7	-- ~	13.7 25/05/2023	13.54	13.54	14	13.7	13.809 4205@13.70	994@13.78	-- --	--	75,008	651	1,035,749.40	1,416,899.09	10.42	14	50101010	
382,000,000	2.48	-- -- --	20/07/2015	12/12/2001	--	PPC (CR)	9.76	4.33 P	9.355 25/05/2023	9.52	9.445	9.8	9.76	9.694 700@9.75	12211@9.76	-- --	--	1,512,305	3,509	14,660,988.75	3,728,320.00	6.6	9.8	65101015	
914,715,153	1.00	-- -- --	16/05/2008	29/08/2018	--	NATIONAL BANK (CR)	6.122	3.06 P	5.94 25/05/2023	5.94	5.94	6.146	6.122	6.056 5@6.12	250@6.13	-- --	--	2,491,447	2,432	15,088,212.65	5,599,886.17	3.746	6.3	30101010	
375,241,586	0.390	0.01 0.03		30/05/2022	14/07/2006	ELVALHALCOR (CR)	1.814	3.42 P	1.754 25/05/2023	1.76	1.76	1.834	1.814	1.816 500@1.81	1640@1.82	-- --	--	339,890	708	617,209.49	680,688.24	1.52	1.894	55102015	
348,192,005	0.040	-- -- --	05/07/2011	16/07/2021	--	ELLAKTOR (CR)	2.2	-0.90 E	2.22 25/05/2023	2.22	2.18	2.27	2.2	2.23 2939@2.20	1540@2.22	-- --	--	225,632	537	503,213.96	766,022.41	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)	5.06	3.27 P	4.9 25/05/2023	4.96	4.89	5.07	5.06	4.971 494@5.05	3805@5.06	-- --	--	407,843	619	2,027,331.34	305,360.88	3.09	5.07	30202015	
106,500,000	0.600	-- 0.28		05/09/2022	13/09/2021	EYDAP S.A. (CR)	6.73	0.90 P	6.67 25/05/2023	6.78	6.62	6.78	6.73	6.733 2283@6.73	160@6.75	-- --	--	54,391	287	366,239.31	716,745.00	6.06	7.34	65102030	
110,782,980	0.750	-- 0.9054	0.4058	21/11/2022	04/11/2013	MOTOR OIL (CR)	22.84	2.61 P	22.26 25/05/2023	22.26	22.26	23.28	22.84	22.939 683@22.82	242@22.86	-- --	--	289,576	2,597	6,642,694.56	2,530,283.26	20.84	25.82	60101020	
142,891,161	0.970	0.378 0.4341		24/06/2022	07/07/2017	MYTILINEOS (CR)	29.1	0.34 P	29 25/05/2023	29	28.86	29.38	29.1	29.179 209@29.08	1348@29.16	-- --	--	107,287	1,124	3,130,496.10	4,158,132.79	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)	19.82	1.43 P	19.54 25/05/2023	19.64	19.64	19.84	19.82	19.758 53@19.74	73@19.82	9.37	2022	4,759	168	94,027.86	495,500.00	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	-- ~	16.1 25/05/2023	16.1	16.1	16.31	16.1	16.19421958@16.10	678@16.21	-- --	--	583,113	2,681	9,442,666.43	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)	14.02	-0.50 E	14.09 25/05/2023	14.09	14.02	14.26	14.02	14.123 4480@14.01	819@14.05	-- --	--	717,422	2,953	10,132,413.11	6,079,977.64	12.57	15.73	15102015	
1,250,367,223	0.930	-- -- --	16/05/2008	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	2.8	-0.57 E	2.816 25/05/2023	2.854	2.784	2.87	2.8	2.839 1090@2.80	4000@2.81	-- --	--	12,870,716	4,859	36,535,242.89	3,501,028.22	1.43	2.87	30101010	
43,741,452	0.660	0.16 0.2723	0.0698	30/01/2023	01/11/1999	THRACE PLASTICS SA (CR)	4.32	0.70 P	4.29 25/05/2023	4.29	4.29	4.39	4.32	4.343 510@4.31	1023@4.34	-- --	--	20,465	207	88,877.17	188,963.07	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)	7.4	1.23 P	7.31 25/05/2023	7.3	7.24	7.44	7.4	7.379 283@7.38	20@7.42	-- --	--	30,628	108	226,011.11	517,093.38	6.39	8	45201020	
115,855,090	0.300	0.3407 0.3411		04/07/2022	05/03/2020	TERNA ENERGY (CR)	20.28	0.30 P	20.22 25/05/2023	20.18	20.16	20.4	20.28	20.296 25@20.26	2700@20.28	-- --	--	89,432	796	1,815,118.10	2,349,541.23	17.89	21.04	65101010	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	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]
		2020	2021	2022																							
13,126,020	0.660	0.0837	0.1163	---	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)	2.3	2.22 P	2.25	25/05/2023	2.24	2.24	2.3	2.3	2.283	200@2.26	---	---	5,090	27	11,622.60	30,189.85	2.02	2.38	40401030
3,114,144	0.360	0.1558	0.3427	---	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	6	3.45 P	5.8	25/05/2023	5.85	5.85	6.05	6	5.968	9@6.00	---	---	2,270	36	13,546.90	18,684.86	4.32	6.05	30202010
14,000,000	4.15	---	3.42	---	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	7.74	0.26 P	7.72	25/05/2023	7.62	7.6	7.78	7.74	7.625	220@7.64	---	---	300	7	2,287.40	108,360.00	6.68	9.22	35101015
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.59	2.78 P	2.52	25/05/2023	2.59	2.58	2.6	2.59	2.594	7080@2.58	---	---	91,141	28	236,436.19	558,937.13	1.665	2.6	40501015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.554	3.75 P	0.534	25/05/2023	0.53	0.53	0.554	0.554	0.538	25@0.542	---	---	7,340	18	3,945.56	84,016.84	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	---	1.95	25/05/2023	1.945	1.94	1.965	1.95	1.952	200@1.95	---	---	36,705	54	71,652.16	69,740.96	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.289	3.21 P	0.28	25/05/2023	0.286	0.277	0.294	0.289	0.286	966@0.287	---	---	207,808	111	59,402.66	29,224.78	0.263	0.333	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.75	6.16 P	7.3	25/05/2023	7.45	7.45	7.8	7.65	7.697	163@7.50	---	---	2,100	20	16,163.25	6,079.88	6.5	8	30202010
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.612	5.16 P	0.582	25/05/2023	0.596	0.596	0.622	0.612	0.614	500@0.610	---	---	32,488	51	19,943.03	6,271.04	0.548	0.722	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12.35	3.78 P	11.9	25/05/2023	12	11.95	12.55	12.35	12.16	96@12.30	---	---	38,128	244	463,630.35	230,701.71	11	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	7.86	-0.13 E	7.87	25/05/2023	7.8	7.75	7.97	7.86	7.863	531@7.82	---	---	24,415	115	191,979.29	426,012.00	6.2	8.36	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	4.96	1.85 P	4.87	25/05/2023	4.875	4.84	4.96	4.96	4.918	385@4.95	---	---	52,970	141	260,498.27	199,069.21	3.38	4.96	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.46	7.98 P	0.426	25/05/2023	0.427	0.427	0.468	0.46	0.45	4500@0.454	---	---	903,907	351	406,560.39	77,219.50	0.366	0.48	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.99	1.02 P	0.98	25/05/2023	0.99	0.98	0.995	0.98	0.988	100@0.955	---	---	500	3	494.00	4,692.60	0.91	1.1	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.64	2.72 P	2.57	25/05/2023	2.55	2.55	2.64	2.64	2.597	250@2.62	---	---	3,870	24	10,051.57	45,197.54	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	25/05/2023	3.59	3.49	3.64	3.59	3.525	500@3.53	---	---	1,362	13	4,800.97	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)	32.6	-2.39 E	33.4	25/05/2023	33.8	32.6	34	32.6	33.173	17@32.60	---	---	248	13	8,227.00	15,279.62	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	3.58	1.13 P	3.54	25/05/2023	3.56	3.56	3.62	3.58	3.579	20@3.58	---	---	1,603	21	5,737.20	37,590.00	2.52	3.62	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.168	3.36 P	1.13	25/05/2023	1.14	1.14	1.178	1.168	1.165	8787@1.17	---	---	98,007	194	114,147.53	101,764.53	1.07	1.36	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	3.52	2.62 P	3.43	25/05/2023	3.47	3.45	3.55	3.52	3.477	50@3.50	---	---	159,468	235	554,415.60	85,809.84	2.575	3.56	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.7	4.48 P	0.67	25/05/2023	0.678	0.654	0.7	0.7	0.685	705@0.680	---	---	103,107	181	70,638.09	19,141.58	0.465	0.7	10101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.6	0.30 P	6.58	25/05/2023	6.6	6.56	6.72	6.6	6.616	50@6.58	---	---	3,862	50	25,552.62	42,613.10	5.28	6.9	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.71	1.43 P	0.7	25/05/2023	0.71	0.696	0.718	0.71	0.707	2@0.710	---	---	50,414	72	35,650.02	12,204.93	0.558	0.719	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.17	---	2.17	25/05/2023	2.17	2.17	2.21	2.17	2.184	275@2.17	---	---	21,141	65	46,165.79	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)	6.88	-1.71 E	7	25/05/2023	7.06	6.82	7.1	6.88	6.936	104@6.82	---	---	5,259	62	36,475.94	24,315.77	5.9	7.3	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.685	---	0.685	25/05/2023	0.69	0.675	0.69	0.685	0.682	2000@0.670	---	---	4,871	16	3,323.64	12,884.85	0.6	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	2.12	3.42 P	2.05	25/05/2023	2.05	2.05	2.15	2.12	2.097	1000@2.07	---	---	11,243	28	23,572.36	50,851.38	1.5	2.17	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.24	1.82 P	2.2	25/05/2023	2.18	2.14	2.24	2.24	2.142	20@2.14	---	---	702	6	1,504.00	14,168.00	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)	1.315	1.54 P	1.295	25/05/2023	1.34	1.3	1.37	1.315	1.341	59@1.30	---	---	2,626	12	3,521.20	31,638.90	1.175	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.79	---	0.79	25/05/2023	0.796	0.77	0.798	0.79	0.788	4000@0.782	---	---	7,700	12	6,067.35	12,544.21	0.71	0.85	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.338	3.05 P	0.328	25/05/2023	0.329	0.328	0.339	0.338	0.335	200@0.338	---	---	16,425	16	5,509.75	11,735.36	0.3	0.389	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.855	1.79 P	0.84	25/05/2023	0.8	0.8	0.855	0.855	0.833	2100@0.825	---	---	5,990	20	4,990.20	11,690.59	0.684	0.89	45102020
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.605	-0.62 E	1.615	25/05/2023	1.615	1.58	1.63	1.62	1.602	200@1.59	---	---	23,784	67	38,108.33	18,056.25	1.33	1.755	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.74	1.11 P	2.71	25/05/2023	2.72	2.7	2.78	2.74	2.728	136@2.72	---	---	19,167	76	52,280.52	50,445.70	2.21	2.82	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.447	0.90 P	0.443	25/05/2023	0.432	0.432	0.448	0.447	0.445	500@0.441	---	---	11,349	16	5,046.39	26,952.14	0.38	0.459	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.27	3.18 P	2.2	25/05/2023	2.2	2.2	2.3	2.27	2.259	660@2.23	---	---	5,620	36	12,694.70	54,089.86	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)	16.3	1.24 P	16.1	25/05/2023	16.2	16	16.35	16.3	16.251	250@16.25	---	---	5,576	66	90,618.05	323,797.64	15.55	18	30101010

