

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 27 April, 2023
Year: 144 Trading Day No: 78



ATHEXGROUP
Athens Exchange Group

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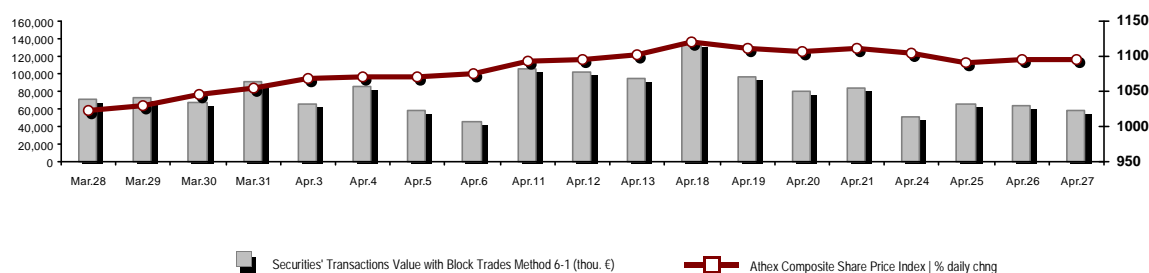
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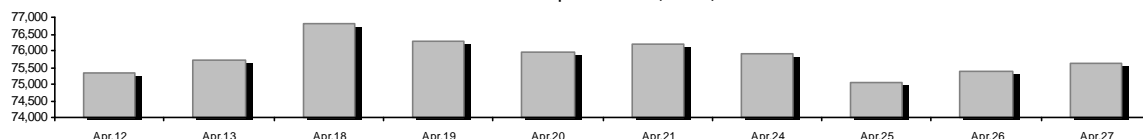
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	75,604.74		Derivatives Total Open Interest	388,314	
Daily change: mill. € %	214.18	0.28%	in Index Futures % daily chng	6,470	2.45%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	72,437.18	14.87%	in Stock Futures % daily chng	380,541	-2.15%
Athex Composite Share Price Index % daily chng	1,096.01	-0.04%	in Index Options % daily chng	835	0.24%
Athex Composite Share Price Index Capitalisation (mill. €)	68,252.38		in Stock Options % daily chng	468	0.00%
Daily change (mill. €)	170.83				
Securities' Transactions Value with Block Trades Method 6-1 (t	57,567.42		Derivatives Contracts Volume:	14,479	
Daily change: %	-6,441.36	-10.06%	Daily change: pieces %	-30,913	-68.10%
YtD Avg Trans. Value: thou. € % chng prev year Avg	104,865.66	45.14%	YtD Avg Derivatives Contracts % chng prev year Avg	48,240	40.43%
Blocks Transactions Value of Method 6-1 (thou. €)	13,305.43		Derivatives Trades Number:	1,108	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-1,076	-49.27%
Bonds Transactions Value (thou.€)	622.47		YtD Avg Trades number % chng prev year Avg	2,478	20.62%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	12,750.68		Lending Total Open Interest	427,449	
Daily change: thou. pieces %	-6,707.78	-34.47%	Daily change: pieces %	-2,800	-0.65%
YtD Avg Volume: % chng prev year Avg	43,073.64	51.93%	Lending Volume (Multilateral/Bilateral)	5,842	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,505.08		Daily change: pieces %	5,642	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	4,342	
Bonds Transactions Volume	680,000		Bilateral Lending	1,500	
Securities' Trades Number with Block Trades Method 6-1	21,905		Lending Trades Number:	12	
Daily change: number %	-4,829	-18.06%	Daily change: %	8	
YtD Avg Trades number % chng prev year Avg	36,723	24.84%	Multilateral Lending Trades Number	11	
Number of Blocks Method 6-1	6		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	147				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



— Athex Composite Share Price Index at 26/04/2023

— Daily Fluctuation of Athex Composite Share Price Index at 27/04/2023

Athex Indices

Index name	27/04/2023	26/04/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,096.01 €	1,096.42	-0.41	-0.04%	1,093.03	1,098.65	929.79	1,140.96	17.88% #
Athex ESG Index	1,244.69 €	1,244.91	-0.22	-0.02%	1,240.86	1,247.90	1,057.52	1,311.72	17.68% #
FTSE/Athex Large Cap	2,653.44 €	2,654.53	-1.09	-0.04%	2,644.67	2,659.89	2,250.77	2,795.71	17.85% #
FTSE/Athex Mid Cap Index	1,629.37 #	1,607.80	21.57	1.34%	1,607.80	1,632.77	1,411.43	1,660.73	15.44% #
FTSE/ATHEX High Dividend Yield Index	3,389.13 €	3,390.22	-1.09	-0.03%	3,374.19	3,405.23	3,028.28	3,547.10	11.92% #
FTSE/ATHEX Global Traders Index Plus	3,147.76 #	3,131.34	16.42	0.52%	3,123.21	3,151.92	2,616.09	3,217.08	20.32% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,933.50 #	4,918.93	14.57	0.30%	4,912.41	4,946.76	4,353.12	4,965.04	12.24% #
ATHEX Select Index Plus	3,614.22 #	3,596.79	17.43	0.48%	3,595.27	3,621.38	3,071.06	3,706.63	17.69% #
ATHEX Select Index	5,580.36 €	5,615.63	-35.27	-0.63%	5,580.26	5,667.61	4,343.88	6,091.85	28.46% #
FTSE/Athex Market Index	636.30 #	636.12	0.18	0.03%	634.26	637.70	539.21	662.70	17.98% #
Athex Composite Index Total Return Index	1,944.36 €	1,945.09	-0.73	-0.04%	1,939.08	1,949.04	1,641.17	2,015.89	18.47% #
FTSE/Athex Large Cap Total Return	4,265.98 €	4,267.73	-1.75	-0.04%			3,623.42	4,431.63	18.47% #
FTSE/Athex Mid Cap Total Return	2,146.10 #	2,117.69	28.41	1.34%			1,881.61	2,180.39	15.53% #
Hellenic Mid & Small Cap Index	1,575.83 #	1,569.02	6.81	0.43%	1,567.99	1,579.54	1,365.14	1,599.85	15.43% #
FTSE/Athex Banks	814.13 €	817.51	-3.38	-0.41%	812.78	821.13	640.09	954.15	27.10% #
FTSE/Athex Insurance	2,736.33 €	2,759.26	-22.93	-0.83%	2,721.05	2,797.48	2,675.19	3,042.07	-6.77% €
FTSE/Athex Financial Services	1,099.58 €	1,127.72	-28.14	-2.50%	1,094.94	1,134.21	672.72	1,375.02	60.43% #
FTSE/Athex Industrial Goods & Services	6,060.02 #	6,031.70	28.32	0.47%	6,015.31	6,102.06	4,603.86	6,374.93	30.65% #
FTSE/Athex Retail	1,148.16 #	1,126.31	21.85	1.94%	1,126.31	1,150.09	901.21	1,150.09	27.40% #
FTSE/ATHEX Real Estate	3,797.18 €	3,816.03	-18.85	-0.49%	3,785.86	3,845.91	3,783.96	4,461.05	-6.77% €
FTSE/Athex Consumer Goods & Services	11,939.75 €	12,009.89	-70.14	-0.58%	11,736.48	12,033.01	8,974.47	12,337.62	30.38% #
FTSE/Athex Food & Beverage	10,251.19 #	10,208.87	42.32	0.41%	10,181.47	10,274.36	8,101.49	10,274.36	21.08% #
FTSE/Athex Basic Resources	7,630.36 #	7,221.99	408.37	5.65%	7,191.45	7,666.40	6,463.31	7,812.43	17.58% #
FTSE/Athex Construction & Materials	3,776.49 €	3,779.77	-3.28	-0.09%	3,744.08	3,782.65	3,204.90	3,846.65	17.83% #
FTSE/Athex Energy	4,987.28 €	5,020.62	-33.34	-0.66%	4,967.00	5,060.47	4,780.16	5,856.79	-0.85% €
FTSE/Athex Travel & Leisure	2,656.01 #	2,605.57	50.44	1.94%	2,605.57	2,656.01	2,196.17	2,663.82	19.79% #
FTSE/Athex Technology	2,322.89 #	2,303.47	19.42	0.84%	2,303.47	2,335.93	2,047.81	2,372.79	13.08% #
FTSE/Athex Telecommunications	3,724.17 #	3,699.33	24.84	0.67%	3,688.03	3,743.68	3,511.53	4,391.80	-8.54% €
FTSE/Athex Utilities	5,049.22 €	5,125.85	-76.63	-1.49%	5,049.22	5,141.87	4,598.77	5,289.37	9.80% #
FTSE/Athex Health Care	418.89 ~	418.89	0.00	0.00%	418.89	418.89	390.59	469.84	0.00% ~
FTSE/Athex Personal Products	6,927.09 €	6,970.48	-43.39	-0.62%	6,840.00	7,012.95	6,441.87	7,905.24	4.86% #
Athex All Share Index	264.01 #	263.25	0.76	0.29%	264.01	264.01	231.11	271.62	14.67% #
Hellenic Corporate Bond Index	120.97 €	120.99	-0.02	-0.01%			118.78	121.26	1.67% #
Hellenic Corporate Bond Price Index	86.66 €	86.68	-0.02	-0.02%			85.96	87.55	0.50% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 25/04/2023.

