

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Friday, 28 April, 2023

Year: 144 Trading Day No: 79



ATHEXGROUP
Athens Exchange Group

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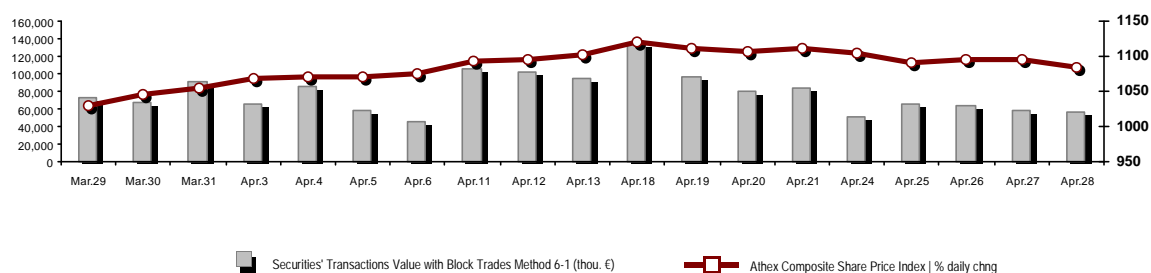
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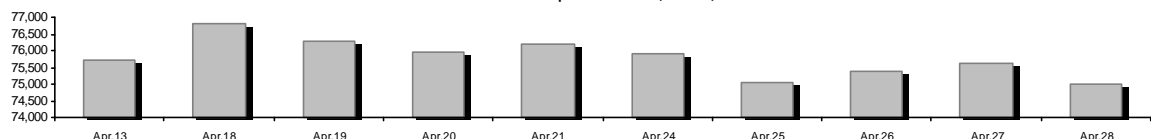
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

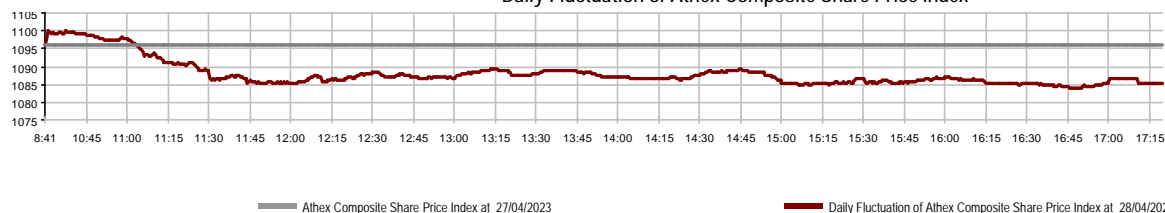


Athex Capitalisation (mill. €) **:	75,012.84		Derivatives Total Open Interest	391,784	
Daily change: mill. € %	-591.90	-0.78%	in Index Futures % daily chng	6,496	0.40%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	72,469.78	14.92%	in Stock Futures % daily chng	383,980	0.90%
Athex Composite Share Price Index % daily chng	1,085.11	-0.99%	in Index Options % daily chng	835	0.00%
Athex Composite Share Price Index Capitalisation (mill. €)	67,624.00		in Stock Options % daily chng	473	1.07%
Daily change (mill. €)	-628.39				
Securities' Transactions Value with Block Trades Method 6-1 (t	56,884.39		Derivatives Contracts Volume:	25,450	
Daily change: %	-683.03	-1.19%	Daily change: pieces %	10,971	75.77%
YtD Avg Trans. Value: thou. € % chng prev year Avg	104,258.30	44.30%	YtD Avg Derivatives Contracts % chng prev year Avg	47,951	39.59%
Blocks Transactions Value of Method 6-1 (thou. €)	3,942.42		Derivatives Trades Number:	1,568	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	460	41.52%
Bonds Transactions Value (thou.€)	645.57		YtD Avg Trades number % chng prev year Avg	2,466	20.06%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	18,119.05		Lending Total Open Interest	431,141	
Daily change: thou. pieces %	5,368.37	42.10%	Daily change: pieces %	3,692	0.86%
YtD Avg Volume: % chng prev year Avg	42,757.76	50.82%	Lending Volume (Multilateral/Bilateral)	11,900	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	273.82		Daily change: pieces %	6,058	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	2,500	
Bonds Transactions Volume	700,000		Bilateral Lending	9,400	
Securities' Trades Number with Block Trades Method 6-1	23,248		Lending Trades Number:	3	
Daily change: number %	1,343	6.13%	Daily change: %	-9	
YtD Avg Trades number % chng prev year Avg	36,553	24.26%	Multilateral Lending Trades Number	1	
Number of Blocks Method 6-1	3		Bilateral Lending Trades Number	2	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	159				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	28/04/2023	27/04/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,085.11 €	1,096.01	-10.90	-0.99%	1,083.90	1,100.05	929.79	1,140.96	16.70% #
Athex ESG Index	1,230.33 €	1,244.69	-14.36	-1.15%	1,229.59	1,250.53	1,057.52	1,311.72	16.32% #
FTSE/Athex Large Cap	2,624.08 €	2,653.44	-29.36	-1.11%	2,622.22	2,666.48	2,250.77	2,795.71	16.55% #
FTSE/Athex Mid Cap Index	1,619.73 €	1,629.37	-9.64	-0.59%	1,617.07	1,635.62	1,411.43	1,660.73	14.76% #
FTSE/ATHEX High Dividend Yield Index	3,363.80 €	3,389.13	-25.33	-0.75%	3,360.02	3,391.70	3,028.28	3,547.10	11.08% #
FTSE/ATHEX Global Traders Index Plus	3,128.70 €	3,147.76	-19.06	-0.61%	3,126.34	3,164.39	2,616.09	3,217.08	19.59% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,924.81 €	4,933.50	-8.69	-0.18%	4,904.70	4,945.03	4,353.12	4,965.04	12.04% #
ATHEX Select Index Plus	3,599.28 €	3,614.22	-14.94	-0.41%	3,579.55	3,618.19	3,071.06	3,706.63	17.20% #
ATHEX Select Index	5,334.97 €	5,580.36	-245.39	-4.40%	5,310.14	5,602.97	4,343.88	6,091.85	22.82% #
FTSE/Athex Market Index	629.43 €	636.30	-6.87	-1.08%	629.04	639.13	539.21	662.70	16.70% #
Athex Composite Index Total Return Index	1,925.02 €	1,944.36	-19.34	-0.99%	1,922.88	1,951.52	1,641.17	2,015.89	17.30% #
FTSE/Athex Large Cap Total Return	4,218.78 €	4,265.98	-47.20	-1.11%			3,623.42	4,431.63	17.16% #
FTSE/Athex Mid Cap Total Return	2,135.56 €	2,146.10	-10.54	-0.49%			1,881.61	2,180.39	14.96% #
Hellenic Mid & Small Cap Index	1,569.17 €	1,575.83	-6.66	-0.42%	1,566.05	1,581.35	1,365.14	1,599.85	14.95% #
FTSE/Athex Banks	794.86 €	814.13	-19.27	-2.37%	790.70	824.93	640.09	954.15	24.09% #
FTSE/Athex Insurance	2,675.19 €	2,736.33	-61.14	-2.23%	2,652.26	2,828.05	2,652.26	3,042.07	-8.85% €
FTSE/Athex Financial Services	999.73 €	1,099.58	-99.85	-9.08%	998.06	1,102.37	672.72	1,375.02	45.86% #
FTSE/Athex Industrial Goods & Services	6,001.05 €	6,060.02	-58.97	-0.97%	5,992.79	6,079.45	4,603.86	6,374.93	29.38% #
FTSE/Athex Retail	1,145.50 €	1,148.16	-2.66	-0.23%	1,142.79	1,154.60	901.21	1,154.60	27.11% #
FTSE/ATHEX Real Estate	3,829.76 #	3,797.18	32.58	0.86%	3,797.18	3,846.60	3,783.96	4,461.05	-5.97% €
FTSE/Athex Consumer Goods & Services	11,873.45 €	11,939.75	-66.30	-0.56%	11,837.61	12,065.26	8,974.47	12,337.62	29.65% #
FTSE/Athex Food & Beverage	10,250.02 €	10,251.19	-1.17	-0.01%	10,216.70	10,291.92	8,101.49	10,291.92	21.07% #
FTSE/Athex Basic Resources	7,604.50 €	7,630.36	-25.86	-0.34%	7,557.36	7,688.57	6,463.31	7,812.43	17.18% #
FTSE/Athex Construction & Materials	3,760.56 €	3,776.49	-15.93	-0.42%	3,740.04	3,796.10	3,204.90	3,846.65	17.34% #
FTSE/Athex Energy	4,925.00 €	4,987.28	-62.28	-1.25%	4,912.37	5,024.23	4,780.16	5,856.79	-2.08% €
FTSE/Athex Travel & Leisure	2,639.54 €	2,656.01	-16.47	-0.62%	2,639.54	2,671.63	2,196.17	2,671.63	19.04% #
FTSE/Athex Technology	2,311.64 €	2,322.89	-11.25	-0.48%	2,305.70	2,333.32	2,047.81	2,372.79	12.53% #
FTSE/Athex Telecommunications	3,702.05 €	3,724.17	-22.12	-0.59%	3,685.25	3,752.08	3,511.53	4,391.80	-9.08% €
FTSE/Athex Utilities	5,009.01 €	5,049.22	-40.21	-0.80%	4,974.93	5,084.62	4,598.77	5,289.37	8.92% #
FTSE/Athex Health Care	423.42 #	418.89	4.53	1.08%	418.89	423.42	390.59	469.84	1.08% #
FTSE/Athex Personal Products	7,183.35 #	6,927.09	256.26	3.70%	6,885.76	7,183.35	6,441.87	7,905.24	8.73% #
Athex All Share Index	261.95 €	264.01	-2.06	-0.78%	261.95	261.95	231.11	271.62	13.77% #
Hellenic Corporate Bond Index	121.03 #	120.97	0.06	0.05%			118.78	121.26	1.72% #
Hellenic Corporate Bond Price Index	86.69 #	86.66	0.03	0.04%			85.96	87.55	0.54% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 26/04/2023.

