

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Friday, 9 June, 2023

Year: 144 Trading Day No: 107



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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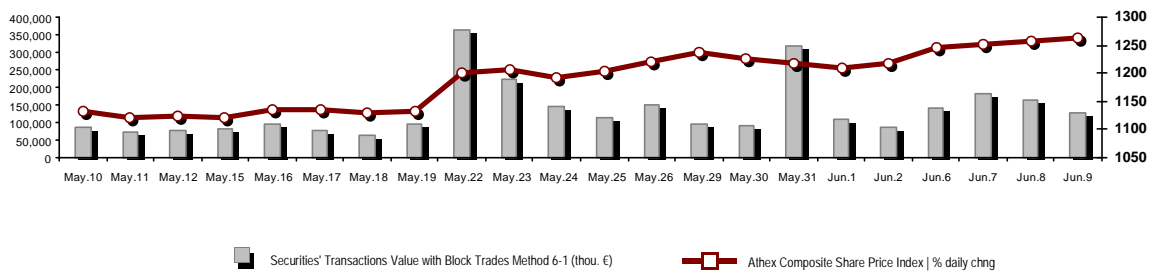
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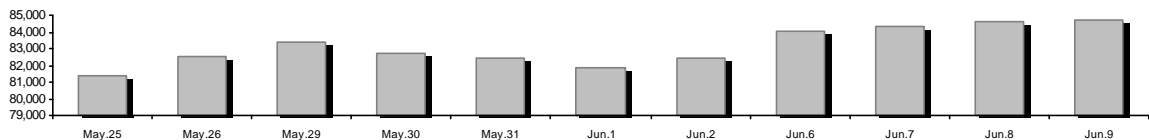
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

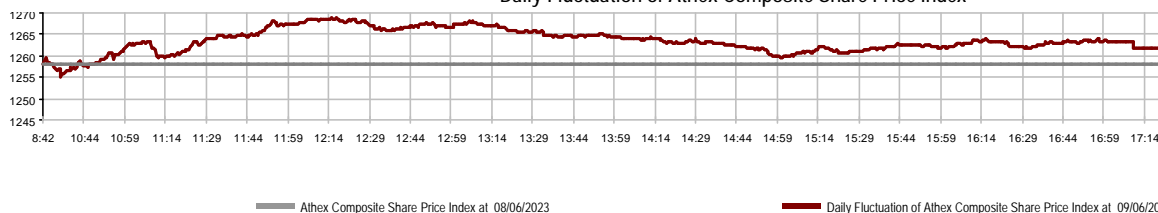


Athex Capitalisation (mill. €) **:	84,734.70		Derivatives Total Open Interest	497,469
Daily change: mill. € %	117.21	0.14%	in Index Futures % daily chng	8,617 -3.46%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	74,434.37	18.04%	in Stock Futures % daily chng	486,378 -3.91%
Athex Composite Share Price Index % daily chng	1,261.67	0.28%	in Index Options % daily chng	1,653 0.00%
Athex Composite Share Price Index Capitalisation (mill. €)	77,320.61		in Stock Options % daily chng	821 -10.37%
Daily change (mill. €)	75.33			
Securities' Transactions Value with Block Trades Method 6-1 (t)	127,177.02		Derivatives Contracts Volume:	116,640
Daily change: %	-37,636.66	-22.84%	Daily change: pieces %	11,093 10.51%
YtD Avg Trans. Value: thou. € % chng prev year Avg	108,721.93	50.48%	YtD Avg Derivatives Contracts % chng prev year Avg	47,581 38.51%
Blocks Transactions Value of Method 6-1 (thou. €)	19,466.85		Derivatives Trades Number:	4,053
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	432.42		Daily change: number %	756 22.93%
Bonds Transactions Value (thou.€)	1,394.43		YtD Avg Trades number % chng prev year Avg	2,429 18.24%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	38,651.12		Lending Total Open Interest	212,231
Daily change: thou. pieces %	-6,347.37	-14.11%	Daily change: pieces %	16,300 8.32%
YtD Avg Volume: % chng prev year Avg	40,181.60	41.73%	Lending Volume (Multilateral/Bilateral)	10,493
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,940.72		Daily change: pieces %	-6,807
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	18.15		Multilateral Lending	3,993
Bonds Transactions Volume	1,510,000		Bilateral Lending	6,500
Securities' Trades Number with Block Trades Method 6-1	38,915		Lending Trades Number:	12
Daily change: number %	5,741	17.31%	Daily change: %	-1
YtD Avg Trades number % chng prev year Avg	36,427	23.83%	Multilateral Lending Trades Number	10
Number of Blocks Method 6-1	15		Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	171			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	09/06/2023	08/06/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,261.67 #	1,258.17	3.50	0.28%	1,255.03	1,268.81	929.79	1,268.81	35.69% #
Athex ESG Index	1,435.91 #	1,432.02	3.89	0.27%	1,428.69	1,445.52	1,057.52	1,445.52	35.76% #
FTSE/Athex Large Cap	3,062.57 #	3,054.45	8.12	0.27%	3,046.94	3,083.92	2,250.77	3,083.92	36.02% #
FTSE/Athex Mid Cap Index	1,895.10 #	1,868.69	26.41	1.41%	1,868.69	1,901.36	1,411.43	1,901.36	34.27% #
FTSE/ATHEX High Dividend Yield Index	3,810.98 #	3,782.82	28.16	0.74%	3,781.89	3,820.98	3,028.28	3,820.98	25.85% #
FTSE/ATHEX Global Traders Index Plus	3,614.97 #	3,555.26	59.71	1.68%	3,551.48	3,617.49	2,616.09	3,617.49	38.18% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,273.44 €	5,278.14	-4.70	-0.09%	5,248.74	5,303.35	4,353.12	5,303.35	19.97% #
ATHEX Select Index Plus	4,154.18 #	4,141.14	13.04	0.31%	4,126.87	4,180.55	3,071.06	4,180.55	35.27% #
ATHEX Select Index	6,229.63 #	6,151.94	77.69	1.26%	6,151.94	6,237.18	4,343.88	6,237.18	43.41% #
FTSE/Athex Market Index	727.83 #	725.99	1.84	0.25%	724.27	732.73	539.21	732.73	34.95% #
Athex Composite Index Total Return Index	2,250.29 #	2,243.91	6.38	0.28%	2,238.45	2,263.03	1,641.17	2,263.03	37.11% #
FTSE/Athex Large Cap Total Return	4,955.67 #	4,942.53	13.14	0.27%			3,623.42	4,955.67	37.62% #
FTSE/Athex Mid Cap Total Return	2,505.40 #	2,470.48	34.92	1.41%			1,881.61	2,505.40	34.87% #
Hellenic Mid & Small Cap Index	1,807.84 #	1,799.68	8.16	0.45%	1,793.09	1,814.75	1,365.14	1,814.75	32.43% #
FTSE/Athex Banks	1,019.39 #	1,017.07	2.32	0.23%	1,015.38	1,035.74	640.09	1,035.74	59.14% #
FTSE/Athex Insurance	2,850.98 #	2,805.12	45.86	1.63%	2,789.84	2,881.56	2,652.26	3,042.07	-2.86% €
FTSE/Athex Financial Services	1,293.88 €	1,300.47	-6.59	-0.51%	1,293.88	1,328.98	672.72	1,375.02	88.77% #
FTSE/Athex Industrial Goods & Services	7,078.07 #	6,936.34	141.73	2.04%	6,865.94	7,093.03	4,603.86	7,093.03	52.59% #
FTSE/Athex Retail	1,276.71 #	1,256.79	19.92	1.58%	1,252.50	1,291.82	901.21	1,291.82	41.67% #
FTSE/ATHEX Real Estate	4,396.38 #	4,313.29	83.09	1.93%	4,292.91	4,419.66	3,750.22	4,461.05	7.94% #
FTSE/Athex Consumer Goods & Services	13,821.81 #	13,592.12	229.69	1.69%	13,592.12	13,968.68	8,974.47	13,968.68	50.93% #
FTSE/Athex Food & Beverage	10,287.93 €	10,382.94	-95.01	-0.92%	10,272.17	10,382.94	8,101.49	11,188.59	21.52% #
FTSE/Athex Basic Resources	8,837.01 #	8,731.30	105.71	1.21%	8,731.30	8,905.88	6,463.31	8,905.88	36.17% #
FTSE/Athex Construction & Materials	4,268.36 €	4,301.38	-33.02	-0.77%	4,257.08	4,320.86	3,204.90	4,320.86	33.18% #
FTSE/Athex Energy	5,410.67 €	5,411.84	-1.17	-0.02%	5,378.22	5,436.36	4,780.16	5,856.79	7.57% #
FTSE/Athex Travel & Leisure	2,798.40 #	2,787.44	10.96	0.39%	2,769.18	2,812.33	2,196.17	2,875.50	26.21% #
FTSE/Athex Technology	2,657.09 #	2,631.10	25.99	0.99%	2,623.49	2,670.04	2,047.81	2,670.04	29.35% #
FTSE/Athex Telecommunications	4,093.49 €	4,134.94	-41.45	-1.00%	4,093.49	4,148.84	3,511.53	4,391.80	0.53% #
FTSE/Athex Utilities	5,952.27 #	5,939.33	12.94	0.22%	5,915.16	5,969.43	4,598.77	5,969.43	29.43% #
FTSE/Athex Health Care	404.17 €	410.97	-6.80	-1.65%	404.17	418.89	390.59	469.84	-3.51% €
FTSE/Athex Personal Products	7,575.91 €	7,613.95	-38.04	-0.50%	7,462.68	7,616.27	6,441.87	7,905.24	14.68% #
Athex All Share Index	296.01 #	295.63	0.38	0.13%	296.01	296.01	231.11	296.01	28.57% #
MSCI GREECE REBASED	4,862.22 #	4,840.60	21.62	0.45%	4,832.71	4,900.01	4,125.04	4,900.01	---
Hellenic Corporate Bond Index	123.79 #	123.73	0.06	0.04%			118.78	123.79	4.03% #
Hellenic Corporate Bond Price Index	88.36 #	88.33	0.03	0.04%			85.96	88.36	2.48% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 07/06/2023.