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	120	107	12	1
Gain / Lose / Same:	55 / 42 / 23	50 / 39 / 18	4 / 3 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	75,604.74	75,231.13	373.61	
Daily Average Trans/ons Value(thou.€)	104,865.66	104,602.22	280.84	33.82
Transactions Value	57,567.42	57,248.44	68.12	250.86
Main Board:	44,261.99	43,943.01	68.12	250.86
Blocks Board 6_2_3:	13,305.43	13,305.43	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	43,073,640	41,785,050	1,296,195	1,339
Transactions Volume	12,750,679	12,348,282	393,047	9,350
Main Board:	11,245,599	10,843,202	393,047	9,350
Blocks Board 6_2_3:	1,505,080	1,505,080	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,723	36,453	268	3
Number of Trades	21,905	21,798	106	1
Main Board:	21,899	21,792	106	1
Blocks Board 6_2_3:	6	6	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	3 / 3 / 0	4,809	6,501,339	14,166,488.53	24.61%
5510	- Basic Resources	9 / 4 / 3	2,334	960,084	3,436,106.25	5.97%
5010	- Construction & Materials	6 / 6 / 1	1,839	1,159,315	2,025,605.32	3.52%
4020	- Consumer Products & Services	1 / 4 / 3	935	178,550	2,663,654.00	4.63%
6010	- Energy	1 / 1 / 2	1,896	231,264	3,164,177.70	5.50%
12000	- Financial Instruments	1 / 0 / 0	1	9,350	250,860.50	0.44%
3020	- Financial Services	2 / 1 / 2	277	153,733	156,964.36	0.27%
4510	- Food Beverage & Tobacco	4 / 1 / 2	159	22,192	273,123.26	0.47%
2010	- Health Care	2 / 0 / 0	39	17,594	7,813.08	0.01%
5020	- Industrial Goods & Services	9 / 2 / 3	2,547	800,238	5,877,311.37	10.21%
3030	- Insurance	0 / 1 / 0	10	528	1,891.88	0.00%
4030	- Media	2 / 0 / 0	6	1,575	685.40	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 1	378	135,335	931,531.99	1.62%
3510	- Real Estate	2 / 5 / 3	754	193,940	619,375.86	1.08%
4040	- Retail	2 / 2 / 0	368	137,211	508,091.29	0.88%
1010	- Technology	6 / 3 / 2	797	201,216	623,094.95	1.08%
1510	- Telecommunications	1 / 1 / 0	1,672	1,347,668	17,864,335.85	31.03%
4050	- Travel & Leisure	4 / 1 / 1	1,357	400,873	2,797,273.46	4.86%
6510	- Utilities	0 / 5 / 0	1,727	298,674	2,199,033.58	3.82%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIOHALCO SA/NV (CB)	4.96	7.94% #	MERMEREN KOMB. A.D. PR. (GDR)	38.6	-25.05% €
AVAX S.A. (CR)	0.909	7.32% #	MIG (CR)	0.165	-8.94% €
ELINOIL S.A. (CR)	2.2	6.28% #	MINERVA KNITWEAR (CR)	0.48	-7.69% €
CENERGY HOLDINGS (CB)	4.685	5.28% #	EYDAP S.A. (CR)	6.4	-5.88% €
KIRIAKOULIS SHIPPING SA (CR)	1.205	4.78% #	THESSALONIKA WATER & SEWERAGE	3.29	-1.79% €
ELVALHALCOR (CR)	1.756	3.91% #	TERNA ENERGY (CR)	20.06	-1.67% €
INTERWOOD-XYLEMPORIA (CR)	0.286	3.25% #	ALPHA SERVICES HOLD (CR)	1.162	-1.27% €
PROFILE SA (CR)	3.35	3.08% #	EUROBANK HOLDINGS (CR)	1.323	-1.27% €
REDS S.A. (CR)	2.49	2.89% #	PREMIA (CR)	1.106	-1.25% €
FOURLIS (CR)	4	2.70% #	SPACE HELLAS SA (CR)	6.28	-0.95% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	17,843.58	0.68% #	PIRAEUS FINANCIAL HOLD (CR)	2,348,688	-0.09% €
NATIONAL BANK (CR)	5,314.73	1.30% #	ALPHA SERVICES HOLD (CR)	2,121,345	-1.27% €
PIRAEUS FINANCIAL HOLD (CR)	5,073.77	-0.09% €	OTE (CR)	1,344,267	0.68% #
MYTILINEOS (CR)	3,593.35	0.23% #	NATIONAL BANK (CR)	1,106,373	1.30% #
VIOHALCO SA/NV (CB)	2,660.96	7.94% #	EUROBANK HOLDINGS (CR)	921,431	-1.27% €
OPAP (CR)	2,513.45	2.10% #	AVAX S.A. (CR)	576,038	7.32% #
ALPHA SERVICES HOLD (CR)	2,492.74	-1.27% €	VIOHALCO SA/NV (CB)	550,162	7.94% #
MOTOR OIL (CR)	2,486.75	-0.90% €	CENERGY HOLDINGS (CB)	402,420	5.28% #
JUMBO SA (CR)	2,466.48	-0.66% €	ELVALHALCOR (CR)	355,648	3.91% #
CENERGY HOLDINGS (CB)	1,872.86	5.28% #	BIOKARPET S.A.(CR)	179,182	1.92% #

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	89	315	6,470
FTSE/Athex Banks	8	45	1,080
FTSE/Athex Large Cap	81	270	5,390
Stock Futures	1,006	14,149	380,541
ADMIE (IPTO) HOLDING S.A. (CR)	12	52	12,651
AEGEAN AIRLINES (CR)	20	118	1,931
ALPHA SERVICES HOLD (CR)	151	7,306	129,046
AUTOHELLAS SA (CR)	0	0	71
AVAX S.A. (CR)	1	10	372
CC HBC AG (CR)	1	1	437
CENERGY HOLDINGS (CB)	46	138	5,899
ELLAKTOR (CR)	9	32	850
ELVALHALCOR (CR)	35	156	1,301
EUROBANK HOLDINGS (CR)	59	904	33,318
EYDAP S.A. (CR)	15	44	492
FOURLIS (CR)	22	81	1,530
GEK TERNA (CR)	12	35	8,141
HELLENIC EXCHANGES-A.S.E. (CR)	4	9	1,788
HELLENIQ ENERGY (CR)	6	19	1,519
INTRACOM HOLDINGS (CR)	1	1	4,469
INTRAKAT (CR)	13	63	8,295
JUMBO SA (CR)	11	21	382
LAMDA DEVELOPMENT SA (CR)	18	54	5,764
MIG (CR)	5	61	1,372
MOTOR OIL (CR)	16	62	1,208
MYTILINEOS (CR)	48	146	2,327
NATIONAL BANK (CR)	132	1,302	20,267
OPAP (CR)	4	6	1,804
OTE (CR)	28	132	10,490
P.P.A. S.A. (CR)	1	1	363
PIRAEUS FINANCIAL HOLD (CR)	173	2,874	84,485
PPC (CR)	62	176	22,811
QUEST HOLDINGS (CR)	0	0	97
TERNA ENERGY (CR)	9	27	10,225
TITAN CEMENT (CB)	0	0	892
VIOHALCO SA/NV (CB)	92	318	5,944
Index Options	10	10	835
FTSE/Athex Large Cap	10	10	835
Stock Options	3	5	468
ALPHA SERVICES HOLD (CR)	0	0	29
NATIONAL BANK (CR)	0	0	280
OPAP (CR)	0	0	63
OTE (CR)	2	4	0
PIRAEUS FINANCIAL HOLD (CR)	1	1	5
PPC (CR)	0	0	91
Total Derivatives Traded	1,108	14,479	388,314

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Right	Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]		Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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Main Market - High Liquidity Class