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	122	109	12	1
Gain / Lose / Same:	43 / 64 / 15	41 / 57 / 11	2 / 6 / 4	0 / 1 / 0
Athex Capitalisation (mill. €) **	75,012.84	74,641.59	371.26	
Daily Average Trans/ons Value(thou.€)	104,258.30	103,997.51	277.91	33.46
Transactions Value	56,884.39	56,830.02	49.66	4.71
Main Board:	52,941.97	52,887.60	49.66	4.71
Blocks Board 6_2_3:	3,942.42	3,942.42	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	42,757,759	41,481,390	1,283,876	1,324
Transactions Volume	18,119,049	17,795,860	323,012	177
Main Board:	17,845,229	17,522,040	323,012	177
Blocks Board 6_2_3:	273,820	273,820	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,553	36,285	265	3
Number of Trades	23,248	23,149	97	2
Main Board:	23,245	23,146	97	2
Blocks Board 6_2_3:	3	3	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	1 / 5 / 0	6,994	12,557,996	21,088,739.24	37.07%
5510	- Basic Resources	7 / 7 / 1	1,311	457,752	1,569,900.33	2.76%
5010	- Construction & Materials	3 / 8 / 2	1,698	666,881	1,649,668.14	2.90%
4020	- Consumer Products & Services	3 / 2 / 2	673	180,833	1,824,896.61	3.21%
6010	- Energy	2 / 2 / 0	1,800	263,093	3,923,730.25	6.90%
12000	- Financial Instruments	0 / 1 / 0	2	177	4,706.40	0.01%
3020	- Financial Services	1 / 2 / 2	715	885,834	220,971.14	0.39%
4510	- Food Beverage & Tobacco	3 / 4 / 1	253	45,349	602,952.95	1.06%
2010	- Health Care	3 / 0 / 0	50	38,135	17,661.19	0.03%
5020	- Industrial Goods & Services	3 / 11 / 2	2,151	672,191	5,884,255.46	10.34%
3030	- Insurance	0 / 1 / 0	32	5,239	18,377.55	0.03%
4030	- Media	1 / 0 / 1	7	22,210	11,707.85	0.02%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	380	176,446	1,207,336.77	2.12%
3510	- Real Estate	6 / 2 / 2	915	345,339	808,066.62	1.42%
4040	- Retail	0 / 3 / 1	312	99,351	360,942.24	0.63%
1010	- Technology	4 / 6 / 1	646	128,152	455,400.41	0.80%
1510	- Telecommunications	1 / 1 / 0	1,555	692,749	9,178,834.43	16.14%
4050	- Travel & Leisure	1 / 5 / 0	1,485	353,292	3,839,090.99	6.75%
6510	- Utilities	2 / 3 / 0	2,269	528,030	4,217,149.22	7.41%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
REDS S.A. (CR)	2.73	9.64% #	MIG (CR)	0.1228	-25.58% €
GR. SARANTIS S.A. (CR)	7.18	4.06% #	EUROBANK HOLDINGS (CR)	1.28	-3.25% €
MEVACO SA (CR)	3.36	3.07% #	KIRIAKOULIS SHIPPING SA (CR)	1.17	-2.91% €
KRI-KRI S.A. (CR)	6.6	2.48% #	THRACE PLASTICS SA (CR)	4.15	-2.70% €
KARELIA (CR)	338	2.42% #	IKTINOS HELLAS SA (CR)	0.53	-2.39% €
AVE (CR)	0.542	2.26% #	ALPHA SERVICES HOLD (CR)	1.135	-2.32% €
KTIMA KOSTAS LAZARIDIS SA (CR)	1.76	1.73% #	INTERLIFE G.C.I.(CR)	3.5	-2.24% €
DOMIKI KRITIS SA (CR)	0.736	1.66% #	ELLAKTOR (CR)	1.976	-1.93% €
INTERWOOD-XYLEMPORIA (CR)	0.29	1.40% #	NATIONAL BANK (CR)	4.74	-1.86% €
MPLK KEDROS (CR)	2.38	1.28% #	FLEXOPACK SA (CR)	8.35	-1.77% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	9,167.54	-0.60% €	ALPHA SERVICES HOLD (CR)	4,750,066	-2.32% €
EUROBANK HOLDINGS (CR)	5,607.77	-3.25% €	EUROBANK HOLDINGS (CR)	4,372,788	-3.25% €
ALPHA SERVICES HOLD (CR)	5,450.45	-2.32% €	PIRAEUS FINANCIAL HOLD (CR)	2,425,621	-1.38% €
PIRAEUS FINANCIAL HOLD (CR)	5,171.55	-1.38% €	NATIONAL BANK (CR)	1,004,058	-1.86% €
NATIONAL BANK (CR)	4,773.59	-1.86% €	MIG (CR)	861,417	-25.58% €
MYTILINEOS (CR)	4,578.35	-1.05% €	OTE (CR)	690,949	-0.60% €
OPAP (CR)	3,581.12	-0.52% €	PPC (CR)	269,694	-1.20% €
MOTOR OIL (CR)	3,080.42	-1.46% €	VIOHALCO SA/NV (CB)	249,207	0.10% #
PPC (CR)	2,109.23	-1.20% €	OPAP (CR)	230,589	-0.52% €
JUMBO SA (CR)	1,608.36	-0.48% €	INTRAKAT (CR)	211,398	-0.37% €

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	220	1,521	6,496
FTSE/Athex Banks	32	335	1,120
FTSE/Athex Large Cap	188	1,186	5,376
Stock Futures	1,341	23,833	383,980
ADMIE (IPTO) HOLDING S.A. (CR)	0	0	12,644
AEGEAN AIRLINES (CR)	1	1	1,821
ALPHA SERVICES HOLD (CR)	221	8,494	132,612
AUTOHELLAS SA (CR)	0	0	71
AVAX S.A. (CR)	0	0	362
CC HBC AG (CR)	2	2	436
CENERGY HOLDINGS (CB)	37	123	5,972
ELLAKTOR (CR)	1	1	882
ELVALHALCOR (CR)	8	53	1,371
EUROBANK HOLDINGS (CR)	167	4,403	33,282
EYDAP S.A. (CR)	9	20	487
FOURLIS (CR)	26	186	1,474
GEK TERNA (CR)	7	41	8,166
HELLENIC EXCHANGES-A.S.E. (CR)	4	14	1,788
HELLENIQ ENERGY (CR)	3	3	1,534
INTRACOM HOLDINGS (CR)	0	0	4,470
INTRAKAT (CR)	27	324	8,298
JUMBO SA (CR)	11	34	376
LAMDA DEVELOPMENT SA (CR)	13	32	5,812
MIG (CR)	6	115	1,433
MOTOR OIL (CR)	25	69	1,269
MYTILINEOS (CR)	32	107	2,366
NATIONAL BANK (CR)	234	2,932	19,914
OPAP (CR)	8	30	1,801
OTE (CR)	33	120	10,530
P.P.A. S.A. (CR)	0	0	364
PIRAEUS FINANCIAL HOLD (CR)	242	5,722	84,593
PPC (CR)	159	854	22,850
QUEST HOLDINGS (CR)	0	0	97
TERNA ENERGY (CR)	8	25	10,252
TITAN CEMENT (CB)	15	35	892
VIOHALCO SA/NV (CB)	42	93	5,761
Index Options	5	43	835
FTSE/Athex Large Cap	5	43	835
Stock Options	2	53	473
ALPHA SERVICES HOLD (CR)	0	0	29
NATIONAL BANK (CR)	0	0	280
OPAP (CR)	0	0	63
OTE (CR)	0	0	4
PIRAEUS FINANCIAL HOLD (CR)	0	0	6
PPC (CR)	2	53	91
Total Derivatives Traded	1,568	25,450	391,784