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)	2.48	-1.20	€	2.51	25/05/2023	2.5	2.48	2.56	2.48	2.484	9@2.56	310@2.56	---	---	2,576	18	6,399.18	142,438.51	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	25/05/2023	---	---	---	---	---	4000@1.00	121@1.04	---	---	---	---	---	156,078.44	0.965	1.14	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.308	4.05	P	0.296	25/05/2023	0.308	0.308	0.308	0.308	0.308	1000@0.274	750@0.308	---	---	750	4	231.00	4,712.40	0.236	0.39	40301030
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.2	---	↘	3.2	25/05/2023	---	---	---	---	---	500@3.20	---	---	---	---	---	---	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	25/05/2023	---	---	---	---	---	9@4.72	100@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)	330	-1.20	€	334	25/05/2023	330	326	330	330	329.707	21@328.00	5@354.00	---	---	41	9	13,518.00	910,800.00	288	348	45103010
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.26	1.80	P	2.22	25/05/2023	2.24	2.24	2.26	2.26	2.25	110@2.16	200@2.30	16.69	2022	200	3	450.00	15,142.00	1.93	2.54	45102020
21,364,000	1.12	---	---	---	29/07/2019	08/03/2023	---	LAMPASA HOTEL SA (CR)	23	---	↘	23	25/05/2023	23	23	23	23	23	100@23.00	100@24.00	---	---	32	1	736.00	491,372.00	20.6	24	40501025
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.26	6.56	P	0.244	25/05/2023	0.26	0.26	0.268	0.268	0.261	300@0.230	389@0.268	---	2022	1,100	3	286.89	2,833.40	0.22	0.364	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.31	---	↘	0.31	25/05/2023	---	---	---	---	---	---	1000@0.336	---	2022	---	---	---	2,833.40	0.218	0.342	55102010
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	17	---	↘	17	25/05/2023	---	---	---	---	---	1572@16.30	1@17.00	---	---	---	---	---	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	25/05/2023	---	---	---	---	---	100@7.55	78@8.05	---	---	---	---	---	1,954,533.19	7.3	8.6	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	8.08	P	0.99	25/05/2023	1.05	1.05	1.07	1.07	1.056	150@0.895	90@1.07	---	---	310	5	327.30	4,474.15	0.92	1.5	45102020