2,348,908,567	0.290	---	---	---	07/04/2008	18/04/2017	---	---	ALPHA SERVICES HOLD (CR)	1.162	-1.27	€	1.177	26/04/2023	1.178	1.162	1.187	1.162	1.175	3736@1.16	8395@1.17	---	---	2,121,345	1,345	2,492,739.74	2,729,431.75	1.0015	1.513	30101010
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	---	ATTICA BANK S.A. (CR)	13.46	1.97	P	13.2	26/04/2023	13.44	13.2	13.48	13.48	13.425	53@13.30	10@13.64	---	---	442	16	5,933.84	606,156.58	10.62	48.75	30101010
18,176,934	1.00	---	---	---	---	27/01/2023	---	---	AUSTRIACARD (CB)	11.3	-0.88	€	11.4	26/04/2023	11.6	11.3	11.6	11.3	11.308	125@11.30	50@11.40	---	---	315	8	3,562.00	205,399.35	11.1	13.42	10101010
48,624,764	0.080	0.23	0.46	0.65	24/04/2023	05/12/2022	---	---	AUTOHELLAS SA (CR)	13	0.15	P	12.98	26/04/2023	13	12.9	13.3	13	13.047	25@12.98	1434@13.00	---	---	13,290	167	173,389.44	632,121.93	10.06	13.3	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	4.685	5.28	P	4.45	26/04/2023	4.5	4.5	4.75	4.685	4.654	100@4.68	100@4.69	---	---	402,420	988	1,872,864.15	890,912.16	3.015	4.75	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	---	CC HBC AG (CR)	27.41	0.40	P	27.3	26/04/2023	27.27	27.22	27.47	27.41	27.325	180@27.30	120@27.45	---	---	7,291	85	199,229.280	1,198,879.86	21.54	27.47	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	---	EUROBANK HOLDINGS (CR)	1.323	-1.27	€	1.34	26/04/2023	1.3245	1.323	1.357	1.323	1.335	1000@1.32	245@1.33	---	---	921,431	498	1,230,332.77	4,909,226.34	1.0495	1.4935	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	---	FOURLIS (CR)	4	2.70	P	3.895	26/04/2023	3.895	3.895	4.015	4	3.97	309@3.97	1014@4.01	---	---	106,495	288	422,817.12	208,527.78	3.26	4.015	40401010
305,635,185	2.18	0.1	0.1	0.3	11/01/2023	01/10/2003	---	---	HELLENIQ ENERGY (CR)	7.25	---	γ	7.25	26/04/2023	7.25	7.21	7.36	7.25	7.244	29@7.24	1396@7.25	---	---	83,914	487	607,878.55	2,215,855.09	6.93	8.68	60101020
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	---	INTRACOM HOLDINGS (CR)	1.8	0.78	P	1.786	26/04/2023	1.768	1.768	1.8	1.8	1.783	500@1.79	385@1.81	---	---	35,206	105	62,765.70	150,480.00	1.678	2.12	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	---	INTRAKAT (CR)	1.622	0.62	P	1.612	26/04/2023	1.618	1.59	1.63	1.622	1.609	3500@1.61	2000@1.62	---	---	152,912	274	245,965.77	260,369.90	1.366	1.788	50101010
136,059,759	0.880	0.77	0.77	---	21/03/2023	05/03/2014	---	---	JUMBO SA (CR)	21	-0.66	€	21.14	26/04/2023	20.94	20.56	21.14	21	20.859	944@20.94	795@21.00	---	---	118,248	657	2,466,477.50	2,857,254.94	15.61	22.06	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	---	LAMDA DEVELOPMENT SA (CR)	5.55	-0.54	€	5.58	26/04/2023	5.61	5.55	5.64	5.55	5.593	57@5.55	1014@5.59	---	---	63,584	381	355,607.00	980,888.77	5.55	6.6	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	---	MIG (CR)	0.165	-8.94	€	0.1812	26/04/2023	0.18	0.165	0.181	0.165	0.171	101@0.163	5461@0.171	---	---	122,800	72	21,037.05	155,019.27	0.0329	0.28	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	---	QUEST HOLDINGS (CR)	4.9	---	γ	4.9	26/04/2023	4.92	4.9	4.95	4.9	4.927	3059@4.90	100@4.95	---	---	21,587	75	106,366.89	525,391.17	4.655	5.46	10101010
78,325,475	---	---	---	---	---	23/07/2019	---	---	TITAN CEMENT (CB)	14.98	-0.40	€	15.04	26/04/2023	15.04	14.92	15.06	14.98	14.973	114@14.92	1061@14.98	---	---	16,611	154	248,719.88	1,173,315.62	12.04	16	50101030
259,189,761	0.02	0.1	---	---	03/06/2022	26/02/2016	---	---	VIOHALCO S/ANV (CB)	4.96	7.94	P	4.595	26/04/2023	4.56	4.56	5.01	4.96	4.837	5000@4.92	300@4.97	---	---	550,162	1,318	2,660,964.56	1,285,581.21	3.995	5.01	55102015
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	---	AVAX S.A. (CR)	0.909	7.32	P	0.847	26/04/2023	0.9	0.895	0.929	0.909	0.908	9400@0.908	500@0.914	---	---	576,038	725	523,220.99	131,188.26	0.748	1	50101010
232,000,000	2.12	0.1069	0.0854	0.0682	29/08/2022	19/06/2017	---	---	ADMIE (PTO) HOLDING S.A. (CR)	1.772	-0.56	€	1.782	26/04/2023	1.8	1.764	1.8	1.772	1.779	350@1.77	2630@1.77	14.13	2022	58,105	159	103,345.72	411,104.00	1.64	2.035	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	---	AEGEAN AIRLINES (CR)	7.91	0.25	P	7.89	26/04/2023	7.89	7.77	7.95	7.91	7.891	1000@7.83	158@7.91	---	---	25,150	224	198,458.28	713,221.76	5.27	8.15	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	---	GEK TERNA (CR)	12.44	-0.16	€	12.46	26/04/2023	12.36	12.24	12.44	12.44	12.363	2000@12.40	1119@12.44	---	---	30,794	224	380,700.74	1,286,585.74	10.42	12.74	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	---	PPC (CR)	7.915	-0.88	€	7.985	26/04/2023	7.91	7.91	8.02	7.915	7.935	1396@7.91	768@7.94	---	---	96,417	435	765,087.10	3,023,530.00	6.6	8.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	---	NATIONAL BANK (CR)	4.83	1.30	P	4.768	26/04/2023	4.75	4.728	4.83	4.83	4.804	2000@4.82	1000@4.83	---	---	1,106,373	1,562	5,314,725.56	4,418,074.19	3.746	5.528	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	---	ELVALHALCOR (CR)	1.756	3.91	P	1.69	26/04/2023	1.692	1.69	1.766	1.756	1.729	1000@1.75	40@1.76	---	---	355,648	648	614,899.73	658,924.23	1.52	1.894	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	---	ELLAKTOR (CR)	2.015	-0.74	€	2.03	26/04/2023	1.988	1.988	2.02	2.015	2	6269@1.99	802@2.02	---	---	99,629	232	199,232.61	701,606.89	1.706	2.455	50101010
60,348,000	0.420	0.07	0.1515	---	08/06/2022	04/08/2021	---	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.075	0.74	P	4.045	26/04/2023	4.045	4.02	4.085	4.075	4.061	61@4.05	639@4.08	---	---	26,736	114	108,577.85	245,918.10	3.09	4.525	30202015
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	---	EYDAP S.A. (CR)	6.4	-5.88	€	6.8	26/04/2023	6.73	6.3	6.73	6.4	6.478	630@6.39	411@6.44	---	---	99,555	756	644,939.34	681,600.00	6.3	7.34	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	---	MOTOR OIL (CR)	21.92	-0.90	€	22.12	26/04/2023	22.12	21.8	22.32	21.92	22.011	445@21.92	129@21.94	---	---	112,976	1,283	2,486,749.34	2,428,362.92	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	---	MYTILINEOS (CR)	26.58	0.23	P	26.52	26/04/2023	26.42	26.4	26.8	26.58	26.584	429@26.56	42@26.60	---	---	135,169	1,041	3,593,347.02	3,798,047.06	19.94	28.4	50203000
25,000,000	2.00	0.4	0.628	---	25/07/2022	08/08/2003	---	---	P.P.A. S.A. (CR)	19.16	-0.83	€	19.32	26/04/2023	19.56	19.16	19.64	19.16	19.373	100@19.10	1143@19.30	9.06	2022	7,818	140	151,459.78	479,000.00	15.86	19.84	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	---	OPAP (CR)	15.54	2.10	P	15.22	26/04/2023	15.22	15.22	15.54	15.54	15.435	13@15.42	4156@15.54	---	---	162,842	1,030	2,513,454.92	5,646,332.49	13.02	15.6	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	---	OTE (CR)	13.33	0.68	P	13.24	26/04/2023	13.24	13.2	13.41	13.33	13.274	749@13.33	900@13.35	---	---	1,344,267	1,619	17,843,581.95	5,780,749.06	12.57	15.73	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	---	PIRAEUS FINANCIAL HOLD (CR)	2.17	-0.09	€	2.172	26/04/2023	2.178	2.142	2.184	2.17	2.16	1236@2.17	10702@2.17	---	---	2,348,688	1,320	5,073,765.07	2,713,296.87	1.43	2.449	30101010
43,741,452	0.660	0.16	0.2723	0.0698	30/01/2023	01/11/1999	---	---	THRACE PLASTICS SA (CR)	4.265	1.19	P	4.215	26/04/2023	4.22	4.185	4.27	4.265	4.22	150@4.24	88@4.27	---	---	7,429	109	31,353.15	186,557.29	3.76	4.68	50203015
69,877,484	0.780	0.2239	0.1493	---	03/06/2022	13/06/2018	---	---	GR. SARANTIS S.A. (CR)	6.9	-0.58	€	6.94	26/04/2023	6.89	6.8	7	6.9	6.914	954@6.89	400@6.97	---	---	134,678	365	931,101.41	482,154.64	6.39	8	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	---	TERNA ENERGY (CR)	20.06	-1.67	€	20.4	26/04/2023	20.38	20.06	20.5	20.06	20.21	237@20.04	21@20.16	---	---	31,847	289	643,616.24	2,324,053.11	17.89	21.04	65101010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																	
Main Market - Medium Liquidity Class																													
13,126,020	0.660	0.0837	0.1163	---	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)	2.24	1.82	P	2.2	26/04/2023	2.23	2.23	2.24	2.24	2.231	50@2.18	360@2.24	---	---	1,251	6	2,791.13	29,402.28	2.02	2.38	40401030
3,114,144	0.360	0.1558	0.3427	---	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	5.55	0.91	P	5.5	26/04/2023	5.5	5.5	5.55	5.55	5.532	50@5.25	70@5.60	---	---	1,100	64	6,085.00	17,283.50	4.32	5.55	30202010
14,000,000	4.15	---	3.42	---	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8.08	-0.49	E	8.12	26/04/2023	8.3	8.02	8.3	8.1	8.098	50@8.10	15@8.14	---	---	1,130	18	9,150.42	113,120.00	6.68	9.22	35101015
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.49	---	~	2.49	26/04/2023	2.49	2.49	2.5	2.5	2.49	5511@2.49	9863@2.50	---	---	3,521	6	8,767.61	537,356.55	1.865	2.5	40501015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.53	1.92	P	0.52	26/04/2023	0.52	0.52	0.53	0.53	0.525	700@0.526	250@0.530	---	---	1,000	3	524.50	80,377.12	0.506	0.586	40301010
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	2.04	0.49	P	2.03	26/04/2023	2.03	2.03	2.04	2.04	2.031	2000@2.03	1194@2.04	---	---	12,906	49	26,207.24	72,959.77	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.286	-1.38	E	0.29	26/04/2023	0.296	0.286	0.296	0.286	0.287	1000@0.286	301@0.289	---	---	13,408	10	3,847.25	28,921.41	0.263	0.333	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7	---	~	7	26/04/2023	7	7	7	7	7	200@7.00	100@7.10	-(6)-	2022	95	1	665.00	5,491.50	6.8	8	30202010
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.56	-0.71	E	0.564	26/04/2023	0.552	0.55	0.568	0.56	0.554	42@0.552	50@0.566	---	---	20,417	53	11,303.49	5,738.21	0.548	0.722	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	11.85	-0.42	E	11.9	26/04/2023	11.85	11.5	11.85	11.85	11.689	20@11.50	102@11.85	---	---	7,163	76	83,725.05	221,361.56	11.5	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	7.84	0.64	P	7.79	26/04/2023	7.84	7.84	7.99	7.84	7.886	4029@7.84	960@7.88	---	---	5,172	47	40,788.20	424,928.00	6.2	8	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	4.585	1.21	P	4.53	26/04/2023	4.545	4.54	4.6	4.585	4.562	500@4.55	165@4.59	---	---	14,473	66	66,021.51	184,018.61	3.38	4.8	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.395	1.80	P	0.388	26/04/2023	0.396	0.388	0.396	0.395	0.392	700@0.391	413@0.395	---	---	16,799	23	6,583.71	66,308.05	0.366	0.48	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.98	-2.00	E	1	26/04/2023	0.94	0.915	0.985	0.98	0.965	500@0.955	210@0.980	-(6)-	2022	1,635	19	1,577.47	4,645.20	0.915	1.1	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.57	---	~	2.57	26/04/2023	---	---	---	---	---	103@2.46	4000@2.56	---	---	---	---	---	43,999.12	2.38	2.82	45102020
4,419,616	1.58	---	---	0.1131	01/03/2023	04/03/2015	---	MEDICON S.A (CR)	3.7	---	~	3.7	26/04/2023	---	---	---	---	---	500@3.61	520@3.75	---	---	---	---	---	16,352.58	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	-25.05	E	51.5	26/04/2023	48.2	36.4	48.2	38.6	40.962	50@37.00	9@38.60	1.22	2021	1,566	121	64,147.00	18,091.82	36.4	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	3.26	2.52	P	3.18	26/04/2023	3.2	3.2	3.26	3.26	3.207	200@3.20	922@3.26	17.67	2021	2,355	17	7,552.32	34,230.00	2.52	3.26	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMA (CR)	1.106	-1.25	E	1.12	26/04/2023	1.122	1.102	1.122	1.106	1.112	1151@1.11	1000@1.11	---	---	82,388	142	91,632.37	96,362.64	1.07	1.36	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	3.35	3.08	P	3.25	26/04/2023	3.27	3.25	3.35	3.35	3.306	155@3.33	613@3.36	---	---	36,348	173	120,165.27	81,665.61	2.575	3.56	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.54	0.37	P	0.538	26/04/2023	0.546	0.526	0.546	0.54	0.535	1100@0.530	527@0.540	---	---	20,937	50	11,196.65	14,766.36	0.465	0.6	10101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.28	-0.95	E	6.34	26/04/2023	6.34	5.98	6.34	6.28	6.102	50@6.24	232@6.30	---	---	3,401	53	20,753.90	40,547.01	5.28	6.9	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.628	1.29	P	0.62	26/04/2023	0.616	0.616	0.63	0.628	0.621	1050@0.610	900@0.628	---	---	6,325	10	3,925.65	10,795.35	0.558	0.719	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.1	-0.47	E	2.11	26/04/2023	2.15	2.09	2.15	2.1	2.106	268@2.10	180@2.11	---	---	5,041	43	10,617.60	68,068.73	1.986	2.54	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.84	---	~	6.84	26/04/2023	7	6.8	7	6.84	6.862	50@6.72	840@6.84	---	2022	3,002	26	20,599.46	24,174.40	5.9	7.1	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.69	-2.82	E	0.71	26/04/2023	0.69	0.69	0.705	0.69	0.693	500@0.685	1700@0.710	---	---	5,790	8	4,013.20	12,978.90	0.62	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	2.12	1.92	P	2.08	26/04/2023	2.08	2.08	2.14	2.12	2.083	1936@2.10	200@2.13	---	---	179,182	86	373,255.34	50,851.38	1.5	2.14	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.48	---	~	2.48	26/04/2023	---	---	---	---	---	100@2.24	1100@2.44	---	---	---	---	---	15,686.00	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)	1.28	-1.54	E	1.3	26/04/2023	1.28	1.26	1.295	1.28	1.267	15@1.26	1570@1.28	7.91	2022	3,538	10	4,483.73	30,796.80	1.175	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.724	-2.16	E	0.74	26/04/2023	0.73	0.722	0.746	0.724	0.73	2080@0.724	301@0.746	---	---	5,479	14	3,997.21	11,496.21	0.71	0.85	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.324	---	~	0.324	26/04/2023	0.324	0.324	0.324	0.324	0.324	950@0.318	500@0.329	---	---	2,000	1	648.00	11,249.28	0.3	0.389	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.83	-1.78	E	0.845	26/04/2023	0.84	0.79	0.84	0.825	0.811	500@0.815	550@0.830	---	---	3,980	13	3,225.89	11,348.76	0.684	0.876	45102020
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.685	0.30	P	1.68	26/04/2023	1.68	1.65	1.685	1.685	1.669	1500@1.66	102@1.69	---	---	12,200	33	20,367.50	18,956.25	1.33	1.755	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.61	1.56	P	2.57	26/04/2023	2.57	2.57	2.65	2.61	2.629	177@2.61	712@2.63	---	---	16,446	43	43,243.07	48,052.29	2.21	2.82	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.439	-3.30	E	0.454	26/04/2023	0.43	0.43	0.452	0.444	0.439	100@										