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																						
Main Market - High Liquidity Class																												
2,348,908,567	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.135	-2.32	€ 1.162	27/04/2023	1.175	1.135	1.178	1.135	1.147	54876@1.13	3030@1.14	---	---	4,750,066	1,921	5,450,454.72	2,666,011.22	1.0015	1.513	30101010
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	13.28	-1.34	€ 13.46	27/04/2023	13.38	13.12	13.48	13.3	13.252	42@13.12	100@13.26	---	---	1,076	22	14,259.04	598,050.47	10.62	48.75	30101010
18,176,934	1.00	---	---	---		27/01/2023	---	AUSTRIACARD (CB)	11.5	1.77	₪ 11.3	27/04/2023	11.7	11.2	11.7	11.5	11.239	75@11.20	146@11.50	---	---	373	9	4,192.20	209,034.74	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)	12.8	-1.54	€ 13	27/04/2023	12.9	12.74	13.06	12.8	12.822	50@12.76	150@12.90	---	---	14,345	130	183,926.00	622,396.98	10.06	13.3	40201040
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	4.695	0.21	₪ 4.685	27/04/2023	4.75	4.595	4.77	4.695	4.674	1400@4.67	1289@4.70	---	---	190,402	440	889,940.64	892,813.79	3.015	4.77	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	27.4	-0.04	€ 27.41	27/04/2023	27.52	27.31	27.52	27.4	27.374	28@27.39	16@27.43	---	---	16,109	151	440,974.5110	1,195,159.00	21.54	27.52	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.28	-3.25	€ 1.323	27/04/2023	1.33	1.27	1.35	1.28	1.282	3161@1.28	6041@1.28	---	---	4,372,788	1,865	5,607,770.49	4,749,667.21	1.0495	1.4935	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	4	---	₺ 4	27/04/2023	4.02	3.985	4.03	4	4.003	150@4.00	30@4.01	---	---	83,901	237	335,889.04	208,527.78	3.26	4.03	40401010
305,635,185	2.18	0.1	0.1	0.3	11/01/2023	01/10/2003	---	HELLENIQ ENERGY (CR)	7.2	-0.69	€ 7.25	27/04/2023	7.25	7.12	7.33	7.2	7.217	222@7.18	4605@7.20	---	---	114,884	592	829,067.51	2,200,573.33	6.93	8.68	60101020
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.778	-1.22	€ 1.8	27/04/2023	1.784	1.766	1.796	1.778	1.776	1120@1.78	550@1.78	---	---	19,814	77	35,188.33	148,640.80	1.678	2.12	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.616	-0.37	€ 1.622	27/04/2023	1.624	1.586	1.624	1.616	1.601	3843@1.59	1000@1.62	---	---	211,398	307	338,499.17	259,406.76	1.366	1.788	50101010
136,059,759	0.880	0.77	0.77	---	21/03/2023	05/03/2014	---	JUMBO SA (CR)	20.9	-0.48	€ 21	27/04/2023	21	20.82	21.26	20.9	20.896	1634@20.90	732@20.94	---	---	76,971	459	1,608,364.64	2,843,648.96	15.61	22.06	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.6	0.90	₪ 5.55	27/04/2023	5.6	5.58	5.64	5.6	5.606	14@5.60	703@5.61	---	---	63,828	367	357,832.72	989,725.60	5.55	6.6	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MIG (CR)	0.1228	-25.58	€ 0.165	27/04/2023	0.16	0.122	0.165	0.1228	0.13	2000@0.122	8718@0.128	---	---	861,417	499	111,992.50	115,371.92	0.0329	0.28	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.94	0.82	₪ 4.9	27/04/2023	4.965	4.915	4.98	4.94	4.941	15@4.92	3533@4.94	---	---	18,193	93	89,895.04	529,680.08	4.655	5.46	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	14.98	---	₺ 14.98	27/04/2023	14.8	14.8	14.98	14.98	14.911	61@14.92	3130@14.98	---	---	30,760	365	458,656.78	1,173,315.62	12.04	16	50101030
259,189,761		0.02	0.1	---	03/06/2022	26/02/2016	---	VIOHALCO SANNV (CB)	4.965	0.10	₪ 4.96	27/04/2023	5.02	4.89	5.02	4.965	4.958	878@4.93	1364@4.97	---	---	249,207	750	1,235,561.27	1,286,877.16	3.995	5.02	55102015
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.893	-1.76	€ 0.909	27/04/2023	0.904	0.888	0.91	0.893	0.899	1305@0.893	4388@0.897	---	---	116,509	195	104,697.68	128,879.11	0.748	1	50101010
232,000,000	2.12	0.1069	0.0854	0.0682	29/08/2022	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.76	-0.68	€ 1.772	27/04/2023	1.768	1.758	1.79	1.76	1.765	2220@1.76	2000@1.77	14.03	2022	86,021	186	151,832.69	408,320.00	1.64	2.035	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	7.78	-1.64	€ 7.91	27/04/2023	7.91	7.77	7.95	7.78	7.803	578@7.77	1044@7.78	---	---	17,917	183	139,815.27	701,500.04	5.27	8.15	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	12.4	-0.32	€ 12.44	27/04/2023	12.58	12.32	12.58	12.4	12.426	1777@12.38	44@12.42	---	---	38,516	293	478,603.24	1,282,448.81	10.42	12.74	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	7.82	-1.20	€ 7.915	27/04/2023	7.925	7.735	7.96	7.82	7.821	107@7.82	209@7.83	---	---	269,694	933	2,109,225.25	2,987,240.00	6.6	8.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	4.74	-1.86	€ 4.83	27/04/2023	4.83	4.687	4.87	4.74	4.754	2322@4.74	1746@4.75	---	---	1,004,058	1,456	4,773,592.08	4,335,749.83	3.746	5.528	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.738	-1.03	€ 1.756	27/04/2023	1.748	1.73	1.768	1.738	1.748	1520@1.73	1000@1.75	---	---	135,125	275	236,247.32	652,169.88	1.52	1.894	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.976	-1.93	€ 2.015	27/04/2023	2.015	1.976	2.04	1.976	1.995	2316@1.98	200@2.01	---	---	63,747	214	127,188.60	688,027.40	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)	4.01	-1.59	€ 4.075	27/04/2023	4.065	4	4.09	4.01	4.029	1753@4.01	376@4.03	---	---	20,000	142	80,589.20	241,995.48	3.09	4.525	30202015
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.3	-1.56	€ 6.4	27/04/2023	6.33	6.11	6.33	6.3	6.219	175@6.28	277@6.30	---	---	101,255	618	629,660.08	670,950.00	6.11	7.34	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	21.6	-1.46	€ 21.92	27/04/2023	21.92	21.6	22.16	21.6	21.759	718@21.60	5@21.80	---	---	141,568	1,158	3,080,419.62	2,392,912.37	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	26.3	-1.05	€ 26.58	27/04/2023	26.64	26.26	26.68	26.3	26.369	2654@26.28	263@26.40	---	---	173,623	1,128	4,578,348.24	3,758,037.53	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)	19.14	-0.10	€ 19.16	27/04/2023	19.44	18.94	19.46	19.14	19.097	330@19.00	93@19.14	9.05	2022	7,311	167	139,619.76	478,500.00	15.86	19.84	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	15.46	-0.52	€ 15.54	27/04/2023	15.5	15.45	15.65	15.46	15.53	300@15.45	1059@15.48	---	---	230,589	1,191	3,581,118.06	5,617,265.14	13.02	15.65	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	13.25	-0.60	€ 13.33	27/04/2023	13.4	13.18	13.78	13.25	13.268	100@13.24	2307@13.35	---	---	690,949	1,522	9,167,541.17	5,746,055.90	12.57	15.73	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	2.14	-1.38	€ 2.17	27/04/2023	2.17	2.094	2.186	2.14	2.132	18000@2.13	140704@2.14	---	---	2,425,621	1,628	5,171,549.41	2,675,785.86	1.43	2.449	301010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022																								
13,126,020	0.660	0.0837	0.1163	---	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)	2.23	-0.45 €	2.24	27/04/2023	2.22	2.2	2.23	2.23	2.224	5@2.20	225@2.23	---	---	340	5	756.20	29,271.02	2.02	2.38	40401030
3,114,144	0.360	0.1558	0.3427	---	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	5.65	1.80 P	5.55	27/04/2023	5.55	5.55	5.65	5.65	5.585	100@5.55	250@5.70	---	---	1,450	46	8,098.50	17,594.91	4.32	5.65	30202010
14,000,000	4.15	---	3.42	---	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8.08	---	8.08	27/04/2023	8.08	8	8.26	8.26	8.058	1@8.26	300@8.20	---	---	828	14	6,671.90	113,120.00	6.68	9.22	35101015
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.5	0.40 P	2.49	27/04/2023	2.5	2.5	2.51	2.5	2.501	1339@2.50	4497@2.51	---	---	26,410	25	66,045.03	539,514.61	1.865	2.51	40501015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.542	2.26 P	0.53	27/04/2023	0.528	0.528	0.542	0.542	0.531	700@0.528	9750@0.540	---	---	22,000	6	11,681.60	82,196.98	0.506	0.586	40301010
35,764,593	2.10	0.06	0.075	---	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	2.06	0.98 P	2.04	27/04/2023	2.04	2.04	2.07	2.06	2.054	1900@2.04	6250@2.07	---	---	29,925	94	61,453.00	73,675.06	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.289	1.05 P	0.286	27/04/2023	0.29	0.279	0.29	0.289	0.281	1000@0.281	6500@0.290	---	---	46,555	45	13,075.22	29,224.78	0.263	0.333	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7	---	7	27/04/2023	7	7	7	7	7	100@6.95	100@7.00	-(6)-	2022	100	1	700.00	5,491.50	6.8	8	30202010