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	135	121	13	1
Gain / Lose / Same:	84 / 29 / 22	81 / 25 / 15	2 / 4 / 7	1 / 0 / 0
Athex Capitalisation (mill. €) **	84,734.70	84,363.97	370.74	
Daily Average Trans/ons Value(thou.€)	108,721.93	108,479.45	251.34	40.56
Transactions Value	127,609.44	127,245.75	168.79	194.91
Main Board:	107,710.17	107,346.47	168.79	194.91
Blocks Board 6_2_3:	19,899.27	19,899.27	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	40,181,597	39,048,309	1,139,700	1,523
Transactions Volume	38,669,264	38,130,278	532,736	6,250
Main Board:	31,710,400	31,171,414	532,736	6,250
Blocks Board 6_2_3:	6,958,864	6,958,864	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,427	36,180	244	3
Number of Trades	38,916	38,715	194	7
Main Board:	38,900	38,699	194	7
Blocks Board 6_2_3:	16	16	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 2 / 0	12,430	28,696,865	61,087,188.02	47.87%
5510	- Basic Resources	11 / 1 / 5	1,816	740,285	1,913,717.62	1.50%
5010	- Construction & Materials	8 / 6 / 1	3,089	1,590,681	4,070,038.66	3.19%
4020	- Consumer Products & Services	5 / 1 / 3	2,413	1,147,715	11,592,584.73	9.08%
6010	- Energy	3 / 1 / 0	1,940	228,680	3,639,182.99	2.85%
12000	- Financial Instruments	1 / 0 / 0	7	6,250	194,906.50	0.15%
3020	- Financial Services	1 / 2 / 2	1,124	456,684	2,364,623.45	1.85%
4510	- Food Beverage & Tobacco	4 / 2 / 3	426	56,145	973,904.55	0.76%
2010	- Health Care	2 / 1 / 0	522	667,668	378,736.81	0.30%
5020	- Industrial Goods & Services	11 / 4 / 4	3,996	1,191,845	11,792,510.33	9.24%
3030	- Insurance	1 / 0 / 0	23	3,145	11,629.50	0.01%
4030	- Media	0 / 1 / 1	32	21,410	11,010.94	0.01%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	144	48,705	257,111.50	0.20%
3510	- Real Estate	6 / 1 / 3	1,539	488,750	2,723,698.58	2.13%
4040	- Retail	6 / 0 / 0	433	209,598	843,344.28	0.66%
1010	- Technology	10 / 1 / 0	1,692	751,673	2,432,021.86	1.91%
1510	- Telecommunications	1 / 1 / 0	1,616	614,023	9,020,964.01	7.07%
4050	- Travel & Leisure	4 / 3 / 0	1,923	605,924	4,525,197.59	3.55%
6510	- Utilities	4 / 1 / 0	3,751	1,143,218	9,777,072.00	7.66%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
THRACE PLASTICS SA (CR)	5.15	13.31% #	ELLAKTOR (CR)	2.33	-4.11% €
TECHNICAL OLYMPIC SA (CR)	2.6	9.71% #	NATIONAL BANK (CR)	5.97	-1.97% €
DROMEAS SA (CR)	0.363	9.67% #	MIG (CR)	4.955	-1.88% €
IKTINOS HELLAS SA (CR)	0.6	7.33% #	MEDICON S.A (CR)	3.57	-1.65% €
INTERTECH SA (CR)	1.215	6.58% #	EUROCONSULTANTS S.A. (CR)	0.726	-1.63% €
EKTER SA (CR)	1.82	5.81% #	OTE (CR)	14.65	-1.01% €
MERMEREN KOMB. A.D. PR. (GDR)	38.6	5.46% #	CC HBC AG (CR)	27.44	-0.94% €
KORDELLOS BROS SA (CR)	0.664	5.06% #	TITAN CEMENT (CB)	16.56	-0.84% €
INTRACOM HOLDINGS (CR)	2.045	4.98% #	GEK TERNA (CR)	14.14	-0.70% €
LAVIPHARM SA (CR)	0.508	4.53% #	TERNA ENERGY (CR)	20.56	-0.68% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	24,451.41	2.34% #	ALPHA SERVICES HOLD (CR)	15,636,693	2.34% #
PIRAEUS FINANCIAL HOLD (CR)	17,539.58	0.68% #	PIRAEUS FINANCIAL HOLD (CR)	5,902,881	0.68% #
NATIONAL BANK (CR)	10,979.67	-1.97% €	EUROBANK HOLDINGS (CR)	5,332,769	0.13% #
JUMBO SA (CR)	10,400.36	1.75% #	NATIONAL BANK (CR)	1,820,758	-1.97% €
OTE (CR)	9,009.58	-1.01% €	LAVIPHARM SA (CR)	637,268	4.53% #
MYTILINEOS (CR)	8,861.96	2.04% #	OTE (CR)	612,402	-1.01% €
EUROBANK HOLDINGS (CR)	8,056.54	0.13% #	PPC (CR)	549,431	0.49% #
PPC (CR)	5,559.52	0.49% #	INTRAKAT (CR)	476,043	2.57% #
MOTOR OIL (CR)	2,931.38	-0.09% €	HELLENIC EXCHANGES-A.S.E. (CR)	439,660	0.00% -
TERNA ENERGY (CR)	2,921.88	-0.68% €	JUMBO SA (CR)	425,204	1.75% #

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	261	1,680	8,617
FTSE/Athex Banks	28	577	1,700
FTSE/Athex Large Cap	225	982	6,604
MSCI GREECE REBASED	8	121	313
Stock Futures	3,786	114,932	486,378
ADMIE (IPTO) HOLDING S.A. (CR)	89	1,742	14,677
AEGEAN AIRLINES (CR)	169	551	3,367
ALPHA SERVICES HOLD (CR)	860	55,444	204,025
AUTOHELLAS SA (CR)	1	1	93
AVAX S.A. (CR)	21	201	620
CC HBC AG (CR)	19	63	281
CENERGY HOLDINGS (CB)	26	317	6,130
ELLAKTOR (CR)	17	93	745
ELVALHALCOR (CR)	74	1,115	1,752
EUROBANK HOLDINGS (CR)	225	9,347	55,859
EYDAP S.A. (CR)	9	25	619
FOURLIS (CR)	30	102	1,013
GEK TERNA (CR)	61	6,320	8,153
HELLENIC EXCHANGES-A.S.E. (CR)	68	270	4,178
HELLENIQ ENERGY (CR)	13	88	1,465
INTRACOM HOLDINGS (CR)	127	640	4,770
INTRAKAT (CR)	87	1,108	10,615
JUMBO SA (CR)	14	118	426
LAMDA DEVELOPMENT SA (CR)	175	595	5,889
MIG (CR)	39	213	1,168
MOTOR OIL (CR)	73	232	1,858
MYTILINEOS (CR)	168	661	2,561
NATIONAL BANK (CR)	272	5,753	23,417
OPAP (CR)	30	869	1,609
OTE (CR)	240	2,728	12,729
P.P.A. S.A. (CR)	6	106	356
PIRAEUS FINANCIAL HOLD (CR)	449	19,702	76,998
PPC (CR)	169	5,138	22,702
QUEST HOLDINGS (CR)	9	60	212
TERNA ENERGY (CR)	127	449	12,394
TITAN CEMENT (CB)	8	21	512
VIOHALCO SA/NV (CB)	111	860	5,185
Index Options	4	23	1,653
FTSE/Athex Large Cap	4	23	1,653
Stock Options	2	5	821
ALPHA SERVICES HOLD (CR)	0	0	24
NATIONAL BANK (CR)	1	2	282
OPAP (CR)	0	0	134
OTE (CR)	0	0	30
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	1	3	346
Total Derivatives Traded	4,053	116,640	497,469

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)	1.576	2.34	P	1.54	08/06/2023	1.5485	1.542	1.5845	1.576	1.564	600@1.57	59620@1.58	---	---	15,636,693	4,972	24,451,405.03	3,701,879.90	1.0015	1.5845	30101010
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	12.88	-0.31	E	12.92	08/06/2023	12.82	12.82	13	12.88	12.947	12@12.70	150@12.96	---	---	870	20	11,264.02	580,036.90	10.62	48.75	30101010
18,176,934	1.00	---	---	---	27/01/2023	---	---	AUSTRIACARD (CB)	14.7	2.08	P	14.4	08/06/2023	14.5	14.3	14.7	14.7	14.466	335@14.30	400@14.80	---	---	21,396	213	309,521.00	267,200.93	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)	14.3	---	~	14.3	08/06/2023	14.26	14.08	14.3	14.3	14.198	97@14.20	1571@14.30	---	---	19,712	246	279,861.40	695,334.13	10.06	14.76	40201040
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	5.97	-0.50	E	6	08/06/2023	6.03	5.97	6.03	5.97	5.993	302@5.96	5000@5.98	---	---	139,087	383	833,517.03	1,135,271.21	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)	27.44	-0.94	E	27.7	08/06/2023	27.7	27.4	27.7	27.44	27.554	190@27.44	7@27.49	---	---	30,721	337	846,487,970,222,855.66	21.54	29.91	45101020	
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.502	0.13	P	1.5	08/06/2023	1.507	1.4915	1.5385	1.502	1.511	5600@1.50	29@1.50	---	---	5,332,769	2,274	8,056,543.46	5,573,437.62	1.0495	1.72	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	4.44	1.37	P	4.38	08/06/2023	4.41	4.36	4.51	4.44	4.458	2673@4.42	4503@4.44	---	---	167,007	277	744,468.80	231,465.83	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)	8.03	0.12	P	8.02	08/06/2023	8.02	7.97	8.07	8.03	8.02	483@8.03	282@8.04	---	---	81,960	469	657,321.20	2,454,250.54	6.93	8.68	60101020
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	2.045	4.98	P	1.948	08/06/2023	1.968	1.95	2.07	2.045	2.033141588@2.04	2500@2.05	---	---	366,235	655	744,597.30	170,962.00	1.678	2.12	10101010	
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.916	2.57	P	1.868	08/06/2023	1.87	1.86	1.92	1.916	1.908	1000@1.91	12156@1.92	---	---	476,043	531	908,085.73	307,563.96	1.366	1.92	50101010
136,059,759	0.880	0.77	0.77	---	21/03/2023	05/03/2014	---	JUMBO SA (CR)	24.42	1.75	P	24	08/06/2023	24	24	24.78	24.42	24.46	1258@24.36	1540@24.46	---	---	425,204	1,219	10,400,362.01	3,322,579.31	15.61	24.78	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.555	2.42	P	6.4	08/06/2023	6.46	6.365	6.6	6.555	6.531	750@6.55	2000@6.56	---	---	356,774	1,236	2,330,010.64	1,158,509.17	5.505	6.6	35101010
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.955	-1.88	E	5.05	08/06/2023	5	4.935	5.15	4.955	5.008	1582@4.95	290@5.04	---	---	11,062	164	55,394.15	155,175.86	0.987	8.4	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	6.14	-0.65	E	6.18	08/06/2023	6.17	6.13	6.25	6.14	6.18	452@6.13	499@6.15	---	---	54,381	161	336,081.24	658,347.30	4.655	6.41	10101010
78,325,475	---	---	---	---	23/07/2019	---	---	TITAN CEMENT (CB)	16.56	-0.84	E	16.7	08/06/2023	16.62	16.5	16.68	16.56	16.574	329@16.54	2650@16.58	---	---	45,987	459	762,174.42	1,297,069.87	12.04	16.84	50101030
259,189,761	0.02	0.1	---	---	03/06/2022	26/02/2016	---	VIOHALCO SANV (CB)	5.83	0.17	P	5.82	08/06/2023	5.84	5.82	5.93	5.83	5.881	1545@5.82	9@5.86	---	---	135,859	511	798,941.25	1,511,076.31	3.995	5.97	55102015
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	1.138	1.61	P	1.12	08/06/2023	1.112	1.106	1.14	1.138	1.128	1500@1.14	9170@1.14	---	---	208,653	316	235,397.57	164,237.89	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)	1.97	0.20	P	1.966	08/06/2023	1.964	1.94	1.972	1.97	1.96	2000@1.95	582@1.97	15.71	2022	342,107	489	670,399.10	457,040.00	1.64	2.035	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	9.85	-0.50	E	9.9	08/06/2023	9.81	9.81	9.96	9.85	9.902	100@9.84	50@9.91	---	---	192,159	796	1,902,852.30	888,145.94	5.27	10.16	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	14.14	-0.70	E	14.24	08/06/2023	14.4	14.08	14.4	14.14	14.199	240@14.12	1527@14.16	---	---	90,371	783	1,283,143.84	1,462,405.33	10.42	14.4	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	10.15	0.49	P	10.1	08/06/2023	10.1	10.05	10.19	10.15	10.119	500@10.14	1397@10.17	---	---	549,431	1,593	5,559,516.29	3,877,300.00	6.6	10.19	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	5.97	-1.97	E	6.09	08/06/2023	6.09	5.97	6.15	5.97	6.03	300@5.97	7@5.99	---	---	1,820,758	2,087	10,979,674.46	5,460,849.46	3.746	6.3	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.948	3.62	P	1.88	08/06/2023	1.892	1.882	1.952	1.948	1.931	30@1.94	3623@1.95	---	---	354,527	692	684,450.21	730,970.61	1.52	1.952	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.33	-4.11	E	2.43	08/06/2023	2.41	2.32	2.43	2.33	2.364	252@2.33	2000@2.35	---	---	194,712	373	460,321.14	811,287.37	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)	5.12	---	~	5.12	08/06/2023	5.16	5.12	5.26	5.12	5.161	3614@5.12	475@5.13	---	---	439,660	882	2,268,999.48	308,981.76	3.09	5.3	30202015
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.9	1.03	P	6.83	08/06/2023	6.85	6.83	6.92	6.9	6.889	138@6.88	1718@6.90	---	---	69,290	357	477,323.49	734,850.00	6.06	7.34	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	23.6	-0.09	E	23.62	08/06/2023	23.62	23.44	23.74	23.6	23.618	98@23.58	5@23.66	---	---	124,117	1,386	2,931,377.72	2,614,478.33	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	31	2.04	P	30.38	08/06/2023	30.3	29.98	31.08	31	30.784	59@30.94	11293@31.00	---	---	287,880	1,802	8,861,962.80	4,429,625.99	19.94	31.08	50203000
25,000,000	2.00	0.4	0.628	---	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	20.05	---	~	20.05	08/06/2023	20	20	20.3	20.05	20.158	38@20.05	124@20.20	9.48	2022	8,834	130	178,073.95	501,250.00	15.86	20.4	50206060
363,341,859	0.300	0.55	0.6	1	06/06/2023	29/07/2022	---	OPAP (CR)	16.08	0.50	P	16	08/06/2023	15.9	15.9	16.16	16.08	16.074	6@16.07	643@16.10	---	---	152,346	996	2,448,838.06	5,842,537.09	13.02	16.92	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	14.65	-1.01	E	14.8	08/06/2023	14.8	14.65	14.85	14.65	14.712	5100@14.64	10000@14.70	---	---	612,402	1,592	9,009,576.47	6,353,186.33	12.57	15.73	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	2.97	0.68	P	2.95	08/06/2023	2.952	2.932	2.992	2.97	2.971	9438@2.96	3000@2.99	---	---	5,902,881	3,003	17,539,580.60	3,713,590.65	1.43	2.992	30101010
43,741,452	0.660	0.16	0.2723	0.2629	31/05/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	5.15	13.31	P	4.545	08/06/2023	4.64	4.62	5.16	5.15	4.995	500@5.11	1125@5.16	---	---	322,293	1,159	1,609,880.27	225,268.48	3.76	5.16	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	-0																			