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---		ELTON SA (CR)	2.53	1.61 P	2.49 26/04/2023	2.52	2.49	2.57	2.53	2.528	150@2.52	183@2.53	---	---	32,333	104	81,737.85	67,627.37	2.08	2.57	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---		ENTERSOFT (CR)	4.56	1.33 P	4.5 26/04/2023	4.5	4.46	4.63	4.56	4.57	220@4.54	135@4.55	---	---	43,072	196	196,851.39	136,800.00	3.61	4.63	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---		THESSALONIKA WATER & SEWERAGE	3.29	-1.79 E	3.35 26/04/2023	3.33	3.26	3.35	3.29	3.298	338@3.28	394@3.29	---	---	12,750	88	42,045.18	119,427.00	3.26	3.66	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---		EUROCONSULTANTS S.A. (CR)	0.648	---	0.648 26/04/2023	0.652	0.632	0.652	0.648	0.641	500@0.634	2970@0.648	---	---	8,790	36	5,636.12	9,612.10	0.576	0.66	50205020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---		ATHENS MEDICAL CENTER SA (CR)	1.56	1.96 P	1.53 26/04/2023	1.56	1.52	1.56	1.56	1.546	600@1.52	37@1.56	---	---	795	16	1,229.37	135,308.13	1.4	1.8	20101025
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---		IKTINOS HELLAS SA (CR)	0.543	0.56 P	0.54 26/04/2023	0.548	0.533	0.548	0.543	0.538	300@0.534	143@0.543	---	---	14,418	38	7,756.03	62,075.98	0.4855	0.675	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---		ILYDA S.A. (CR)	1.22	---	1.22 26/04/2023	1.21	1.21	1.22	1.22	1.215	839@1.18	581@1.22	7.81	2022	2,054	5	2,496.38	10,035.88	1.055	1.41	10101015
2,566,836	0.440	---	0.016	---	15/07/2022	09/01/2007	---		INTERWOOD-XYLEMPORIA (PR)	0.33	---	0.33 26/04/2023	---	---	---	---	---	---	300@0.320	---	---	---	---	---	10,853.17	0.192	0.332	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---		INTERWOOD-XYLEMPORIA (CR)	0.286	3.25 P	0.277 26/04/2023	0.28	0.278	0.296	0.286	0.28	11@0.286	3000@0.290	---	---	58,558	34	16,376.70	10,853.17	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)	3.58	-0.83 E	3.61 26/04/2023	3.66	3.56	3.66	3.56	3.583	9@3.56	270@3.64	4.27	2021	528	10	1,891.88	66,473.12	3.5	3.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---		INTERTECH SA (CR)	1.05	0.48 P	1.045 26/04/2023	1.015	1.015	1.05	1.05	1.047	2100@0.974	289@1.05	18.13	2022	12	5	12.56	8,846.15	0.92	1.235	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---		KEKROPS SA (CR)	1.05	-0.94 E	1.06 26/04/2023	1.055	1	1.055	1.05	1.026	350@1.02	99@1.06	---	2021	9,746	40	9,998.73	20,794.34	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---		KLOUKINAS - LAPPAS SA (CR)	0.964	-0.21 E	0.966 26/04/2023	0.952	0.952	0.97	0.964	0.961	380@0.960	4790@0.964	---	---	3,583	15	3,442.09	38,771.33	0.5	0.972	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---		NAFPAKTOS TEXTILE (CR)	1	---	1 26/04/2023	---	---	---	---	---	1280@0.960	1005@1.03	---	---	---	---	---	11,510.10	0.93	1.23	55101020
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---		KORDELLOS BROS SA (CR)	0.578	1.76 P	0.568 26/04/2023	0.55	0.546	0.578	0.578	0.568	500@0.570	655@0.578	2.83	2021	13,080	30	7,425.48	12,267.67	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)	6.44	1.58 P	6.34 26/04/2023	6.42	6.42	6.54	6.5	6.447	200@6.36	350@6.44	16.12	2021	4,000	16	25,787.66	212,939.48	6.08	6.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---		KTIMA KOSTAS LAZARIDIS SA (CR)	1.73	---	1.73 26/04/2023	1.71	1.71	1.73	1.73	1.728	300@1.67	100@1.77	---	---	6,254	19	10,809.74	31,170.23	1.55	1.78	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---		KIRIAKOULIS SHIPPING SA (CR)	1.205	4.78 P	1.15 26/04/2023	1.19	1.15	1.22	1.205	1.194	2350@1.18	187@1.21	---	---	20,494	50	24,478.21	9,152.17	1	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---		MINERVA KNITWEAR (CR)	0.48	-7.69 E	0.52 26/04/2023	0.53	0.422	0.53	0.48	0.456	500@0.470	350@0.490	---	---	22,509	71	10,269.25	2,976.00	0.414	0.585	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---		LANAKAM SA (CR)	0.93	---	0.93 26/04/2023	---	---	---	---	---	100@0.865	53@0.930	---	---	---	---	---	5,523.52	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---		MATHIOS REFRACTORY SA (CR)	0.74	---	0.74 26/04/2023	---	---	---	---	---	300@0.700	185@0.745	---	---	---	---	---	7,266.33	0.565	0.885	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---		MOTODYNAMICS S.A. (CR)	3.31	-0.60 E	3.33 26/04/2023	3.29	3.27	3.36	3.31	3.314	20@3.28	296@3.31	---	---	23,675	66	78,469.84	96,817.50	2.04	3.37	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---		MOUZAKIS (CR)	0.74	-0.67 E	0.745 26/04/2023	0.705	0.705	0.74	0.74	0.739	427@0.700	91@0.740	---	---	56	4	41.41	23,819.16	0.65	0.806	55101020
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---		MPLE KEDROS (CR)	2.35	---	2.35 26/04/2023	2.35	2.33	2.35	2.35	2.348	300@2.33	1313@2.35	---	---	12,235	20	28,730.25	101,520.00	2.19	2.36	35102000
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---		NAKAS MUSIC	2.42	---	2.42 26/04/2023	---	---	---	---	---	30@2.30	20@2.40	---	---	---	---	---	15,342.80	2.16	2.7	40401030
10,080,000	3.00	1.42	1.5	---	27/04/2022	27/08/2001	---		TPA SA (CR)	25.2	0.80 P	25 26/04/2023	25.4	24.8	25.4	25.2	25.21	153@24.80	58@25.20	---	---	324	8	8,168.00	254,016.00	22.7	26.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---		PAIRIS SA (CR)	0.97	---	0.97 26/04/2023	---	---	---	---	---	300@0.908	51@0.970	---	---	---	---	---	4,822.32	0.83	1.18	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---		PAPOUTSANIS (CR)	2.36	---	2.36 26/04/2023	2.36	2.32	2.36	2.36	2.334	100@2.31	276@2.36	21.31	2022	75	5	175.03	63,952.68	2.26	2.51	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---		PETROPOULOS PETROS (CR)	7.48	0.54 P	7.44 26/04/2023	7.46	7.46	7.5	7.48	7.483	450@7.46	1800@7.50	---	---	8,080	36	60,464.80	52,886.59	5.9	7.5	50206015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---		REVOIL (CR)	1.395	---	1.395 26/04/2023	1.395	1.36	1.42	1.395	1.391	60@1.39	1251@1.40	---	---	9,095	28	12,647.52	30,568.08	1.21	1.5	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---		SIDMA STEEL (CR)	2.45	1.66 P	2.41 26/04/2023	2.39	2.35	2.46	2.45	2.41	400@2.43	100@2.45	---	---	8,949	69	21,570.62	33,276.45	1.85	2.85	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---		TECHNICAL OLYMPIC SA (CR)	2.05	-0.49 E	2.06 26/04/2023	2.03	2.03	2.06	2.05	2.042	1336@2.04	2500@2.06	---	---	3,906	24	7,974.46	83,421.37	1.76	2.41	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---		TZIRAKIAN PROFIL (CR)	1.875	0.81 P	1.86 26/04/2023	1.905	1.87	1.985	1.87	1.909	273@1.87	498@1.92	2.03	2021	1,926	20	3,677.58	5,715.00	1.76	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---		FIERATEX SA (CR)	0.436	---	0.436 26/04/2023	0.436	0.436	0.436	0.436	0.436	100@0.402	501@0.434	5.14	2021	50	4	21.80	4,448.76	0.4	0.5	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---		HAIDEMENOS SA (CR)	0.54	---	0.54 26/04/2023	---	---	---	---	---	1000@0.484	653@0.550	---	2022	---	---	---	4,504.01	0.452	0.6	50205030
Main Market - Low Liquidity Class																												
11,795,024	0.540	0.087	0.136	---	04/07/2022	30/08/2019	---		FLEXOPACK SA (CR)	8.5	---	8.5 26/04/2023	8.5	8.45	8.5	8.5	8.487	250@8.35	726@8.50	---	---	1,505	28	12,772.75	100,257.70	7.45	9.45	50203030
10,500,000	4.00	0.37	0.29	---	31/05/2022	02/08/2016	---		INTERCONTINENTAL (CR)	6.5	---	6.5 26/04/2023	6.5	6.5	6.5	6.5	6.5	100@6.40	500@6.55	---	---	500	3	3,250.00	68,250.00	6.3	6.85	35102000