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	30.05	1.49	P	29.61	25/05/2023	30.25	30.05	30.25	30.05	30.24	80@30.00	100@32.00	---	---	10,011	3	302,732.55	---	22.5	31	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.051	-1.92	€	0.052	25/05/2023	0.0505	0.0505	0.051	0.051	0.05150347@0.051	10000@0.052	---	---	397,693	66	20,231.05	18,172.04	0.05	0.158	50204000		
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.039	18.18	P	0.033	25/05/2023	0.039	0.039	0.039	0.039	0.039	2000@0.035	2099@0.038	---	---	9,000	5	351.00	2,547.72	0.018	0.069	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	↘	0.16	25/05/2023	0.157	0.157	0.157	0.157	0.157	200@0.160	3825@0.192	---	---	1,000	2	157.00	2,110.66	0.12	0.28	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.505	7.91	P	0.468	25/05/2023	0.53	0.5	0.53	0.53	0.503	100@0.468	304@0.530	---	---	1,030	7	517.70	6,565.00	0.45	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.204	2.51	P	0.199	25/05/2023	0.208	0.202	0.208	0.204	0.20734500@0.200	39150@0.208	---	---	---	---	127,705	38	26,404.95	46,115.28	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	25/05/2023	---	---	---	---	---	45000@0.086	---	---	---	---	---	---	---	46,115.28	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	25/05/2023	0.244	0.244	0.304	0.304	0.25412698@0.244	313@0.304	---	---	---	---	2,118	10	537.73	46,115.28	0.073	0.38	40501015
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.25	8.70	P	0.23	25/05/2023	0.23	0.23	0.25	0.25	0.248	4000@0.230	5721@0.250	---	---	15,920	17	3,951.60	4,394.94	0.198	0.398	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.178	---	↘	0.178	25/05/2023	0.162	0.162	0.162	0.162	0.162	790@0.162	7500@0.179	---	2022	1,160	3	187.92	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)	0.155	8.39	P	0.143	25/05/2023	0.125	0.125	0.155	0.155	0.154	2999@0.125	5000@0.150	---	---	7,331	9	1,132.38	8,021.93	0.11	0.202	55101020	
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.6	---	↘	0.6	25/05/2023	0.615	0.6	0.615	0.6	0.6121752@0.600	1201@0.610	---	---	190,000	79	115,813.47	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	---	↘	0.49	25/05/2023	0.51	0.51	0.51	0.51	0.51	100@0.480	1078@0.510	---	---	265	2	135.15	7,762.77	0.408	0.82	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.498	-4.23	€	0.52	25/05/2023	0.5	0.48	0.5	0.48	0.498	1365@0.480	250@0.490	---	---	11,635	8	5,794.80	12,110.99	0.4	0.6	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.162	-14.74	€	0.19	25/05/2023	0.153	0.153	0.17	0.17	0.155	130@0.170	3840@0.190	---	---	14,610	15	2,270.47	4,607.00	0.15	0.23	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	9.15	-1.08	€	9.25	25/05/2023	9.25	9.15	9.25	9.15	9.181	25@9.00	72@9.15	70.08	2022	159	8	1,459.85	9,250.65	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	VARVARESSOS (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	ELVIEMEK (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)	23,274	16.16	376,107.84	10:31:40	20
OPAP (CR)	56,500	16.18	914,170.00	10:32:21	20
HELLENIC EXCHANGES-A.S.E. (CR)	127,868	4.93	630,389.24	10:33:03	20
HELLENIC EXCHANGES-A.S.E. (CR)	47,300	4.92	232,716.00	10:33:37	20
HELLENIC EXCHANGES-A.S.E. (CR)	13,000	4.97	64,610.00	11:08:00	20
KRI-KRI S.A. (CR)	8,100	8.00	64,800.00	11:08:37	20
NATIONAL BANK (CR)	65,750	6.00	394,500.00	11:09:22	20
NATIONAL BANK (CR)	150,000	6.02	903,600.00	11:47:14	20
NATIONAL BANK (CR)	150,000	6.03	903,900.00	11:48:01	20
PIRAEUS FINANCIAL HOLD (CR)	400,000	2.86	1,143,200.00	12:04:03	20
ALPHA SERVICES HOLD (CR)	327,000	1.42	463,522.50	12:14:15	20
NATIONAL BANK (CR)	165,000	6.01	991,650.00	12:39:37	20
PIRAEUS FINANCIAL HOLD (CR)	2,100,000	2.86	6,006,000.00	14:05:40	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	2.86	715,000.00	14:07:21	20
PIRAEUS FINANCIAL HOLD (CR)	350,000	2.86	1,001,000.00	14:11:21	20
NATIONAL BANK (CR)	150,000	6.08	912,000.00	14:54:54	20
PPC (CR)	100,000	9.71	971,000.00	15:45:50	20
OPAP (CR)	40,180	16.16	649,308.80	16:54:23	20
JUMBO SA (CR)	40,495	22.08	894,129.60	17:01:18	20
NATIONAL BANK (CR)	114,861	6.11	702,260.15	17:01:19	20
PIRAEUS FINANCIAL HOLD (CR)	2,000,000	2.82	5,648,000.00	17:15:52	20
OTE (CR)	40,000	14.02	560,800.00	17:16:43	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

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
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No Forced Transactions.

Forced Sales Notes

- 1 - Compulsory Public Forced Sales
- 2 - Forced Sales of Fixed Registered Shares
- 3 - Forced Sales of Remaining Fractional Shares

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	26/05/2023	5,000	906,928	---	---	906,928	26,797,360.00	29.5474	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)	8.6861	4.6420	94.0000	95.4499	94.0000	95.4170	25/05/2023	6,000	5,716.62	94.0000	B	26/05/2023	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)	11.9944	4.8120	93.1000	93.8000	93.4000	93.4000	25/05/2023	32,000	30,272.82	93.1000	B	26/05/2023	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)	1.9250	3.8320	92.3500	93.0000	92.5640	92.3500	25/05/2023	57,000	52,871.23	92.5000	B	26/05/2023	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)	3.5889	3.9710	89.8000	90.9500	90.8250	90.0100	25/05/2023	712,000	648,373.49	90.7000	B	26/05/2023	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)	0.3750	4.1380	95.4000	95.9900	95.5011	95.9280	25/05/2023	16,000	15,295.90	95.5000	B	26/05/2023	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)	8.3056	5.8580	84.6000	85.0000	84.7500	84.7460	25/05/2023	43,000	36,803.64	84.5100	B	26/05/2023	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)	2.6500	4.3770	94.0000	94.5000	94.2500	94.0000	25/05/2023	2,000	1,890.30	93.9000	B	26/05/2023	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)	0.9528	4.9230	87.8500	88.5000	88.3935	88.4000	25/05/2023	31,000	27,431.54	87.4400	B	26/05/2023	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)	11.2292	4.6680	91.2000	92.0000	92.0000	92.0000	25/05/2023	66,000	61,383.12	91.2000	B	26/05/2023	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)	10.6694	5.0160	86.8300	87.9999	87.3228	86.8100	25/05/2023	32,000	28,284.71	86.8300	B	26/05/2023	82.1339	87.9999
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	8	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	11.7111	4.0170	97.7601	98.7000	98.7000	98.4970	25/05/2023	67,000	66,792.35	97.7602	B	26/05/2023	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)	18.0167	4.5640	99.1000	99.8989	99.7400	99.5740	25/05/2023	66,000	67,010.39	99.2000	B	26/05/2023	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)	15.1556	4.2420	100.0000	100.0000	100.0000	99.9470	25/05/2023	1,000	1,015.16	99.6000	B	26/05/2023	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)	7.8000	4.0400	97.3002	98.0000	97.3003	98.0000	25/05/2023	59,000	58,197.83	97.3301	B	26/05/2023	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)	2.6000	3.6700	95.6495	95.6495	95.6495	93.5000	25/05/2023	1,000	959.10	94.0000	B	26/05/2023	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)	9.7222	5.3370	91.0000	91.9886	91.4943	90.0000	24/05/2023	4,000	3,698.66	90.1002	B	26/05/2023	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)	6.1444	3.6980	99.0000	99.1000	99.1000	99.0330	25/05/2023	24,000	23,926.47	99.0500	B	26/05/2023	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)	21.1750	3.9700	---	---	---	100.0000	24/05/2023	---	---	100.0000	B	26/05/2023	99.0571	100.6899