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.57	1.79 P	0.56	27/04/2023	0.568	0.568	0.57	0.57	0.569	2200@0.550	780@0.570	---	---	1,200	4	683.00	5,840.68	0.548	0.722	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	11.9	0.42 P	11.85	27/04/2023	11.9	11.9	11.9	11.9	11.9	20@11.65	1100@11.80	---	---	1,908	17	22,705.20	222,295.57	11.5	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	7.8	-0.51 €	7.84	27/04/2023	7.78	7.71	7.88	7.8	7.792	2448@7.76	473@7.88	---	---	9,046	63	70,483.29	422,760.00	6.2	8	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	4.54	-0.98 €	4.585	27/04/2023	4.58	4.51	4.59	4.54	4.553	40@4.51	45@4.54	---	---	10,595	69	48,241.29	182,212.54	3.38	4.8	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.4	1.27 P	0.395	27/04/2023	0.389	0.389	0.408	0.4	0.402	2500@0.395	3820@0.400	---	---	36,088	31	14,518.12	67,147.39	0.366	0.48	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.965	-1.53 €	0.98	27/04/2023	0.92	0.92	0.98	0.965	0.954	66@0.940	5@0.965	-(6)-	2022	2,962	26	2,826.08	4,574.10	0.915	1.1	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.52	-1.95 €	2.57	27/04/2023	2.41	2.41	2.53	2.53	2.436	100@2.47	1000@2.51	---	---	3,203	26	7,802.57	43,143.11	2.38	2.82	45102020
4,419,616	1.58	---	---	0.1131	01/03/2023	04/03/2015	---	MEDICON S.A (CR)	3.74	1.08 P	3.7	27/04/2023	3.74	3.74	3.74	3.74	3.74	12@3.65	28@3.73	---	---	10	1	37.40	16,529.36	3.45	4.15	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	38.4	-0.52 €	38.6	27/04/2023	38.6	31	38.6	38.4	35.193	2@36.40	63@38.40	1.28	2022	569	60	20,025.00	17,998.08	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	3.36	3.07 P	3.26	27/04/2023	3.24	3.24	3.38	3.36	3.27	28@3.30	196@3.36	11.14	2022	3,792	26	12,399.88	35,280.00	2.52	3.38	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMA (CR)	1.092	-1.27 €	1.106	27/04/2023	1.11	1.09	1.12	1.092	1.099	469@1.09	500@1.10	---	---	174,679	325	191,979.77	95,142.86	1.07	1.36	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	3.31	-1.19 €	3.35	27/04/2023	3.37	3.3	3.37	3.31	3.326	170@3.29	3749@3.30	---	---	28,573	145	95,020.86	80,690.50	2.575	3.56	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.542	0.37 P	0.54	27/04/2023	0.54	0.54	0.548	0.542	0.541	700@0.530	3000@0.544	---	---	14,337	34	7,761.51	14,821.06	0.465	0.6	10101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.32	0.64 P	6.28	27/04/2023	6.32	6.24	6.32	6.32	6.274	25@6.28	295@6.32	---	---	1,800	33	11,293.26	40,805.27	5.28	6.9	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.62	-1.27 €	0.628	27/04/2023	0.63	0.61	0.634	0.62	0.615	289@0.610	769@0.620	---	---	4,483	14	2,757.23	10,657.83	0.558	0.719	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.07	-1.43 €	2.1	27/04/2023	2.15	2.05	2.15	2.07	2.07	450@2.06	200@2.10	---	---	9,274	56	19,192.57	67,096.32	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	27/04/2023	6.92	6.74	6.96	6.84	6.833	50@6.72	878@6.84	---	2022	2,867	27	19,590.94	24,174.40	5.9	7.1	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.665	-3.62 €	0.69	27/04/2023	0.68	0.655	0.68	0.665	0.665	3100@0.650	5130@0.665	---	---	9,620	35	6,401.20	12,508.65	0.62	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	2.11	-0.47 €	2.12	27/04/2023	2.13	2.05	2.17	2.11	2.138	1250@2.05	160@2.11	---	---	6,590	19	14,091.70	50,611.52	1.5	2.17	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.48	---	2.48	27/04/2023	2.48	2.48	2.48	2.48	2.48	120@2.24	200@2.46	---	---	135	2	334.80	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)	1.235	-3.52 €	1.28	27/04/2023	1.305	1.235	1.305	1.235	1.246	966@1.24	1000@1.26	7.64	2022	2,910	13	3,625.15	29,714.10	1.175	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.736	1.66 P	0.724	27/04/2023	0.746	0.72	0.758	0.736	0.734	2300@0.730	970@0.758	---	---	21,755	36	15,974.53	11,686.76	0.71	0.85	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.324	---	0.324	27/04/2023	---	---	---	---	---	400@0.316	1000@0.331	---	---	---	---	---	11,249.28	0.3	0.389	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.79	-4.82 €	0.83	27/04/2023	0.795	0.79	0.815	0.79	0.792	100@0.790	250@0.810	---	---	1,390	6	1,101.45	10,801.83	0.684	0.876	45102020
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.66	-1.48 €	1.685	27/04/2023	1.695	1.595	1.695	1.66	1.625	900@1.61	301@1.66	---	---	29,039	69	47,193.55	18,675.00	1.33	1.755	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.6	-0.38 €	2.61	27/04/2023	2.6	2.59	2.62	2.6	2.601	400@2.58	150@2.60	---	---	1,190	8	3,095.30	47,868.18	2.21	2.82	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.446	1.59 P	0.439	27/04/2023	0.448	0.414	0.448	0.446	0.416	2000@0.416	666@0.446	---	---	5,289	8	2,199.10	26,891.84	0.38	0.459	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.22	0.91 P	2.2	27/04/2023	2.2	2.14	2.25	2.22	2.214	870@2.22	100@2.23	---	---	6,081	42	13,462.62	52,898.45	1.82	2.5	60101020
19,864,886	5.60	0.672	0.672	0.672	20/04/2023	02/07/2008	---	BANK OF GREECE (CR)	16.25	0.93 P	16.1	27/04/2023	16.35	16.1	16.35	16.25	16.21	9@16.10	640@16.25	---	---	4,387	102	71,113.50	322,804.40	15.8	18	30101010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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)	2.55	0.79 P	2.53 27/04/2023	2.54	2.49	2.59	2.55	2.527	2464@2.53	1000@2.56	---	---	27,468	77	69,421.20	68,161.98	2.08	2.59	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	4.52	-0.88 E	4.56 27/04/2023	4.6	4.42	4.6	4.52	4.5	1020@4.42	455@4.52	---	---	22,254	122	100,149.96	135,600.00	3.61	4.63	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.3	0.30 P	3.29 27/04/2023	3.26	3.26	3.32	3.3	3.28	100@3.28	443@3.30	---	---	6,122	52	20,079.49	119,790.00	3.26	3.66	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.646	-0.31 E	0.648 27/04/2023	0.65	0.632	0.65	0.646	0.639	500@0.642	2024@0.646	---	---	13,775	47	8,804.65	9,582.43	0.576	0.66	50205020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.57	0.64 P	1.56 27/04/2023	1.57	1.515	1.57	1.57	1.525	113@1.52	23@1.57	---	---	2,037	18	3,105.67	136,175.49	1.4	1.8	20101025
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.53	-2.39 E	0.543 27/04/2023	0.537	0.52	0.548	0.53	0.527	1030@0.526	166@0.529	---	---	71,002	134	37,411.58	60,589.81	0.4855	0.675	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.22	---	1.22 27/04/2023	1.19	1.19	1.22	1.22	1.191	112@1.18	616@1.22	7.81	2022	805	4	958.85	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 27/04/2023	---	---	---	---	---	---	300@0.324	---	---	---	---	---	10,993.12	0.192	0.332	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.29	1.40 P	0.286 27/04/2023	0.29	0.286	0.292	0.29	0.29	582@0.290	2000@0.291	---	---	69,000	37	19,995.92	10,993.12	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)	3.5	-2.24 E	3.58 27/04/2023	3.7	3.47	3.7	3.5	3.508	588@3.47	100@3.52	---	2022	5,239	32	18,377.55	64,987.69	3.47	3.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.04	-0.95 E	1.05 27/04/2023	1.05	1.04	1.05	1.04	1.04	50@1.00	2194@1.04	17.95	2022	840	3	874.00	8,761.90	0.92	1.235	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.18	12.38 P	1.05 27/04/2023	1.05	1.05	1.18	1.18	1.075	800@1.12	200@1.18	2.24	2022	8,308	24	8,931.02	23,368.88	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.966	0.21 P	0.964 27/04/2023	0.952	0.952	0.966	0.966	0.961	2877@0.952	1369@0.966	---	---	6,717	23	6,455.31	38,851.76	0.5	0.972	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.01	1.00 P	1 27/04/2023	0.95	0.93	1.01	1.01	0.972	2430@1.00	2500@1.02	---	---	7,152	17	6,953.00	11,625.20	0.93	1.23	55101020
