

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 7 June, 2023

Year: 144 Trading Day No: 105



ATHEXGROUP
Athens Exchange Group

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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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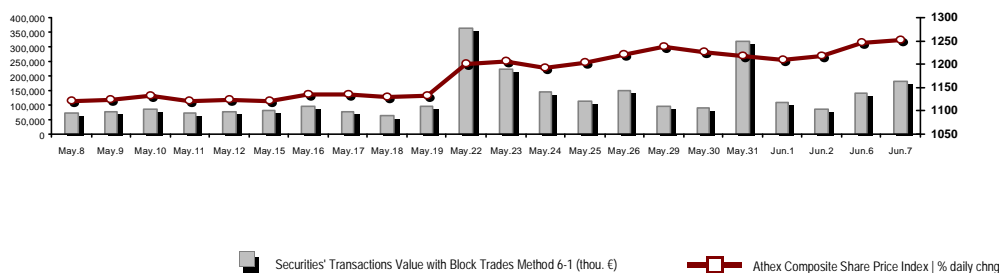
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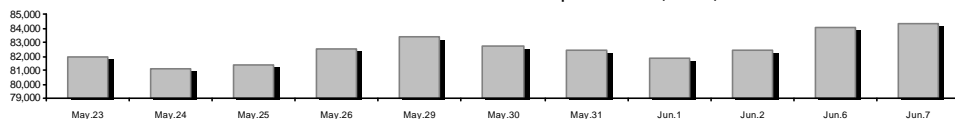
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €)**:	84,364.53		Derivatives Total Open Interest	511,933
Daily change: mill. € %	347.88	0.41%	in Index Futures % daily chng	8,910 0.92%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	74,239.29	17.73%	in Stock Futures % daily chng	500,502 1.38%
Athex Composite Share Price Index % daily chng	1,250.61	0.47%	in Index Options % daily chng	1,609 -0.49%
Athex Composite Share Price Index Capitalisation (mill. €)	77,008.22		in Stock Options % daily chng	912 1.11%
Daily change (mill. €)	321.70			
Securities' Transactions Value with Block Trades Method 6-1 (t)	179,912.32		Derivatives Contracts Volume:	101,431
Daily change: %	37,713.68	26.52%	Daily change: pieces %	56,084 123.68%
YtD Avg Trans. Value: thou. € % chng prev year Avg	108,011.96	49.50%	YtD Avg Derivatives Contracts % chng prev year Avg	46,372 34.99%
Blocks Transactions Value of Method 6-1 (thou. €)	17,469.06		Derivatives Trades Number:	3,669
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	1,153 45.83%
Bonds Transactions Value (thou.€)	629.55		YtD Avg Trades number % chng prev year Avg	2,405 17.08%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	61,160.86		Lending Total Open Interest	193,131
Daily change: thou. pieces %	23,871.86	64.02%	Daily change: pieces %	900 0.47%
YtD Avg Volume: % chng prev year Avg	40,150.30	41.62%	Lending Volume (Multilateral/Bilateral)	2,800
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,713.39		Daily change: pieces %	1,900
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	2,800
Bonds Transactions Volume	677,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	49,408		Lending Trades Number:	6
Daily change: number %	2,138	4.52%	Daily change: %	5
YtD Avg Trades number % chng prev year Avg	36,434	23.85%	Multilateral Lending Trades Number	6
Number of Blocks Method 6-1	15		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	163			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 06/06/2023

Daily Fluctuation of Athex Composite Share Price Index at 07/06/2023

Athex Indices

Index name	07/06/2023	06/06/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,250.61 #	1,244.75	5.86	0.47%	1,243.69	1,257.18	929.79	1,257.18	34.50% #
Athex ESG Index	1,427.06 #	1,418.61	8.45	0.60%	1,418.61	1,436.66	1,057.52	1,436.66	34.92% #
FTSE/Athex Large Cap	3,044.71 #	3,027.33	17.38	0.57%	3,027.33	3,066.35	2,250.77	3,066.35	35.23% #
FTSE/Athex Mid Cap Index	1,850.26 #	1,828.91	21.35	1.17%	1,828.21	1,850.92	1,411.43	1,850.92	31.09% #
FTSE/ATHEX High Dividend Yield Index	3,748.78 #	3,737.73	11.05	0.30%	3,717.12	3,749.79	3,028.28	3,751.69	23.79% #
FTSE/ATHEX Global Traders Index Plus	3,509.35 €	3,511.11	-1.76	-0.05%	3,491.04	3,527.96	2,616.09	3,527.96	34.14% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,263.04 #	5,237.04	26.00	0.50%	5,237.04	5,294.14	4,353.12	5,294.14	19.73% #
ATHEX Select Index Plus	4,108.83 #	4,072.64	36.19	0.89%	4,060.94	4,109.05	3,071.06	4,109.05	33.79% #
ATHEX Select Index	6,079.72 #	6,052.33	27.39	0.45%	6,043.68	6,132.75	4,343.88	6,132.75	39.96% #
FTSE/Athex Market Index	723.80 #	719.96	3.84	0.53%	719.89	728.10	539.21	728.10	34.20% #
Athex Composite Index Total Return Index	2,230.38 #	2,219.94	10.44	0.47%	2,218.05	2,242.10	1,641.17	2,242.10	35.90% #
FTSE/Athex Large Cap Total Return	4,926.77 #	4,898.65	28.12	0.57%			3,623.42	4,926.77	36.82% #
FTSE/Athex Mid Cap Total Return	2,444.37 #	2,415.68	28.69	1.19%			1,881.61	2,444.37	31.58% #
Hellenic Mid & Small Cap Index	1,781.82 #	1,775.82	6.00	0.34%	1,769.68	1,786.99	1,365.14	1,786.99	30.52% #
FTSE/Athex Banks	1,020.13 #	1,000.06	20.07	2.01%	1,000.06	1,035.50	640.09	1,035.50	59.26% #
FTSE/Athex Insurance	2,797.48 €	2,866.27	-68.79	-2.40%	2,759.26	2,889.20	2,652.26	3,042.07	-4.69% €
FTSE/Athex Financial Services	1,277.75 #	1,245.95	31.80	2.55%	1,234.26	1,281.46	672.72	1,375.02	86.42% #
FTSE/Athex Industrial Goods & Services	6,794.00 €	6,807.35	-13.35	-0.20%	6,747.87	6,837.82	4,603.86	6,837.82	46.47% #
FTSE/Athex Retail	1,262.35 #	1,242.25	20.10	1.62%	1,234.16	1,264.68	901.21	1,284.98	40.07% #
FTSE/ATHEX Real Estate	4,244.27 €	4,254.44	-10.17	-0.24%	4,224.67	4,278.28	3,750.22	4,461.05	4.20% #
FTSE/Athex Consumer Goods & Services	13,427.86 €	13,591.35	-163.49	-1.20%	13,419.11	13,632.36	8,974.47	13,632.36	46.63% #
FTSE/Athex Food & Beverage	10,436.04 €	10,494.34	-58.30	-0.56%	10,382.94	10,496.24	8,101.49	11,188.59	23.26% #
FTSE/Athex Basic Resources	8,669.31 #	8,548.79	120.52	1.41%	8,548.79	8,823.01	6,463.31	8,823.01	33.59% #
FTSE/Athex Construction & Materials	4,264.73 #	4,244.32	20.41	0.48%	4,220.16	4,264.73	3,204.90	4,264.73	33.07% #
FTSE/Athex Energy	5,347.67 €	5,407.14	-59.47	-1.10%	5,320.90	5,463.66	4,780.16	5,856.79	6.32% #
FTSE/Athex Travel & Leisure	2,786.75 €	2,787.97	-1.22	-0.04%	2,774.08	2,801.97	2,196.17	2,875.50	25.68% #
FTSE/Athex Technology	2,612.76 €	2,624.78	-12.02	-0.46%	2,588.27	2,636.25	2,047.81	2,636.25	27.19% #
FTSE/Athex Telecommunications	4,176.64 #	4,162.43	14.21	0.34%	4,151.92	4,190.84	3,511.53	4,391.80	2.58% #
FTSE/Athex Utilities	5,877.83 #	5,833.06	44.77	0.77%	5,820.12	5,903.03	4,598.77	5,903.03	27.81% #
FTSE/Athex Health Care	424.55 #	418.89	5.66	1.35%	407.57	434.74	390.59	469.84	1.35% #
FTSE/Athex Personal Products	7,571.72 #	7,387.79	183.93	2.49%	7,386.86	7,631.69	6,441.87	7,905.24	14.61% #
Athex All Share Index	294.75 #	293.53	1.22	0.42%	294.75	294.75	231.11	294.75	28.02% #
MSCI GREECE REBASED	4,829.46 #	4,793.75	35.71	0.74%	4,793.75	4,873.04	4,125.04	4,873.04	--- -
Hellenic Corporate Bond Index	123.73 #	123.57	0.16	0.13%			118.78	123.73	3.98% #
Hellenic Corporate Bond Price Index	88.34 #	88.23	0.11	0.12%			85.96	88.34	2.45% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 02/06/2023.