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	3	---	1	NOVAL PROPERTY REIC (Non Convertible)	12.8819	5.2130	87.9500	88.0000	87.9745	87.9000	25/05/2023	47,000	41,953.45	87.5000	B	26/05/2023	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-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,276,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	2.18	FLR Actual/360	16/09/2023	1	---	16/03 - 16/09	---	1	GGB-FLT-160923-01Y-2.178-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
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. 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700			a						
AEONIC SECURITIES C.I.F. P.L.C. , ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600			a						
ALPHA BANK S.A. , ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000								a	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400			a		a	a	a		a
ARGUS STOCKBROKERS LTD 25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000			a	a		a			
ATLANTIC SECURITIES LTD 37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400			a	a					
AXON SECURITIES S.A. 48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800			a			a			
BETA SECURITIES S.A. 29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930			a		a	a			a
BNP PARIBAS S.A. , ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525								a	
BOFA SECURITIES EUROPE SA , 112 AVENUE KL'BER 75116	+33 153655555			a	a					
CAPITAL SECURITIES S.A. 58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700			a			a			
CITIGROUP GLOBAL MARKETS EUROPE AG 16, REUTERWEG 16	+49 691366-0			a	a					
CITIGROUP GLOBAL MARKETS LIMITED 1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000			a						
CREDIT SUISSE BANK (EUROPE), S.A. , CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000			a	a					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED 1 , ONE CABOT SQUARE LONDON	+44 2078888888			a						
CYCLOS SECURITIES S.A. 39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300			a			a			
DEUTSCHE BANK S.A. 1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437			a					
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA , ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425			a		a	a			a
EUROBANK S.A. , ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000								a	
EUROCORP INVESTMENT SERVICES S.A. 14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600			a			a			a
EUOTRUST INVESTMENT FIRM SA 113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100			a						
EUROXX SECURITIES S.A. 7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
FREEDOM FINANCE EUROPE LTD , ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786				a					
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200			a						
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD 50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710			a	a					
GREENPOST TRADING EUROPE LTD , ΚΙΜΟΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389				a					
HELLENIC AMERICAN SECURITIES S.A. 27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100			a		a	a			a
HELLENIC BANK (INVESTMENTS) LTD , ΑVE.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110			a					
HSBC CONTINENTAL EUROPE 109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								a	
INDEX SECURITIES S.A. 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920			a						
J. CHR. MAVRIKIS SECURITIES S.A. 5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730			a						

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	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 ΑΘΗΝΑ	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 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a			a		a	
86, ΑΙΟΛΟΥ STR. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
32, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	2108173663									
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 ΑΘΗΝΑ	2103670700									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	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	
ELLAKTOR (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012	
	EUROXX SECURITIES S.A.	24/09/2018	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	22/10/2018	

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
PPC (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
	BETA SECURITIES S.A.	01/02/2021	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
	MERIT SECURITIES S.A	06/11/2017	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	28/09/2009	
PREMIA (CR)			Main Market
	BETA SECURITIES S.A.	01/06/2021	
	LEON DEPOLAS SECURITIES S.A.	05/12/2022	
	PANTELAKIS SECURITIES S.A.	23/12/2021	
PROFILE SA (CR)			Main Market
	OPTIMA BANK S.A.	03/04/2023	
	PANTELAKIS SECURITIES S.A.	01/07/2019	
QUALITY & RELIABILITY SA (CR)			Main Market
	OPTIMA BANK S.A.	03/01/2023	
QUEST HOLDINGS (CR)			Main Market
	BETA SECURITIES S.A.	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019	
SIDMA STEEL (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	06/06/2022	
	OPTIMA BANK S.A.	25/05/2023	
SPACE HELLAS SA (CR)			Main Market
	MERIT SECURITIES S.A	09/12/2022	
TECHNICAL OLYMPIC SA (CR)			Main Market
	BETA SECURITIES S.A.	04/04/2022	
TERNA ENERGY (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
	PIRAEUS SECURITIES S. A.	09/12/2019	
THRACE PLASTICS SA (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018	
TITAN CEMENT (CB)			Main Market
	BETA SECURITIES S.A.	01/02/2021	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019	
	PIRAEUS SECURITIES S. A.	18/01/2021	
TZIRAKIAN PROFIL (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	19/07/2021	
VIOHALCO SA/NV (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
2,991.70	2,926.33	2,977.00	1.73%	June 2023	2,951.00	2,990.00	2,951.00	2,985.00	2,985.00	---	---	---	3,013.00	---	158	740	5,579
				July 2023	2,943.00	2,967.00	2,935.00	2,956.00	2,956.00	---	---	---	2,987.00	---	64	277	349
				August 2023	---	---	---	---	2,940.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,944.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,959.50	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2,974.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks (Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
1,006.09	971.60	1,001.72	3.10%	June 2023	996.00	1,003.00	996.00	999.50	999.50	---	---	---	1,028.00	---	6	38	1,713
				September 2023	---	---	---	---	977.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	982.50	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	987.50	---	---	---	---	---	---	---	---
MSCI GREECE REBASED (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
4,735.78	4,619.79	4,709.45	1.93%	June 2023	4,700.00	4,700.00	4,698.50	4,698.50	4,698.50	---	---	---	4,734.25	---	2	2	154
				July 2023	---	---	---	---	4,541.25	---	---	---	4,559.25	---	---	---	10
				August 2023	---	---	---	---	4,545.50	---	---	---	4,563.50	---	---	---	20
				September 2023	---	---	---	---	4,649.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4,672.50	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4,696.00	---	---	---	---	---	---	---	---