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)	2.45	2.51	P	2.39	08/06/2023	2.4	2.4	2.48	2.45	2.452	177@2.43	1@2.45	---	---	7,397	40	18,135.66	32,158.75	2.02	2.48	40401030
3,114,144	0.360	0.1558	0.3427	0.2304	29/05/2023	02/06/2020	---	ALPHA TRUST (CR)	6.15	---	~	6.15	08/06/2023	6.2	6.05	6.2	6.2	6.143	106@6.05	100@6.25	---	---	1,734	35	10,652.40	19,151.99	4.32	6.2	30202010
14,000,000	4.15	---	3.42	---	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	7.96	1.27	P	7.86	08/06/2023	7.76	7.76	7.96	7.96	7.917	100@7.90	77@7.96	---	---	521	8	4,124.74	111,440.00	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	E	2.59	08/06/2023	2.59	2.58	2.59	2.58	2.586	16602@2.58	700@2.60	---	---	2,050	4	5,301.96	556,779.07	1.665	2.62	40501015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.534	-0.37	E	0.536	08/06/2023	0.536	0.528	0.546	0.534	0.536	4@0.534	2500@0.536	---	---	19,321	26	10,363.73	80,983.74	0.506	0.586	40301010
35,764,593	2.10	0.06	0.075	0.1046	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	2	0.50	P	1.99	08/06/2023	1.97	1.97	2.01	2	1.988	2500@1.98	222@2.01	---	---	42,968	63	85,404.43	71,529.19	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.312	2.29	P	0.305	08/06/2023	0.303	0.3	0.316	0.312	0.311	1593@0.305	1498@0.312	---	---	282,271	179	87,697.81	31,556.63	0.263	0.333	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.3	0.69	P	7.25	08/06/2023	7.3	7.3	7.3	7.3	7.3	100@7.30	100@7.40	-(6)	2022	100	1	730.00	5,726.85	6.5	8	30202010
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.65	0.31	P	0.648	08/06/2023	0.66	0.64	0.66	0.65	0.652	200@0.642	15@0.650	---	---	17,310	46	11,285.27	6,660.42	0.548	0.722	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	13	---	~	13	08/06/2023	13	12.9	13	13	12.947	2452@12.90	2024@13.00	---	---	15,365	76	198,934.90	242,843.90	11	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	8.13	0.12	P	8.12	08/06/2023	8.05	8.05	8.17	8.1	8.108	50@8.09	5370@8.10	---	---	19,816	66	160,658.37	440,646.00	6.2	8.36	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	5.15	0.19	P	5.14	08/06/2023	5.15	5.08	5.2	5.15	5.146	203@5.13	555@5.15	---	---	60,350	118	310,533.26	206,694.84	3.38	5.2	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.508	4.53	P	0.486	08/06/2023	0.486	0.484	0.52	0.508	0.501	100@0.506	3578@0.516	---	---	637,268	408	319,003.74	85,277.19	0.366	0.52	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1	2.04	P	0.98	08/06/2023	0.96	0.96	1	1	0.994	150@0.995	500@1.01	-(6)	2022	2,871	10	2,853.76	4,740.00	0.91	1.1	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.83	2.17	P	2.77	08/06/2023	2.72	2.72	2.84	2.83	2.812	300@2.81	240@2.83	---	---	1,827	23	5,137.48	48,450.39	2.38	2.84	45102020
4,419,616	1.58	---	---	0.1131	01/03/2023	04/03/2015	---	MEDICON S.A (CR)	3.57	-1.65	E	3.63	08/06/2023	3.63	3.57	3.7	3.57	3.604	94@3.57	550@3.61	---	---	4,503	34	16,227.65	15,778.03	3.45	4.15	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	38.6	5.46	P	36.6	08/06/2023	36.8	36.8	38.6	38.6	37.91	10@37.00	38@38.40	1.29	2022	378	8	14,330.00	18,091.82	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	4.04	0.50	P	4.02	08/06/2023	4.02	4	4.08	4.04	4.032	1146@4.00	229@4.08	13.39	2022	1,573	14	6,342.32	42,420.00	2.52	4.2	55102015
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.27	-0.31	E	1.274	08/06/2023	1.27	1.254	1.284	1.27	1.273	1600@1.26	1000@1.27	---	---	59,395	109	75,584.73	110,651.50	1.07	1.36	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	4.2	2.69	P	4.09	08/06/2023	4.1	4.06	4.2	4.2	3.78	4700@4.18	4127@4.20	---	---	76,513	173	289,232.54	102,386.74	2.575	4.2	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.71	0.57	P	0.706	08/06/2023	0.706	0.694	0.71	0.71	0.703	2830@0.700	1777@0.710	---	---	65,699	83	46,154.12	19,415.04	0.465	0.738	10101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	7.08	1.14	P	7	08/06/2023	6.92	6.9	7.1	7.1	7.025	54@7.00	100@7.12	---	---	1,621	24	11,387.54	45,712.23	5.28	7.1	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.77	2.67	P	0.75	08/06/2023	0.77	0.74	0.778	0.77	0.76	1500@0.764	1050@0.770	---	---	73,482	87	55,822.86	13,236.34	0.558	0.778	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.66	---	~	2.66	08/06/2023	2.66	2.62	2.72	2.66	2.672	393@2.65	2775@2.66	---	---	69,933	127	186,865.45	86,220.39	1.986	2.72	55102035
3,534,269	3.44	(0.4452)	0.8907	---	22/05/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.98	-0.29	E	7	08/06/2023	7	6.94	7.06	6.98	6.988	320@6.96	1549@6.98	---	2022	4,128	42	28,847.42	24,669.20	5.9	7.3	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.68	1.49	P	0.67	08/06/2023	0.67	0.66	0.685	0.68	0.677	500@0.670	1700@0.690	---	---	13,964	26	9,458.19	12,790.80	0.6	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	2.35	1.73	P	2.31	08/06/2023	2.36	2.34	2.4	2.35	2.37	291@2.35	90@2.37	---	---	11,819	30	28,008.90	56,368.28	1.5	2.4	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.44	4.27	P	2.34	08/06/2023	2.38	2.34	2.44	2.44	2.38	205@2.34	2500@2.48	---	---	2,025	3	4,820.50	15,433.00	1.97	2.48	50205010
24,060,000	0.300	0.035	0.055	0.075	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.335	2.69	P	1.3	08/06/2023	1.32	1.305	1.36	1.335	1.341	150@1.31	940@1.34	8.25	2022	10,018	32	13,438.13	32,120.10	1.175	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.802	-0.74	E	0.808	08/06/2023	0.81	0.802	0.81	0.802	0.802	421@0.802	1379@0.804	---	---	9,079	8	7,285.36	12,734.76	0.71	0.85	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.363	9.67	P	0.331	08/06/2023	0.338	0.338	0.367	0.363	0.354	470@0.353	195@0.363	---	---	99,325	92	35,164.01	12,603.36	0.3	0.389	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.88	-2.22	E	0.9	08/06/2023	0.92	0.88	0.92	0.88	0.895	108@0.880	1000@0.900	---	---	4,392	7	3,929.96	12,032.42	0.684	0.92	45102020
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.82	5.81	P	1.72	08/06/2023	1.755	1.73	1.84	1.82	1.793	1500@1.78	2184@1.83	---	---	73,070	176	131,002.32	20,475.00	1.33	1.84	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	3.07	0.99	P	3.04	08/06/2023	3.08	3.02	3.1	3.07	3.06	50@3.06	415@3.09	---	---	21,505	99	65,812.81	56,521.28	2.21	3.1	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.464	0.87	P	0.46	08/06/2023	0.465	0.453	0.475	0.457	0.461	3500@0.456	53@0.459	---	---	12,544	26	5,781.08	27,977.16	0.38	0.475	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.44	2.95	P	2.37	08/06/2023	2.32	2.32														