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	117	9	1
Gain / Lose / Same:	63 / 42 / 22	61 / 38 / 18	1 / 4 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	84,364.53	84,004.11	360.42	
Daily Average Trans/ons Value(thou.€)	108,011.96	107,765.57	253.39	39.24
Transactions Value	179,912.32	179,650.09	194.48	67.75
Main Board:	162,443.26	162,181.02	194.48	67.75
Blocks Board 6_2_3:	17,469.06	17,469.06	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	40,150,297	39,006,557	1,150,168	1,485
Transactions Volume	61,160,856	60,389,592	769,083	2,181
Main Board:	54,447,471	53,676,207	769,083	2,181
Blocks Board 6_2_3:	6,713,385	6,713,385	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,434	36,186	245	3
Number of Trades	49,408	49,245	160	3
Main Board:	49,393	49,230	160	3
Blocks Board 6_2_3:	15	15	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	6 / 0 / 0	18,446	49,825,356	94,942,284.31	52.77%
5510	- Basic Resources	10 / 3 / 2	2,127	749,778	2,221,908.77	1.23%
5010	- Construction & Materials	6 / 3 / 5	2,802	1,214,959	4,246,328.48	2.36%
4020	- Consumer Products & Services	1 / 6 / 1	2,401	578,805	10,252,055.07	5.70%
6010	- Energy	2 / 2 / 0	2,626	364,236	5,764,546.79	3.20%
12000	- Financial Instruments	1 / 0 / 0	3	2,181	67,751.64	0.04%
3020	- Financial Services	1 / 3 / 1	3,416	1,894,953	9,200,220.35	5.11%
4510	- Food Beverage & Tobacco	2 / 3 / 3	284	59,128	666,239.40	0.37%
2010	- Health Care	3 / 0 / 0	237	352,193	217,206.08	0.12%
5020	- Industrial Goods & Services	8 / 7 / 1	3,513	1,245,228	9,490,087.97	5.27%
3030	- Insurance	0 / 1 / 0	11	2,147	7,855.27	0.00%
4030	- Media	0 / 0 / 1	32	55,021	30,295.43	0.02%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 1	185	48,763	258,212.88	0.14%
3510	- Real Estate	5 / 2 / 4	1,339	392,907	1,990,171.68	1.11%
4040	- Retail	3 / 3 / 0	650	156,119	633,130.78	0.35%
1010	- Technology	6 / 5 / 0	1,352	577,660	1,725,767.31	0.96%
1510	- Telecommunications	2 / 0 / 0	2,551	663,973	9,906,953.86	5.51%
4050	- Travel & Leisure	1 / 3 / 3	2,974	1,342,159	15,131,296.02	8.41%
6510	- Utilities	4 / 1 / 0	4,459	1,635,290	13,160,010.18	7.31%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
MATHIOS REFRACTORY SA (CR)	0.79	8.22% #	QUEST HOLDINGS (CR)	6.19	-2.67% €
ALUMIL (CR)	2.59	7.47% #	AUSTRIACARD (CB)	14.6	-2.67% €
ELASTRON (CR)	2.94	7.30% #	AUTOHELLAS SA (CR)	14.16	-1.94% €
ELLAKTOR (CR)	2.39	4.83% #	SIDMA STEEL (CR)	2.73	-1.44% €
ATHENS MEDICAL CENTER SA (CR)	1.575	4.65% #	MOTOR OIL (CR)	23.3	-1.44% €
LAVIPHARM SA (CR)	0.489	4.49% #	THRACE PLASTICS SA (CR)	4.21	-1.41% €
TZIRAKIAN PROFIL (CR)	2.07	4.02% #	MOTODYNAMICS S.A. (CR)	3.58	-1.38% €
ALPHA SERVICES HOLD (CR)	1.536	3.96% #	INTERTECH SA (CR)	1.115	-1.33% €
HELLENIC EXCHANGES-A.S.E. (CR)	5.02	3.93% #	JUMBO SA (CR)	23.72	-1.17% €
BIOKARPET S.A.(CR)	2.34	3.54% #	QUALITY & RELIABILITY SA (CR)	0.702	-1.13% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
ALPHA SERVICES HOLD (CR)	53,526.86	3.96% #	ALPHA SERVICES HOLD (CR)	34,689,046	3.96% #
PIRAEUS FINANCIAL HOLD (CR)	18,622.86	0.97% #	EUROBANK HOLDINGS (CR)	6,716,796	1.67% #
NATIONAL BANK (CR)	12,425.48	1.19% #	PIRAEUS FINANCIAL HOLD (CR)	6,398,090	0.97% #
OPAP (CR)	11,896.33	0.00% -	NATIONAL BANK (CR)	2,014,779	1.19% #
EUROBANK HOLDINGS (CR)	10,262.34	1.67% #	HELLENIC EXCHANGES-A.S.E. (CR)	1,871,500	3.93% #
OTE (CR)	9,901.04	0.34% #	PPC (CR)	929,971	0.95% #
JUMBO SA (CR)	9,716.62	-1.17% €	OPAP (CR)	743,646	0.00% -
PPC (CR)	9,364.60	0.95% #	OTE (CR)	663,127	0.34% #
HELLENIC EXCHANGES-A.S.E. (CR)	9,065.82	3.93% #	ADMIE (IPTO) HOLDING S.A. (CR)	478,329	0.82% #
MYTILINEOS (CR)	6,311.04	-0.20% €	CENERGY HOLDINGS (CB)	413,726	0.17% #

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	199	891	8,910
FTSE/Athex Banks	8	52	1,905
FTSE/Athex Large Cap	183	732	6,660
MSCI GREECE REBASED	8	107	345
Stock Futures	3,452	100,432	500,502
ADMIE (IPTO) HOLDING S.A. (CR)	71	592	14,530
AEGEAN AIRLINES (CR)	94	1,015	2,753
ALPHA SERVICES HOLD (CR)	910	67,341	222,560
AUTOHELLAS SA (CR)	1	1	86
AVAX S.A. (CR)	12	231	568
CC HBC AG (CR)	7	33	239
CENERGY HOLDINGS (CB)	94	432	5,853
ELLAKTOR (CR)	38	303	1,099
ELVALHALCOR (CR)	17	46	1,605
EUROBANK HOLDINGS (CR)	219	8,314	51,171
EYDAP S.A. (CR)	30	120	571
FOURLIS (CR)	31	91	959
GEK TERNA (CR)	30	80	8,096
HELLENIC EXCHANGES-A.S.E. (CR)	269	1,499	3,373
HELLENIQ ENERGY (CR)	16	48	1,537
INTRACOM HOLDINGS (CR)	17	63	4,717
INTRAKAT (CR)	58	434	11,212
JUMBO SA (CR)	20	42	446
LAMDA DEVELOPMENT SA (CR)	29	636	5,914
MIG (CR)	34	173	1,223
MOTOR OIL (CR)	120	276	1,988
MYTILINEOS (CR)	114	288	2,410
NATIONAL BANK (CR)	303	2,656	22,959
OPAP (CR)	20	280	1,815
OTE (CR)	175	2,305	12,466
P.P.A. S.A. (CR)	2	6	356
PIRAEUS FINANCIAL HOLD (CR)	353	10,950	79,518
PPC (CR)	181	1,054	22,272
QUEST HOLDINGS (CR)	7	23	203
TERNA ENERGY (CR)	85	689	12,279
TITAN CEMENT (CB)	6	9	509
VIOHALCO SA/NV (CB)	89	402	5,215
Index Options	16	103	1,609
FTSE/Athex Large Cap	16	103	1,609
Stock Options	2	5	912
ALPHA SERVICES HOLD (CR)	0	0	24
NATIONAL BANK (CR)	0	0	282
OPAP (CR)	1	4	130
OTE (CR)	0	0	30
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	1	1	441
Total Derivatives Traded	3,669	101,431	511,933

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																							
2,348,908,567	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.536	3.96 P	1.4775	06/06/2023	1.5	1.5	1.57	1.536	1.543 22200@1.54	726@1.54	---	---	34,689,046	8,207	53,526,855.41	3,607,923.56	1.0015	1.57	30101010
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	12.64	0.32 P	12.6	06/06/2023	12.6	12.24	12.64	12.64	12.51 25@12.56	564@12.64	---	---	1,345	32	16,826.60	569,228.76	10.62	48.75	30101010
18,176,934	1.00	---	---	---	27/01/2023	---	---	AUSTRIACARD (CB)	14.6	-2.67 E	15	06/06/2023	15	14.4	15.1	14.6	14.707 119@14.60	2000@15.00	---	---	9,989	126	146,906.90	265,383.24	10.4	15.3	10101010
48,624,764	0.080	0.23	0.46	0.65	24/04/2023	05/12/2022	---	AUTOHELLAS SA (CR)	14.16	-1.94 E	14.44	06/06/2023	14.44	14	14.48	14.16	14.21 350@14.04	1006@14.26	---	---	34,144	463	485,191.68	688,526.66	10.06	14.76	40201040
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	5.95	0.17 P	5.94	06/06/2023	5.95	5.91	6.05	5.95	5.977 1000@5.94	1000@5.96	---	---	413,726	1,039	2,473,045.81	1,131,467.95	3.015	6.05	50202010
372,553,049	6.70	0.64	0.71	0.78	25/05/2023	29/04/2013	---	CC HBC AG (CR)	27.84	-0.57 E	28	06/06/2023	28	27.7	28	27.84	27.845 5@27.83	2@27.88	---	---	19,134	201	532,781.210	371,876.88	21.54	29.91	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.5245	1.67 P	1.4995	06/06/2023	1.5	1.5	1.547 1.5245	1.528 9063@1.52	8216@1.53	---	---	6,716,796	3,320	10,262,335.94	5,656,927.86	1.0495	1.72	30101010	
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	4.43	2.67 P	4.315	06/06/2023	4.36	4.3	4.43	4.43	4.356 368@4.40	1469@4.43	---	---	111,701	491	486,614.68	230,944.51	3.26	4.56	40401010
305,635,185	2.18	0.1	0.1	0.3	11/01/2023	01/10/2003	---	HELLENIO ENERGY (CR)	7.96	-0.25 E	7.98	06/06/2023	7.96	7.95	8.07	7.96	8 760@7.95	1402@7.96	---	---	103,222	478	825,813.82	2,432,856.07	6.93	8.68	60101020
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.936	0.31 P	1.93	06/06/2023	1.94	1.92	1.958	1.936	1.94 350@1.93	300@1.94	---	---	104,217	225	202,173.92	161,849.60	1.678	2.12	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.87	---	1.87	06/06/2023	1.88	1.836	1.89	1.87	1.867 500@1.87	17410@1.87	---	---	272,010	392	507,916.22	300,179.85	1.366	1.89	50101010
136,059,759	0.880	0.77	0.77	---	21/03/2023	05/03/2014	---	JUMBO SA (CR)	23.72	-1.17 E	24	06/06/2023	23.8	23.72	24.14	23.72	23.829 3380@23.70	50@23.84	---	---	407,760	1,778	9,716,618.42	3,227,337.48	15.61	24.14	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.27	-0.32 E	6.29	06/06/2023	6.28	6.24	6.33	6.27	6.288 40@6.27	92@6.29	---	---	222,430	890	1,398,614.92	1,108,139.20	5.505	6.6	35101010
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.99	-0.99 E	5.04	06/06/2023	5.22	4.925	5.22	4.99	5.035 362@4.99	50@5.00	---	---	14,408	160	72,539.00	156,271.95	0.987	8.4	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	6.19	-2.67 E	6.36	06/06/2023	6.36	6.1	6.41	6.19	6.284 2180@6.18	500@6.26	---	---	40,003	181	251,385.94	663,708.44	4.655	6.41	10101010
78,325,475	---	---	---	---	23/07/2019	---	---	TITAN CEMENT (CB)	16.52	0.37 P	16.46	06/06/2023	16.46	16.38	16.6	16.52	16.497 26@16.50	16@16.54	---	---	60,522	469	998,426.48	1,293,936.85	12.04	16.84	50101030
259,189,761	0.02	0.1	---	---	03/06/2022	26/02/2016	---	VIOHALCO SA/NV (CB)	5.79	0.17 P	5.78	06/06/2023	5.81	5.78	5.97	5.79	5.877 2270@5.78	350@5.80	---	---	180,894	614	1,063,153.46	1,500,708.72	3.995	5.97	55102015
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	1.118	0.36 P	1.114	06/06/2023	1.12	1.114	1.14	1.118	1.129 4907@1.12	500@1.12	---	---	242,049	294	273,198.99	161,351.45	0.748	1.156	50101010
232,000,000	2.12	0.1069	0.0854	0.0682	29/08/2022	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.958	0.82 P	1.942	06/06/2023	1.948	1.934	1.984	1.958	1.963 1000@1.95	882@1.96	15.61	2022	478,329	699	939,159.92	454,256.00	1.64	2.035	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	9.88	-0.40 E	9.92	06/06/2023	9.98	9.84	10.08	9.88	9.967 153@9.84	1624@9.86	---	---	303,652	817	3,026,348.15	890,850.95	5.27	10.16	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	14.14	-0.28 E	14.18	06/06/2023	14.2	13.94	14.2	14.14	14.079 4569@14.10	472@14.14	---	---	113,842	694	1,602,835.02	1,462,405.33	10.42	14.2	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	10.06	0.95 P	9.965	06/06/2023	9.965	9.93	10.16	10.06	10.07 2079@10.04	100@10.08	---	---	929,971	2,403	9,364,601.24	3,842,920.00	6.6	10.16	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	6.112	1.19 P	6.04	06/06/2023	6.06	6.04	6.25	6.112	6.167 50@6.10	1748@6.12	---	---	2,014,779	2,692	12,425,480.24	5,590,739.02	3.746	6.3	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.88	1.62 P	1.85	06/06/2023	1.878	1.86	1.9	1.88	1.882 449@1.87	170@1.88	---	---	261,741	562	492,521.30	705,454.18	1.52	1.9	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.39	4.83 P	2.28	06/06/2023	2.28	2.28	2.39	2.39	2.327 393@2.35	1250@2.40	---	---	292,480	573	680,528.03	832,178.89	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)	5.02	3.93 P	4.83	06/06/2023	4.89	4.795	5.04	5.02	4.844 100@5.01	5190@5.03	---	---	1,871,500	3,150	9,065,819.07	302,946.96	3.09	5.3	30202015
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.75	2.58 P	6.58	06/06/2023	6.64	6.52	6.79	6.75	6.622 172@6.71	1330@6.77	---	---	84,650	415	560,579.82	718,875.00	6.06	7.34	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	23.3	-1.44 E	23.64	06/06/2023	23.8	23.14	23.9	23.3	23.427 499@23.26	150@23.36	---	---	206,882	2,023	4,846,545.34	2,581,243.43	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	29.74	-0.20 E	29.8	06/06/2023	29.9	29.5	29.96	29.74	29.703 526@29.72	1157@29.78	---	---	212,475	1,706	6,311,044.18	4,249,583.13	19.94	29.96	50203000
25,000,000	2.00	0.4	0.628	---	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	19.98	-0.35 E	20.05	06/06/2023	20.15	19.86	20.2	19.96	20.029 800@19.98	721@20.00	9.44	2022	17,318	198	346,867.69	499,500.00	15.86	20.4	50206060
363,341,859	0.300	0.55	0.6	1	06/06/2023	29/07/2022	---	OPAP (CR)	16	---	16	06/06/2023	16	15.91	16.09	16	15.997 1018@15.99	164@16.01	---	---	743,646	2,045	11,896,331.75	5,813,469.74	13.02	16.92	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	14.95	0.34 P	14.9	06/06/2023	14.9	14.86	15	14.95	14.931 988@14.91	4096@14.96	---	---	663,127	2,524	9,901,037.06	6,483,285.71	12.57	15.73	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	2.91	0.97 P	2.882	06/06/2023	2.888	2.856	2.942	2.91	2.911 1943@2.91	10000@2.91	---	---	6,398,090	4,113	18,622,857.72	3,638,568.62	1.43	2.942	30101010
43,741,452	0.660	0.16	0.2723	0.2629	31/05/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4.21	-1.41 E	4.27	06/06/2023	4.26	4.205	4.26	4.21	4.227 436@4.21	781@4.25	---	---	27,003	195	114,151.30	184,151.51	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)	7.6	2.70 P	7.4	06/06/2023	7.4	7.4	7.67	7.6	7.565 864@7.44	5000@7.67	---	---	31,986	136	241,967.74	531,068.88	6.39	8	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	20.16	-0.20 E																	