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
1.934	1.866	1.9	2.04%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2023	1.89	1.94	1.86	1.92	1.92	---	---		1.94	---	84	892	11,877
				September 2023	1.83	1.95	1.83	1.90	1.90	---	---		1.95	---	26	622	1,291
				December 2023	---	---	---	---	1.88	---	---		---	---	---	---	---
				March 2024	---	---	---	---	1.89	---	---		---	---	---	---	---
9.45	9.19	9.31	-0.32%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2023	9.44	9.44	9.24	9.40	9.40	---	---		9.60	---	74	381	1,602
				September 2023	---	---	---	---	9.48	---	---		8.56	---	---	---	6
				December 2023	---	---	---	---	9.45	---	---		---	---	---	---	---
				March 2024	---	---	---	---	9.49	---	---		---	---	---	---	---
1.449	1.371	1.445	6.25%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2023	1.38	1.46	1.38	1.45	1.45	---	---		1.52	---	480	17,653	198,954
				September 2023	1.45	1.46	1.45	1.46	1.46	---	---		1.46	---	7	34	276
				December 2023	---	---	---	---	1.38	---	---		---	---	---	---	---
				March 2024	---	---	---	---	1.38	---	---		---	---	---	---	---
14.58	14.04	14.5	0.83%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2023	14.58	14.58	14.50	14.50	14.50	---	---		14.59	---	2	7	93
				September 2023	---	---	---	---	14.47	---	---		---	---	---	---	---
				December 2023	---	---	---	---	14.54	---	---		---	---	---	---	---
				March 2024	---	---	---	---	14.62	---	---		---	---	---	---	---
1.02	0.986	0.996	0.20%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2023	1.00	1.00	0.971	1.00	1.00	---	---		1.01	---	25	30	487
				September 2023	---	---	---	---	1.00	---	---		---	---	---	---	---
				December 2023	---	---	---	---	1.01	---	---		---	---	---	---	---
				March 2024	---	---	---	---	1.01	---	---		---	---	---	---	---
28.27	27.8	28.1	2.18%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2023	28.24	28.24	28.16	28.16	28.16	---	---		28.84	---	2	2	242
				September 2023	---	---	---	---	27.67	---	---		---	---	---	---	---
				December 2023	---	---	---	---	27.81	---	---		---	---	---	---	---
				March 2024	---	---	---	---	27.95	---	---		---	---	---	---	---
5.59	5.44	5.58	2.76%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2023	5.50	5.56	5.48	5.55	5.55	---	---		5.56	---	17	121	6,198
				September 2023	---	---	---	---	5.45	---	---		4.35	---	---	---	5
				December 2023	---	---	---	---	5.49	---	---		---	---	---	---	---
				March 2024	---	---	---	---	5.52	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.27	2.18	2.2	-0.90%	June 2023	2.26	2.28	2.19	2.19	2.19	---	---	---	2.28	---	12	74	1,059
				September 2023	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.26	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.834	1.76	1.814	3.42%	June 2023	1.79	1.83	1.79	1.82	1.82	---	---	---	1.83	---	29	86	1,491
				September 2023	---	---	---	---	1.74	---	---	---	1.72	---	---	---	1
				December 2023	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.78	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.5695	1.518	1.5395	2.63%	June 2023	1.55	1.58	1.53	1.55	1.55	---	---	---	1.71	---	188	7,406	44,294
				September 2023	1.58	1.58	1.58	1.58	1.58	---	---	---	1.58	---	2	2	1
				December 2023	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.52	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.78	6.62	6.73	0.90%	June 2023	6.76	6.76	6.74	6.76	6.76	---	---	---	6.95	---	3	7	556
				September 2023	---	---	---	---	6.52	---	---	---	6.83	---	---	---	---
				December 2023	---	---	---	---	6.75	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.78	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.28	4.15	4.28	4.39%	June 2023	4.11	4.34	4.11	4.34	4.34	---	---	---	4.34	---	38	219	1,046
				September 2023	---	---	---	---	4.13	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.15	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.17	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14	13.54	13.7	0.00%	June 2023	13.84	14.00	13.71	13.77	13.77	---	---	---	14.00	---	31	145	8,293
				September 2023	---	---	---	---	13.79	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	13.86	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	13.92	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.07	4.89	5.06	3.27%	June 2023	4.82	4.92	4.80	4.92	4.92	---	---	---	4.92	---	23	107	1,983
				September 2023	4.96	4.99	4.96	4.96	4.96	---	---	---	4.99	---	4	200	47
				December 2023	---	---	---	---	4.96	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.98	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.78	7.65	7.68	0.79%	June 2023	7.75	7.81	7.70	7.70	7.70	---	---	---	8.08	---	10	23	1,398
				September 2023	7.90	7.90	7.90	7.90	7.90	---	---	---	7.90	---	1	2	13
				December 2023	---	---	---	---	7.71	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.74	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.946	1.882	1.91	-0.52%	June 2023	1.94	1.96	1.91	1.92	1.92	---	---	---	2.07	---	27	118	4,472
				September 2023	1.87	1.87	1.87	1.87	1.87	---	---	---	1.87	---	2	3	2
				December 2023	---	---	---	---	1.94	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.95	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.836	1.78	1.8	-0.22%	June 2023	1.83	1.85	1.80	1.82	1.82	---	---	---	1.85	---	139	386	9,272
				September 2023	1.81	1.83	1.81	1.83	1.83	---	---	---	1.83	---	11	814	948
				December 2023	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.83	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.2	21.92	21.92	-0.27%	June 2023	22.16	22.16	21.98	21.98	21.98	---	---	---	23.32	---	3	3	383
				September 2023	---	---	---	---	22.12	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.23	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	22.34	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.35	6.11	6.35	3.76%	June 2023	6.25	6.37	6.16	6.37	6.37	---	---	---	6.53	---	72	277	5,817
				September 2023	---	---	---	---	6.16	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	6.19	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.22	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 3 Securities, Physical Delivery)													
5	4.85	4.85	-2.61%	June 2023	4.77	4.87	4.74	4.86	4.86	---	---	---	5.80	---	16	81	1,413
				September 2023	---	---	---	---	5.01	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.04	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.06	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.28	22.26	22.84	2.61%	June 2023	22.62	23.34	22.62	23.14	23.14	---	---	---	25.05	---	51	179	1,766
				September 2023	21.89	21.89	21.89	21.89	21.89	---	---	---	22.18	---	1	1	197
				December 2023	---	---	---	---	22.51	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	22.62	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.38	28.86	29.1	0.34%	June 2023	29.52	29.52	29.18	29.18	29.18	---	---	---	29.80	---	22	75	2,457
				September 2023	29.02	29.02	28.70	28.82	28.82	---	---	---	29.40	---	5	16	36
				December 2023	---	---	---	---	29.33	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	29.48	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.146	5.94	6.122	3.06%	June 2023	6.04	6.17	6.02	6.14	6.14	---	---	---	6.30	---	164	1,662	22,066
				September 2023	---	---	---	---	6.01	---	---	---	6.07	---	---	---	78
				December 2023	---	---	---	---	6.01	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.04	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.31	16.1	16.1	0.00%	June 2023	15.65	15.65	15.53	15.53	15.53	---	---	---	16.21	---	7	23	1,790
				September 2023	---	---	---	---	16.20	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	16.28	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	16.36	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.26	14.02	14.02	-0.50%	June 2023	14.25	14.35	14.06	14.10	14.10	---	---	---	15.20	---	111	445	10,878
				September 2023	13.82	13.82	13.81	13.81	13.81	---	---	---	14.32	---	2	41	65
				December 2023	---	---	---	---	14.25	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.32	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.84	19.64	19.82	1.43%	June 2023	---	---	---	---	19.77	---	---	---	19.78	---	---	---	356
				September 2023	---	---	---	---	19.66	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	19.76	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	19.86	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.87	2.784	2.8	-0.57%	June 2023	2.86	2.88	2.80	2.81	2.81	---	---	---	2.88	---	302	6,164	67,323
				September 2023	2.86	2.88	2.86	2.88	2.88	---	---	---	2.88	---	6	22	103
				December 2023	---	---	---	---	2.85	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.86	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.8	9.445	9.76	4.33%	June 2023	9.52	9.84	9.51	9.82	9.82	---	---	---	9.84	---	285	1,782	22,251
				September 2023	9.75	9.82	9.75	9.80	9.80	---	---	---	9.82	---	5	55	---
				December 2023	---	---	---	---	9.46	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	9.51	---	---	---	---	---	---	---	---

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)													
5.83	5.7	5.8	0.52%	June 2023	5.84	5.84	5.76	5.76	5.76	---	---	---	5.84	---	5	13	229
				September 2023	---	---	---	---	5.81	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.84	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.86	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.4	20.16	20.28	0.30%	June 2023	20.32	20.50	20.31	20.40	20.40	---	---	---	20.98	---	71	211	11,865
				September 2023	---	---	---	---	20.21	---	---	---	20.75	---	---	---	35
				December 2023	---	---	---	---	20.45	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	20.55	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
16.24	16	16.18	0.62%	June 2023	16.29	16.29	16.17	16.17	16.17	---	---	---	16.68	---	2	3	506
				September 2023	---	---	---	---	16.18	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	16.26	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	16.34	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.66	5.41	5.66	3.10%	June 2023	5.52	5.68	5.51	5.67	5.67	---	---	---	5.68	---	85	282	5,864
				September 2023	---	---	---	---	5.46	---	---	---	4.46	---	---	---	20
				December 2023	---	---	---	---	5.55	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.58	---	---	---	---	---	---	---	---