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																						
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.49	2.89 P	2.42	26/04/2023	2.45	2.45	2.5	2.5	2.456	30@2.33	80@2.49	---	---	4,180	23	10,265.20	143,012.86	2.26	3	35101010
151,532,467	0.500	0.01	0.02	---	22/07/2022	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.01	---	1.01	26/04/2023	---	---	---	---	---	100@1.03	2000@1.06	---	---	---	---	---	153,047.79	0.965	1.14	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.278	6.11 P	0.262	26/04/2023	0.284	0.278	0.284	0.278	0.28	500@0.262	425@0.278	---	---	575	3	160.90	4,253.40	0.236	0.39	40301030
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.12	---	3.12	26/04/2023	---	---	---	---	---	100@2.96	109@3.42	---	---	---	---	---	46,800.00	2.92	3.52	50203015
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.98	---	4.98	26/04/2023	4.8	4.78	4.98	4.98	4.897	150@4.86	37@4.98	---	---	189	4	925.60	16,471.35	4.6	5.2	40204020
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	330	2.48 P	322	26/04/2023	324	324	332	332	328.902	10@332.00	4@340.00	---	---	102	16	33,548.00	910,800.00	288	338	45103010
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.22	0.91 P	2.2	26/04/2023	2.12	2.1	2.22	2.22	2.162	100@2.12	39@2.22	22.43	2021	210	7	454.00	14,874.00	1.93	2.54	45102020
21,364,000	1.12	---	---	---	29/07/2019	08/03/2023	---	LAMPSPA HOTEL SA (CR)	24	---	24	26/04/2023	---	---	---	---	---	100@20.20	225@24.00	---	---	---	---	---	512,736.00	20.6	24	40501025
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.27	---	0.27	26/04/2023	---	---	---	---	---	1000@0.250	---	---	2021	---	---	---	2,856.12	0.22	0.364	50202010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.282	---	0.282	26/04/2023	---	---	---	---	---	---	1110@0.310	---	2021	---	---	---	2,856.12	0.218	0.342	50202010
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	16.7	---	16.7	26/04/2023	16.5	16.5	16.7	16.7	16.682	500@15.80	100@16.80	---	---	2,385	4	39,785.50	457,232.64	14.7	17.1	50203015
255,494,534	2.71	0.352	0.279	0.11	14/12/2022	30/09/2021	---	PRODEA (CR)	8.2	---	8.2	26/04/2023	7.5	7.45	7.5	7.45	7.496	41@7.50	56@8.15	---	---	108	2	809.60	2,095,055.18	7.3	8.6	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.13	---	1.13	26/04/2023	---	---	---	---	---	455@1.02	280@1.23	---	---	---	---	---	4,725.04	1.02	1.5	45102020

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	26.83	0.37 P	26.73	26/04/2023	26.83	26.83	26.83	26.83	26.83	2500@20.00	108@30.00	---	---	9,350	1	250,860.50	---	22.5	27.79	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0605	9.01	P	0.0555	26/04/2023	0.062	0.0595	0.062	0.0605	0.06113000@0.057	114990@0.060	---	---	184,110	28	11,300.31	21,557.02	0.05	0.158	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0205	---	0.0205	26/04/2023	0.0245	0.0245	0.0245	0.0245	0.02559200@0.025	---	---	---	5,000	1	122.50	1,339.19	0.0205	0.069	40202015		
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.154	---	0.154	26/04/2023	---	---	---	---	1999@0.156	500@0.182	---	---	---	---	---	2,031.51	0.152	0.28	40202020		
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.48	---	0.48	26/04/2023	---	---	---	---	848@0.460	200@0.525	---	---	---	---	---	6,240.00	0.45	0.67	50101035		
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.234	3.54	P	0.226	26/04/2023	0.226	0.226	0.236	0.234	0.23515000@0.232	62162@0.236	---	---	169,066	34	39,739.44	52,760.87	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	26/04/2023	---	---	---	---	55000@0.086	---	---	---	---	---	---	52,760.87	0.072	0.086	40501015		
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.304	---	0.304	26/04/2023	---	---	---	---	200@0.254	400@0.344	---	---	---	---	---	52,760.87	0.173	0.38	40501015		
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.24	---	0.24	26/04/2023	0.24	0.24	0.24	0.24	203@0.240	4@0.280	---	2021	10	1	2.40	1,519.20	0.16	0.25	55101020		
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.236	-5.60	E	0.25	26/04/2023	0.23	0.23	0.242	0.242	0.231	649@0.236	225@0.242	---	---	8,911	7	2,060.46	4,148.82	0.21	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.168	---	0.168	26/04/2023	---	---	---	---	704@0.168	650@0.180	---	2021	---	---	---	9,181.97	0.149	0.378	50203030		
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.127	-2.31	E	0.13	26/04/2023	0.14	0.12	0.14	0.12	0.127	1391@0.120	500@0.140	---	---	4,359	6	553.08	6,572.80	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.625	-0.79	E	0.63	26/04/2023	0.625	0.625	0.625	0.625	0.62511100@0.620	17353@0.625	---	---	19,800	13	12,375.00	232,085.63	0.575	0.765	40501020	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.125	---	0.125	26/04/2023	---	---	---	---	1051@0.130	---	---	---	---	---	---	966.80	0.12	0.18	40301030		
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.49	---	0.49	26/04/2023	0.482	0.482	0.482	0.482	0.482	210@0.500	799@0.555	---	---	300	2	144.60	7,762.77	0.408	0.82	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.51	---	0.51	26/04/2023	0.51	0.51	0.51	0.51	0.51	350@0.472	775@0.510	---	---	1,000	3	510.00	12,402.82	0.4	0.6	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.19	---	0.19	26/04/2023	0.198	0.182	0.198	0.182	0.193	400@0.182	1079@0.198	---	---	355	3	68.69	5,403.27	0.15	0.23	45102010	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	9.7	14.12	P	8.5	26/04/2023	9	9	9.7	9.7	9.219	89@9.00	10@9.70	75.44	2021	96	6	885.00	9,635.20	7.6	16.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	9	7.14	P	8.4	26/04/2023	9	9	9	9	9	172@8.00	250@9.50	69.99	2021	40	2	360.00	9,635.20	3.8	12.6	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

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																						
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25	24/04/2023	---	---	---	---	---	---	500@0.300	---	---	---	---	---	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
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
22,075,665	0.330	0.05	0.1	---	21/06/2022	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	4.58	---	4.58	19/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	101,106.55	4.48	4.6	40401010