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																									
13,126,020	0.660	0.0837	0.1163	---	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)	2.4	-1.64	€	2.44	06/06/2023	2.33	2.33	2.46	2.4	2.381	133@2.40	650@2.45	---	---	930	9	2,214.70	31,502.45	2.02	2.47	40401030
3,114,144	0.360	0.1558	0.3427	0.2304	29/05/2023	02/06/2020	---	ALPHA TRUST (CR)	6.1	---	↔	6.1	06/06/2023	6.15	6	6.15	6.1	6.093	100@5.55	100@7.80	---	---	1,733	39	10,558.60	18,996.28	4.32	6.2	30202010
14,000,000	4.15	---	3.42	---	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	7.86	3.15	↓	7.62	06/06/2023	7.74	7.64	7.98	7.86	7.792	400@7.72	23@7.86	---	---	3,322	41	25,884.04	110,040.00	6.68	9.22	35101015
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.58	-0.39	€	2.59	06/06/2023	2.58	2.58	2.62	2.62	2.585	6146@2.59	100@2.59	---	---	14,762	13	38,164.48	556,779.07	1.865	2.62	40501015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.542	---	↔	0.542	06/06/2023	0.532	0.53	0.556	0.542	0.551	10000@0.540	1000@0.558	---	---	55,021	32	30,295.43	82,196.98	0.560	0.586	40301010
35,764,593	2.10	0.06	0.075	0.1046	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.96	-0.76	€	1.975	06/06/2023	1.97	1.945	1.975	1.96	1.963	150@1.96	1000@1.97	---	---	34,353	58	67,423.56	70,098.60	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.29	-0.34	€	0.291	06/06/2023	0.295	0.286	0.297	0.29	0.291	92@0.290	500@0.291	---	---	85,993	91	25,002.88	29,325.90	0.263	0.333	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.15	-0.69	€	7.2	06/06/2023	7.2	7.1	7.2	7.2	7.15	100@7.15	100@7.25	(-)	2022	600	4	4,290.00	5,609.18	6.5	8	30202010
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.642	-0.62	€	0.646	06/06/2023	0.646	0.64	0.666	0.642	0.652	3433@0.642	1400@0.648	---	---	111,329	81	72,604.39	6,578.45	0.548	0.722	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	13	---	↔	13	06/06/2023	13	12.9	13.1	13	12.945	475@12.90	901@13.00	---	---	23,595	156	305,429.05	242,843.90	11	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	8.1	0.25	↓	8.08	06/06/2023	8.08	8.02	8.12	8.1	8.093	768@8.02	1414@8.09	---	---	11,086	64	89,713.57	439,020.00	6.2	8.36	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	4.985	0.30	↓	4.97	06/06/2023	4.97	4.865	5	4.985	4.931	937@4.90	553@4.99	---	---	44,789	152	220,837.91	200,072.58	3.38	5.07	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.489	4.49	↓	0.468	06/06/2023	0.466	0.465	0.489	0.489	0.48	2000@0.484	12685@0.489	---	---	306,478	154	147,008.34	82,087.69	0.366	0.489	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.98	1.55	↓	0.965	06/06/2023	0.98	0.94	0.995	0.98	0.96	125@0.960	720@0.980	(-)	2022	6,880	27	6,607.03	4,645.20	0.91	1.1	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.79	-0.36	€	2.8	06/06/2023	2.8	2.74	2.83	2.79	2.786	304@2.75	150@2.80	---	---	9,221	32	25,693.40	47,765.58	2.38	2.83	45102020
4,419,616	1.58	---	---	0.1131	01/03/2023	04/03/2015	---	MEDICON S.A (CR)	3.75	1.35	↓	3.7	06/06/2023	3.84	3.6	3.84	3.75	3.691	70@3.58	599@3.75	---	---	17	4	62.75	16,573.56	3.45	4.15	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	36	1.70	↓	35.4	06/06/2023	34	34	36	36	35.5	10@34.20	33@36.00	1.20	2022	60	8	2,130.00	16,873.20	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	4.16	-0.48	€	4.18	06/06/2023	4.16	4.1	4.18	4.16	4.128	240@4.10	170@4.16	13.79	2022	1,560	17	6,440.12	43,680.00	2.52	4.2	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.286	0.63	↓	1.278	06/06/2023	1.3	1.276	1.3	1.286	1.288	300@1.28	1100@1.29	---	---	78,265	123	100,792.89	112,045.53	1.07	1.36	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	4.05	-0.49	€	4.07	06/06/2023	4.07	4	4.1	4.05	4.046	110@4.04	10432@4.05	---	---	124,869	301	505,255.57	98,730.07	2.575	4.2	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.702	-1.13	€	0.71	06/06/2023	0.71	0.692	0.714	0.702	0.705	2000@0.698	2378@0.702	---	---	65,418	60	46,143.72	19,196.27	0.465	0.738	10101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	7	1.45	↓	6.9	06/06/2023	7.1	6.98	7.1	7	6.994	290@6.98	20@7.00	---	---	846	27	5,916.80	45,195.71	5.28	7.1	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.736	1.10	↓	0.728	06/06/2023	0.732	0.72	0.74	0.736	0.734	2000@0.726	325@0.736	---	---	44,785	45	32,857.94	12,651.87	0.558	0.74	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.59	7.47	↓	2.41	06/06/2023	2.52	2.52	2.66	2.59	2.589	1000@2.57	218@2.61	---	---	147,106	368	380,867.84	83,951.43	1.986	2.66	55102035
3,534,269	3.44	(0.4452)	0.8907	---	22/05/2023	19/07/2022	---	ANDROMEDA SA (CR)	7	-0.57	€	7.04	06/06/2023	7.04	6.96	7.06	7	7.004	50@6.92	387@6.98	---	2022	6,712	63	47,013.68	24,739.88	5.9	7.3	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.67	-2.19	€	0.685	06/06/2023	0.67	0.65	0.67	0.67	0.666	184@0.670	3670@0.695	---	---	3,740	14	2,491.23	12,602.70	0.6	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	2.34	3.54	↓	2.26	06/06/2023	2.25	2.25	2.4	2.34	2.321	1100@2.30	1984@2.34	---	---	15,872	61	36,846.24	56,128.41	1.5	2.4	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.34	-2.50	€	2.4	06/06/2023	2.34	2.34	2.34	2.34	2.34	154@2.34	475@2.40	---	---	246	2	575.64	14,800.50	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)	1.3	-0.76	€	1.31	06/06/2023	1.3	1.3	1.33	1.3	1.3	230@1.28	2000@1.31	8.04	2022	8,375	18	10,888.30	31,278.00	1.175	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.804	2.29	↓	0.786	06/06/2023	0.8	0.79	0.808	0.806	0.802	254@0.788	2900@0.802	---	---	16,400	24	13,154.89	12,766.51	0.71	0.85	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.33	---	↔	0.33	06/06/2023	0.333	0.324	0.333	0.33	0.329	1455@0.330	900@0.333	---	---	14,145	13	4,652.85	11,457.60	0.3	0.389	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.91	3.41	↓	0.88	06/06/2023	0.91	0.91	0.91	0.91	0.91	2000@0.845	5000@0.900	---	---	950	2	864.50	12,442.61	0.684	0.91	45102020
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.75	---	↔	1.75	06/06/2023	1.76	1.705	1.77	1.75	1.743	1943@1.72	1886@1.75	---	---	31,305	100	54,565.09	19,687.50	1.33	1.77	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.94	7.30	↓	2.74	06/06/2023	2.75	2.75	2.94	2.94	2.886	1750@2.93	100@2.95	---	---	61,768	248	178,275.88	54,127.87	2.21	2.94	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.459	---	↔	0.459	06/06/2023	0.458	0.446	0.468	0.459	0.458	1000@0.455	1825@0.459	---	---	12,214	29	5,589.54	27,675.68	0.38	0.47	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.36	1.72	↓	2.32	06/06/																