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)	2.88	1.41 P	2.84	08/06/2023	2.83	2.83	2.89	2.86	2.869	8@2.85	900@2.86	---	---	15,610	55	44,786.47	76,982.94	2.08	2.89	50205010	
30,000,000	0.050	0.06	0.09	0.1	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	5.1	0.39 P	5.08	08/06/2023	5.06	5	5.14	5.1	5.078	439@5.04	400@5.12	---	---	34,943	112	177,434.10	153,000.00	3.61	5.14	10101015	
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.65	2.24 P	3.57	08/06/2023	3.58	3.57	3.65	3.65	3.618	2000@3.59	610@3.66	---	---	40,898	168	147,949.44	132,495.00	3.21	3.66	65102030	
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.726	-1.63 E	0.738	08/06/2023	0.74	0.714	0.746	0.726	0.731	500@0.716	595@0.726	---	---	31,074	80	22,722.73	10,769.11	0.576	0.754	50205020	
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.685	2.74 P	1.64	08/06/2023	1.64	1.64	1.705	1.685	1.68	300@1.66	200@1.69	---	---	25,897	80	43,505.42	146,150.13	1.375	1.8	20101025	
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.6	7.33 P	0.559	08/06/2023	0.559	0.559	0.6	0.6	0.5810000@0.590	10053@0.600	---	---	382,358	335	221,913.14	68,592.24	0.4855	0.675	50101035		
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.385	4.13 P	1.33	08/06/2023	1.33	1.32	1.385	1.385	1.358	611@1.37	2500@1.39	8.87	2022	32,159	55	43,670.90	11,393.19	1.055	1.41	10101015	
2,566,836	0.440	---	0.016	---	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.338	24.27 P	0.272	08/06/2023	0.264	0.264	0.352	0.286	0.338	2483@0.292	---	---	---	---	10,323	10	3,485.52	11,118.61	0.192	0.362	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.293	1.74 P	0.288	08/06/2023	0.29	0.288	0.3	0.293	0.291	3818@0.293	70@0.299	---	---	63,401	42	18,423.52	11,118.61	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)	3.73	1.63 P	3.67	08/06/2023	3.65	3.65	3.77	3.73	3.698	45@3.67	1183@3.77	---	2022	3,145	23	11,629.50	69,258.31	3.47	3.98	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.215	6.58 P	1.14	08/06/2023	1.14	1.13	1.215	1.215	1.191	630@1.19	800@1.22	20.98	2022	44,978	118	53,548.91	10,236.25	0.92	1.235	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.28	3.64 P	1.235	08/06/2023	1.235	1.235	1.295	1.27	1.276	400@1.26	300@1.27	2.43	2022	5,390	20	6,878.95	25,349.29	0.903	1.4	35101010	
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.986	0.20 P	0.984	08/06/2023	0.98	0.98	0.986	0.986	0.984	2509@0.984	3277@0.986	---	---	4,034	10	3,971.10	39,656.15	0.5	0.99	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1	---	1	08/06/2023	0.97	0.96	1	1	0.983	95@1.00	23@1.03	---	---	2,790	18	2,743.68	11,510.10	0.91	1.23	55101020	
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.664	5.06 P	0.632	08/06/2023	0.644	0.634	0.67	0.664	0.659	500@0.656	770@0.664	5.83	2022	79,466	91	52,406.57	14,092.96	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	1.00 P	7.98	08/06/2023	8	7.9	8.06	8.06	7.944	100@7.96	1004@8.06	83.94	2022	14,473	43	114,978.04	266,505.00	6.08	8.36	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.78	2.30 P	1.74	08/06/2023	1.79	1.78	1.79	1.78	1.782	40@1.78	95@1.79	---	---	210	3	374.30	32,071.10	1.55	1.79	45101015	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.07	1.91 P	1.05	08/06/2023	1.11	1.04	1.11	1.07	1.045	150@1.02	410@1.07	---	---	9,332	15	9,755.70	8,126.82	0.868	1.265	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.525	2.94 P	0.51	08/06/2023	0.515	0.515	0.53	0.525	0.525	2000@0.466	18@0.505	---	---	360	5	188.82	3,255.00	0.414	0.585	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.95	5.56 P	0.9	08/06/2023	0.92	0.92	0.975	0.95	0.943	179@0.940	32@0.975	---	---	2,485	14	2,343.27	5,642.30	0.716	1.16	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.84	1.21 P	0.83	08/06/2023	0.83	0.82	0.85	0.84	0.839	2226@0.840	38@0.850	---	---	14,488	32	12,161.43	8,248.27	0.565	0.885	55101000	
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.74	2.19 P	3.66	08/06/2023	3.69	3.69	3.74	3.74	3.723	177@3.70	862@3.74	---	---	17,908	64	66,666.30	109,395.00	2.04	3.77	40401030	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.705	-2.76 E	0.725	08/06/2023	0.74	0.7	0.74	0.705	0.711	2750@0.705	30@0.720	---	---	3,200	10	2,276.25	22,692.58	0.65	0.806	55101020	
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLK KEDROS (CR)	2.42	---	2.42	08/06/2023	2.42	2.42	2.42	2.42	2.42	500@2.41	1150@2.43	---	---	6,508	9	15,749.36	104,544.00	2.19	2.43	35102000	
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.72	2.26 P	2.66	08/06/2023	2.78	2.42	2.78	2.78	2.715	150@2.62	250@3.00	---	---	837	12	2,272.06	17,244.80	2.16	2.78	40401030	
10,080,000	3.00	1.42	1.5	1.45	11/05/2023	27/08/2001	---	TPA SA (CR)	24.4	---	24.4	08/06/2023	24.6	24.3	24.6	24.4	24.366	10@24.30	759@24.40	---	---	579	16	14,108.10	245,952.00	22.7	26.3	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.11	2.78 P	1.08	08/06/2023	1.08	1.04	1.11	1.11	1.099	299@1.04	1@1.11	---	---	5,699	24	6,265.55	5,518.33	0.83	1.18	50203030	
27,098,594	0.540	0.07	0.05	0.0401	22/05/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.36	1.29 P	2.33	08/06/2023	2.35	2.3	2.36	2.36	2.311	250@2.32	373@2.36	21.31	2022	4,373	23	10,104.08	63,952.68	2.25	2.51	45201020	
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	8.56	0.47 P	8.52	08/06/2023	8.54	8.5	8.58	8.56	8.549	300@8.50	375@8.56	---	---	7,680	35	65,654.86	60,522.62	5.9	8.6	50206015	
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOIL (CR)	1.54	1.32 P	1.52	08/06/2023	1.555	1.51	1.555	1.54	1.527	528@1.51	1203@1.54	---	---	4,162	21	6,356.30	33,745.40	1.21	1.57	60101020	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.75	1.10 P	2.72	08/06/2023	2.76	2.7	2.78	2.75	2.737	15@2.75	7468@2.76	---	---	16,605	87	45,445.53	37,351.11	1.85	2.85	55102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.6	9.71 P	2.37	08/06/2023	2.48	2.48	2.61	2.6	2.543	200@2.59	2100@2.61	---	---	308,102	633	783,619.34	105,802.71	1.76	2.61	40202010	
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.14	3.88 P	2.06	08/06/2023	2.05	2.04	2.14	2.14	2.111	1040@2.11	520@2.15	37.49	2022	14,933	69	31,520.54	6,522.72	1.755	2.22	55102010	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.429	1.66 P	0.422	08/06/2023	0.423	0.419	0.44	0.429	0.431	100@0.411	67@0.429	---	2022	12,559	31	5,416.31	4,377.33	0.351	0.5	55101020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.545	4.81 P	0.52	08/06/2023	0.525	0.515	0.55	0.545	0.53	500@0.530	1180@0.545	---	2022	5,464	20	2,896.28	4,545.71	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)	8.8	1.15 P	8.7
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Daily Official List

Year: 144 Trading Day No: 107

Section 2: Analytic Figures of Shares Transactions

Friday, 9 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]	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.5	0.40 P	2.49	08/06/2023	2.5	2.48	2.5	2.48	2.496	599@2.48	---	---	1,228	9	3,065.48	143,587.21	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	08/06/2023	---	---	---	---	1000@1.01	121@1.09	---	---	---	---	---	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	08/06/2023	0.308	0.308	0.324	0.324	0.31	500@0.320	150@0.318	---	---	2,089	6	647.21	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	08/06/2023	3.12	3.12	3.26	3.26	3.188	100@3.30	109@3.54	---	---	70	5	223.16	48,300.00	2.92	3.52	50203015
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.68	-0.85 E	4.72	08/06/2023	4.68	4.6	4.78	4.72	4.632	6@4.66	97@4.72	18.45	2022	1,151	33	5,331.30	15,479.10	4.54	5.2	40204020
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	340	---	340	08/06/2023	344	344	344	344	344	100@312.00	17@344.00	---	---	2	1	688.00	938,400.00	288	348	45103010
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.28	2.70 P	2.22	08/06/2023	2.26	2.26	2.28	2.28	2.271	100@2.22	90@2.30	16.84	2022	650	4	1,476.00	15,276.00	1.93	2.54	45102020
21,364,000	1.12	---	---	---	29/07/2019	08/03/2023	---	LAMPASA HOTEL SA (CR)	24	1.70 P	23.6	08/06/2023	23.6	23.6	24	24	23.829	27@24.00	100@24.20	---	---	700	8	16,680.00	512,736.00	20.6	24	40501025
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.286	---	0.286	08/06/2023	0.288	0.288	0.29	0.29	0.29	2000@0.260	---	---	2022	1,244	3	360.27	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	08/06/2023	---	---	---	---	---	---	840@0.340	---	2022	---	---	---	3,049.76	0.218	0.342	55102010
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	16.7	-4.57 E	17.5	08/06/2023	16.7	16.7	16.7	16.7	16.7	110@16.70	461@17.50	---	---	264	4	4,408.80	457,232.64	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	---	7.65	08/06/2023	7.75	7.55	7.75	7.55	7.744	200@7.70	12@7.75	---	---	71	4	549.85	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	08/06/2023	1.04	1.03	1.04	1.03	1.031	160@1.00	170@1.05	---	---	270	2	278.40	4,035.10	0.875	1.5	45102020