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.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
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.
5194	- 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.
5266	- Suspension of trading as of 04/05/2022.
5275	- Transfer to the Surveillance Category as of 09/07/2020.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	30,000	20.88	626,400.00	10:48:09	20
OTE (CR)	25,000	13.24	331,000.00	13:53:35	20
OTE (CR)	180,000	13.25	2,385,000.00	14:02:08	20
OTE (CR)	25,080	13.26	332,560.80	15:53:02	20
PIRAEUS FINANCIAL HOLD (CR)	620,000	2.16	1,336,720.00	15:56:39	20
OTE (CR)	625,000	13.27	8,293,750.00	16:49:42	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
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	27/04/2023	5,000	906,928	---	---	906,928	24,266,590.00	26.7569	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	Preffered											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)	6.3917	5.5890	90.9999	90.9999	90.9999	90.7360	26/04/2023	1,000	916.39	90.1500	B	27/04/2023	89.9269	96.3000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	9.3500	4.7350	93.5000	93.7500	93.6250	92.5420	26/04/2023	4,000	3,782.40	92.4001	B	27/04/2023	91.4671	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)	0.2917	3.7000	92.0100	93.0000	92.9820	92.3650	26/04/2023	64,000	59,176.17	92.5000	B	27/04/2023	91.9800	95.4000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	5	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	2.1111	4.3530	88.6500	89.2500	89.2460	89.0000	26/04/2023	81,000	72,290.20	88.6700	B	27/04/2023	87.5500	90.5000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	4	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	11.8500	4.3990	94.6000	94.8997	94.6999	94.9000	26/04/2023	15,000	14,382.73	94.2500	B	27/04/2023	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)	6.5167	6.0300	84.0000	84.0000	84.0000	84.0000	26/04/2023	15,000	12,697.75	84.0000	B	27/04/2023	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)	0.5889	4.1970	94.7072	94.7072	94.7072	95.0000	26/04/2023	2,000	1,895.32	94.2700	B	27/04/2023	92.5500	96.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	3	---	1	ELVALHALCOR S.A. (Non Convertible)	11.3653	4.9990	87.6000	88.0000	88.0000	87.8660	26/04/2023	99,000	88,159.33	87.6000	B	27/04/2023	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)	9.0903	5.2770	89.3000	89.8000	89.7999	89.4000	26/04/2023	122,000	110,544.46	89.5000	B	27/04/2023	86.8000	91.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	8.8806	5.5340	85.1900	85.1900	85.1900	85.1400	26/04/2023	1,000	860.78	84.3000	B	27/04/2023	82.1339	87.4500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	8	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	9.0667	4.4380	---	---	---	98.0660	26/04/2023	---	---	97.7000	B	27/04/2023	96.6179	98.5000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	2	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	14.3611	4.6400	98.0000	99.4780	99.4400	99.4600	26/04/2023	42,000	42,276.53	98.5601	B	27/04/2023	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)	11.7333	4.3740	99.3000	99.5000	99.4000	99.3000	26/04/2023	2,000	2,011.47	99.2500	B	27/04/2023	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)	5.0000	3.8690	97.7479	97.7796	97.7669	97.0000	26/04/2023	70,000	68,783.41	96.5012	B	27/04/2023	95.6301	98.6000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	8	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	0.5778	4.1280	---	---	---	94.1000	26/04/2023	---	---	94.1000	B	27/04/2023	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)	7.5444	6.1920	88.0000	90.0000	88.8828	90.0000	26/04/2023	25,000	22,409.31	88.2305	B	27/04/2023	87.6862	92.5100
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	3.0722	3.5350	---	---	---	99.4450	24/04/2023	---	---	97.5500	B	27/04/2023	97.5523	99.8000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	10	---	1	CORAL A.E. (Non Convertible)	14.3333	22.8880	---	---	---	99.1000	20/04/2023	---	---	99.4000	B	27/04/2023	98.8101	100.2000

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	Preffered											Price	Buy / Sell			Date	
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)	17.3250	7.4040	---	---	---	99.3000	21/04/2023	---	---	97.0000	B	27/04/2023	99.0571	100.6899
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	3	---	1	NOVAL PROPERTY REIC (Non Convertible)	10.8208	5.0690	87.9500	88.6000	88.4728	87.9500	26/04/2023	137,000	122,279.25	86.8500	B	27/04/2023	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	Price	Closing	Previous closing	Volume	Transactions	Price	Last order	Date
											min	max	price	price/date		Value	Buy / Sell		
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
5,472,848,349	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	---	---	---	---	---	---	---	---	---
3,800,000	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

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Date					
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	
, ΙΚΑΡΟΥ ΚΑΙ ΕΦΕΣΣΟΥ 13 Ν. ΗΡΑΚΛΕΙΟΝ	2810 338800								
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301Β, 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 , 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								
EUROTRUST 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, ΛΑΡΧΙΕΠΙΣΚΟΠΙΟΥ 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					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920								

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
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
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
HELLENIQ ENERGY (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERLIFE G.C.I.(CR)	Main Market
BETA SECURITIES S.A.	24/10/2022
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
JUMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
MERIT SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
OPTIMA BANK S.A.	02/01/2023
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,659.89	2,644.67	2,653.44	-0.04%	May 2023	2,657.00	2,661.50	2,644.25	2,653.00	2,653.00	---	---	---	2,722.75	---	78	267	5,174
				June 2023	2,643.75	2,643.75	2,633.25	2,633.25	2,633.25	---	---	---	2,703.50	---	3	3	216
				July 2023	---	---	---	---	2,667.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,675.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,689.00	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2,702.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
821.13	812.78	814.13	-0.41%	June 2023	820.00	823.00	817.00	817.00	817.00	---	---	---	848.25	---	8	45	1,080
				September 2023	---	---	---	---	824.00	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	828.00	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	832.25	---	---	---	---	---	---	---	---

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)													
1.8	1.764	1.772	-0.56%	June 2023	1.80	1.80	1.78	1.78	1.78	---	---	---	1.92	---	12	52	12,651
				September 2023	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.81	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.95	7.77	7.91	0.25%	June 2023	7.91	7.93	7.90	7.91	7.91	---	---	---	8.09	---	20	118	1,931
				September 2023	---	---	---	---	7.95	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.99	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	8.03	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.187	1.162	1.162	-1.27%	June 2023	1.17	1.19	1.17	1.17	1.17	---	---	---	1.52	---	151	7,306	129,016
				September 2023	---	---	---	---	1.19	---	---	---	1.25	---	---	---	30
				December 2023	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.20	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.3	12.9	13	0.15%	June 2023	---	---	---	---	12.96	---	---	---	13.00	---	---	---	71
				September 2023	---	---	---	---	13.08	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	13.15	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	13.21	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.929	0.895	0.909	7.32%	June 2023	0.900	0.900	0.900	0.900	0.900	---	---	---	0.900	---	1	10	372
				September 2023	---	---	---	---	0.854	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.858	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	0.862	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.47	27.22	27.41	0.40%	June 2023	26.69	26.69	26.69	26.69	26.69	---	---	---	26.69	---	1	1	437
				September 2023	---	---	---	---	27.52	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	27.65	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	27.79	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.75	4.5	4.685	5.28%	June 2023	4.51	4.76	4.51	4.70	4.70	---	---	---	4.76	---	46	138	5,894
				September 2023	---	---	---	---	4.51	---	---	---	4.35	---	---	---	5
				December 2023	---	---	---	---	4.51	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.53	---	---	---	---	---	---	---	---

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)													
2.02	1.988	2.015	-0.74%	June 2023	2.03	2.03	2.00	2.00	2.00	---	---	---	2.17	---	9	32	850
				September 2023	---	---	---	---	2.05	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.06	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.07	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.766	1.69	1.756	3.91%	June 2023	1.72	1.77	1.72	1.76	1.76	---	---	---	1.79	---	35	156	1,301
				September 2023	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.72	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.357	1.323	1.323	-1.27%	June 2023	1.34	1.35	1.33	1.34	1.34	---	---	---	1.46	---	59	904	33,318
				September 2023	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.36	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.73	6.3	6.4	-5.88%	June 2023	6.66	6.66	6.30	6.46	6.46	---	---	---	6.95	---	15	44	492
				September 2023	---	---	---	---	6.58	---	---	---	6.83	---	---	---	---
				December 2023	---	---	---	---	6.89	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.92	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.015	3.895	4	2.70%	June 2023	3.94	4.00	3.94	4.00	4.00	---	---	---	4.00	---	22	81	1,530
				September 2023	---	---	---	---	3.93	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.95	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.97	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.44	12.24	12.44	-0.16%	June 2023	12.51	12.52	12.36	12.44	12.44	---	---	---	12.75	---	12	35	8,141
				September 2023	---	---	---	---	12.56	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.62	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	12.68	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.085	4.02	4.075	0.74%	June 2023	3.94	3.95	3.94	3.95	3.95	---	---	---	4.23	---	4	9	1,788
				September 2023	---	---	---	---	4.08	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.10	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.12	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.36	7.21	7.25	0.00%	June 2023	7.25	7.27	7.25	7.27	7.27	---	---	---	8.08	---	6	19	1,519
				September 2023	---	---	---	---	7.31	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.34	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.38	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.8	1.768	1.8	0.78%	June 2023	1.80	1.80	1.80	1.80	1.80	---	---	---	2.07	---	1	1	4,467
				September 2023	---	---	---	---	1.81	---	---	---	1.84	---	---	---	2
				December 2023	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.82	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.63	1.59	1.622	0.62%	June 2023	1.61	1.63	1.61	1.63	1.63	---	---	---	1.79	---	13	63	8,265
				September 2023	---	---	---	---	1.64	---	---	---	1.69	---	---	---	30
				December 2023	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.64	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.14	20.56	21	-0.66%	June 2023	20.75	20.89	20.60	20.89	20.89	---	---	---	21.48	---	11	21	382
				September 2023	---	---	---	---	21.31	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	21.41	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	21.52	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.64	5.55	5.55	-0.54%	June 2023	5.64	5.66	5.58	5.58	5.58	---	---	---	6.53	---	18	54	5,764
				September 2023	---	---	---	---	5.62	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.65	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.68	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.181	0.165	0.165	-8.94%	June 2023	0.150	0.152	0.150	0.150	0.150	---	---	---	0.218	---	5	61	1,372
				September 2023	---	---	---	---	0.183	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.184	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	0.184	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.32	21.8	21.92	-0.90%	June 2023	22.41	22.41	21.99	22.10	22.10	---	---	---	25.05	---	16	62	1,159
				September 2023	---	---	---	---	21.59	---	---	---	22.18	---	---	---	49
				December 2023	---	---	---	---	22.41	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	22.52	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.8	26.4	26.58	0.23%	June 2023	26.68	26.77	26.41	26.69	26.69	---	---	---	28.34	---	48	146	2,327
				September 2023	---	---	---	---	26.73	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	26.86	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	27.00	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.83	4.728	4.83	1.30%	June 2023	4.73	4.83	4.73	4.83	4.83	---	---	---	5.46	---	132	1,302	20,267
				September 2023	---	---	---	---	4.81	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.83	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.85	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.54	15.22	15.54	2.10%	June 2023	14.86	14.86	14.75	14.82	14.82	---	---	---	15.00	---	4	6	1,804
				September 2023	---	---	---	---	15.34	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.42	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.49	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.41	13.2	13.33	0.68%	June 2023	13.36	13.45	13.26	13.36	13.36	---	---	---	15.20	---	28	132	10,439
				September 2023	---	---	---	---	13.47	---	---	---	14.32	---	---	---	51
				December 2023	---	---	---	---	13.41	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	13.48	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.64	19.16	19.16	-0.83%	June 2023	19.54	19.54	19.54	19.54	19.54	---	---	---	19.64	---	1	1	363
				September 2023	---	---	---	---	19.47	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	19.57	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	19.67	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.184	2.142	2.17	-0.09%	June 2023	2.18	2.19	2.15	2.18	2.18	---	---	---	2.46	---	173	2,874	84,485
				September 2023	---	---	---	---	2.19	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.20	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.21	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.02	7.91	7.915	-0.88%	June 2023	8.05	8.05	7.88	7.95	7.95	---	---	---	8.38	---	62	176	22,811
				September 2023	---	---	---	---	8.05	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.09	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	8.13	---	---	---	---	---	---	---	---