Daily Official List

Year: 144 Trading Day No: 105

Section 2: Analytic Figures of Shares Transactions

Wednesday, 7 June, 2023

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																								
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.83	0.71 P	2.81	06/06/2023	2.84	2.81	2.84	2.83	2.823	20@2.82	413@2.83	---	---	22,379	59	63,185.79	75,646.43	2.08	2.84	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	5.08	1.20 P	5.02	06/06/2023	5.04	5.02	5.08	5.08	5.069	1791@5.02	6800@5.10	---	---	28,143	72	142,645.34	152,400.00	3.61	5.14	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.54	3.21 P	3.43	06/06/2023	3.43	3.42	3.54	3.54	3.493	250@3.52	350@3.55	---	---	34,406	114	120,197.36	128,502.00	3.21	3.66	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.732	1.38 P	0.722	06/06/2023	0.722	0.72	0.748	0.732	0.735	250@0.714	1430@0.736	---	---	30,759	71	22,600.46	10,858.11	0.576	0.748	50205020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.575	4.65 P	1.505	06/06/2023	1.51	1.49	1.575	1.575	1.535	60@1.57	950@1.58	---	---	45,698	79	70,134.99	136,609.17	1.375	1.8	20101025
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.56	1.08 P	0.554	06/06/2023	0.55	0.547	0.568	0.56	0.552	100@0.547	4697@0.560	---	---	65,604	128	36,223.22	64,019.42	0.4855	0.675	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.325	0.76 P	1.315	06/06/2023	1.3	1.3	1.37	1.325	1.341	69@1.33	964@1.35	8.48	2022	30,937	63	41,493.02	10,899.62	1.055	1.41	10101015
2,566,836	0.440	---	0.016	---	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.356	---	0.356	06/06/2023	---	---	---	---	---	3000@0.264	1000@0.376	---	---	---	---	---	10,989.89	0.192	0.362	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.288	---	0.288	06/06/2023	0.287	0.279	0.288	0.288	0.284	15000@0.284	3431@0.288	---	---	61,688	40	17,530.61	10,989.89	0.1975	0.3	50101020
18,567,912	0.590	0.12	0.12	---	06/07/2022	26/01/2021	---	INTERLIFE G.C.I.(CR)	3.66	-2.40 E	3.75	06/06/2023	3.78	3.61	3.78	3.76	3.659	120@3.63	45@3.75	---	2022	2,147	11	7,855.27	67,958.56	3.47	3.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.115	-1.33 E	1.13	06/06/2023	1.13	1.11	1.155	1.115	1.132	287@1.11	1000@1.13	19.25	2022	30,703	72	34,761.29	9,393.76	0.92	1.235	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.26	2.44 P	1.23	06/06/2023	1.33	1.26	1.33	1.26	1.316	780@1.26	300@1.27	2.40	2022	6,220	17	8,185.60	24,953.21	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.982	-0.41 E	0.986	06/06/2023	0.98	0.98	0.986	0.982	0.982	14009@0.982	200@0.984	---	---	18,900	9	18,550.93	39,495.27	0.5	0.99	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.995	2.05 P	0.975	06/06/2023	0.99	0.97	1	0.995	0.99	2150@0.970	1079@1.00	---	---	1,881	12	1,861.82	11,452.55	0.91	1.23	55101020
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.618	1.65 P	0.608	06/06/2023	0.62	0.612	0.628	0.618	0.621	1215@0.618	310@0.622	5.43	2022	34,360	59	21,336.29	13,116.64	0.462	0.7	55102010
33,065,136	0.380	0.2	0.2001	---	18/08/2022	16/09/2013	---	KRI-KRI S.A. (CR)	8.06	0.75 P	8	06/06/2023	8	7.96	8.12	8.06	8.027	52@7.92	3000@8.12	83.94	2022	12,634	33	101,412.54	266,505.00	6.08	8.36	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.74	---	1.74	06/06/2023	---	---	---	---	---	420@1.68	500@1.80	---	---	---	---	---	31,350.40	1.55	1.78	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.02	---	1.02	06/06/2023	1.035	1	1.045	1.02	1.035	50@1.02	440@1.05	---	---	2,240	14	2,318.55	7,747.06	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.5	-2.91 E	0.515	06/06/2023	0.5	0.5	0.5	0.5	0.5	200@0.488	190@0.500	---	---	10	1	5.00	3,100.00	0.414	0.585	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.925	0.54 P	0.92	06/06/2023	0.9	0.9	0.925	0.925	0.922	200@0.905	610@0.925	---	---	639	5	589.23	5,493.82	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.79	8.22 P	0.73	06/06/2023	0.705	0.7	0.82	0.79	0.785	6582@0.790	82@0.810	---	---	23,320	66	18,295.18	7,757.30	0.565	0.885	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.58	-1.38 E	3.63	06/06/2023	3.69	3.56	3.69	3.58	3.611	1085@3.57	5143@3.60	---	---	39,092	127	141,179.18	104,715.00	2.04	3.77	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.695	-0.71 E	0.7	06/06/2023	0.69	0.69	0.695	0.695	0.692	198@0.695	1992@0.700	---	---	8,577	14	5,934.27	22,370.69	0.65	0.806	55101020
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLK KEDROS (CR)	2.43	---	2.43	06/06/2023	2.42	2.42	2.43	2.43	2.426	549@2.43	250@2.44	---	---	6,600	15	16,014.00	104,976.00	2.19	2.43	35102000
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.66	0.76 P	2.64	06/06/2023	2.42	2.42	2.66	2.66	2.456	95@2.48	6@2.64	---	---	17	4	41.76	16,864.40	2.16	2.7	40401030
10,080,000	3.00	1.42	1.5	1.45	11/05/2023	27/08/2001	---	TPA SA (CR)	24.3	0.83 P	24.1	06/06/2023	24.5	24.3	24.6	24.3	24.51	43@24.30	5@24.40	---	---	29	5	710.80	244,944.00	22.7	26.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.08	1.89 P	1.06	06/06/2023	1	1	1.115	1.08	1.078	68@1.03	25@1.06	---	---	10,997	28	11,850.94	5,369.18	0.83	1.18	50203030
27,098,594	0.540	0.07	0.05	0.0401	22/05/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.35	0.43 P	2.34	06/06/2023	2.36	2.3	2.36	2.35	2.335	500@2.32	1633@2.36	21.22	2022	4,563	20	10,655.60	63,681.70	2.25	2.51	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	8.54	0.23 P	8.52	06/06/2023	8.54	8.5	8.56	8.56	8.539	100@8.52	550@8.54	---	---	3,828	25	32,688.18	60,381.22	5.9	8.6	50206015
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOIL (CR)	1.52	3.05 P	1.475	06/06/2023	1.49	1.475	1.52	1.52	1.504	1324@1.51	1090@1.52	---	---	41,132	88	61,854.41	33,307.15	1.21	1.52	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.73	-1.44 E	2.77	06/06/2023	2.79	2.68	2.79	2.73	2.73	750@2.70	1465@2.73	---	---	6,339	68	17,307.09	37,079.47	1.85	2.85	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.25	1.81 P	2.21	06/06/2023	2.24	2.18	2.25	2.25	2.22	1000@2.20	2870@2.25	---	---	8,315	42	18,456.95	91,560.04	1.76	2.41	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.07	4.02 P	1.99	06/06/2023	2.01	2	2.07	2.07	2.045	850@2.03	2000@2.07	36.26	2022	15,521	72	31,737.92	6,309.36	1.755	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.414	3.50 P	0.4	06/06/2023	0.412	0.41	0.415	0.414	0.412	1000@0.394	490@0.414	---	2022	3,390	14	1,395.11	4,224.28	0.351	0.5	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.515	---	0.515	06/06/2023	0.5	0.5	0.525	0.525	0.517	200@0.505	3908@0.525	---	2022	1,735	4	897.08	4,295.49	0.452	0.6	50205030

Main Market - Low Liquidity Class

11,869,224	0.540	0.087	0.136	---	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	8.7	---	8.7	06/06/2023	---	---	---	---	---	250@8.45	285@8.75	---	---	---	---	---	103,262.
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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)	2.49	0.40 P	2.48	06/06/2023	2.45	2.45	2.55	2.49	2.488	772@2.48	110@2.50	---	---	13,262	32	33,000.62	143,012.86	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)	1.06	---	1.06	06/06/2023	1.03	1.03	1.03	1.03	1.03	3500@1.01	290@1.03	---	---	100	1	103.00	160,624.42	0.965	1.14	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.308	---	0.308	06/06/2023	---	---	---	---	---	3000@0.280	939@0.308	---	---	---	---	---	4,712.40	0.236	0.39	40301030
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.22	---	3.22	06/06/2023	---	---	---	---	---	100@3.00	---	---	---	---	---	---	48,300.00	2.92	3.52	50203015
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.72	-0.42 E	4.74	06/06/2023	4.74	4.68	4.74	4.68	4.725	16@4.68	100@4.74	18.60	2022	277	6	1,308.78	15,611.40	4.54	5.2	40204020
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	340	---	340	06/06/2023	340	340	344	344	340.5	50@320.00	10@346.00	---	---	8	2	2,724.00	938,400.00	288	348	45103010
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.22	---	2.22	06/06/2023	2.26	2.22	2.28	2.28	2.261	198@2.22	90@2.28	16.40	2022	112	3	253.24	14,874.00	1.93	2.54	45102020
21,364,000	1.12	---	---	---	29/07/2019	08/03/2023	---	LAMPASA HOTEL SA (CR)	23.4	1.74 P	23	06/06/2023	23.2	23.2	23.4	23.4	23.345	142@23.40	100@24.00	---	---	458	5	10,692.20	499,917.60	20.6	24	40501025
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.286	---	0.286	06/06/2023	0.286	0.28	0.286	0.28	0.281	1300@0.280	2000@0.290	---	2022	1,500	3	421.80	3,049.76	0.22	0.364	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.31	---	0.31	06/06/2023	---	---	---	---	---	700@0.280	965@0.336	---	2022	---	---	---	3,049.76	0.218	0.342	55102010
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	17.6	-1.12 E	17.8	06/06/2023	17.6	17.6	17.6	17.6	17.6	4@16.70	578@17.40	---	---	396	3	6,969.60	481,873.92	14.7	17.9	50203015
255,494,534	2.71	0.352	0.279	0.11	14/12/2022	30/09/2021	---	PRODEA (CR)	7.65	0.66 P	7.6	06/06/2023	7.65	7.65	7.65	7.65	7.65	202@7.65	133@7.90	---	---	3,460	3	26,469.00	1,954,533.19	7.1	8.6	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.965	---	0.965	06/06/2023	0.895	0.895	0.895	0.895	0.895	105@0.930	560@1.05	---	---	70	1	62.65	4,035.10	0.895	1.5	45102020