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.576	-0.35 E	0.578 27/04/2023	0.58	0.55	0.58	0.576	0.556	359@0.562	1500@0.566	5.06	2022	41,550	61	23,100.23	12,225.22	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)	6.6	2.48 P	6.44 27/04/2023	6.54	6.5	6.66	6.6	6.595	250@6.44	200@6.70	16.52	2021	16,488	40	108,738.06	218,229.90	6.08	6.7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.76	1.73 P	1.73 27/04/2023	1.73	1.73	1.78	1.78	1.741	207@1.69	1000@1.80	---	---	5,893	9	10,258.54	31,710.75	1.55	1.78	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.17	-2.91 E	1.205 27/04/2023	1.24	1.15	1.245	1.17	1.181	1050@1.17	882@1.17	---	---	18,273	47	21,582.66	8,886.34	1	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.48	---	0.48 27/04/2023	---	---	---	---	---	500@0.442	330@0.490	---	---	---	---	---	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 27/04/2023	---	---	---	---	---	100@0.870	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)	0.755	2.03 P	0.74 27/04/2023	0.755	0.755	0.755	0.755	0.755	1000@0.685	135@0.755	---	---	50	1	37.75	7,413.62	0.565	0.885	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.28	-0.91 E	3.31 27/04/2023	3.28	3.25	3.34	3.28	3.26	938@3.25	1298@3.28	---	---	5,490	35	17,895.80	95,940.00	2.04	3.37	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.74	---	0.74 27/04/2023	---	---	---	---	---	427@0.700	2000@0.720	---	---	---	---	---	23,819.16	0.65	0.806	55101020
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.38	1.28 P	2.35 27/04/2023	2.35	2.33	2.38	2.38	2.351	50@2.38	300@2.39	---	---	50,723	31	119,258.82	102,816.00	2.19	2.38	35102000
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.42	---	2.42 27/04/2023	---	---	---	---	---	28@2.26	55@2.42	---	---	---	---	---	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	---	25.2 27/04/2023	25	24.6	25.2	25.2	24.914	145@24.50	51@25.20	---	---	600	16	14,948.50	254,016.00	22.7	26.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.956	-1.44 E	0.97 27/04/2023	0.92	0.9	0.968	0.968	0.912	1300@0.880	659@0.968	---	---	851	11	775.90	4,752.72	0.83	1.18	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.35	-0.42 E	2.36 27/04/2023	2.36	2.34	2.36	2.35	2.345	100@2.31	998@2.35	21.22	2022	133	5	311.84	63,681.70	2.26	2.51	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	7.46	-0.27 E	7.48 27/04/2023	7.48	7.42	7.5	7.48	7.46	150@7.44	1010@7.48	---	---	9,200	47	68,635.20	52,745.18	5.9	7.5	50206015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.4	0.36 P	1.395 27/04/2023	1.4	1.38	1.4	1.4	1.394	200@1.37	1040@1.40	---	---	560	8	780.50	30,677.64	1.21	1.5	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.38	-2.86 E	2.45 27/04/2023	2.41	2.37	2.44	2.38	2.381	81@2.39	550@2.44	---	---	2,120	19	5,046.90	32,325.69	1.85	2.85	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.07	0.98 P	2.05 27/04/2023	2.09	2.02	2.09	2.07	2.035	360@2.05	458@2.07	---	---	8,419	28	17,134.51	84,235.23	1.76	2.41	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.885	0.53 P	1.875 27/04/2023	1.895	1.84	1.895	1.885	1.856	250@1.85	82@1.89	2.04	2021	2,974	24	5,518.31	5,745.48	1.76	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.437	0.23 P	0.436 27/04/2023	0.437	0.437	0.437	0.437	0.437	4000@0.400	1000@0.433	---	2022	150	2	65.55	4,458.96	0.4	0.5	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.55	1.85 P	0.54 27/04/2023	0.55	0.55	0.55	0.55	0.55	200@0.478	2055@0.550	---	2022	23	2	12.65	4,587.41	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)	8.35	-1.77 E	8.5 27/04/2023	8.5	8.35	8.5	8.35	8.432	260@8.30	771@8.80	---	---	1,200	17	10,118.50	98,488.45	7.45	9.45	50203030
10,500,000	4.00	0.37	0.29	---	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.45	-0.77 E	6.5 27/04/2023	6.45	6.4	6.5	6.5	6.465	400@6.40	1000@6.55	12.30	2022	2,655	15	17,164.00	67,725.00	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)	2.73	9.64 P	2.49 27/04/2023	2.5	2.45	2.73	2.73	2.613	636@2.73	---	---	---	5,921	20	15,472.09	156,797.23	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 27/04/2023	1.01	1	1.01	1.01	1.005	3879@1.01	140@1.03	---	---	6,564	8	6,598.10	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	---	0.278 27/04/2023	---	---	---	---	---	1500@0.262	500@0.278	---	---	---	---	---	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 27/04/2023	---	---	---	---	---	90@2.92	300@3.38	---	---	---	---	---	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 27/04/2023	4.98	4.88	4.98	4.88	4.961	80@4.82	6@4.96	---	---	31	2	153.78	16,471.35	4.6	5.2	40204020
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	338	2.42 P	330 27/04/2023	340	336	340	338	338.889	60@334.00	6@346.00	---	---	99	16	33,550.00	932,880.00	288	340	45103010
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.22	---	2.22 27/04/2023	2.22	2.22	2.26	2.26	2.221	50@2.12	117@2.28	22.43	2021	67	3	148.82	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 27/04/2023	---	---	---	---	---	100@23.00	100@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 27/04/2023	---	---	---	---	---	500@0.252	2800@0.290	---	2022	---	---	---	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 27/04/2023	---	---	---	---	---	---	1110@0.310	---	2022	---	---	---	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 27/04/2023	---	---	---	---	---	2191@16.30	60@17.00	---	---	---	---	---	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 27/04/2023	---	---	---	---	---	200@7.45	47@8.00	---	---	---	---	---	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 27/04/2023	---	---	---	---	---	---	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	26.45	-1.42 E	26.83 27/04/2023	27	26.45	27	26.45	26.59	2500@20.00	108@30.00	---	---	177	2	4,706.40	---	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)	0.06	-0.83 E	0.0605 27/04/2023	0.0565	0.0565	0.06	0.06	0.0591	80260@0.060	9491@0.060	---	---	219,640	28	12,923.45	21,378.86	0.05	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0245	19.51 P	0.0205 27/04/2023	0.0245	0.0245	0.0245	0.0245	0.0249	93275@0.025	---	---	---	23,725	6	581.26	1,600.49	0.0205	0.069	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.154	---	0.154 27/04/2023	0.154	0.154	0.154	0.154	0.154	1213@0.154	1200@0.184	---	---	10,787	3	1,661.20	2,031.51	0.152	0.28	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.46	-4.17 E	0.48 27/04/2023	0.46	0.46	0.46	0.46	0.46	---	900@0.510	---	---	848	2	390.08	5,980.00	0.45	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.232	-0.86 E	0.234 27/04/2023	0.23	0.23	0.234	0.232	0.2313	7000@0.224	22262@0.234	---	---	17,346	14	4,012.51	52,317.83	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 27/04/2023	---	---	---	---	---	55000@0.086	---	---	---	---	---	---	52,317.83	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 27/04/2023	---	---	---	---	---	1000@0.244	400@0.344	---	---	---	---	---	52,317.83	0.173	0.38	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.24	---	0.24 27/04/2023	0.25	0.25	0.25	0.25	0.25	---	1573@0.250	---	2021	199	1	49.75	1,519.20	0.16	0.25	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.236	---	0.236 27/04/2023	---	---	---	---	---	1250@0.236	10500@0.248	---	---	---	---	---	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 27/04/2023	---	---	---	---	---	704@0.168	1000@0.183	---	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	---	0.127 27/04/2023	---	---	---	---	---	2000@0.120	1500@0.139	---	---	---	---	---	6,572.80	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.62	-0.80 E	0.625 27/04/2023	0.625	0.615	0.625	0.62	0.62	700@0.615	73176@0.620	---	---	42,757	25	26,517.46	230,228.94	0.575	0.765	40501020
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.125	---	0.125 27/04/2023	0.125	0.125	0.125	0.125	0.125	841@0.130	---	---	---	210	1	26.25	966.80	0.12	0.18	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.484	-1.22 E	0.49 27/04/2023	0.48	0.48	0.53	0.53	0.484	250@0.520	4200@0.530	---	---	4,350	9	2,107.50	7,667.72	0.408	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.51	---	0.51 27/04/2023	0.51	0.51	0.51	0.51	0.51	1000@0.450	1325@0.510	---	---	1,000	4	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)	0.181	-4.74 E	0.19 27/04/2023	0.18	0.18	0.19	0.19	0.18	2000@0.170	500@0.190	---	---	2,100	2	379.00	5,147.33	0.15	0.23	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	10	3.09 P	9.7 27/04/2023	10	10	10	10	10	130@9.00	49@10.00	76.59	2022	50	2	500.00	10,110.00	7.6	16.9	55101020