Derivatives notes

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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			
1,725	0.00	0.00	0.00	-	1,208.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,725		
1,750	0.00	0.00	0.00	-	1,183.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,750		
1,775	0.00	0.00	0.00	-	1,158.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,775		
1,800	0.00	0.00	0.00	-	1,133.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,800		
1,825	0.00	0.00	0.00	-	1,108.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,825		
1,850	0.00	0.00	0.00	-	1,083.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,850		
1,875	0.00	0.00	0.00	-	1,058.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,875		
1,900	0.00	0.00	0.00	-	1,033.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,900		
1,925	0.00	0.00	0.00	-	1,009.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,925		
1,950	0.00	0.00	0.00	-	984.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,950		
1,975	0.00	0.00	0.00	-	959.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,975		
2,000	0.00	0.00	0.00	-	934.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,000		
2,050	0.00	0.00	0.00	-	884.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,050		
2,100	0.00	0.00	0.00	-	834.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,100		
2,150	0.00	0.00	0.00	-	784.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,150		
2,200	0.00	0.00	0.00	-	734.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,200		
2,250	0.00	0.00	0.00	-	684.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	2,250		
2,300	0.00	0.00	0.00	-	634.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-	-	-	2,300		
2,350	0.00	0.00	0.00	-	584.00	-	-	0.00	0.00	0.00	-	558.00	-	-	-	0.00	0.00	0.00	-	0.25	-	-	0.00	0.00	0.00	-	0.42	-	-	-	2,350			
2,400	0.00	0.00	0.00	-	534.00	-	-	0.00	0.00	0.00	-	509.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.89	-	-	-	2,400			
2,450	0.00	0.00	0.00	-	484.00	-	-	0.00	0.00	0.00	-	460.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.80	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	434.00	-	-	0.00	0.00	0.00	-	412.00	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	3.30	-	-	-	2,500			
2,550	0.00	0.00	0.00	-	384.00	-	-	0.00	0.00	0.00	-	364.00	-	-	-	0.00	0.00	0.00	-	0.18	-	6	0.00	0.00	0.00	-	5.90	-	-	-	2,550			
2,600	0.00	0.00	0.00	-	335.00	-	20	0.00	0.00	0.00	-	319.00	-	-	-	0.00	0.00	0.00	-	0.57	-	9	0.00	0.00	0.00	-	10.00	-	-	-	2,600			
2,650	0.00	0.00	0.00	-	286.00	-	80	0.00	0.00	0.00	-	275.00	-	-	-	0.00	0.00	0.00	-	1.50	-	358	0.00	0.00	0.00	-	16.00	-	-	-	2,650			
2,700	0.00	0.00	0.00	-	238.00	-	40	0.00	0.00	0.00	-	233.00	-	-	-	0.00	0.00	0.00	-	3.70	-	253	0.00	0.00	0.00	-	24.50	-	-	-	2,700			
2,750	0.00	0.00	0.00	-	193.00	-	20	0.00	0.00	0.00	-	195.00	-	-	-	0.00	0.00	0.00	-	8.00	-	60	0.00	0.00	0.00	-	36.25	-	-	-	2,750			
2,800	0.00	0.00	0.00	-	150.00	-	142	0.00	0.00	0.00	-	160.00	-	1	-	0.00	0.00	0.00	-	15.75	-	40	0.00	0.00	0.00	-	51.50	-	-	-	2,800			
2,850	0.00	0.00	0.00	-	113.00	-	-	0.00	0.00	0.00	-	130.00	-	-	-	18.00	0.00	18.00	18.00	18.00	18.00	1	20	51.50	51.50	51.50	51.50	51.50	20	-	-	2,850		
2,900	0.00	0.00	0.00	-	80.50	-	6	0.00	0.00	0.00	-	103.00	-	-	-	0.00	0.00	0.00	-	46.00	-	23	0.00	0.00	0.00	-	93.50	-	-	-	2,900			
2,950	0.00	0.00	0.00	-	55.00	-	41	0.00	0.00	0.00	-	80.00	-	60	-	53.00	0.00	53.00	53.00	53.00	53.00	1	20	0.00	0.00	0.00	-	120.00	-	40	-	2,950		
3,000	0.00	0.00	0.00	-	35.50	-	5	0.00	0.00	0.00	-	61.00	-	-	-	0.00	0.00	0.00	-	101.00	-	35	0.00	0.00	0.00	-	151.00	-	40	-	3,000			
3,050	35.00	35.00	35.00	35.00	35.00	1	5	65.50	65.50	65.50	65.50	65.50	1	-	-	0.00	35.00	0.00	-	137.00	-	150	0.00	0.00	0.00	-	186.00	-	21	-	3,050			
3,100	0.00	0.00	0.00	-	12.50	-	-	0.00	0.00	0.00	-	33.50	-	-	-	0.00	0.00	0.00	-	178.00	-	-	0.00	0.00	0.00	-	223.00	-	-	-	3,100			
3,150	0.00	0.00	0.00	-	6.90	-	-	0.00	0.00	0.00	-	24.00	-	-	-	0.00	0.00	0.00	-	222.00	-	-	0.00	0.00	0.00	-	264.00	-	-	-	3,150			
3,200	0.00	0.00	0.00	-	3.50	-	-	0.00	0.00	0.00	-	17.00	-	-	-	0.00	0.00	0.00	-	268.00	-	-	0.00	0.00	0.00	-	307.00	-	-	-	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:						1	359						1	61	0	0						2	974					20	101	0	0		
Number of Trades:						1							1		0							2						1		0			