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	30.84	1.05 P	30.52	06/06/2023	31.1	30.84	31.1	30.84	31.064	200@27.00	100@32.00	---	---	2,181	3	67,751.64	---	22.5	31.1	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0645	3.20 P	0.0625	06/06/2023	0.0625	0.0625	0.0645	0.0645	0.0645	0.0645	0.0645	0.0645	---	---	420,474	43	26,992.97	22,982.28	0.05	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.029	-6.45 E	0.031	06/06/2023	0.028	0.028	0.031	0.031	0.029	2000@0.029	9756@0.031	---	---	28,161	7	818.51	1,894.46	0.018	0.069	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	0.16	06/06/2023	---	---	---	---	---	1500@0.150	1275@0.176	---	---	---	---	---	2,110.66	0.12	0.28	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.476	---	0.476	06/06/2023	0.476	0.476	0.476	0.476	0.476	40@0.492	350@0.520	---	---	20	2	9.52	6,188.00	0.45	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.216	-1.82 E	0.22	06/06/2023	0.212	0.212	0.216	0.216	0.214	5882@0.216	36500@0.220	---	---	23,318	9	4,991.09	48,761.64	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	06/06/2023	---	---	---	---	---	40000@0.079	---	---	---	---	---	---	48,761.64	0.072	0.086	40501015	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.3	---	0.3	06/06/2023	---	---	---	---	---	---	---	---	---	---	---	---	48,761.64	0.173	0.38	40501015	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.22	-3.51 E	0.228	06/06/2023	0.22	0.22	0.22	0.22	0.22	368@0.224	100@0.234	---	---	20,617	11	4,535.74	3,867.55	0.198	0.398	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.176	---	0.176	06/06/2023	---	---	---	---	---	2000@0.173	2800@0.181	---	2022	---	---	---	9,619.21	0.136	0.378	50203030	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.14	---	0.14	06/06/2023	0.131	0.131	0.131	0.131	0.131	4151@0.131	920@0.135	---	---	1,761	2	230.69	7,245.61	0.11	0.202	55101020	
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.6	---	0.6	06/06/2023	0.6	0.6	0.6	0.6	0.6	3500@0.595	37797@0.600	---	---	254,083	71	152,449.80	222,802.20	0.565	0.765	40501020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.5	---	0.5	06/06/2023	---	---	---	---	---	---	2000@0.500	---	---	---	---	---	7,921.20	0.408	0.82	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PRODEFTHIKH SA (CR)	0.55	---	0.55	06/06/2023	0.55	0.55	0.55	0.55	0.55	---	3300@0.515	---	---	3,650	5	2,007.50	13,375.59	0.4	0.6	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.144	-10.00 E	0.16	06/06/2023	0.144	0.144	0.144	0.144	0.144	---	2202@0.169	---	---	16,999	10	2,447.86	4,095.11	0.144	0.23	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	9.45	---	9.45	06/06/2023	---	---	---	---	---	10@8.55	40@9.45	72.38	2022	---	---	---	9,553.95	7.6	16.9	55101020	

Suspension Status

66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030	
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5278	VARARESSOS (CR)	0.24	---	0.24	02/05/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	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
PIRAEUS FINANCIAL HOLD (CR)	100,000	2.89	289,200.00	10:45:48	20
JUMBO SA (CR)	33,137	23.98	794,625.26	10:47:30	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	2.91	582,800.00	12:22:42	20
ALPHA SERVICES HOLD (CR)	5,000,000	1.55	7,750,000.00	12:29:49	20
JUMBO SA (CR)	16,750	23.86	399,655.00	13:23:14	20
HELLENIC EXCHANGES-A.S.E. (CR)	417,411	4.81	2,007,746.91	14:33:12	20
JUMBO SA (CR)	25,000	23.76	594,000.00	15:14:58	20
NATIONAL BANK (CR)	100,000	6.20	619,600.00	15:22:20	20
NATIONAL BANK (CR)	150,000	6.17	925,800.00	15:36:36	20
JUMBO SA (CR)	14,342	23.78	341,052.76	15:38:12	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	2.93	292,800.00	16:01:44	20
OPAP (CR)	65,000	16.00	1,040,000.00	16:52:29	20
ALPHA SERVICES HOLD (CR)	255,918	1.54	393,601.88	17:01:23	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	2.91	581,200.00	17:02:04	20
JUMBO SA (CR)	35,827	23.92	856,981.84	17:03:50	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	07/06/2023	5,000	906,928	---	---	906,928	27,809,150.00	30.6630	0.52	01/07/2022

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	9.5056	4.3970	94.7000	95.0000	94.8000	95.2000	06/06/2023	6,000	5,745.03	94.6000	B	37/06/2023	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)	12.9389	4.7910	93.1000	93.5000	93.5000	93.5000	06/06/2023	57,000	53,880.52	92.5102	B	37/06/2023	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)	2.5083	3.8760	92.2000	92.8000	92.4364	92.0710	06/06/2023	33,000	30,586.78	92.2000	B	37/06/2023	91.4700	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)	4.1167	3.7540	91.4000	92.0001	91.7171	91.0000	06/06/2023	140,000	128,980.24	92.0001	B	37/06/2023	87.5500	92.0001
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	5	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	1.1250	4.1730	95.3602	95.5000	95.4401	95.5000	06/06/2023	35,000	33,443.41	95.3602	B	37/06/2023	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)	8.9444	5.8600	84.7500	85.3000	84.8000	85.0000	06/06/2023	42,000	36,018.66	84.7501	B	37/06/2023	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)	3.3861	4.4750	94.0000	95.0000	94.0000	93.8580	06/06/2023	49,000	46,523.72	93.5100	B	37/06/2023	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)	1.6333	5.0560	87.9000	88.3500	87.9000	87.7550	06/06/2023	53,000	46,753.07	87.9000	B	37/06/2023	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)	11.9931	4.5070	92.2200	92.6000	92.6000	91.9920	06/06/2023	56,000	52,392.80	92.2500	B	37/06/2023	86.8000	92.7700
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	11.3083	4.6500	88.5000	88.9000	88.8430	88.3910	06/06/2023	14,000	12,594.62	88.6600	B	37/06/2023	82.1339	88.9000
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)	22.5500	3.9650	---	---	---	100.0000	31/05/2023	---	---	98.5704	B	37/06/2023	99.0571	100.6899
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	2	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	19.3222	4.5580	99.0100	99.8000	99.7400	99.4080	06/06/2023	41,000	41,605.01	99.3000	B	37/06/2023	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)	16.3778	4.2400	99.9799	99.9799	99.9799	99.9890	06/06/2023	1,000	1,016.18	99.0000	B	37/06/2023	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)	8.8000	3.6280	98.5000	98.7400	98.5000	98.7390	06/06/2023	17,000	16,899.40	97.8000	B	37/06/2023	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)	3.3222	4.2430	93.5001	95.0000	93.8721	93.6110	06/06/2023	53,000	49,928.28	93.5500	B	37/06/2023	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)	10.5000	5.3000	---	---	---	91.6540	06/06/2023	---	---	91.5142	B	37/06/2023	87.6862	95.9899
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	8	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	12.6556	4.6540	97.7212	98.5000	97.9493	98.4490	06/06/2023	25,000	24,803.72	98.0000	B	37/06/2023	96.6179	98.9000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	7.2417	3.3250	---	---	---	99.8870	06/06/2023	---	---	99.3000	B	37/06/2023	97.5523	100.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	4	---	1	NOVAL PROPERTY REIC (Non Convertible)	0.2208	5.2230	87.8000	87.9800	87.9733	87.9800	06/06/2023	55,000	48,374.35	87.5000	B	37/06/2023	84.3700	90.8700

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,276,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	2.18	FLR Actual/360	16/09/2023	1	---	16/03 - 16/09	---	1	GGB-FLT-160923-01Y-2.178-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
4,050,000	1,000.00	4.25	Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Date	Price	Buy / Sell			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	64	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	66	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
AEONIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, Α.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL?BER 75116	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUOTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
FREEDOM FINANCE EUROPE LTD					a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD					a					
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑVE.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - ΡΟ ΒΟΧ 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730									
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛΑΤ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913									
NATIONAL BANK OF GREECE S.A.				a			a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΦΙΓΕΝΙΑΣ ATHINA	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
32, ΑΙΓΙΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663									
PANCRETA BANK S.A									a	
, ΙΚΑΡΟΥ 5	2810 338800									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000									
PEGASUS SECURITIES S.A				a			a			
17, ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΚΟΥΡ 64 ATHINA	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/11/2022
OPTIMA BANK S.A.	30/01/2023
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
ENTERSOFT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A.	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROCONSULTANTS S.A. (CR)	Main Market
OPTIMA BANK S.A.	01/02/2023
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIQ ENERGY (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERLIFE G.C.I.(CR)	Main Market
BETA SECURITIES S.A.	24/10/2022
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
JUMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
MERIT SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
OPTIMA BANK S.A.	02/01/2023