Suspension Status

66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8 24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57 12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
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

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																	
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.
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
OTE (CR)	200,000	13.26	2,652,000.00	16:13:00	20
OTE (CR)	50,000	13.26	663,000.00	16:19:00	20
MYTILINEOS (CR)	23,820	26.34	627,418.80	16:59:11	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	28/04/2023	5,000	906,928	---	---	906,928	24,256,200.00	26.7455	0.52	01/07/2022

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell				
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)	17.4625	7.4610	---	---	---	99.3000	21/04/2023	---	---	99.4000	B	28/04/2023	99.0571	100.6899
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	9.4444	4.8820	92.5000	93.6250	93.0875	93.6250	27/04/2023	20,000	18,806.39	92.2000	B	28/04/2023	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)	0.3500	3.7530	92.0100	94.0000	92.7806	92.9820	27/04/2023	101,000	93,743.78	92.6000	B	28/04/2023	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)	2.1639	4.3270	88.8000	89.5000	89.3466	89.2460	27/04/2023	77,000	68,963.52	89.0100	B	28/04/2023	87.5500	90.5000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	6.4736	5.4070	91.2500	92.0000	91.5538	91.0000	27/04/2023	13,000	11,986.16	91.0000	B	28/04/2023	89.9269	96.3000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	2	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	14.4917	4.6270	99.4000	99.6000	99.5033	99.4400	27/04/2023	12,000	12,114.30	99.0200	B	28/04/2023	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)	11.8556	4.3540	99.3000	99.5000	99.5000	99.4000	27/04/2023	14,000	14,091.98	99.5001	B	28/04/2023	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)	5.1000	3.8550	96.5500	98.3000	97.8095	97.7670	27/04/2023	82,000	80,622.00	97.1004	B	28/04/2023	95.6301	98.6000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	9.1667	5.3260	88.8524	90.0000	89.6380	89.8000	27/04/2023	82,000	74,254.83	89.6000	B	28/04/2023	86.8000	91.0000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	10	---	1	CORAL A.E. (Non Convertible)	14.4167	24.4440	---	---	---	99.1000	20/04/2023	---	---	99.3000	B	28/04/2023	98.8101	100.2000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	8	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	9.1611	4.3100	98.0000	98.4000	98.2403	98.0660	26/04/2023	31,000	30,738.49	98.0000	B	28/04/2023	96.6179	98.5000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	4	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	11.9250	4.3220	94.8000	95.0000	94.9158	94.7000	27/04/2023	19,000	18,260.58	94.5500	B	28/04/2023	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)	6.5806	5.9750	83.9000	84.2000	84.2000	84.0000	27/04/2023	19,000	16,098.01	84.0000	B	28/04/2023	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)	0.6625	4.3560	94.1500	94.5000	94.2278	94.7070	27/04/2023	18,000	16,972.93	94.2000	B	28/04/2023	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)	11.4333	5.0120	87.5100	88.2990	87.9500	88.0000	27/04/2023	119,000	106,055.76	87.7500	B	28/04/2023	85.6375	91.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	3	---	1	NOVAL PROPERTY REIC (Non Convertible)	10.8944	5.1990	87.9500	88.4000	87.9500	88.4730	27/04/2023	89,000	79,280.35	86.5000	B	28/04/2023	84.3700	90.8700
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	8.9444	5.5840	85.0000	85.0000	85.0000	85.1900	27/04/2023	2,000	1,717.89	84.5010	B	28/04/2023	82.1339	87.4500
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	8	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	0.6500	4.4390	93.1201	93.1201	93.1201	94.1000	26/04/2023	2,000	1,863.70	93.1301	B	28/04/2023	92.5000	95.7400

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				
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	3	---	1	PREMIA S.A. (Non Convertible)	7.6222	6.1930	---	---	---	88.8830	27/04/2023	---	---	88.2000	B	28/04/2023	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)	3.1819	3.5350	---	---	---	99.4450	24/04/2023	---	---	98.2000	B	28/04/2023	97.5523	99.8000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,472,848,349	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 N. HERAKLEION	2810 338800								
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	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 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	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 ATHINA	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 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUROTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+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 ATHINA	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 MAROUSI	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 ATHINA	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. 5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730		a						
KAPPA SECURITIES S.A. 15, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600		a			a			
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A. 2, ΠΛΑΤ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947		a						
LAIKI FINANCIAL SERVICES LTD 26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567		a					
LEON DEPOLAS SECURITIES S.A. 1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28		a		a	a			
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD 42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711		a	a		a			
MERIT SECURITIES S.A 5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880		a		a	a			a
MERRILL LYNCH INTERNATIONAL 2 , 2 KING EDWARD STREET LONDON	+44 20276281000		a						
N. CHRYSOCHOIDIS SECURITIES S.A. 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913		a			a			a
NATIONAL BANK OF GREECE S.A. 86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187	a			a		a	
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA 66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784		a		a	a	a		
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599		a						
ONE PLUS CAPITAL LIMITED , 75 PRODROMOU AVENUE NICOSIA 1307	35722873760		a	a					
OPTIMA BANK S.A. 32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663		a		a	a	a	a	
PANTELAKIS SECURITIES S.A. 57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000		a		a	a	a		
PEGASUS SECURITIES S.A 17 , ΒΑΛΛΑΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700		a			a			
PIRAEUS BANK S.A. , ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000		a			a		a	
PIRAEUS SECURITIES S. A. 10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100		a		a	a	a		a
PROCHOICE SECURITIES LTD 57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192		a	a					
SHARELINK SECURITIES & FINANCIAL SERVICES LTD 6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200		a			a			
SOCIETE GENERALE S.A. , 17 COURS VALMY, CEDEX	+157290504		a	a		a			
SOLIDUS SECURITIES S.A 64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600		a			a			a
ST. EM. LAVRENTAKIS SECURITIES S.A. 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336		a			a			
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD 154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700		a	a					
UBS EUROPE SE , OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790		a	a					
UBS LIMITED 1 , FINSBURY AVENUE LONDON	+44 2075687135			a					

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)													
2,666.48	2,622.22	2,624.08	-1.11%	May 2023	2,663.00	2,664.00	2,622.50	2,625.00	2,625.00	---	---	---	2,722.75	---	169	1,030	5,161
				June 2023	2,624.50	2,624.50	2,612.00	2,612.00	2,612.00	---	---	---	2,703.50	---	19	156	215
				July 2023	---	---	---	---	2,666.00	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,674.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,687.75	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2,701.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
824.93	790.70	794.86	-2.37%	June 2023	820.00	820.75	792.25	792.25	792.25	---	---	---	848.25	---	32	335	1,120
				September 2023	---	---	---	---	820.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	824.50	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	828.75	---	---	---	---	---	---	---	---

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)													
1.79	1.758	1.76	-0.68%	June 2023	---	---	---	---	1.78	---	---	---	1.92	---	---	---	12,644
				September 2023	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.80	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.95	7.77	7.78	-1.64%	June 2023	7.92	7.92	7.92	7.92	7.92	---	---	---	8.09	---	1	1	1,821
				September 2023	---	---	---	---	7.97	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.01	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	8.05	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.178	1.135	1.135	-2.32%	June 2023	1.19	1.19	1.14	1.14	1.14	---	---	---	1.52	---	221	8,494	132,582
				September 2023	---	---	---	---	1.20	---	---	---	1.25	---	---	---	30
				December 2023	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.18	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.06	12.74	12.8	-1.54%	June 2023	---	---	---	---	12.98	---	---	---	13.00	---	---	---	71
				September 2023	---	---	---	---	13.10	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	13.17	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	13.23	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.91	0.888	0.893	-1.76%	June 2023	---	---	---	---	0.927	---	---	---	0.900	---	---	---	362
				September 2023	---	---	---	---	0.916	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.921	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	0.925	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.52	27.31	27.4	-0.04%	June 2023	26.65	26.70	26.65	26.70	26.70	---	---	---	26.70	---	2	2	436
				September 2023	---	---	---	---	27.62	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	27.76	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	27.90	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.77	4.595	4.695	0.21%	June 2023	4.72	4.75	4.62	4.67	4.67	---	---	---	4.76	---	37	123	5,967
				September 2023	---	---	---	---	4.75	---	---	---	4.35	---	---	---	5
				December 2023	---	---	---	---	4.75	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.77	---	---	---	---	---	---	---	---

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)													
2.04	1.976	1.976	-1.93%	June 2023	1.99	1.99	1.99	1.99	1.99	---	---	---	2.17	---	1	1	882
				September 2023	---	---	---	---	2.03	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.04	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.05	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.768	1.73	1.738	-1.03%	June 2023	1.76	1.76	1.74	1.74	1.74	---	---	---	1.79	---	8	53	1,371
				September 2023	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.79	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.35	1.27	1.28	-3.25%	June 2023	1.35	1.35	1.27	1.29	1.29	---	---	---	1.46	---	167	4,403	33,282
				September 2023	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.35	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.33	6.11	6.3	-1.56%	June 2023	6.32	6.32	6.16	6.20	6.20	---	---	---	6.95	---	9	20	487
				September 2023	---	---	---	---	6.26	---	---	---	6.83	---	---	---	---
				December 2023	---	---	---	---	6.48	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.51	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.03	3.985	4	0.00%	June 2023	4.05	4.05	4.00	4.02	4.02	---	---	---	4.05	---	26	186	1,474
				September 2023	---	---	---	---	4.03	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.05	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.07	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.58	12.32	12.4	-0.32%	June 2023	12.41	12.54	12.41	12.45	12.45	---	---	---	12.75	---	7	41	8,166
				September 2023	---	---	---	---	12.54	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.60	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	12.66	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.09	4	4.01	-1.59%	June 2023	3.91	3.92	3.89	3.90	3.90	---	---	---	4.23	---	4	14	1,788
				September 2023	---	---	---	---	4.11	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.13	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.15	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.33	7.12	7.2	-0.69%	June 2023	7.27	7.27	7.20	7.20	7.20	---	---	---	8.08	---	3	3	1,534
				September 2023	---	---	---	---	7.31	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.34	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.38	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.796	1.766	1.778	-1.22%	June 2023	---	---	---	---	1.80	---	---	---	2.07	---	---	---	4,468
				September 2023	---	---	---	---	1.82	---	---	---	1.84	---	---	---	2
				December 2023	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.83	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.624	1.586	1.616	-0.37%	June 2023	1.60	1.61	1.59	1.61	1.61	---	---	---	1.79	---	27	324	8,268
				September 2023	---	---	---	---	1.65	---	---	---	1.69	---	---	---	30
				December 2023	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.65	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.26	20.82	20.9	-0.48%	June 2023	20.92	20.98	20.77	20.77	20.77	---	---	---	21.48	---	11	34	376
				September 2023	---	---	---	---	21.16	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	21.27	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	21.38	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.64	5.58	5.6	0.90%	June 2023	5.63	5.64	5.60	5.62	5.62	---	---	---	6.53	---	13	32	5,812
				September 2023	---	---	---	---	5.59	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.62	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.65	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.165	0.122	0.1228	-25.58%	June 2023	0.133	0.133	0.121	0.122	0.122	---	---	---	0.218	---	6	115	1,433
				September 2023	---	---	---	---	0.166	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.167	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	0.168	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.16	21.6	21.6	-1.46%	June 2023	22.14	22.14	21.65	21.75	21.75	---	---	---	25.05	---	23	67	1,220
				September 2023	22.10	22.10	22.06	22.06	22.06	---	---	---	22.18	---	2	2	49
				December 2023	---	---	---	---	22.20	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	22.31	---	---	---	---	---	---	---	---