Derivatives notes

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

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)													
4.95	4.9	4.9	0.00%	June 2023	---	---	---	---	4.84	---	---	---	5.21	---	---	---	97
				September 2023	---	---	---	---	4.94	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.96	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.99	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.5	20.06	20.06	-1.67%	June 2023	20.54	20.56	20.20	20.22	20.22	---	---	---	20.98	---	9	27	10,225
				September 2023	---	---	---	---	20.54	---	---	---	20.75	---	---	---	---
				December 2023	---	---	---	---	20.66	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	20.77	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.06	14.92	14.98	-0.40%	June 2023	---	---	---	---	15.19	---	---	---	15.18	---	---	---	892
				September 2023	---	---	---	---	15.16	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.23	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.31	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.01	4.56	4.96	7.94%	June 2023	4.69	5.03	4.69	4.99	4.99	---	---	---	5.03	---	92	318	5,924
				September 2023	---	---	---	---	4.62	---	---	---	4.46	---	---	---	20
				December 2023	---	---	---	---	4.65	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.68	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options															Put Options																				
May 2023								June 2023							Other Months		May 2023								June 2023							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	904.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,725		
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	879.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,750		
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	854.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,775		
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	829.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,800		
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	804.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,825		
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	780.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,850		
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	755.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,875		
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	730.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,900		
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	705.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,925		
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	680.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,950		
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	655.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,975		
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	630.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,000		
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	580.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			2,050		
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	530.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-			2,100		
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	481.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.21	-	-			2,150		
2,200	0.00	0.00	0.00	-	446.00	-	-	0.00	0.00	0.00	-	431.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.55	-	-			2,200		
2,250	0.00	0.00	0.00	-	396.00	-	-	0.00	0.00	0.00	-	382.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.30	-	-			2,250		
2,300	0.00	0.00	0.00	-	346.00	-	-	0.00	0.00	0.00	-	334.00	-	-			0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	2.80	-	-			2,300		
2,350	0.00	0.00	0.00	-	297.00	-	-	0.00	0.00	0.00	-	287.00	-	-			0.00	0.00	0.00	-	0.41	-	-	0.00	0.00	0.00	-	5.60	-	-			2,350		
2,400	0.00	0.00	0.00	-	248.00	-	-	0.00	0.00	0.00	-	241.00	-	-			0.00	0.00	0.00	-	1.30	-	20	0.00	0.00	0.00	-	10.25	-	-			2,400		
2,450	0.00	0.00	0.00	-	200.00	-	40	0.00	0.00	0.00	-	199.00	-	-			0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	17.75	-	-			2,450		
2,500	0.00	0.00	0.00	-	155.00	-	20	0.00	0.00	0.00	-	160.00	-	-			11.00	0.00	11.00	11.00	11.00	5	67	0.00	0.00	0.00	-	28.75	-	-			2,500		
2,550	0.00	0.00	0.00	-	114.00	-	60	0.00	0.00	0.00	-	126.00	-	-			0.00	0.00	0.00	-	17.75	-	22	0.00	0.00	0.00	-	44.00	-	-			2,550		
2,600	0.00	0.00	0.00	-	79.50	-	21	0.00	0.00	0.00	-	95.50	-	-			0.00	0.00	0.00	-	33.00	-	83	0.00	0.00	0.00	-	64.00	-	-			2,600		
2,650	47.50	55.00	47.50	55.00	55.00	3	23	0.00	0.00	0.00	-	71.00	-	-			0.00	55.00	0.00	-	55.50	-	103	0.00	0.00	0.00	-	89.00	-	-			2,650		
2,700	0.00	0.00	0.00	-	31.50	-	284	0.00	0.00	0.00	-	51.00	-	-			0.00	0.00	0.00	-	85.00	-	40	0.00	0.00	0.00	-	119.00	-	1			2,700		
2,750	15.25	20.00	15.25	20.00	20.00	2	24	0.00	0.00	0.00	-	35.50	-	-			0.00	20.00	0.00	-	121.00	-	1	0.00	0.00	0.00	-	153.00	-	1			2,750		
2,800	0.00	0.00	0.00	-	9.30	-	25	0.00	0.00	0.00	-	23.75	-	-			0.00	0.00	0.00	-	163.00	-	-	0.00	0.00	0.00	-	192.00	-	-			2,800		
2,850	0.00	0.00	0.00	-	4.50	-	-	0.00	0.00	0.00	-	15.50	-	-			0.00	0.00	0.00	-	208.00	-	-	0.00	0.00	0.00	-	233.00	-	-			2,850		
2,900	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	9.90	-	-			0.00	0.00	0.00	-	255.00	-	-	0.00	0.00	0.00	-	277.00	-	-			2,900		
2,950	0.00	0.00	0.00	-	0.82	-	-	0.00	0.00	0.00	-	6.10	-	-			0.00	0.00	0.00	-	304.00	-	-	0.00	0.00	0.00	-	323.00	-	-			2,950		
3,000	0.00	0.00	0.00	-	0.32	-	-	0.00	0.00	0.00	-	3.60	-	-			0.00	0.00	0.00	-	353.00	-	-	0.00	0.00	0.00	-	371.00	-	-			3,000		
Totals:						5	497							0	0	0	0							5	336							0	2	0	0
Number of Trades:						5								0		0								5								0		0	

ALPHA SERVICES HOLD (CR)

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

Call Options															Put Options																			
May 2023								June 2023							Other Months		May 2023								June 2023							Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
0.500						-	-	0.000	0.000	0.000		0.681	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.005
0.550						-	-	0.000	0.000	0.000		0.632	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.006
0.600						-	-	0.000	0.000	0.000		0.582	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.006
0.650						-	-	0.000	0.000	0.000		0.532	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.007
0.700						-	-	0.000	0.000	0.000		0.482	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.007
0.750						-	-	0.000	0.000	0.000		0.432	-	-									-	-	0.000	0.000	0.000		0.002	-	-			0.008
0.800	0.000	0.000	0.000		0.381	-	-	0.000	0.000	0.000		0.382	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008	
0.850	0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.333	-	-			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		0.282	-	-	0.000	0.000	0.000		0.285	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.009	
0.950	0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000		0.238	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.010	
1.000	0.000	0.000	0.000		0.187	-	7	0.000	0.000	0.000		0.194	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.011	-	-			0.010	
1.100	0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.119	-	-			0.000	0.000	0.000		0.024	-	20	0.000	0.000	0.000		0.036	-	-			0.011	
1.200	0.000	0.000	0.000		0.050	-	2	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.082	-	-			0.012	
1.300	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.148	-	-			0.013	
1.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.230	-	-			0.014	
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.323	-	-			0.015	
1.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.420	-	-			0.016	
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.520	-	-			0.017	
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.620	-	-			0.018	
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.720	-	-			0.019	
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.820	-	-			0.020	
Totals:						0	9						0	0	0	0						0	20					0	0	0	0			
Number of Trades:							0						0		0							0.00					0		0					

NATIONAL BANK (CR)

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

Call Options																Put Options																				
May 2023								June 2023								Other Months		May 2023								June 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
1.900						-	-	0.000	0.000	0.000		2.88	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.019			
2.000						-	-	0.000	0.000	0.000		2.78	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		2.58	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		2.38	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		2.18	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.800						-	-	0.000	0.000	0.000		1.98	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.028			
3.000						-	-	0.000	0.000	0.000		1.78	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.030			
3.200	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.58	-	-			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		1.37	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.034			
3.600	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.036			
3.800	0.000	0.000	0.000		0.976	-	-	0.000	0.000	0.000		0.999	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.038			
4.000	0.000	0.000	0.000		0.781	-	-	0.000	0.000	0.000		0.820	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.039	-	-			0.040			
4.400	0.000	0.000	0.000		0.425	-	-	0.000	0.000	0.000		0.510	-	-			0.000	0.000	0.000		0.050	-	2	0.000	0.000	0.000		0.128	-	-			0.044			
4.800	0.000	0.000	0.000		0.175	-	8	0.000	0.000	0.000		0.282	-	-			0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.299	-	-			0.048			
5.200	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.137	-	-			0.000	0.000	0.000		0.476	-	-	0.000	0.000	0.000		0.555	-	-			0.052			
5.600	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		0.837	-	-	0.000	0.000	0.000		0.880	-	-			0.056			
6.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.24	-	-			0.060			
6.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.63	-	-			0.064			
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.03	-	-			0.068			
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.43	-	-	0.000	0.000	0.000		2.43	-	-			0.072			
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.83	-	-	0.000	0.000	0.000		2.83	-	-			0.076			
Totals:						0	8							0	0	0	0							0	2							0	270	0	0	
Number of Trades:						0								0		0							0.00								0		0			