ALPHA SERVICES HOLD (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		
0.500	0.000	0.000	0.000	0.861	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.005				
0.550	0.000	0.000	0.000	0.811	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.006				
0.600	0.000	0.000	0.000	0.761	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.006				
0.650	0.000	0.000	0.000	0.711	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.007				
0.700	0.000	0.000	0.000	0.661	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.007				
0.750	0.000	0.000	0.000	0.611	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	-	-	-	-	-	-	0.008				
0.800	0.000	0.000	0.000	0.561	-	-	0.000	0.000	0.000	0.563	-	-	-	-	-	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	0.511	-	-	0.000	0.000	0.000	0.513	-	-	-	-	-	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	0.461	-	-	0.000	0.000	0.000	0.464	-	-	-	-	-	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	0.411	-	-	0.000	0.000	0.000	0.415	-	-	-	-	-	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	0.362	-	-	0.000	0.000	0.000	0.368	-	-	-	-	-	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.005	-	-	-	-	0.010					
1.100	0.000	0.000	0.000	0.264	-	-	0.000	0.000	0.000	0.278	-	-	-	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.015	-	-	-	-	0.011					
1.200	0.000	0.000	0.000	0.176	-	-	0.000	0.000	0.000	0.200	-	-	-	-	-	0.000	0.000	0.000	0.014	-	20	0.000	0.000	0.000	0.037	-	-	-	-	0.012					
1.300	0.000	0.000	0.000	0.103	-	-	0.000	0.000	0.000	0.136	-	-	-	-	-	0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.072	-	-	-	-	0.013					
1.400	0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.088	-	-	-	-	-	0.000	0.000	0.000	0.092	-	-	0.000	0.000	0.000	0.124	-	-	-	-	0.014					
1.500	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.054	-	-	-	-	-	0.000	0.000	0.000	0.162	-	-	0.000	0.000	0.000	0.190	-	-	-	-	0.015					
1.600	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.031	-	-	-	-	-	0.000	0.000	0.000	0.248	-	-	0.000	0.000	0.000	0.267	-	-	-	-	0.016					
1.700	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.018	-	-	-	-	-	0.000	0.000	0.000	0.342	-	-	0.000	0.000	0.000	0.354	-	-	-	-	0.017					
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-	-	-	-	0.000	0.000	0.000	0.440	-	-	0.000	0.000	0.000	0.446	-	-	-	-	0.018					
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-	-	-	-	0.000	0.000	0.000	0.540	-	-	0.000	0.000	0.000	0.542	-	-	-	-	0.019					
2.000	0.000	0.000	0.000	0.002	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.640	-	-	-	-	-	-	-	-	-	-	0.020					
Totals:						0							0			0													0			0			0
Number of Trades:						0							0			0.00													0			0			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	4.04	-	-										0.000	0.000	0.000	0.001	-	-											0.019	
2.000	0.000	0.000	0.000	3.94	-	-										0.000	0.000	0.000	0.002	-	-											0.020	
2.200	0.000	0.000	0.000	3.74	-	-										0.000	0.000	0.000	0.001	-	-											0.022	
2.400	0.000	0.000	0.000	3.54	-	-										0.000	0.000	0.000	0.001	-	-											0.024	
2.600	0.000	0.000	0.000	3.34	-	-										0.000	0.000	0.000	0.001	-	-											0.026	
2.800	0.000	0.000	0.000	3.14	-	-										0.000	0.000	0.000	0.001	-	-											0.028	
3.000	0.000	0.000	0.000	2.94	-	-										0.000	0.000	0.000	0.001	-	-											0.030	
3.200	0.000	0.000	0.000	2.74	-	-	0.000	0.000	0.000		2.75	-	-			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	2.54	-	-	0.000	0.000	0.000		2.55	-	-			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	2.34	-	-	0.000	0.000	0.000		2.35	-	-			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	2.14	-	-	0.000	0.000	0.000		2.15	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.038	
4.000	0.000	0.000	0.000	1.94	-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-					0.040	
4.400	0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016	-	-					0.044	
4.800	0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.052	-	-					0.048	
5.200	0.000	0.000	0.000	0.782	-	7	0.000	0.000	0.000		0.884	-	-			0.000	0.000	0.000	0.036	-	270	0.000	0.000	0.000	0.128	-	-					0.052	
5.600	0.000	0.000	0.000	0.469	-	-	0.000	0.000	0.000		0.613	-	-			0.000	0.000	0.000	0.123	-	-	0.000	0.000	0.000	0.256	-	-					0.056	
6.000	0.000	0.000	0.000	0.245	-	-	0.000	0.000	0.000		0.405	-	-			0.000	0.000	0.000	0.298	-	-	0.000	0.000	0.000	0.447	-	-					0.060	
6.400	0.000	0.000	0.000	0.109	-	-	0.000	0.000	0.000		0.255	-	-			0.000	0.000	0.000	0.563	-	-	0.000	0.000	0.000	0.697	-	-					0.064	
6.800	0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000		0.152	-	-			0.000	0.000	0.000	0.895	-	-	0.000	0.000	0.000	0.995	-	-					0.068	
7.200	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000	1.27	-	-	0.000	0.000	0.000	1.33	-	-					0.072	
7.600	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000	1.66	-	-	0.000	0.000	0.000	1.69	-	-					0.076	
8.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000	2.06	-	-	0.000	0.000	0.000	2.07	-	-					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																		
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	7.31	-	-										0.000	0.000	0.000	0.001	-	-											0.088
9.200	0.000	0.000	0.000	6.91	-	-										0.000	0.000	0.000	0.001	-	-											0.092
9.600	0.000	0.000	0.000	6.51	-	-										0.000	0.000	0.000	0.001	-	-											0.096
10.000	0.000	0.000	0.000	6.11	-	-	0.000	0.000	0.000		6.13	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.100	
11.000	0.000	0.000	0.000	5.11	-	-	0.000	0.000	0.000		5.13	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.110	
12.000	0.000	0.000	0.000	4.11	-	-	0.000	0.000	0.000		4.14	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.120	
13.000	0.000	0.000	0.000	3.12	-	-	0.000	0.000	0.000		3.15	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.007	-	-			0.130	
14.000	0.000	0.000	0.000	2.13	-	-	0.000	0.000	0.000		2.19	-	-			0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.000	0.049	-	-			0.140	
15.000	0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000	0.110	-	-	0.000	0.000	0.000	0.000	0.208	-	-			0.150	
16.000	0.000	0.000	0.000	0.551	-	50	0.000	0.000	0.000		0.716	-	-			0.000	0.000	0.000	0.433	-	-	0.000	0.000	0.000	0.000	0.568	-	-			0.160	
17.000	0.000	0.000	0.000	0.182	-	-	0.000	0.000	0.000		0.316	-	-			0.000	0.000	0.000	1.06	-	-	0.000	0.000	0.000	0.000	1.17	-	-			0.170	
18.000	0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000	1.93	-	-	0.000	0.000	0.000	0.000	1.98	-	-			0.180	
19.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000	2.90	-	-	0.000	0.000	0.000	0.000	2.91	-	-			0.190	
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000	3.90	-	-	0.000	0.000	0.000	0.000	3.90	-	-			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	5.90	-	-	0.000	0.000	0.000	0.000	5.90	-	-			0.220	
Totals:					0	50					0	0				0	0				0	0						0	0			0
Number of Trades:					0						0	0				0.00							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	4.90	-	-	0.000	0.000	0.000	4.92	-	-				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	4.50	-	-	0.000	0.000	0.000	4.52	-	-				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	4.10	-	-	0.000	0.000	0.000	4.12	-	-				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	3.10	-	-	0.000	0.000	0.000	3.13	-	-				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	2.11	-	-	0.000	0.000	0.000	2.16	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.036	-	-				0.120				
13.000	0.000	0.000	0.000	1.14	-	-	0.000	0.000	0.000	1.30	-	-				0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.174	-	-				0.130				
14.000	0.000	0.000	0.000	0.400	-	-	0.000	0.000	0.000	0.660	-	-				0.000	0.000	0.000	0.293	-	5	0.000	0.000	0.000	0.528	-	-				0.140				
15.000	0.000	0.000	0.000	0.074	-	-	0.000	0.000	0.000	0.272	-	20				0.000	0.000	0.000	0.970	-	-	0.000	0.000	0.000	1.14	-	-				0.150				
16.000	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.093	-	-				0.000	0.000	0.000	1.91	-	-	0.000	0.000	0.000	1.97	-	-				0.160				
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	2.91	-	-	0.000	0.000	0.000	2.91	-	-				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	3.91	-	-	0.000	0.000	0.000	3.91	-	-				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	4.91	-	-	0.000	0.000	0.000	4.91	-	-				0.190				
20.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	5.91	-	-					-	-				0.200				
22.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	7.91	-	-					-	-				0.220				
24.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	9.91	-	-					-	-				0.240				
Totals:					0	0					0	20	0	0							0	5										0	5	0	0
Number of Trades:					0						0		0								0.00											0		0	