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)													
26.68	26.26	26.3	-1.05%	June 2023	26.72	26.72	26.33	26.33	26.33	---	---	---	28.34	---	32	107	2,366
				September 2023	---	---	---	---	26.79	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	26.92	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	27.06	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.87	4.687	4.74	-1.86%	June 2023	4.85	4.87	4.68	4.76	4.76	---	---	---	5.46	---	234	2,932	19,914
				September 2023	---	---	---	---	4.87	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.89	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.92	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.65	15.45	15.46	-0.52%	June 2023	14.94	14.95	14.86	14.86	14.86	---	---	---	15.00	---	8	30	1,801
				September 2023	---	---	---	---	15.66	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.74	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.82	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.78	13.18	13.25	-0.60%	June 2023	13.25	13.46	13.25	13.30	13.30	---	---	---	15.20	---	33	120	10,479
				September 2023	---	---	---	---	13.53	---	---	---	14.32	---	---	---	51
				December 2023	---	---	---	---	13.50	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	13.57	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.46	18.94	19.14	-0.10%	June 2023	---	---	---	---	19.16	---	---	---	19.64	---	---	---	364
				September 2023	---	---	---	---	19.31	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	19.41	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	19.50	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.186	2.094	2.14	-1.38%	June 2023	2.18	2.19	2.10	2.13	2.13	---	---	---	2.46	---	242	5,722	84,593
				September 2023	---	---	---	---	2.19	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.20	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.21	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.96	7.735	7.82	-1.20%	June 2023	7.88	7.98	7.76	7.83	7.83	---	---	---	8.38	---	159	854	22,850
				September 2023	---	---	---	---	7.98	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.02	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	8.06	---	---	---	---	---	---	---	---

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)													
4.98	4.915	4.94	0.82%	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)													
20.4	19.94	20.08	0.10%	June 2023	20.43	20.46	20.11	20.11	20.11	---	---	---	20.98	---	8	25	10,252
				September 2023	---	---	---	---	20.20	---	---	---	20.75	---	---	---	---
				December 2023	---	---	---	---	20.32	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	20.42	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
14.98	14.8	14.98	0.00%	June 2023	14.95	14.95	14.84	14.84	14.84	---	---	---	15.18	---	15	35	892
				September 2023	---	---	---	---	15.10	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.17	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.25	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.02	4.89	4.965	0.10%	June 2023	5.02	5.04	4.90	5.04	5.04	---	---	---	5.04	---	42	93	5,741
				September 2023	---	---	---	---	4.99	---	---	---	4.46	---	---	---	20
				December 2023	---	---	---	---	5.02	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.05	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

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		
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	900.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,725		
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	876.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,750		
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	851.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,775		
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	826.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,800		
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	801.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,825		
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	776.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,850		
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	751.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,875		
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	726.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,900		
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	701.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,925		
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	676.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,950		
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	651.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,975		
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	626.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,000		
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	576.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			2,050		
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	527.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-			2,100		
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	477.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.28	-	-			2,150		
2,200	0.00	0.00	0.00	-	445.00	-	-	0.00	0.00	0.00	-	428.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.70	-	-			2,200		
2,250	0.00	0.00	0.00	-	395.00	-	-	0.00	0.00	0.00	-	379.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.60	-	-			2,250		
2,300	0.00	0.00	0.00	-	345.00	-	-	0.00	0.00	0.00	-	330.00	-	-			0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	3.30	-	-			2,300		
2,350	0.00	0.00	0.00	-	296.00	-	-	0.00	0.00	0.00	-	284.00	-	-			0.00	0.00	0.00	-	0.40	-	-	0.00	0.00	0.00	-	6.50	-	-			2,350		
2,400	0.00	0.00	0.00	-	247.00	-	-	0.00	0.00	0.00	-	239.00	-	-			0.00	0.00	0.00	-	1.30	-	20	0.00	0.00	0.00	-	11.75	-	-			2,400		
2,450	0.00	0.00	0.00	-	199.00	-	40	0.00	0.00	0.00	-	197.00	-	-			0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	19.50	-	-			2,450		
2,500	0.00	0.00	0.00	-	154.00	-	20	0.00	0.00	0.00	-	159.00	-	-			0.00	0.00	0.00	-	8.50	-	67	0.00	0.00	0.00	-	31.25	-	-			2,500		
2,550	0.00	0.00	0.00	-	113.00	-	60	0.00	0.00	0.00	-	125.00	-	-			19.00	0.00	19.00	19.00	19.00	20	22	52.50	52.50	52.50	52.50	52.50	1	-			2,550		
2,600	0.00	0.00	0.00	-	78.50	-	21	0.00	0.00	0.00	-	95.50	-	-			0.00	0.00	0.00	-	33.00	-	83	0.00	0.00	0.00	-	67.50	-	-			2,600		
2,650	48.25	48.25	48.25	48.25	48.25	1	25	0.00	0.00	0.00	-	71.00	-	-			0.00	48.25	0.00	-	55.50	-	103	0.00	0.00	0.00	-	93.00	-	-			2,650		
2,700	0.00	0.00	0.00	-	30.75	-	284	0.00	0.00	0.00	-	51.50	-	-			84.50	0.00	84.50	84.50	84.50	20	40	0.00	0.00	0.00	-	123.00	-	1			2,700		
2,750	0.00	0.00	0.00	-	17.25	-	22	0.00	0.00	0.00	-	36.00	-	-			0.00	0.00	0.00	-	122.00	-	1	160.00	160.00	160.00	160.00	160.00	1	1			2,750		
2,800	0.00	0.00	0.00	-	9.00	-	25	0.00	0.00	0.00	-	24.50	-	-			0.00	0.00	0.00	-	163.00	-	-	0.00	0.00	0.00	-	196.00	-	-			2,800		
2,850	0.00	0.00	0.00	-	4.30	-	-	0.00	0.00	0.00	-	16.25	-	-			0.00	0.00	0.00	-	209.00	-	-	0.00	0.00	0.00	-	238.00	-	-			2,850		
2,900	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	10.50	-	-			0.00	0.00	0.00	-	256.00	-	-	0.00	0.00	0.00	-	282.00	-	-			2,900		
2,950	0.00	0.00	0.00	-	0.77	-	-	0.00	0.00	0.00	-	6.50	-	-			0.00	0.00	0.00	-	305.00	-	-	0.00	0.00	0.00	-	328.00	-	-			2,950		
3,000	0.00	0.00	0.00	-	0.29	-	-	0.00	0.00	0.00	-	3.90	-	-			0.00	0.00	0.00	-	354.00	-	-	0.00	0.00	0.00	-	375.00	-	-			3,000		
Totals:						1	497							0	0	0	0							40	336							2	2	0	0
Number of Trades:						1								0		0								2								2		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		
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		0.661	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.550						-	-	0.000	0.000	0.000		0.612	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		0.562	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		0.512	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700						-	-	0.000	0.000	0.000		0.462	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750						-	-	0.000	0.000	0.000		0.412	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.008			
0.800	0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.362	-	-			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		0.311	-	-	0.000	0.000	0.000		0.313	-	-			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		0.262	-	-	0.000	0.000	0.000		0.265	-	-			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		0.214	-	-	0.000	0.000	0.000		0.219	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.010			
1.000	0.000	0.000	0.000		0.169	-	7	0.000	0.000	0.000		0.176	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.013	-	-			0.010			
1.100	0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		0.031	-	20	0.000	0.000	0.000		0.040	-	-			0.011			
1.200	0.000	0.000	0.000		0.041	-	2	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.090	-	-			0.012			
1.300	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.161	-	-			0.013			
1.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.247	-	-			0.014			
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.341	-	-			0.015			
1.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.440	-	-			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		0.540	-	-	0.000	0.000	0.000		0.540	-	-			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		0.640	-	-	0.000	0.000	0.000		0.640	-	-			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		0.740	-	-	0.000	0.000	0.000		0.740	-	-			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		0.840	-	-	0.000	0.000	0.000		0.840	-	-			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		2.94	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.019			
2.000						-	-	0.000	0.000	0.000		2.84	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		2.64	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		2.44	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		2.24	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.800						-	-	0.000	0.000	0.000		2.04	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.028			
3.000						-	-	0.000	0.000	0.000		1.84	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.030			
3.200	0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.64	-	-			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		1.43	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.034			
3.600	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.036			
3.800	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.038			
4.000	0.000	0.000	0.000		0.839	-	-	0.000	0.000	0.000		0.877	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.036	-	-			0.040			
4.400	0.000	0.000	0.000		0.477	-	-	0.000	0.000	0.000		0.559	-	-			0.000	0.000	0.000		0.042	-	2	0.000	0.000	0.000		0.117	-	-			0.044			
4.800	0.000	0.000	0.000		0.209	-	8	0.000	0.000	0.000		0.320	-	-			0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.278	-	-			0.048			
5.200	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.165	-	-			0.000	0.000	0.000		0.432	-	-	0.000	0.000	0.000		0.523	-	-			0.052			
5.600	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.781	-	-	0.000	0.000	0.000		0.835	-	-			0.056			
6.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.19	-	-			0.060			
6.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.57	-	-			0.064			
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		1.97	-	-			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		2.37	-	-	0.000	0.000	0.000		2.37	-	-			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		2.77	-	-	0.000	0.000	0.000		2.77	-	-			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																					
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		
8.800						-	-	0.000	0.000	0.000		6.76	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088		
9.200						-	-	0.000	0.000	0.000		6.37	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.600	0.000	0.000	0.000		5.95	-	-	0.000	0.000	0.000		5.97	-	-			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		5.55	-	-	0.000	0.000	0.000		5.57	-	-			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		4.55	-	-	0.000	0.000	0.000		4.57	-	-			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		3.55	-	-	0.000	0.000	0.000		3.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.120		
13.000	0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.61	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.029	-	-			0.130		
14.000	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.72	-	-			0.000	0.000	0.000		0.014	-	20	0.000	0.000	0.000		0.137	-	-			0.140		
15.000	0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.989	-	-			0.000	0.000	0.000		0.152	-	32	0.000	0.000	0.000		0.409	-	-			0.150		
16.000	0.000	0.000	0.000		0.198	-	11	0.000	0.000	0.000		0.489	-	-			0.000	0.000	0.000		0.641	-	-	0.000	0.000	0.000		0.910	-	-			0.160		
17.000	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.207	-	-			0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.63	-	-			0.170		
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.51	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		3.46	-	-	0.000	0.000	0.000		3.46	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		4.46	-	-	0.000	0.000	0.000		4.46	-	-			0.200		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.46	-	-	0.000	0.000	0.000		6.46	-	-			0.220		
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		4.14	-	-	0.000	0.000	0.000		4.16	-	-			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		3.74	-	-	0.000	0.000	0.000		3.76	-	-			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		3.34	-	-	0.000	0.000	0.000		3.36	-	-			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		2.34	-	-	0.000	0.000	0.000		2.37	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.010	-	-			0.110
12.000	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.084	-	-			0.120
13.000	0.000	0.000	0.000		0.537	-	-	0.000	0.000	0.000		0.715	-	-			0.000	0.000	0.000		0.192	-	4	0.000	0.000	0.000		0.351	-	-			0.130
14.000	0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.275	-	-			0.000	0.000	0.000		0.771	-	-	0.000	0.000	0.000		0.912	-	-			0.140
15.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.72	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		2.67	-	-	0.000	0.000	0.000		2.67	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.67	-	-	0.000	0.000	0.000		3.67	-	-			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		4.67	-	-	0.000	0.000	0.000		4.67	-	-			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		5.67	-	-	0.000	0.000	0.000		5.67	-	-			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		6.67	-	-	0.000	0.000	0.000		6.67	-	-			0.200
22.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		8.67	-	-			0.220
24.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		10.67	-	-			0.240
Totals:						0	0						0	0	0	0						0	4					0	0	0	0		
Number of Trades:						0							0		0							0.00					0		0				