OPAP (CR)

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

Call Options																Put Options																		
Exerise Price	May 2023							June 2023							Other Months		May 2023							June 2023							Other Months		Exerise 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		6.44	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088	
9.200						-	-	0.000	0.000	0.000		6.05	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092	
9.600	0.000	0.000	0.000		5.63	-	-	0.000	0.000	0.000		5.65	-	-			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		5.23	-	-	0.000	0.000	0.000		5.25	-	-			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		4.23	-	-	0.000	0.000	0.000		4.25	-	-			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		3.24	-	-	0.000	0.000	0.000		3.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.120	
13.000	0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.31	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.051	-	-			0.130	
14.000	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.041	-	20	0.000	0.000	0.000		0.206	-	-			0.140	
15.000	0.000	0.000	0.000		0.518	-	-	0.000	0.000	0.000		0.813	-	-			0.000	0.000	0.000		0.280	-	32	0.000	0.000	0.000		0.553	-	-			0.150	
16.000	0.000	0.000	0.000		0.129	-	11	0.000	0.000	0.000		0.389	-	-			0.000	0.000	0.000		0.893	-	-	0.000	0.000	0.000		1.13	-	-			0.160	
17.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.160	-	-			0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.90	-	-			0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		2.78	-	-	0.000	0.000	0.000		2.81	-	-			0.180	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		3.78	-	-	0.000	0.000	0.000		3.78	-	-			0.190	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		4.78	-	-	0.000	0.000	0.000		4.78	-	-			0.200	
Totals:						0	11							0	0	0	0	0						52							0	0	0	0
Number of Trades:						0							0	0		0.00												0	0					

OTE (CR)

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

Call Options															Put Options																					
May 2023								June 2023								Other Months		May 2023								June 2023								Other Months		
Exerise 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	Exerise Price			
9.200	0.000	0.000	0.000		4.05	-	-	0.000	0.000	0.000		4.07	-	-			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		3.65	-	-	0.000	0.000	0.000		3.67	-	-			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		3.25	-	-	0.000	0.000	0.000		3.27	-	-			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		2.25	-	-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.013	-	-			0.110			
12.000	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.099	-	-			0.120			
13.000	0.000	0.000	0.000		0.481	-	-	0.000	0.000	0.000		0.667	-	-			0.195	0.195	0.182	0.182	0.182	4	-	0.000	0.000	0.000		0.392	-	-			0.130			
14.000	0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.247	-	-			0.000	0.000	0.000		0.843	-	-	0.000	0.000	0.000		0.974	-	-			0.140			
15.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.80	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.76	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.76	-	-	0.000	0.000	0.000		3.76	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.76	-	-	0.000	0.000	0.000		4.76	-	-			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		5.76	-	-	0.000	0.000	0.000		5.76	-	-			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		6.76	-	-	0.000	0.000	0.000		6.76	-	-			0.200			
22.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		8.76	-	-			0.220			
24.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		10.76	-	-			0.240			
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							2.00						0		0						

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options															Put Options																					
May 2023								June 2023								Other Months		May 2023								June 2023								Other Months		
Exerise 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	Exerise Price			
0.500						-	-	0.000	0.000	0.000		1.67	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.550						-	-	0.000	0.000	0.000		1.62	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		1.57	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		1.52	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700						-	-	0.000	0.000	0.000		1.47	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750						-	-	0.000	0.000	0.000		1.42	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800						-	-	0.000	0.000	0.000		1.37	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850						-	-	0.000	0.000	0.000		1.32	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.900						-	-	0.000	0.000	0.000		1.27	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.950						-	-	0.000	0.000	0.000		1.22	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.000						-	-	0.000	0.000	0.000		1.17	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100						-	-	0.000	0.000	0.000		1.07	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.011			
1.200						-	-	0.000	0.000	0.000		0.973	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.012			
1.300	0.000	0.000	0.000		0.872	-	-	0.000	0.000	0.000		0.874	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.013			
1.400	0.000	0.000	0.000		0.772	-	-	0.000	0.000	0.000		0.775	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.014			
1.500	0.000	0.000	0.000		0.672	-	-	0.000	0.000	0.000		0.676	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.015			
1.600	0.000	0.000	0.000		0.573	-	-	0.000	0.000	0.000		0.580	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.016			
1.700	0.000	0.000	0.000		0.474	-	-	0.000	0.000	0.000		0.488	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-			0.017			
1.800	0.000	0.000	0.000		0.379	-	-	0.000	0.000	0.000		0.402	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.027	-	-			0.018			
1.900	0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.323	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.048	-	-			0.019			
2.000	0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.254	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.078	-	-			0.020			
2.200	0.000	0.000	0.000		0.095	-	3	0.000	0.000	0.000		0.145	-	-			0.000	0.000	0.000		0.122	-	-	0.208	0.208	0.208	0.208	0.208	1	2			0.022			
2.400	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		0.261	-	-	0.000	0.000	0.000		0.299	-	-			0.024			
2.600	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.437	-	-	0.000	0.000	0.000		0.461	-	-			0.026			
2.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.631	-	-	0.000	0.000	0.000		0.641	-	-			0.028			
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.833	-	-			0.030			
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.03	-	-			0.032			
3.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.23	-	-			0.034			
Totals:						0	3							0	0	0	0							0	0							1	2	0	0	
Number of Trades:						0								0		0								0.00								1		0		

PPC (CR)

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

Call Options															Put Options																					
May 2023								June 2023								Other Months		May 2023								June 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
3.400						-	-	0.000	0.000	0.000		4.60	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		4.40	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		4.20	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000						-	-	0.000	0.000	0.000		4.00	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400						-	-	0.000	0.000	0.000		3.60	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.044			
4.800						-	-	0.000	0.000	0.000		3.20	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200						-	-	0.000	0.000	0.000		2.81	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.056			
6.000	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.060			
6.400	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.027	-	-			0.064			
6.800	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.014	-	1	0.000	0.000	0.000		0.068	-	-			0.068			
7.200	0.000	0.000	0.000		0.853	-	-	0.000	0.000	0.000		0.959	-	-			0.000	0.000	0.000		0.054	-	4	0.000	0.000	0.000		0.149	-	-			0.072			
7.600	0.000	0.000	0.000		0.545	-	55	0.000	0.000	0.000		0.686	-	-			0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.275	-	-			0.076			
8.000	0.000	0.000	0.000		0.311	-	10	0.000	0.000	0.000		0.466	-	-			0.000	0.000	0.000		0.312	-	5	0.000	0.000	0.000		0.455	-	-			0.080			
8.400	0.000	0.000	0.000		0.160	-	11	0.000	0.000	0.000		0.305	-	-			0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.694	-	-			0.084			
8.800	0.000	0.000	0.000		0.073	-	5	0.000	0.000	0.000		0.191	-	-			0.000	0.000	0.000		0.874	-	-	0.000	0.000	0.000		0.980	-	-			0.088			
9.200	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.30	-	-			0.092			
9.600	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.66	-	-			0.096			
10.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.03	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.01	-	-			0.110			
Totals:						0	81							0	0	0	0	0						10	0						0	0	0	0		
Number of Trades:						0							0	0		0.00						0						0								

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	445,953
AEGNBOR	AEGEAN AIRLINES (CR)	3,000	---	---	---	---	---	---	26,179
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	58,905,887
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	11,360	---	---	---	---	---	---	46,960
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	8,986	---	---	---	---	1,500	4.50%	41,108
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	9,960	---	---	---	---	---	---	14,176
ELHABOR	ELVALHALCOR (CR)	29,747	---	---	942	4.25%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	157,211	---	---	---	---	---	---	34,076,283
EYDAPBOR	EYDAP S.A. (CR)	17,701	---	---	---	---	---	---	191,611
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	886,310
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	33,536
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	8,197
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	---	---	46,786
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,000	---	---	---	---	---	---	162,837
ELPEBOR	HELLENIQ ENERGY (CR)	1	---	---	---	---	---	---	369,446
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	44,202	---	---	1,500	4.25%	---	---	334,613
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	507,159
MIGBOR	MIG (CR)	47,631	---	---	---	---	---	---	1,205,478
MOHBOR	MOTOR OIL (CR)	41,281	---	---	---	---	---	---	1,653,149
MYTILBOR	MYTILINEOS (CR)	6,534	---	---	---	---	---	---	118,488
ETEBOR	NATIONAL BANK (CR)	1,500	---	---	---	---	---	---	9,957,769
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,462,835
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,086,157
PPABOR	P.P.A. S.A. (CR)	3,250	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	928,744
PPCBOR	PPC (CR)	3,000	---	---	---	---	---	---	1,744,028

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] - Billateral 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	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	10,843	---	---	200	5.54%	---	---	73,355
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	135,555
TITCBOR	TITAN CEMENT (CB)	2,101	---	---	1,200	4.25%	---	---	374,265
VIOBOR	VIOHALCO SA/NV (CB)	20,577	---	---	500	6.09%	---	---	---

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] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40203045	Toys
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203000	Diversified Industrials	50203015	Plastics
50203030	Containers & Packaging	50204000	Machinery: Industrial
50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
50206060	Transportation Services	55101000	Diversified Materials
55101020	Textile Products	55102000	General Mining
55102010	Iron & Steel	55102015	Metal Fabricating
55102035	Aluminum	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102030	Water		



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