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPASA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MIG (CR)	Main Market
PIRAEUS SECURITIES S. A.	02/02/2009
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MPLE KEDROS (CR)	Main Market
MERIT SECURITIES S.A	30/09/2022
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
QUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
SIDMA STEEL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	06/06/2022
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)													
3,066.35	3,027.33	3,044.71	0.57%	June 2023	3,035.00	3,070.00	3,026.50	3,050.00	3,050.00	---	---	---	3,070.00	---	140	618	5,823
				July 2023	3,029.75	3,046.00	3,011.00	3,028.00	3,028.00	---	---	---	3,046.00	---	43	114	837
				August 2023	---	---	---	---	3,039.50	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3,044.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3,059.50	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3,075.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,035.50	1,000.06	1,020.13	2.01%	June 2023	1,020.50	1,035.00	1,020.50	1,024.00	1,024.00	---	---	---	1,035.00	---	8	52	1,905
				September 2023	---	---	---	---	1,005.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1,010.75	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1,015.75	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
4,873.04	4,793.75	4,829.46	0.74%	June 2023	4,860.00	4,868.00	4,858.00	4,858.00	4,858.00	---	---	---	4,868.00	---	6	105	234
				July 2023	4,805.00	4,805.00	4,751.50	4,751.50	4,751.50	---	---	---	4,805.00	---	2	2	91
				August 2023	---	---	---	---	4,716.00	---	---	---	4,563.50	---	---	---	20
				September 2023	---	---	---	---	4,820.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4,845.00	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4,869.00	---	---	---	---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.984	1.934	1.958	0.82%	June 2023	1.94	1.98	1.94	1.95	1.95	---	---	---	1.98	---	23	331	12,119
				September 2023	1.95	1.98	1.92	1.93	1.93	---	---	---	1.98	---	48	261	2,411
				December 2023	---	---	---	---	1.96	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.97	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.08	9.84	9.88	-0.40%	June 2023	9.98	10.12	9.90	9.94	9.94	---	---	---	10.15	---	60	552	2,619
				September 2023	10.10	10.20	9.92	9.99	9.99	---	---	---	10.20	---	34	463	134
				December 2023	---	---	---	---	10.03	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	10.08	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.57	1.5	1.536	3.96%	June 2023	1.50	1.58	1.49	1.54	1.54	---	---	---	1.58	---	725	56,878	214,200
				September 2023	1.52	1.59	1.52	1.56	1.56	---	---	---	1.59	---	185	10,463	8,360
				December 2023	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.50	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.48	14	14.16	-1.94%	June 2023	---	---	---	---	14.61	---	---	---	14.70	---	---	---	86
				September 2023	14.15	14.15	14.15	14.15	14.15	---	---	---	14.15	---	1	1	---
				December 2023	---	---	---	---	14.59	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.67	---	---	---	---	---	---	---	---
AVAX S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.14	1.114	1.118	0.36%	June 2023	1.13	1.13	1.12	1.12	1.12	---	---	---	1.13	---	3	45	443
				September 2023	1.09	1.13	1.07	1.08	1.08	---	---	---	1.13	---	9	186	125
				December 2023	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.13	---	---	---	---	---	---	---	---
CC HBC AG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
28	27.7	27.84	-0.57%	June 2023	27.81	27.81	27.81	27.81	27.81	---	---	---	28.84	---	1	1	239
				September 2023	27.87	28.08	27.87	28.08	28.08	---	---	---	28.08	---	6	32	---
				December 2023	---	---	---	---	28.30	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	28.44	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.05	5.91	5.95	0.17%	June 2023	6.00	6.03	5.95	5.96	5.96	---	---	---	6.03	---	70	337	5,817
				September 2023	6.02	6.02	5.91	5.94	5.94	---	---	---	6.02	---	24	95	36
				December 2023	---	---	---	---	6.00	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.03	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.39	2.28	2.39	4.83%	June 2023	2.31	2.33	2.29	2.29	2.29	---	---	---	2.33	---	35	300	1,099
				September 2023	2.30	2.30	2.30	2.30	2.30	---	---	---	2.30	---	3	3	---
				December 2023	---	---	---	---	2.30	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.32	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.9	1.86	1.88	1.62%	June 2023	1.86	1.89	1.86	1.88	1.88	---	---	---	1.89	---	7	11	1,543
				September 2023	1.86	1.92	1.84	1.89	1.89	---	---	---	1.92	---	10	35	62
				December 2023	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.88	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.547	1.5	1.5245	1.67%	June 2023	1.51	1.56	1.51	1.53	1.53	---	---	---	1.71	---	173	7,069	50,243
				September 2023	1.55	1.56	1.52	1.53	1.53	---	---	---	1.58	---	46	1,245	928
				December 2023	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.52	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.79	6.52	6.75	2.58%	June 2023	6.55	6.75	6.55	6.75	6.75	---	---	---	6.95	---	15	43	565
				September 2023	6.61	6.74	6.59	6.74	6.74	---	---	---	6.83	---	15	77	6
				December 2023	---	---	---	---	6.65	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.68	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.43	4.3	4.43	2.67%	June 2023	4.34	4.35	4.29	4.35	4.35	---	---	---	4.55	---	11	26	934
				September 2023	4.34	4.34	4.28	4.28	4.28	---	---	---	4.45	---	20	65	25
				December 2023	---	---	---	---	4.36	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.38	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.2	13.94	14.14	-0.28%	June 2023	14.10	14.17	14.06	14.16	14.16	---	---	---	14.18	---	16	40	7,995
				September 2023	14.19	14.20	14.09	14.20	14.20	---	---	---	14.20	---	14	40	101
				December 2023	---	---	---	---	14.33	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.40	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.04	4.795	5.02	3.93%	June 2023	4.75	4.94	4.70	4.94	4.94	---	---	---	5.18	---	185	1,007	2,581
				September 2023	4.75	4.95	4.72	4.95	4.95	---	---	---	5.10	---	84	492	792
				December 2023	---	---	---	---	4.88	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.91	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.07	7.95	7.96	-0.25%	June 2023	8.04	8.05	7.96	7.99	7.99	---	---	---	8.12	---	10	28	1,491
				September 2023	7.64	7.66	7.60	7.60	7.60	---	---	---	7.92	---	6	20	46
				December 2023	---	---	---	---	8.07	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	8.11	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.958	1.92	1.936	0.31%	June 2023	1.94	1.96	1.94	1.94	1.94	---	---	---	2.07	---	11	53	4,673
				September 2023	1.98	2.00	1.97	1.97	1.97	---	---	---	2.01	---	6	10	44
				December 2023	---	---	---	---	1.95	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.96	---	---	---	---	---	---	---	---
INTRAKAT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.89	1.836	1.87	0.00%	June 2023	1.87	1.89	1.85	1.88	1.88	---	---	---	1.89	---	51	403	8,608
				September 2023	1.89	1.89	1.88	1.88	1.88	---	---	---	1.90	---	7	31	2,604
				December 2023	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.90	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
24.14	23.72	23.72	-1.17%	June 2023	23.90	23.90	23.60	23.60	23.60	---	---	---	24.09	---	16	30	426
				September 2023	23.76	24.10	23.76	23.80	23.80	---	---	---	24.10	---	4	12	20
				December 2023	---	---	---	---	24.26	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	24.38	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.33	6.24	6.27	-0.32%	June 2023	6.30	6.33	6.29	6.30	6.30	---	---	---	6.53	---	13	309	5,904
				September 2023	6.39	6.39	6.33	6.34	6.34	---	---	---	6.39	---	16	327	10
				December 2023	---	---	---	---	6.36	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.39	---	---	---	---	---	---	---	---
MIG (CR)																	
(Contract Size: 3 Securities, Physical Delivery)																	
5.22	4.925	4.99	-0.99%	June 2023	5.09	5.15	4.99	4.99	4.99	---	---	---	5.80	---	30	153	1,215
				September 2023	4.99	4.99	4.89	4.89	4.89	---	---	---	5.10	---	4	20	8
				December 2023	---	---	---	---	5.09	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.12	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
23.9	23.14	23.3	-1.44%	June 2023	23.77	23.88	23.23	23.25	23.25	---	---	---	25.05	---	98	199	1,761
				September 2023	23.00	23.00	22.41	22.45	22.45	---	---	---	23.46	---	22	77	227
				December 2023	---	---	---	---	23.89	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	24.01	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
29.96	29.5	29.74	-0.20%	June 2023	29.90	29.90	29.53	29.78	29.78	---	---	---	29.90	---	42	114	2,011
				September 2023	29.40	29.41	28.80	28.88	28.88	---	---	---	29.48	---	72	174	399
				December 2023	---	---	---	---	30.12	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	30.27	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.25	6.04	6.112	1.19%	June 2023	6.05	6.27	6.04	6.13	6.13	---	---	---	6.30	---	233	2,104	22,436
				September 2023	6.17	6.28	5.98	6.18	6.18	---	---	---	6.28	---	70	552	523
				December 2023	---	---	---	---	6.10	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.13	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
16.09	15.91	16	0.00%	June 2023	15.41	16.07	15.41	16.00	16.00	---	---	---	16.21	---	16	163	1,597
				September 2023	15.58	16.20	15.58	16.14	16.14	---	---	---	16.22	---	4	117	218
				December 2023	---	---	---	---	16.17	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	16.25	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
15	14.86	14.95	0.34%	June 2023	14.95	15.10	14.89	15.03	15.03	---	---	---	15.20	---	97	1,328	12,105
				September 2023	14.64	14.75	14.58	14.75	14.75	---	---	---	14.75	---	78	977	361
				December 2023	---	---	---	---	15.06	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.13	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
20.2	19.86	19.98	-0.35%	June 2023	19.96	19.96	19.96	19.96	19.96	---	---	---	20.43	---	1	5	238
				September 2023	19.20	19.20	19.20	19.20	19.20	---	---	---	19.67	---	1	1	118
				December 2023	---	---	---	---	20.26	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	20.37	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.942	2.856	2.91	0.97%	June 2023	2.89	2.95	2.86	2.91	2.91	---	---	---	2.95	---	269	8,977	75,740
				September 2023	2.93	2.98	2.89	2.95	2.95	---	---	---	2.98	---	84	1,973	3,778
				December 2023	---	---	---	---	2.91	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.93	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.16	9.93	10.06	0.95%	June 2023	9.98	10.16	9.97	10.05	10.05	---	---	---	10.16	---	99	493	21,903
				September 2023	10.09	10.30	10.08	10.15	10.15	---	---	---	10.30	---	82	561	369
				December 2023	---	---	---	---	10.07	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	10.12	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.41	6.1	6.19	-2.67%	June 2023	6.33	6.33	6.25	6.25	6.25	---	---	---	6.33	---	5	21	203
				September 2023	6.09	6.09	6.03	6.03	6.03	---	---	---	6.09	---	2	2	---
				December 2023	---	---	---	---	6.43	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.46	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.26	20.08	20.16	-0.20%	June 2023	20.27	20.32	20.11	20.17	20.17	---	---	---	20.98	---	61	365	11,798
				September 2023	20.10	20.17	20.04	20.04	20.04	---	---	---	20.75	---	24	324	481
				December 2023	---	---	---	---	20.42	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	20.52	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
16.6	16.38	16.52	0.37%	June 2023	16.38	16.50	16.35	16.50	16.50	---	---	---	16.68	---	3	6	507
				September 2023	16.10	16.16	16.10	16.16	16.16	---	---	---	16.63	---	3	3	2
				December 2023	---	---	---	---	16.64	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	16.72	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.97	5.78	5.79	0.17%	June 2023	5.85	6.00	5.81	5.81	5.81	---	---	---	6.00	---	67	353	5,178
				September 2023	5.58	5.92	5.58	5.79	5.79	---	---	---	5.92	---	22	49	37
				December 2023	---	---	---	---	5.84	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.87	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																			
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	
1,725	0.00	0.00	0.00	-	1,301.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,725	
1,750	0.00	0.00	0.00	-	1,276.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,750	
1,775	0.00	0.00	0.00	-	1,251.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,775	
1,800	0.00	0.00	0.00	-	1,226.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,800	
1,825	0.00	0.00	0.00	-	1,201.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	1,176.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	1,151.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	1,126.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,900	
1,925	0.00	0.00	0.00	-	1,101.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,925	
1,950	0.00	0.00	0.00	-	1,076.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,950	
1,975	0.00	0.00	0.00	-	1,051.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,975	
2,000	0.00	0.00	0.00	-	1,026.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,000	
2,050	0.00	0.00	0.00	-	976.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,050	
2,100	0.00	0.00	0.00	-	926.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,100	
2,150	0.00	0.00	0.00	-	876.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,150	
2,200	0.00	0.00	0.00	-	826.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,200	
2,250	0.00	0.00	0.00	-	776.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,250	
2,300	0.00	0.00	0.00	-	726.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-	-	2,300	
2,350	0.00	0.00	0.00	-	676.00	-	-	0.00	0.00	0.00	-	655.00	-	-	-	0.00	0.00	0.00	-	0.25	-	-	0.00	0.00	0.00	-	0.03	-	-	-	2,350		
2,400	0.00	0.00	0.00	-	626.00	-	-	0.00	0.00	0.00	-	605.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.09	-	-	-	2,400		
2,450	0.00	0.00	0.00	-	576.00	-	-	0.00	0.00	0.00	-	555.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.22	-	-	-	2,450		
2,500	0.00	0.00	0.00	-	526.00	-	-	0.00	0.00	0.00	-	506.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.52	-	-	-	2,500		
2,550	0.00	0.00	0.00	-	476.00	-	-	0.00	0.00	0.00	-	456.00	-	-	-	0.00	0.00	0.00	-	0.01	-	6	0.00	0.00	0.00	-	1.10	-	-	-	2,550		
2,600	0.00	0.00	0.00	-	426.00	-	20	0.00	0.00	0.00	-	408.00	-	-	-	0.00	0.00	0.00	-	0.01	-	9	0.00	0.00	0.00	-	2.30	-	-	-	2,600		
2,650	0.00	0.00	0.00	-	376.00	-	80	0.00	0.00	0.00	-	360.00	-	-	-	0.00	0.00	0.00	-	0.01	-	358	0.00	0.00	0.00	-	4.30	-	-	-	2,650		
2,700	0.00	0.00	0.00	-	326.00	-	40	0.00	0.00	0.00	-	313.00	-	-	-	0.00	0.00	0.00	-	0.01	-	253	0.00	0.00	0.00	-	7.70	-	-	-	2,700		
2,750	0.00	0.00	0.00	-	276.00	-	20	0.00	0.00	0.00	-	269.00	-	-	-	0.00	0.00	0.00	-	0.07	-	60	0.00	0.00	0.00	-	13.00	-	-	-	2,750		
2,800	250.00	250.00	250.00	250.00	250.00	1	142	0.00	0.00	0.00	-	226.00	-	1	-	0.00	250.00	0.00	-	0.37	-	76	0.00	0.00	0.00	-	20.75	-	-	-	2,800		
2,850	0.00	0.00	0.00	-	178.00	-	-	0.00	0.00	0.00	-	187.00	-	-	-	0.00	0.00	0.00	-	1.50	-	20	0.00	0.00	0.00	-	31.50	-	20	-	2,850		
2,900	0.00	0.00	0.00	-	131.00	-	1	0.00	0.00	0.00	-	152.00	-	-	-	0.00	0.00	0.00	-	5.00	-	47	0.00	0.00	0.00	-	46.00	-	-	-	2,900		
2,950	0.00	0.00	0.00	-	89.50	-	26	150.00	150.00	150.00	150.00	150.00	20	40	-	0.00	0.00	0.00	-	13.25	-	61	0.00	0.00	0.00	-	64.50	-	20	-	2,950		
3,000	0.00	0.00	0.00	-	55.50	-	4	106.00	106.00	106.00	106.00	106.00	1	20	-	19.00	0.00	19.00	19.00	19.00	19.00	1	40	0.00	0.00	0.00	-	87.50	-	40	-	3,000	
3,050	48.00	48.00	43.50	43.50	43.50	2	14	52.00	82.50	52.00	80.50	80.50	3	20	-	35.00	48.00	32.00	40.00	40.00	40.00	35	150	102.00	102.00	102.00	102.00	102.00	20	21	-	3,050	
3,100	0.00	0.00	0.00	-	14.75	-	-	0.00	0.00	0.00	-	53.00	-	-	-	0.00	0.00	0.00	-	88.00	-	-	132.00	132.00	132.00	132.00	132.00	20	-	-	-	3,100	
3,150	0.00	0.00	0.00	-	6.10	-	-	0.00	0.00	0.00	-	38.50	-	-	-	0.00	0.00	0.00	-	130.00	-	-	0.00	0.00	0.00	-	182.00	-	-	-	3,150		
3,200	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	27.25	-	-	-	0.00	0.00	0.00	-	176.00	-	-	0.00	0.00	0.00	-	220.00	-	-	-	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				
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
3,250	0.00	0.00	0.00	-	0.68	-	-	0.00	0.00	0.00	-	18.75	-	-			0.00	0.00	0.00	-	224.00	-	-	0.00	0.00	0.00	-	262.00	-	-			3,250
3,300	0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	12.75	-	-			0.00	0.00	0.00	-	274.00	-	-	0.00	0.00	0.00	-	306.00	-	-			3,300
Totals:						3	347				24	81	0	0				36	1,080				40	101	0	0							
Number of Trades:						3				5			0				6			2			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
0.500	0.000	0.000	0.000	0.980	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.005
0.550	0.000	0.000	0.000	0.930	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.006
0.600	0.000	0.000	0.000	0.880	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.006
0.650	0.000	0.000	0.000	0.830	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.007
0.700	0.000	0.000	0.000	0.780	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.007
0.750	0.000	0.000	0.000	0.730	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	-	-	-	-	-	-	-	0.008
0.800	0.000	0.000	0.000	0.680	-	-	0.000	0.000	0.000	0.682	-	-	-	-	-	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	0.630	-	-	0.000	0.000	0.000	0.632	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.009
0.900	0.000	0.000	0.000	0.580	-	-	0.000	0.000	0.000	0.582	-	-	-	-	-	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	0.531	-	-	0.000	0.000	0.000	0.533	-	-	-	-	-	0.000	0.000	0.000	0.003	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.010
1.000	0.000	0.000	0.000	0.481	-	-	0.000	0.000	0.000	0.483	-	-	-	-	-	0.000	0.000	0.000	0.007	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.010
1.100	0.000	0.000	0.000	0.381	-	-	0.000	0.000	0.000	0.385	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.003	-	-	-	-	-	0.011
1.200	0.000	0.000	0.000	0.282	-	-	0.000	0.000	0.000	0.293	-	-	-	-	-	0.000	0.000	0.000	0.001	-	20	-	0.000	0.000	0.000	0.010	-	-	-	-	-	0.012
1.300	0.000	0.000	0.000	0.187	-	-	0.000	0.000	0.000	0.209	-	-	-	-	-	0.000	0.000	0.000	0.007	-	-	-	0.000	0.000	0.000	0.026	-	-	-	-	-	0.013
1.400	0.000	0.000	0.000	0.107	-	-	0.000	0.000	0.000	0.141	-	4	-	-	-	0.000	0.000	0.000	0.026	-	-	-	0.000	0.000	0.000	0.057	-	-	-	-	-	0.014
1.500	0.000	0.000	0.000	0.051	-	-	0.000	0.000	0.000	0.089	-	-	-	-	-	0.000	0.000	0.000	0.070	-	-	-	0.000	0.000	0.000	0.105	-	-	-	-	-	0.015
1.600	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.052	-	-	-	-	-	0.000	0.000	0.000	0.139	-	-	-	0.000	0.000	0.000	0.169	-	-	-	-	-	0.016
1.700	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.028	-	-	-	-	-	0.000	0.000	0.000	0.225	-	-	-	0.000	0.000	0.000	0.245	-	-	-	-	-	0.017
1.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.015	-	-	-	-	-	0.000	0.000	0.000	0.321	-	-	-	0.000	0.000	0.000	0.332	-	-	-	-	-	0.018
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-	-	-	-	0.000	0.000	0.000	0.420	-	-	-	0.000	0.000	0.000	0.425	-	-	-	-	-	0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-	-	-	-	0.000	0.000	0.000	0.520	-	-	-	0.000	0.000	0.000	0.521	-	-	-	-	-	0.020
Totals:						0	0					0	4	0	0							0	20					0	0	0	0	
Number of Trades:						0						0		0								0.00					0		0			