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	31.11	0.52 P	30.95	08/06/2023	31.13	31.09	31.33	31.11	31.185	200@27.00	100@32.00	---	---	6,250	7	194,906.50	---	22.5	31.33	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.06	-7.69 E	0.065	08/06/2023	0.06	0.06	0.06	0.06	0.0605047@0.060	5000@0.061	---	---	232,353	34	13,941.18	21,378.86	0.05	0.158	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.029	---	0.029	08/06/2023	0.029	0.029	0.031	0.031	0.031	2080@0.030	7999@0.031	---	---	11,560	5	355.24	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	08/06/2023	0.16	0.16	0.16	0.16	0.16	970@0.160	2575@0.176	---	---	30	1	4.80	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	08/06/2023	0.47	0.47	0.47	0.47	0.47	55@0.470	559@0.520	---	---	30	2	14.10	6,188.00	0.45	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.218	-0.91 E	0.22	08/06/2023	0.216	0.216	0.218	0.218	0.218	3618@0.216	900@0.218	---	---	37,162	11	8,099.32	49,204.68	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	08/06/2023	---	---	---	---	---	20000@0.079	---	---	---	---	---	---	49,204.68	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	08/06/2023	---	---	---	---	---	---	16050@0.324	---	---	---	---	---	49,204.68	0.073	0.38	40501015
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.202	-8.18 E	0.22	08/06/2023	0.22	0.202	0.22	0.202	0.213	512@0.202	5606@0.210	---	---	13,001	12	2,772.00	3,551.11	0.198	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.189	---	0.189	08/06/2023	0.19	0.18	0.19	0.18	0.183	400@0.180	1900@0.189	---	2022	3,800	4	694.00	10,329.72	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	08/06/2023	0.14	0.14	0.14	0.14	0.14	5000@0.133	6790@0.140	---	---	9,000	10	1,260.00	7,245.61	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.63	5.88 P	0.595	08/06/2023	0.63	0.63	0.63	0.63	0.6316184@0.630	43200@0.635	---	---	212,175	93	133,670.25	233,942.31	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	08/06/2023	0.5	0.5	0.5	0.5	0.5	2000@0.462	20787@0.500	---	---	2,000	5	1,000.00	7,921.20	0.408	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.5	-9.09 E	0.55	08/06/2023	0.55	0.5	0.55	0.5	0.518	1500@0.496	4580@0.500	---	---	7,800	2	4,040.00	12,159.63	0.4	0.6	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.144	---	0.144	08/06/2023	0.154	0.154	0.154	0.154	0.154	5000@0.151	900@0.154	---	---	3,600	6	554.40	4,095.11	0.144	0.23	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	10.6	6.00 P	10	08/06/2023	10.6	10.6	10.6	10.6	10.6	11@10.80	50@11.00	81.19	2022	225	9	2,385.00	10,716.60	7.6	16.9	55101020

Suspension Status

66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030	
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5278	VARVARESSOS (CR)	0.24	---	0.24	02/05/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	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
ALPHA SERVICES HOLD (CR)	5,000,000	1.56	7,775,000.00	11:07:32	20
JUMBO SA (CR)	18,147	23.83	432,421.23	11:16:52	14
JUMBO SA (CR)	25,000	24.50	612,500.00	12:09:39	20
JUMBO SA (CR)	25,000	24.48	612,000.00	12:10:18	20
JUMBO SA (CR)	88,372	24.50	2,165,114.00	12:41:55	20
NATIONAL BANK (CR)	150,000	6.10	915,000.00	13:37:09	20
NATIONAL BANK (CR)	50,000	6.10	305,000.00	13:37:48	20
FOURLIS (CR)	85,000	4.46	379,100.00	14:50:31	20
JUMBO SA (CR)	9,000	24.50	220,500.00	15:09:38	20
JUMBO SA (CR)	40,000	24.50	980,000.00	15:37:57	20
HELLENIC EXCHANGES-A.S.E. (CR)	70,000	5.13	359,100.00	16:03:54	20
EUROBANK HOLDINGS (CR)	350,000	1.50	525,000.00	16:50:48	20
JUMBO SA (CR)	37,747	24.50	924,801.50	17:02:32	20
PROFILE SA (CR)	25,000	3.00	75,000.00	17:10:18	20
PIRAEUS FINANCIAL HOLD (CR)	755,598	2.97	2,245,637.26	17:11:48	20
NATIONAL BANK (CR)	230,000	5.97	1,373,100.00	17:14:56	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	09/06/2023	5,000	906,928	---	---	906,928	28,055,000.00	30.9341	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)	9.8333	4.6860	93.9000	93.9000	93.9000	92.6500	08/06/2023	2,000	1,897.67	93.4500	B	39/06/2023	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)	13.3167	4.7360	93.0100	93.8796	93.7000	93.5900	08/06/2023	243,000	229,492.32	92.8110	B	39/06/2023	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)	2.7417	3.8340	92.5500	92.7500	92.6009	92.7520	08/06/2023	241,000	224,023.24	92.5600	B	39/06/2023	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)	4.3278	3.7090	91.9000	91.9100	91.9008	92.4010	08/06/2023	121,000	111,723.68	91.7600	B	39/06/2023	87.5500	92.4800
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	5	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	1.4250	4.0820	95.3602	96.3000	95.6925	95.3780	08/06/2023	42,000	40,250.69	95.3603	B	39/06/2023	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)	9.2000	5.8890	84.5100	85.0000	84.7049	84.5540	08/06/2023	181,000	155,154.69	84.7000	B	39/06/2023	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)	3.6806	4.6170	93.5100	94.0999	93.5937	93.9000	08/06/2023	22,000	20,671.60	94.0999	B	39/06/2023	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)	1.9056	5.0380	87.5000	88.5000	87.9800	87.9720	08/06/2023	289,000	254,983.11	87.7001	B	39/06/2023	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)	12.2986	4.3520	92.7500	93.4900	93.1521	92.7940	08/06/2023	85,000	80,164.18	93.0000	B	39/06/2023	86.8000	93.4900
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	11.5639	4.6860	88.7000	88.9900	88.7000	88.5000	08/06/2023	10,000	8,994.34	88.7000	B	39/06/2023	82.1339	88.9900
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	8	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	13.0333	4.2390	98.3000	98.5000	98.4625	98.3030	08/06/2023	16,000	15,962.53	98.2000	B	39/06/2023	96.6179	98.9000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	2	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	19.8444	4.5540	99.7400	99.9899	99.7500	99.5880	08/06/2023	25,000	25,438.01	99.1001	B	39/06/2023	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)	16.8667	4.2410	98.5002	99.9699	99.9699	99.7000	08/06/2023	6,000	6,025.94	98.5200	B	39/06/2023	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)	9.2000	3.5470	98.7354	98.7361	98.7358	97.7370	08/06/2023	35,000	34,879.52	98.0000	B	39/06/2023	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)	3.6111	4.2040	---	---	---	94.0000	08/06/2023	---	---	93.8990	B	39/06/2023	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)	10.8111	5.1850	---	---	---	92.0000	08/06/2023	---	---	90.5220	B	39/06/2023	87.6862	95.9899
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	7.6806	3.3660	99.0000	100.0000	99.8000	99.8000	08/06/2023	128,000	128,520.11	97.7500	B	39/06/2023	97.5523	100.0000
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	10	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	23.1000	3.9640	---	---	---	100.0000	31/05/2023	---	---	98.5702	B	39/06/2023	99.0571	100.6899

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	4	---	1	NOVAL PROPERTY REIC (Non Convertible)	0.5153	5.2220	87.0225	88.0000	87.9800	87.7770	08/06/2023	64,000	56,247.69	87.0240	B	09/06/2023	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-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,276,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	2.18	FLR Actual/360	16/09/2023	1	---	16/03 - 16/09	---	1	GGB-FLT-160923-01Y-2.178-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
4,050,000	1,000.00	4.25	Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
AEONIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, Λ. ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL'BER 75116	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUOTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
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					
, ΑΥΞ.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
MLS MULTIMEDIA SA (CR)			Suspension Status
	PIRAEUS SECURITIES S. A.	01/08/2019	
ALPHA ETF FTSE Athex Large Cap			Exchange Traded Funds (ETFs)
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
ADMIE (IPTO) HOLDING S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
	HELLENIC AMERICAN SECURITIES S.A.	09/03/2020	
	PIRAEUS SECURITIES S. A.	29/06/2017	
AEGEAN AIRLINES (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020	
ALPHA SERVICES HOLD (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	04/01/2016	
	MERIT SECURITIES S.A	03/09/2012	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	28/05/2009	
ALPHA TRUST (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023	
	LEON DEPOLAS SECURITIES S.A.	04/01/2021	
ANDROMEDA SA (CR)			Main Market
	BETA SECURITIES S.A.	15/02/2021	
	OPTIMA BANK S.A.	03/04/2023	
ATTICA BANK S.A. (CR)			Main Market
	EUROXX SECURITIES S.A.	22/01/2016	
	PIRAEUS SECURITIES S. A.	20/09/2017	
AUSTRIACARD (CB)			Main Market
	BETA SECURITIES S.A.	23/03/2023	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023	
AUTOHELLAS SA (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019	
	EUROXX SECURITIES S.A.	02/07/2018	
AVAX S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015	
	PIRAEUS SECURITIES S. A.	01/02/2021	
AVE (CR)			Main Market
	EUROXX SECURITIES S.A.	05/06/2020	
BRIQ PROPERTIES (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019	
	LEON DEPOLAS SECURITIES S.A.	22/02/2021	
CC HBC AG (CR)			Main Market
	BETA SECURITIES S.A.	08/03/2021	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
CENERGY HOLDINGS (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016	
	OPTIMA BANK S.A.	14/03/2022	
	PANTELAKIS SECURITIES S.A.	27/12/2022	
CNL CAPITAL (CR)			Main Market
	MERIT SECURITIES S.A	01/10/2018	
DIMAND (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022	
	PANTELAKIS SECURITIES S.A.	15/05/2023	
EKTER SA (CR)			Main Market
	BETA SECURITIES S.A.	26/09/2022	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017	
	LEON DEPOLAS SECURITIES S.A.	21/05/2018	
ELASTRON (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	20/02/2017	
ELLAKTOR (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012	
	EUROXX SECURITIES S.A.	24/09/2018	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	22/10/2018	