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
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	2.32	-	-										0.000	0.000	0.000	0.001	-	-											0.005	
0.550	0.000	0.000	0.000	2.27	-	-										0.000	0.000	0.000	0.001	-	-											0.006	
0.600	0.000	0.000	0.000	2.22	-	-										0.000	0.000	0.000	0.001	-	-											0.006	
0.650	0.000	0.000	0.000	2.17	-	-										0.000	0.000	0.000	0.001	-	-											0.007	
0.700	0.000	0.000	0.000	2.12	-	-										0.000	0.000	0.000	0.001	-	-											0.007	
0.750	0.000	0.000	0.000	2.07	-	-										0.000	0.000	0.000	0.001	-	-											0.008	
0.800	0.000	0.000	0.000	2.02	-	-										0.000	0.000	0.000	0.001	-	-											0.008	
0.850	0.000	0.000	0.000	1.97	-	-										0.000	0.000	0.000	0.001	-	-											0.009	
0.900	0.000	0.000	0.000	1.92	-	-										0.000	0.000	0.000	0.001	-	-											0.009	
0.950	0.000	0.000	0.000	1.87	-	-										0.000	0.000	0.000	0.001	-	-											0.010	
1.000	0.000	0.000	0.000	1.82	-	-										0.000	0.000	0.000	0.001	-	-											0.010	
1.100	0.000	0.000	0.000	1.72	-	-										0.000	0.000	0.000	0.001	-	-											0.011	
1.200	0.000	0.000	0.000	1.62	-	-										0.000	0.000	0.000	0.001	-	-											0.012	
1.300	0.000	0.000	0.000	1.52	-	-										0.000	0.000	0.000	0.001	-	-											0.013	
1.400	0.000	0.000	0.000	1.42	-	-										0.000	0.000	0.000	0.001	-	-											0.014	
1.500	0.000	0.000	0.000	1.32	-	-										0.000	0.000	0.000	0.002	-	-											0.015	
1.600	0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.016	
1.700	0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000		1.13	-	-			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	1.02	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.001	-	-					0.018	
1.900	0.000	0.000	0.000	0.922	-	-	0.000	0.000	0.000		0.929	-	-			0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.003	-	-					0.019	
2.000	0.000	0.000	0.000	0.823	-	-	0.000	0.000	0.000		0.833	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-					0.020	
2.200	0.000	0.000	0.000	0.624	-	2	0.000	0.000	0.000		0.650	-	-			0.000	0.000	0.000	0.002	-	3	0.000	0.000	0.000	0.023	-	-					0.022	
2.400	0.000	0.000	0.000	0.434	-	-	0.000	0.000	0.000		0.484	-	-			0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.057	-	-					0.024	
2.600	0.000	0.000	0.000	0.268	-	-	0.000	0.000	0.000		0.346	-	-			0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.118	-	-					0.026	
2.800	0.000	0.000	0.000	0.143	-	-	0.000	0.000	0.000		0.234	-	-			0.000	0.000	0.000	0.120	-	-	0.000	0.000	0.000	0.206	-	-					0.028	
3.000	0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000		0.152	-	-			0.000	0.000	0.000	0.242	-	-	0.000	0.000	0.000	0.323	-	-					0.030	
3.200	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000	0.402	-	-	0.000	0.000	0.000	0.467	-	-					0.032	
3.400	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000	0.586	-	-	0.000	0.000	0.000	0.629	-	-					0.034	
3.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000	0.781	-	-	0.000	0.000	0.000	0.805	-	-					0.036	
3.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000	0.980	-	-	0.000	0.000	0.000	0.992	-	-					0.038	
Totals:					0	2																											
Number of Trades:					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	5.96	-	-										0.000	0.000	0.000	0.001	-	-											0.034			
3.600	0.000	0.000	0.000	5.76	-	-										0.000	0.000	0.000	0.001	-	-											0.036			
3.800	0.000	0.000	0.000	5.56	-	-										0.000	0.000	0.000	0.001	-	-											0.038			
4.000	0.000	0.000	0.000	5.36	-	-										0.000	0.000	0.000	0.001	-	-											0.040			
4.400	0.000	0.000	0.000	4.97	-	-										0.000	0.000	0.000	0.001	-	-											0.044			
4.800	0.000	0.000	0.000	4.57	-	-										0.000	0.000	0.000	0.001	-	-											0.048			
5.200	0.000	0.000	0.000	4.17	-	-										0.000	0.000	0.000	0.001	-	-											0.052			
5.600	0.000	0.000	0.000	3.77	-	-										0.000	0.000	0.000	0.001	-	-											0.056			
6.000	0.000	0.000	0.000	3.37	-	-	0.000	0.000	0.000		3.38	-	-			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	2.97	-	-	0.000	0.000	0.000		2.98	-	-			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	2.57	-	-	0.000	0.000	0.000		2.59	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-					0.068			
7.200	0.000	0.000	0.000	2.17	-	-	0.000	0.000	0.000		2.21	-	-			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	1.78	-	61	0.000	0.000	0.000		1.85	-	-			0.000	0.000	0.000	0.009	-	3	0.000	0.000	0.000	0.066	-	-					0.076			
8.000	0.000	0.000	0.000	1.40	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000	0.029	-	10	0.000	0.000	0.000	0.127	-	-					0.080			
8.400	1.38	1.38	1.38	1.38	1.38	2	39	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000	0.079	-	5	0.000	0.000	0.000	0.219	-	-					0.084		
8.800	0.900	1.04	0.900	1.00	1.00	120	344	0.000	0.000	0.000		0.938	-	-			0.143	0.143	0.143	0.143	0.143	1	1	0.000	0.000	0.000	0.351	-	-				0.088		
9.200	0.000	0.000	0.000	0.493	-	-	0.000	0.000	0.000		0.711	-	-			0.000	0.000	0.000	0.323	-	-	0.000	0.000	0.000	0.524	-	-					0.092			
9.600	0.000	0.000	0.000	0.305	-	15	0.000	0.000	0.000		0.526	-	-			0.000	0.000	0.000	0.534	-	-	0.000	0.000	0.000	0.739	-	-					0.096			
10.000	0.264	0.264	0.264	0.264	0.264	11	-	0.000	0.000	0.000		0.380	-	-			0.000	0.000	0.000	0.806	-	-	0.000	0.000	0.000	0.992	-	-					0.100		
11.000	0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000		0.152	-	-			0.000	0.000	0.000	1.66	-	-	0.000	0.000	0.000	1.77	-	-					0.110			
12.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000	2.64	-	-	0.000	0.000	0.000	2.67	-	-					0.120			
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000	3.64	-	-	0.000	0.000	0.000	3.64	-	-					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	4.64	-	-	0.000	0.000	0.000	4.64	-	-					0.140			
Totals:					133	459						0	0	0	0							133	19									0	0	0	0
Number of Trades:					6							0	0									1.00									0	0			

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	12,000	---	---	---	---	---	399,653	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	24,094	
ALPHABOR	ALPHA SERVICES HOLD (CR)	200	---	---	---	---	---	58,538,708	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	9,210	---	---	---	---	---	59,557	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	9,036	---	---	---	---	---	47,768	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	2,960	---	---	---	---	---	14,176	
ELHABOR	ELVALHALCOR (CR)	24,639	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	151,731	---	---	---	---	---	34,112,689	
EYDAPBOR	EYDAP S.A. (CR)	18,351	---	---	---	---	---	183,204	
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	---	---	---	---	---	62,310	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,700	---	---	---	---	---	209,347	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	385,393	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	40,036	---	---	---	---	---	230,275	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	496,127	
MIGBOR	MIG (CR)	1,938	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	26,014	---	---	---	---	---	851,956	
MYTILBOR	MYTILINEOS (CR)	25,750	---	---	---	---	---	118,381	
ETEBOR	NATIONAL BANK (CR)	1,500	---	---	---	---	---	10,562,955	
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	1,430,101	
HTOBOR	OTE (CR)	---	---	---	---	---	---	1,012,866	
PPABOR	P.P.A. S.A. (CR)	3,250	---	---	---	---	---	65,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	33,006	---	---	---	---	---	791,208	
PPCBOR	PPC (CR)	3,000	---	---	---	---	---	1,598,060	

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)	6,220	---	---	---	---	---	---	424,663	
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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