NATIONAL BANK (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	
1.900	0.000	0.000	0.000		4.14	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.019	
2.000	0.000	0.000	0.000		4.04	-	-						-	-			0.000	0.000	0.000		0.002	-	-						-	-			0.020	
2.200	0.000	0.000	0.000		3.84	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.022	
2.400	0.000	0.000	0.000		3.64	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.024	
2.600	0.000	0.000	0.000		3.44	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.026	
2.800	0.000	0.000	0.000		3.24	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.028	
3.000	0.000	0.000	0.000		3.04	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.030	
3.200	0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000		2.85	-	-			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		2.64	-	-	0.000	0.000	0.000		2.65	-	-			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		2.44	-	-	0.000	0.000	0.000		2.45	-	-			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		2.24	-	-	0.000	0.000	0.000		2.25	-	-			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		2.04	-	-	0.000	0.000	0.000		2.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040	
4.400	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.044	
4.800	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.026	-	-			0.048	
5.200	0.000	0.000	0.000		0.846	-	2	0.000	0.000	0.000		0.931	-	-			0.000	0.000	0.000		0.003	-	270	0.000	0.000	0.000		0.078	-	-			0.052	
5.600	0.000	0.000	0.000		0.478	-	-	0.000	0.000	0.000		0.636	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.183	-	-			0.056	
6.000	0.000	0.000	0.000		0.202	-	-	0.000	0.000	0.000		0.405	-	-			0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.351	-	-			0.060	
6.400	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.242	-	-			0.000	0.000	0.000		0.416	-	-	0.000	0.000	0.000		0.588	-	-			0.064	
6.800	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.135	-	-			0.000	0.000	0.000		0.769	-	-	0.000	0.000	0.000		0.881	-	-			0.068	
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.22	-	-			0.072	
7.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.58	-	-			0.076	
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.97	-	-			0.080	
Totals:						0	2					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	7.20	-	-										0.000	0.000	0.000	0.001	-	-											0.088
9.200	0.000	0.000	0.000	6.81	-	-										0.000	0.000	0.000	0.001	-	-											0.092
9.600	0.000	0.000	0.000	6.41	-	-										0.000	0.000	0.000	0.001	-	-											0.096
10.000	0.000	0.000	0.000	6.01	-	-	0.000	0.000	0.000		6.02	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100	
11.000	0.000	0.000	0.000	5.01	-	-	0.000	0.000	0.000		5.03	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110	
12.000	0.000	0.000	0.000	4.01	-	-	0.000	0.000	0.000		4.03	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120	
13.000	0.000	0.000	0.000	3.01	-	-	0.000	0.000	0.000		3.03	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.130	
14.000	0.000	0.000	0.000	2.01	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.030	-	-			0.140	
15.000	0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000		0.162	-	-			0.150	
16.000	0.250	0.250	0.250	0.250	0.250	4	50	0.000	0.000	0.000		0.559	-	60		0.000	0.000	0.000	0.260	-	-	0.000	0.000	0.000		0.522	-	-			0.160	
17.000	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000		0.207	-	5			0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000		1.17	-	-			0.170	
18.000	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000	2.00	-	-	0.000	0.000	0.000		2.03	-	-			0.180	
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000	3.00	-	-	0.000	0.000	0.000		3.00	-	-			0.190	
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	4.00	-	-	0.000	0.000	0.000		4.00	-	-			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	6.00	-	-	0.000	0.000	0.000		6.00	-	-			0.220	
Totals:					4	50						0	65	0	0						4	0						0	15	0	0	
Number of Trades:					1						0	0						0.00						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	5.71	-	-	0.000	0.000	0.000	5.72	-	-				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	5.31	-	-	0.000	0.000	0.000	5.32	-	-				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	4.91	-	-	0.000	0.000	0.000	4.92	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.100		
11.000	0.000	0.000	0.000	3.91	-	-	0.000	0.000	0.000	3.93	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.110		
12.000	0.000	0.000	0.000	2.91	-	-	0.000	0.000	0.000	2.93	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.003	-	-			0.120		
13.000	0.000	0.000	0.000	1.91	-	-	0.000	0.000	0.000	1.97	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.033	-	-			0.130		
14.000	0.000	0.000	0.000	0.923	-	-	0.000	0.000	0.000	1.11	-	-				0.000	0.000	0.000	0.016	-	5				0.000	0.000	0.000	0.180	-	-			0.140		
15.000	0.000	0.000	0.000	0.201	-	-	0.000	0.000	0.000	0.505	-	20				0.000	0.000	0.000	0.293	-	-				0.000	0.000	0.000	0.571	-	-			0.150		
16.000	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.177	-	-				0.000	0.000	0.000	1.11	-	-				0.000	0.000	0.000	1.24	-	-			0.160		
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.047	-	-				0.000	0.000	0.000	2.10	-	-				0.000	0.000	0.000	2.12	-	-			0.170		
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	3.10	-	-				0.000	0.000	0.000	3.10	-	-			0.180		
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	4.10	-	-				0.000	0.000	0.000	4.10	-	-			0.190		
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	5.10	-	-				0.000	0.000	0.000	5.10	-	-			0.200		
22.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	7.10	-	-							-	-			0.220			
24.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	9.10	-	-							-	-			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	2.38	-	-										0.000	0.000	0.000	0.001	-	-											0.005
0.550	0.000	0.000	0.000	2.33	-	-										0.000	0.000	0.000	0.001	-	-											0.006
0.600	0.000	0.000	0.000	2.28	-	-										0.000	0.000	0.000	0.001	-	-											0.006
0.650	0.000	0.000	0.000	2.23	-	-										0.000	0.000	0.000	0.001	-	-											0.007
0.700	0.000	0.000	0.000	2.18	-	-										0.000	0.000	0.000	0.001	-	-											0.007
0.750	0.000	0.000	0.000	2.13	-	-										0.000	0.000	0.000	0.001	-	-											0.008
0.800	0.000	0.000	0.000	2.08	-	-										0.000	0.000	0.000	0.001	-	-											0.008
0.850	0.000	0.000	0.000	2.03	-	-										0.000	0.000	0.000	0.001	-	-											0.009
0.900	0.000	0.000	0.000	1.98	-	-										0.000	0.000	0.000	0.001	-	-											0.009
0.950	0.000	0.000	0.000	1.93	-	-										0.000	0.000	0.000	0.001	-	-											0.010
1.000	0.000	0.000	0.000	1.88	-	-										0.000	0.000	0.000	0.001	-	-											0.010
1.100	0.000	0.000	0.000	1.78	-	-										0.000	0.000	0.000	0.001	-	-											0.011
1.200	0.000	0.000	0.000	1.68	-	-										0.000	0.000	0.000	0.001	-	-											0.012
1.300	0.000	0.000	0.000	1.58	-	-										0.000	0.000	0.000	0.001	-	-											0.013
1.400	0.000	0.000	0.000	1.48	-	-										0.000	0.000	0.000	0.001	-	-											0.014
1.500	0.000	0.000	0.000	1.38	-	-										0.000	0.000	0.000	0.002	-	-											0.015
1.600	0.000	0.000	0.000	1.28	-	-	0.000	0.000	0.000		1.28	-	-			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	1.18	-	-	0.000	0.000	0.000		1.18	-	-			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	1.08	-	-	0.000	0.000	0.000		1.08	-	-			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	0.981	-	-	0.000	0.000	0.000		0.986	-	-			0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000		0.001	-	-				0.019
2.000	0.000	0.000	0.000	0.881	-	-	0.000	0.000	0.000		0.887	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.020
2.200	0.000	0.000	0.000	0.681	-	2	0.000	0.000	0.000		0.696	-	-			0.000	0.000	0.000	0.001	-	3	0.000	0.000	0.000		0.010	-	-				0.022
2.400	0.000	0.000	0.000	0.483	-	-	0.000	0.000	0.000		0.518	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.032	-	-				0.024
2.600	0.000	0.000	0.000	0.296	-	-	0.000	0.000	0.000		0.364	-	-			0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000		0.077	-	-				0.026
2.800	0.000	0.000	0.000	0.146	-	-	0.000	0.000	0.000		0.241	-	-			0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000		0.155	-	-				0.028
3.000	0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000		0.149	-	-			0.000	0.000	0.000	0.174	-	-	0.000	0.000	0.000		0.263	-	-				0.030
3.200	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000	0.334	-	-	0.000	0.000	0.000		0.401	-	-				0.032
3.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000	0.522	-	-	0.000	0.000	0.000		0.563	-	-				0.034
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000	0.720	-	-	0.000	0.000	0.000		0.740	-	-				0.036
3.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000	0.920	-	-	0.000	0.000	0.000		0.928	-	-				0.038
Totals:					0	2						0	0	0							0	3									0	0
Number of Trades:					0							0	0								0.00									0	0	