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
LAMPSPA 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
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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
3,083.92	3,046.94	3,062.57	0.27%	June 2023	3,048.00	3,085.50	3,048.00	3,075.00	3,075.00	---	---	---	3,085.50	---	140	468	5,689
				July 2023	3,036.25	3,072.00	3,036.25	3,049.50	3,049.50	---	---	---	3,072.00	---	85	514	915
				August 2023	---	---	---	---	3,066.50	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3,071.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3,086.75	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3,102.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks (Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
1,035.74	1,015.38	1,019.39	0.23%	June 2023	1,023.50	1,031.75	1,019.00	1,019.00	1,019.00	---	---	---	1,035.00	---	13	277	1,700
				September 2023	1,032.00	1,033.00	1,028.50	1,033.00	1,033.00	---	---	---	1,033.00	---	15	300	---
				December 2023	---	---	---	---	1,027.75	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1,033.00	---	---	---	---	---	---	---	---
MSCI GREECE REBASED (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
4,900.01	4,832.71	4,862.22	0.45%	June 2023	4,887.75	4,901.00	4,883.00	4,883.00	4,883.00	---	---	---	4,901.00	---	7	101	219
				July 2023	4,826.00	4,826.00	4,826.00	4,826.00	4,826.00	---	---	---	4,826.00	---	1	20	74
				August 2023	---	---	---	---	4,762.25	---	---	---	4,563.50	---	---	---	20
				September 2023	---	---	---	---	4,867.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4,891.75	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4,916.25	---	---	---	---	---	---	---	---

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)													
1.972	1.94	1.97	0.20%	June 2023	1.96	1.97	1.95	1.95	1.95	---	---	---	1.98	---	27	813	11,920
				September 2023	1.93	1.94	1.92	1.93	1.93	---	---	---	1.98	---	62	929	2,757
				December 2023	---	---	---	---	1.99	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.00	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.96	9.81	9.85	-0.50%	June 2023	9.90	10.00	9.90	9.90	9.90	---	---	---	10.15	---	12	62	1,911
				September 2023	10.00	10.10	10.00	10.00	10.00	---	---	---	10.20	---	157	489	1,456
				December 2023	---	---	---	---	10.00	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	10.05	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.5845	1.542	1.576	2.34%	June 2023	1.55	1.59	1.55	1.57	1.57	---	---	---	1.59	---	312	22,359	172,814
				September 2023	1.57	1.61	1.57	1.59	1.59	---	---	---	1.61	---	548	33,085	31,211
				December 2023	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.56	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.3	14.08	14.3	0.00%	June 2023	---	---	---	---	14.47	---	---	---	14.70	---	---	---	83
				September 2023	14.39	14.39	14.39	14.39	14.39	---	---	---	14.43	---	1	1	10
				December 2023	---	---	---	---	14.45	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.52	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.14	1.106	1.138	1.61%	June 2023	1.11	1.11	1.11	1.11	1.11	---	---	---	1.13	---	1	4	173
				September 2023	1.10	1.12	1.08	1.12	1.12	---	---	---	1.13	---	20	197	447
				December 2023	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.14	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.7	27.4	27.44	-0.94%	June 2023	26.93	27.48	26.93	27.48	27.48	---	---	---	28.84	---	2	6	239
				September 2023	27.70	27.81	27.12	27.60	27.60	---	---	---	28.08	---	17	57	42
				December 2023	---	---	---	---	27.99	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	28.13	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.03	5.97	5.97	-0.50%	June 2023	6.03	6.03	5.96	5.96	5.96	---	---	---	6.03	---	11	153	5,810
				September 2023	6.03	6.06	6.00	6.00	6.00	---	---	---	6.06	---	15	164	320
				December 2023	---	---	---	---	6.06	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.09	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.43	2.32	2.33	-4.11%	June 2023	2.41	2.41	2.38	2.38	2.38	---	---	---	2.41	---	4	31	697
				September 2023	2.41	2.41	2.35	2.39	2.39	---	---	---	2.41	---	13	62	48
				December 2023	---	---	---	---	2.46	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.47	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.952	1.882	1.948	3.62%	June 2023	1.90	1.97	1.89	1.97	1.97	---	---	---	1.97	---	33	526	1,522
				September 2023	1.88	1.94	1.88	1.88	1.88	---	---	---	1.94	---	41	589	230
				December 2023	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.91	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.5385	1.4915	1.502	0.13%	June 2023	1.53	1.54	1.49	1.51	1.51	---	---	---	1.71	---	133	5,521	49,929
				September 2023	1.53	1.56	1.51	1.52	1.52	---	---	---	1.58	---	92	3,826	5,930
				December 2023	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.52	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.92	6.83	6.9	1.03%	June 2023	6.81	6.90	6.81	6.88	6.88	---	---	---	6.95	---	9	25	531
				September 2023	---	---	---	---	6.93	---	---	---	6.83	---	---	---	88
				December 2023	---	---	---	---	6.90	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.94	---	---	---	---	---	---	---	---
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.51	4.36	4.44	1.37%	June 2023	4.44	4.47	4.43	4.44	4.44	---	---	---	4.55	---	16	34	913
				September 2023	4.37	4.42	4.37	4.42	4.42	---	---	---	4.45	---	14	68	100
				December 2023	---	---	---	---	4.43	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.45	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.4	14.08	14.14	-0.70%	June 2023	14.23	14.25	14.14	14.16	14.16	---	---	---	14.34	---	28	3,133	7,727
				September 2023	14.36	14.41	14.30	14.33	14.33	---	---	---	14.48	---	33	3,187	426
				December 2023	---	---	---	---	14.39	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.46	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.26	5.12	5.12	0.00%	June 2023	5.05	5.11	5.00	5.00	5.00	---	---	---	5.18	---	38	145	2,404
				September 2023	5.11	5.19	5.07	5.09	5.09	---	---	---	5.19	---	30	125	1,774
				December 2023	---	---	---	---	5.17	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.20	---	---	---	---	---	---	---	---

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	7.97	8.03	0.12%	June 2023	8.00	8.06	8.00	8.06	8.06	---	---	---	8.12	---	7	42	1,399
				September 2023	7.64	7.86	7.63	7.86	7.86	---	---	---	7.92	---	6	46	66
				December 2023	---	---	---	---	8.10	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	8.15	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.07	1.95	2.045	4.98%	June 2023	1.97	2.06	1.97	2.06	2.06	---	---	---	2.07	---	96	464	4,123
				September 2023	2.02	2.08	2.02	2.06	2.06	---	---	---	2.08	---	31	176	647
				December 2023	---	---	---	---	1.97	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.98	---	---	---	---	---	---	---	---
INTRAKAT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.92	1.86	1.916	2.57%	June 2023	1.89	1.92	1.89	1.92	1.92	---	---	---	1.92	---	52	597	6,718
				September 2023	1.93	1.97	1.93	1.95	1.95	---	---	---	1.97	---	35	511	3,897
				December 2023	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.90	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
24.78	24	24.42	1.75%	June 2023	24.36	24.52	24.36	24.52	24.52	---	---	---	24.52	---	7	74	397
				September 2023	24.32	24.49	24.32	24.47	24.47	---	---	---	24.49	---	7	44	29
				December 2023	---	---	---	---	24.25	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	24.37	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.6	6.365	6.555	2.42%	June 2023	6.39	6.62	6.38	6.55	6.55	---	---	---	6.62	---	164	488	5,182
				September 2023	6.51	6.68	6.50	6.63	6.63	---	---	---	6.68	---	11	107	707
				December 2023	---	---	---	---	6.47	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.50	---	---	---	---	---	---	---	---
MIG (CR)																	
(Contract Size: 3 Securities, Physical Delivery)																	
5.15	4.935	4.955	-1.88%	June 2023	5.10	5.17	5.00	5.00	5.00	---	---	---	5.80	---	34	192	1,145
				September 2023	4.96	4.98	4.86	4.86	4.86	---	---	---	5.10	---	5	21	23
				December 2023	---	---	---	---	5.10	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.13	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
23.74	23.44	23.6	-0.09%	June 2023	23.70	23.70	23.57	23.63	23.63	---	---	---	25.05	---	65	151	1,549
				September 2023	23.00	23.00	22.73	22.81	22.81	---	---	---	23.46	---	8	81	309
				December 2023	---	---	---	---	23.87	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	23.99	---	---	---	---	---	---	---	---

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)																	
31.08	29.98	31	2.04%	June 2023	30.20	31.06	30.15	31.00	31.00	---	---	---	31.06	---	120	474	1,841
				September 2023	29.28	30.20	29.25	30.20	30.20	---	---	---	30.20	---	48	187	720
				December 2023	---	---	---	---	30.70	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	30.85	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.15	5.97	5.97	-1.97%	June 2023	6.11	6.16	5.98	5.98	5.98	---	---	---	6.30	---	164	3,147	21,259
				September 2023	6.16	6.18	6.02	6.03	6.03	---	---	---	6.28	---	108	2,606	2,158
				December 2023	---	---	---	---	6.15	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.19	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
16.16	15.9	16.08	0.50%	June 2023	16.00	16.14	16.00	16.12	16.12	---	---	---	16.21	---	20	459	1,258
				September 2023	16.15	16.25	16.15	16.23	16.23	---	---	---	16.25	---	10	410	351
				December 2023	---	---	---	---	16.17	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	16.25	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.85	14.65	14.65	-1.01%	June 2023	14.82	14.85	14.65	14.71	14.71	---	---	---	15.20	---	125	1,402	10,980
				September 2023	14.55	14.65	14.31	14.36	14.36	---	---	---	14.87	---	115	1,326	1,749
				December 2023	---	---	---	---	14.96	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.03	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
20.3	20	20.05	0.00%	June 2023	20.28	20.28	20.28	20.28	20.28	---	---	---	20.43	---	3	53	237
				September 2023	19.44	19.44	19.44	19.44	19.44	---	---	---	19.67	---	3	53	119
				December 2023	---	---	---	---	20.26	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	20.36	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.992	2.932	2.97	0.68%	June 2023	2.93	2.99	2.93	2.97	2.97	---	---	---	2.99	---	262	10,815	70,366
				September 2023	2.96	3.02	2.96	3.00	3.00	---	---	---	3.02	---	187	8,887	6,632
				December 2023	---	---	---	---	2.98	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.00	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.19	10.05	10.15	0.49%	June 2023	10.15	10.17	10.09	10.17	10.17	---	---	---	10.17	---	101	2,580	21,085
				September 2023	10.26	10.31	10.22	10.29	10.29	---	---	---	10.31	---	68	2,558	1,617
				December 2023	---	---	---	---	10.21	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	10.26	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.25	6.13	6.14	-0.65%	June 2023	6.14	6.22	6.14	6.14	6.14	---	---	---	6.33	---	5	30	208
				September 2023	6.03	6.03	6.01	6.02	6.02	---	---	---	6.17	---	4	30	4
				December 2023	---	---	---	---	6.25	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.28	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.8	20.5	20.56	-0.68%	June 2023	20.79	20.80	20.60	20.73	20.73	---	---	---	20.98	---	72	226	11,285
				September 2023	20.43	20.64	20.43	20.57	20.57	---	---	---	20.75	---	55	223	1,109
				December 2023	---	---	---	---	20.92	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	21.02	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
16.68	16.5	16.56	-0.84%	June 2023	16.62	16.62	16.62	16.62	16.62	---	---	---	16.68	---	3	5	500
				September 2023	16.27	16.27	16.19	16.19	16.19	---	---	---	16.63	---	5	16	12
				December 2023	---	---	---	---	16.88	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	16.96	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.93	5.82	5.83	0.17%	June 2023	5.89	5.91	5.83	5.86	5.86	---	---	---	6.00	---	75	494	5,038
				September 2023	5.86	5.87	5.83	5.83	5.83	---	---	---	5.92	---	36	366	147
				December 2023	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.91	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options														Put Options																		
June 2023							July 2023							Other Months		June 2023							July 2023							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1,725	0.00	0.00	0.00	-	1,335.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,725	
1,750	0.00	0.00	0.00	-	1,310.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,750	
1,775	0.00	0.00	0.00	-	1,285.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,775	
1,800	0.00	0.00	0.00	-	1,260.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,800	
1,825	0.00	0.00	0.00	-	1,235.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	1,210.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	1,185.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	1,160.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,900	
1,925	0.00	0.00	0.00	-	1,135.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,925	
1,950	0.00	0.00	0.00	-	1,110.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,950	
1,975	0.00	0.00	0.00	-	1,085.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,975	
2,000	0.00	0.00	0.00	-	1,060.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,000	
2,050	0.00	0.00	0.00	-	1,010.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,050	
2,100	0.00	0.00	0.00	-	960.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,100	
2,150	0.00	0.00	0.00	-	910.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,150	
2,200	0.00	0.00	0.00	-	860.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,200	
2,250	0.00	0.00	0.00	-	810.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,250	
2,300	0.00	0.00	0.00	-	760.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-	-	2,300	
2,350	0.00	0.00	0.00	-	710.00	-	-	0.00	0.00	0.00	-	662.00	-	-	-	0.00	0.00	0.00	-	0.25	-	-	0.00	0.00	0.00	-	0.02	-	-	-	2,350	
2,400	0.00	0.00	0.00	-	660.00	-	-	0.00	0.00	0.00	-	612.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.06	-	-	-	2,400	
2,450	0.00	0.00	0.00	-	610.00	-	-	0.00	0.00	0.00	-	562.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.16	-	-	-	2,450	
2,500	0.00	0.00	0.00	-	560.00	-	-	0.00	0.00	0.00	-	513.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.40	-	-	-	2,500	
2,550	0.00	0.00	0.00	-	510.00	-	-	0.00	0.00	0.00	-	463.00	-	-	-	0.00	0.00	0.00	-	0.01	-	6	0.00	0.00	0.00	-	0.89	-	-	-	2,550	
2,600	0.00	0.00	0.00	-	460.00	-	20	0.00	0.00	0.00	-	414.00	-	-	-	0.00	0.00	0.00	-	0.01	-	9	0.00	0.00	0.00	-	1.80	-	-	-	2,600	
2,650	0.00	0.00	0.00	-	410.00	-	80	0.00	0.00	0.00	-	366.00	-	-	-	0.00	0.00	0.00	-	0.01	-	358	0.00	0.00	0.00	-	3.60	-	-	-	2,650	
2,700	0.00	0.00	0.00	-	360.00	-	40	0.00	0.00	0.00	-	319.00	-	-	-	0.00	0.00	0.00	-	0.01	-	253	0.00	0.00	0.00	-	6.60	-	-	-	2,700	
2,750	0.00	0.00	0.00	-	310.00	-	20	0.00	0.00	0.00	-	274.00	-	-	-	0.00	0.00	0.00	-	0.01	-	60	0.00	0.00	0.00	-	11.25	-	-	-	2,750	
2,800	270.00	270.00	270.00	270.00	270.00	1	142	0.00	0.00	0.00	-	231.00	-	1	-	0.00	270.00	0.00	-	0.05	-	76	0.00	0.00	0.00	-	18.50	-	-	-	2,800	
2,850	0.00	0.00	0.00	-	211.00	-	-	0.00	0.00	0.00	-	192.00	-	-	-	0.00	0.00	0.00	-	0.33	-	20	0.00	0.00	0.00	-	28.50	-	20	-	2,850	
2,900	0.00	0.00	0.00	-	162.00	-	1	0.00	0.00	0.00	-	156.00	-	-	-	0.00	0.00	0.00	-	1.50	-	45	0.00	0.00	0.00	-	42.25	-	2	-	2,900	
2,950	0.00	0.00	0.00	-	116.00	-	26	0.00	0.00	0.00	-	124.00	-	40	-	0.00	0.00	0.00	-	5.30	-	62	54.00	54.00	54.00	54.00	54.00	20	20	-	2,950	
3,000	0.00	0.00	0.00	-	75.00	-	4	0.00	0.00	0.00	-	96.00	-	19	-	0.00	0.00	0.00	-	14.50	-	41	0.00	0.00	0.00	-	82.50	-	40	-	3,000	
3,050	0.00	0.00	0.00	-	43.00	-	12	0.00	0.00	0.00	-	73.00	-	19	-	24.50	0.00	24.50	24.50	24.50	24.50	1	156	0.00	0.00	0.00	-	109.00	-	41	-	3,050
3,100	0.00	0.00	0.00	-	21.50	-	-	65.00	65.00	65.00	65.00	65.00	1	-	-	0.00	0.00	0.00	-	61.00	-	-	0.00	0.00	0.00	-	140.00	-	20	-	3,100	
3,150	0.00	0.00	0.00	-	9.10	-	-	0.00	0.00	0.00	-	39.00	-	-	-	0.00	0.00	0.00	-	98.50	-	-	0.00	0.00	0.00	-	175.00	-	-	-	3,150	
3,200	0.00	0.00	0.00	-	3.20	-	-	0.00	0.00	0.00	-	27.50	-	-	-	0.00	0.00	0.00	-	143.00	-	-	0.00	0.00	0.00	-	213.00	-	-	-	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	-	0.96	-	-	0.00	0.00	0.00	-	18.75	-	-			0.00	0.00	0.00	-	190.00	-	-	0.00	0.00	0.00	-	255.00	-	-			3,250
3,300	0.00	0.00	0.00	-	0.24	-	-	0.00	0.00	0.00	-	12.50	-	-			0.00	0.00	0.00	-	240.00	-	-	0.00	0.00	0.00	-	298.00	-	-			3,300
Totals:						1	345						1	79	0	0						1	1,086						20	143	0	0	
Number of Trades:						1							1		0								1						1		0		

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																		
June 2023							July 2023							Other Months		June 2023							July 2023							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.500	0.000	0.000	0.000	1.04	-	-										0.000	0.000	0.000	0.001	-	-											0.005
0.550	0.000	0.000	0.000	0.990	-	-										0.000	0.000	0.000	0.001	-	-											0.006
0.600	0.000	0.000	0.000	0.940	-	-										0.000	0.000	0.000	0.001	-	-											0.006
0.650	0.000	0.000	0.000	0.890	-	-										0.000	0.000	0.000	0.001	-	-											0.007
0.700	0.000	0.000	0.000	0.840	-	-										0.000	0.000	0.000	0.001	-	-											0.007
0.750	0.000	0.000	0.000	0.790	-	-										0.000	0.000	0.000	0.002	-	-											0.008
0.800	0.000	0.000	0.000	0.740	-	-	0.000	0.000	0.000	0.742	-	-				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	0.690	-	-	0.000	0.000	0.000	0.692	-	-				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	0.640	-	-	0.000	0.000	0.000	0.642	-	-				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	0.590	-	-	0.000	0.000	0.000	0.592	-	-				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	0.540	-	-	0.000	0.000	0.000	0.542	-	-				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	0.440	-	-	0.000	0.000	0.000	0.443	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.011
1.200	0.000	0.000	0.000	0.341	-	-	0.000	0.000	0.000	0.346	-	-				0.000	0.000	0.000	0.001	-	20	0.000	0.000	0.000	0.003	-	-					0.012
1.300	0.000	0.000	0.000	0.243	-	-	0.000	0.000	0.000	0.255	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.012	-	-					0.013
1.400	0.000	0.000	0.000	0.153	-	-	0.000	0.000	0.000	0.176	-	4				0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.033	-	-					0.014
1.500	0.000	0.000	0.000	0.081	-	-	0.000	0.000	0.000	0.113	-	-				0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000	0.069	-	-					0.015
1.600	0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.066	-	-				0.000	0.000	0.000	0.095	-	-	0.000	0.000	0.000	0.123	-	-					0.016
1.700	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.037	-	-				0.000	0.000	0.000	0.172	-	-	0.000	0.000	0.000	0.193	-	-					0.017
1.800	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.263	-	-	0.000	0.000	0.000	0.276	-	-					0.018
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.361	-	-	0.000	0.000	0.000	0.366	-	-					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	0.460	-	-	0.000	0.000	0.000	0.462	-	-					0.020
Totals:					0	0						0	4	0	0						0	20						0	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																		
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	4.19	-	-										0.000	0.000	0.000	0.001	-	-											0.019
2.000	0.000	0.000	0.000	4.09	-	-										0.000	0.000	0.000	0.002	-	-											0.020
2.200	0.000	0.000	0.000	3.89	-	-										0.000	0.000	0.000	0.001	-	-											0.022
2.400	0.000	0.000	0.000	3.69	-	-										0.000	0.000	0.000	0.001	-	-											0.024
2.600	0.000	0.000	0.000	3.49	-	-										0.000	0.000	0.000	0.001	-	-											0.026
2.800	0.000	0.000	0.000	3.29	-	-										0.000	0.000	0.000	0.001	-	-											0.028
3.000	0.000	0.000	0.000	3.09	-	-										0.000	0.000	0.000	0.001	-	-											0.030
3.200	0.000	0.000	0.000	2.89	-	-	0.000	0.000	0.000		2.90	-	-			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	2.69	-	-	0.000	0.000	0.000		2.70	-	-			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	2.49	-	-	0.000	0.000	0.000		2.50	-	-			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	2.29	-	-	0.000	0.000	0.000		2.30	-	-			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	2.09	-	-	0.000	0.000	0.000		2.10	-	-			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	1.69	-	-	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-					0.044
4.800	0.000	0.000	0.000	1.29	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.020	-	-					0.048
5.200	0.900	0.900	0.900	0.900	0.900	2	2	0.000	0.000	0.000		0.966	-	-		0.000	0.000	0.000	0.001	-	270	0.000	0.000	0.000	0.064	-	-					0.052
5.600	0.000	0.000	0.000	0.511	-	-	0.000	0.000	0.000		0.659	-	-			0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.156	-	-					0.056
6.000	0.000	0.000	0.000	0.210	-	-	0.000	0.000	0.000		0.421	-	-			0.000	0.000	0.000	0.117	-	-	0.000	0.000	0.000	0.318	-	-					0.060
6.400	0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000		0.248	-	-			0.000	0.000	0.000	0.362	-	-	0.000	0.000	0.000	0.544	-	-					0.064
6.800	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000		0.138	-	-			0.000	0.000	0.000	0.716	-	-	0.000	0.000	0.000	0.834	-	-					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	1.11	-	-	0.000	0.000	0.000	1.17	-	-					0.072
7.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000	1.51	-	-	0.000	0.000	0.000	1.53	-	-					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	1.91	-	-	0.000	0.000	0.000	1.92	-	-					0.080
Totals:					2	2						0	0	0	0							2	270						0	10	0	0
Number of Trades:					1							0	0	0								0.00						0		0		

OPAP (CR)

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

Call Options														Put Options																					
Exercise Price	June 2023						July 2023						Other Months		June 2023						July 2023						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
8.800	0.000	0.000	0.000		7.20	-	-										0.000	0.000	0.000		0.001	-	-										0.088		
9.200	0.000	0.000	0.000		6.80	-	-										0.000	0.000	0.000		0.001	-	-										0.092		
9.600	0.000	0.000	0.000		6.40	-	-										0.000	0.000	0.000		0.001	-	-										0.096		
10.000	0.000	0.000	0.000		6.00	-	-	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		5.00	-	-	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		2.07	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.034	-	-			0.140		
15.000	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.176	-	-			0.150		
16.000	0.000	0.000	0.000		0.236	-	54	0.000	0.000	0.000		0.575	-	60			0.000	0.000	0.000		0.229	-	-	0.000	0.000	0.000		0.540	-	-			0.160		
17.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.221	-	5			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.19	-	-			0.170		
18.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.04	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			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		0.003	-	-			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:						0	54							0	65	0	0							0	0							0	15	0	0
Number of Trades:						0							0							0							0							0	

OTE (CR)

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

Call Options														Put Options																			
June 2023							July 2023							Other Months		June 2023							July 2023							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
9.200	0.000	0.000	0.000	5.60	-	-	0.000	0.000	0.000	5.62	-	-				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	5.20	-	-	0.000	0.000	0.000	5.22	-	-				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	4.80	-	-	0.000	0.000	0.000	4.82	-	-				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	3.80	-	-	0.000	0.000	0.000	3.83	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.110
12.000	0.000	0.000	0.000	2.81	-	-	0.000	0.000	0.000	2.83	-	-				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	1.81	-	-	0.000	0.000	0.000	1.87	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.035	-	-			0.130
14.000	0.000	0.000	0.000	0.823	-	-	0.000	0.000	0.000	1.03	-	-				0.000	0.000	0.000	0.017	-	5				0.000	0.000	0.000	0.193	-	-			0.140
15.000	0.000	0.000	0.000	0.143	-	-	0.000	0.000	0.000	0.444	-	20				0.000	0.000	0.000	0.337	-	-				0.000	0.000	0.000	0.611	-	-			0.150
16.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.144	-	-				0.000	0.000	0.000	1.20	-	-				0.000	0.000	0.000	1.31	-	-			0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.036	-	-				0.000	0.000	0.000	2.20	-	-				0.000	0.000	0.000	2.21	-	-			0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	3.20	-	-				0.000	0.000	0.000	3.20	-	-			0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.20	-	-				0.000	0.000	0.000	4.20	-	-			0.190
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	5.20	-	-				0.000	0.000	0.000	5.20	-	-			0.200
22.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	7.20	-	-											0.220	
24.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	9.20	-	-											0.240	
Totals:					0	0					0	20	0	0								0	5										
Number of Trades:					0						0		0									0.00											

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		Exer 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	2.45	-	-										0.000	0.000	0.000	0.001	-	-											0.005	
0.550	0.000	0.000	0.000	2.40	-	-										0.000	0.000	0.000	0.001	-	-											0.006	
0.600	0.000	0.000	0.000	2.35	-	-										0.000	0.000	0.000	0.001	-	-											0.006	
0.650	0.000	0.000	0.000	2.30	-	-										0.000	0.000	0.000	0.001	-	-											0.007	
0.700	0.000	0.000	0.000	2.25	-	-										0.000	0.000	0.000	0.001	-	-											0.007	
0.750	0.000	0.000	0.000	2.20	-	-										0.000	0.000	0.000	0.001	-	-											0.008	
0.800	0.000	0.000	0.000	2.15	-	-										0.000	0.000	0.000	0.001	-	-											0.008	
0.850	0.000	0.000	0.000	2.10	-	-										0.000	0.000	0.000	0.001	-	-											0.009	
0.900	0.000	0.000	0.000	2.05	-	-										0.000	0.000	0.000	0.001	-	-											0.009	
0.950	0.000	0.000	0.000	2.00	-	-										0.000	0.000	0.000	0.001	-	-											0.010	
1.000	0.000	0.000	0.000	1.95	-	-										0.000	0.000	0.000	0.001	-	-											0.010	
1.100	0.000	0.000	0.000	1.85	-	-										0.000	0.000	0.000	0.001	-	-											0.011	
1.200	0.000	0.000	0.000	1.75	-	-										0.000	0.000	0.000	0.001	-	-											0.012	
1.300	0.000	0.000	0.000	1.65	-	-										0.000	0.000	0.000	0.001	-	-											0.013	
1.400	0.000	0.000	0.000	1.55	-	-										0.000	0.000	0.000	0.001	-	-											0.014	
1.500	0.000	0.000	0.000	1.45	-	-										0.000	0.000	0.000	0.002	-	-											0.015	
1.600	0.000	0.000	0.000	1.35	-	-	0.000	0.000	0.000		1.35	-	-			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	1.25	-	-	0.000	0.000	0.000		1.25	-	-			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	1.15	-	-	0.000	0.000	0.000		1.15	-	-			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	1.05	-	-	0.000	0.000	0.000		1.05	-	-			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	0.951	-	-	0.000	0.000	0.000		0.956	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.020	
2.200	0.000	0.000	0.000	0.751	-	2	0.000	0.000	0.000		0.761	-	-			0.000	0.000	0.000	0.001	-	3	0.000	0.000	0.000	0.006	-	-					0.022	
2.400	0.000	0.000	0.000	0.551	-	-	0.000	0.000	0.000		0.576	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.021	-	-					0.024	
2.600	0.000	0.000	0.000	0.355	-	-	0.000	0.000	0.000		0.412	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.055	-	-					0.026	
2.800	0.000	0.000	0.000	0.182	-	-	0.000	0.000	0.000		0.275	-	-			0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.119	-	-					0.028	
3.000	0.000	0.000	0.000	0.067	-	-	0.000	0.000	0.000		0.173	-	-			0.000	0.000	0.000	0.115	-	-	0.000	0.000	0.000	0.216	-	-					0.030	
3.200	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000	0.265	-	-	0.000	0.000	0.000	0.345	-	-					0.032	
3.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000	0.452	-	-	0.000	0.000	0.000	0.499	-	-					0.034	
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000	0.650	-	-	0.000	0.000	0.000	0.673	-	-					0.036	
3.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000	0.850	-	-	0.000	0.000	0.000	0.859	-	-					0.038	
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000	1.05	-	-					0.040	
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	6.70	-	-										0.000	0.000	0.000	0.001	-	-											0.034	
3.600	0.000	0.000	0.000	6.50	-	-										0.000	0.000	0.000	0.001	-	-											0.036	
3.800	0.000	0.000	0.000	6.30	-	-										0.000	0.000	0.000	0.001	-	-											0.038	
4.000	0.000	0.000	0.000	6.10	-	-										0.000	0.000	0.000	0.001	-	-											0.040	
4.400	0.000	0.000	0.000	5.70	-	-										0.000	0.000	0.000	0.001	-	-											0.044	
4.800	0.000	0.000	0.000	5.30	-	-										0.000	0.000	0.000	0.001	-	-											0.048	
5.200	0.000	0.000	0.000	4.90	-	-										0.000	0.000	0.000	0.001	-	-											0.052	
5.600	0.000	0.000	0.000	4.50	-	-										0.000	0.000	0.000	0.001	-	-											0.056	
6.000	0.000	0.000	0.000	4.10	-	-	0.000	0.000	0.000		4.11	-	-			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	3.70	-	-	0.000	0.000	0.000		3.72	-	-			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	3.30	-	-	0.000	0.000	0.000		3.32	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.068	
7.200	0.000	0.000	0.000	2.90	-	-	0.000	0.000	0.000		2.92	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-					0.072	
7.600	0.000	0.000	0.000	2.50	-	61	0.000	0.000	0.000		2.53	-	-			0.000	0.000	0.000	0.001	-	3	0.000	0.000	0.000	0.012	-	-					0.076	
8.000	0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000		2.15	-	-			0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000	0.030	-	-					0.080	
8.400	0.000	0.000	0.000	1.70	-	39	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.066	-	-					0.084	
8.800	1.30	1.30	1.30	1.30	3	184	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000	0.003	-	2	0.000	0.000	0.000	0.126	-	-					0.088	
9.200	0.000	0.000	0.000	0.922	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.219	-	-					0.092	
9.600	0.000	0.000	0.000	0.576	-	15	0.000	0.000	0.000		0.875	-	-			0.000	0.000	0.000	0.072	-	-	0.000	0.000	0.000	0.353	-	-					0.096	
10.000	0.000	0.000	0.000	0.308	-	27	0.000	0.000	0.000		0.652	-	-			0.000	0.000	0.000	0.203	-	-	0.000	0.000	0.000	0.529	-	-					0.100	
11.000	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000		0.273	-	-			0.000	0.000	0.000	0.923	-	-	0.000	0.000	0.000	1.15	-	-					0.110	
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000	1.98	-	-					0.120	
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000	2.90	-	-	0.000	0.000	0.000	2.91	-	-					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	3.90	-	-	0.000	0.000	0.000	3.90	-	-					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	4.90	-	-	0.000	0.000	0.000	4.90	-	-					0.150	
Totals:					3	326					0	0	0	0			3	20					0	0	0	0							
Number of Trades:					1						0		0				0.00						0										

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	346,453	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	41,094	
ALPHABOR	ALPHA SERVICES HOLD (CR)	200	---	---	---	---	---	58,546,608	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	7,710	---	---	---	---	---	176,417	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	4,431	---	---	---	---	---	47,768	
CENERBOR	CENERGY HOLDINGS (CB)	14,600	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	5,760	---	---	---	---	---	151,875	
ELHABOR	ELVALHALCOR (CR)	24,139	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	---	---	---	---	---	34,112,689	
EYDAPBOR	EYDAP S.A. (CR)	18,351	---	---	---	---	---	204,758	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	886,310	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	15,873	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	1,293	
SARBOR	GR. SARANTIS S.A. (CR)	559	---	---	---	---	---	125,694	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,200	---	---	---	---	---	172,063	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	353,045	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	36,504	---	---	---	---	---	190,843	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	6,000	0.01%	510,932	
MIGBOR	MIG (CR)	1,950	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	24,781	---	---	---	---	---	904,372	
MYTILBOR	MYTILINEOS (CR)	16,822	---	---	---	---	---	132,363	
ETEBOR	NATIONAL BANK (CR)	1,500	---	---	---	---	---	10,343,173	
OPAPBOR	OPAP (CR)	2,000	---	---	3,200	6.33%	---	1,862,039	
HTOBOR	OTE (CR)	---	---	---	---	---	---	1,227,536	
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	---	---	---	---	---	2,019,226	

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	---	---	793	6.26%	---	58,355	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	72,505	
TITCBOR	TITAN CEMENT (CB)	4,389	---	---	---	---	---	338,075	
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