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																							
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	-	-								0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.550						-	-	0.000	0.000	0.000		1.62	-	-								0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		1.57	-	-								0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		1.52	-	-								0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700						-	-	0.000	0.000	0.000		1.47	-	-								0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750						-	-	0.000	0.000	0.000		1.42	-	-								0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800						-	-	0.000	0.000	0.000		1.37	-	-								0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850						-	-	0.000	0.000	0.000		1.32	-	-								0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.900						-	-	0.000	0.000	0.000		1.27	-	-								0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.950						-	-	0.000	0.000	0.000		1.22	-	-								0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.000						-	-	0.000	0.000	0.000		1.17	-	-								0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100						-	-	0.000	0.000	0.000		1.07	-	-								0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011			
1.200						-	-	0.000	0.000	0.000		0.973	-	-								0.001	-	-	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		0.774	-	-			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		0.572	-	-	0.000	0.000	0.000		0.580	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.016				
1.700	0.000	0.000	0.000		0.473	-	-	0.000	0.000	0.000		0.487	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.017				
1.800	0.000	0.000	0.000		0.376	-	-	0.000	0.000	0.000		0.400	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.025	-	-			0.018				
1.900	0.000	0.000	0.000		0.284	-	-	0.000	0.000	0.000		0.321	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.046	-	-			0.019				
2.000	0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000		0.252	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.076	-	-			0.020				
2.200	0.000	0.000	0.000		0.083	-	3	0.000	0.000	0.000		0.143	-	-			0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.167	-	-			0.022				
2.400	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.297	-	-			0.024				
2.600	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.434	-	-	0.000	0.000	0.000		0.459	-	-			0.026				
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.640	-	-			0.028				
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.832	-	-			0.030				
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			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							0	3	0	0		
Number of Trades:						0								0		0								0.00								0		0			

PPC (CR)

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

Call Options															Put Options																			
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		4.53	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034	
3.600						-	-	0.000	0.000	0.000		4.33	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036	
3.800						-	-	0.000	0.000	0.000		4.13	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038	
4.000						-	-	0.000	0.000	0.000		3.93	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.040	
4.400						-	-	0.000	0.000	0.000		3.53	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.044	
4.800						-	-	0.000	0.000	0.000		3.13	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048	
5.200						-	-	0.000	0.000	0.000		2.73	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052	
5.600	0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.34	-	-			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		1.93	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.060	
6.400	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.030	-	-			0.064	
6.800	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.016	-	1	0.000	0.000	0.000		0.077	-	-			0.068	
7.200	0.000	0.000	0.000		0.788	-	-	0.000	0.000	0.000		0.902	-	-			0.000	0.000	0.000		0.060	-	4	0.000	0.000	0.000		0.163	-	-			0.072	
7.600	0.000	0.000	0.000		0.490	-	55	0.000	0.000	0.000		0.636	-	-			0.000	0.000	0.000		0.161	-	-	0.356	0.356	0.356	0.356	0.356	3	0			0.076	
8.000	0.210	0.210	0.210	0.210	0.210	50	10	0.000	0.000	0.000		0.431	-	-			0.000	0.000	0.000		0.342	-	5	0.000	0.000	0.000		0.490	-	-			0.080	
8.400	0.000	0.000	0.000		0.131	-	11	0.000	0.000	0.000		0.278	-	-			0.000	0.000	0.000		0.602	-	-	0.000	0.000	0.000		0.737	-	-			0.084	
8.800	0.000	0.000	0.000		0.055	-	5	0.000	0.000	0.000		0.171	-	-			0.000	0.000	0.000		0.927	-	-	0.000	0.000	0.000		1.03	-	-			0.088	
9.200	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.36	-	-			0.092	
9.600	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.72	-	-			0.096	
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.10	-	-			0.100	
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.08	-	-	0.000	0.000	0.000		3.08	-	-			0.110	
Totals:						50	81							0	0	0	0	50						10							3	0	0	0
Number of Trades:						1							0	0		0.00						1						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	---	---	---	---	---	---	25,615
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	---	---	---	---	---	---	41,108
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	9,960	---	---	---	---	600	0.01%	14,176
ELHABOR	ELVALHALCOR (CR)	30,689	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	157,211	---	---	---	---	---	---	34,076,283
EYDAPBOR	EYDAP S.A. (CR)	17,701	---	---	---	---	---	---	191,169
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	886,310
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	33,536
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	9,304
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	---	---	45,485
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)	45,632	---	---	2,500	4.25%	---	---	348,265
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	508,673
MIGBOR	MIG (CR)	47,631	---	---	---	---	---	---	1,205,478
MOHBOR	MOTOR OIL (CR)	40,701	---	---	---	---	---	---	1,649,809
MYTILBOR	MYTILINEOS (CR)	6,534	---	---	---	---	---	---	118,488
ETEBOR	NATIONAL BANK (CR)	1,500	---	---	---	---	---	---	9,957,769
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,455,054
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,036,157
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	---	---	---	---	---	---	1,883,445

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	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)	11,043	---	---	---	---	---	---	68,355
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	149,295
TITCBOR	TITAN CEMENT (CB)	3,301	---	---	---	---	---	---	360,400
VIOBOR	VIOHALCO SA/NV (CB)	21,077	---	---	---	---	---	---	---

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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