PPC (CR)

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

Call Options														Put Options																					
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		6.57	-	-									0.000	0.000	0.000		0.001	-	-										0.034			
3.600	0.000	0.000	0.000		6.37	-	-									0.000	0.000	0.000		0.001	-	-										0.036			
3.800	0.000	0.000	0.000		6.17	-	-									0.000	0.000	0.000		0.001	-	-										0.038			
4.000	0.000	0.000	0.000		5.97	-	-									0.000	0.000	0.000		0.001	-	-										0.040			
4.400	0.000	0.000	0.000		5.57	-	-									0.000	0.000	0.000		0.001	-	-										0.044			
4.800	0.000	0.000	0.000		5.17	-	-									0.000	0.000	0.000		0.001	-	-										0.048			
5.200	0.000	0.000	0.000		4.77	-	-									0.000	0.000	0.000		0.001	-	-										0.052			
5.600	0.000	0.000	0.000		4.37	-	-									0.000	0.000	0.000		0.001	-	-										0.056			
6.000	0.000	0.000	0.000		3.97	-	-	0.000	0.000	0.000		3.99	-	-	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		3.57	-	-	0.000	0.000	0.000		3.59	-	-	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.001	-	-			0.064				
6.800	0.000	0.000	0.000		3.17	-	-	0.000	0.000	0.000		3.19	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.068				
7.200	0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.072				
7.600	0.000	0.000	0.000		2.37	-	61	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		0.001	-	3	0.000	0.000	0.000		0.018	-	-			0.076				
8.000	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.042	-	-			0.080				
8.400	0.000	0.000	0.000		1.58	-	39	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.085	-	-			0.084				
8.800	1.29	1.29	1.29	1.29	1.29	1	284	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		0.007	-	2	0.000	0.000	0.000		0.159	-	-			0.088				
9.200	0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.267	-	-			0.092				
9.600	0.000	0.000	0.000		0.489	-	15	0.000	0.000	0.000		0.809	-	-	0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.416	-	-			0.096				
10.000	0.000	0.000	0.000		0.254	-	22	0.000	0.000	0.000		0.599	-	-	0.000	0.000	0.000		0.279	-	-	0.000	0.000	0.000		0.606	-	-			0.100				
11.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.26	-	-			0.110				
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.10	-	-			0.120				
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		3.03	-	-	0.000	0.000	0.000		3.04	-	-			0.130				
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		4.03	-	-	0.000	0.000	0.000		4.03	-	-			0.140				
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		5.03	-	-	0.000	0.000	0.000		5.03	-	-			0.150				
Totals:						1	421							0	0	0	0							1	20							0	0	0	0
Number of Trades:						1							0	0							0.00							0	0						

Lending Products	Underlying Title	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	389,153
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	41,094
ALPHABOR	ALPHA SERVICES HOLD (CR)	200	---	---	---	---	---	59,149,759
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	7,710	---	---	---	---	---	183,536
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	4,431	---	---	---	---	---	47,768
CENERBOR	CENERGY HOLDINGS (CB)	1,000	---	---	300	4.50%	---	---
ELLAKTORBOR	ELLAKTOR (CR)	3,260	---	---	2,500	6.68%	---	103,605
ELHABOR	ELVALHALCOR (CR)	24,139	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	---	---	---	---	---	34,655,009
EYDAPBOR	EYDAP S.A. (CR)	18,351	---	---	---	---	---	201,320
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	886,310
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	15,890
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	559	---	---	---	---	---	70,327
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,200	---	---	---	---	---	262,064
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	358,281
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	36,004	---	---	---	---	---	206,729
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	525,408
MIGBOR	MIG (CR)	1,950	---	---	---	---	---	40,179
MOHBOR	MOTOR OIL (CR)	24,781	---	---	---	---	---	971,604
MYTILBOR	MYTILINEOS (CR)	15,622	---	---	---	---	---	133,223
ETEBOR	NATIONAL BANK (CR)	1,500	---	---	---	---	---	10,343,204
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	1,723,429
HTOBOR	OTE (CR)	---	---	---	---	---	---	1,131,208
PPABOR	P.P.A. S.A. (CR)	2,250	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	789,868
PPCBOR	PPC (CR)	3,000	---	---	---	---	---	1,891,107

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)	1,808	---	---	---	---	---	58,355	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	69,122	
TITCBOR	TITAN CEMENT (CB)	3,089	---	---	---	---	---	342,260	
VIOBOR	VIOHALCO SA/NV (CB)	18,277	---	---	---	---	---	---	

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		



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr