

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 3 May, 2023

Year: 144 Trading Day No: 81



ATHEXGROUP
Athens Exchange Group

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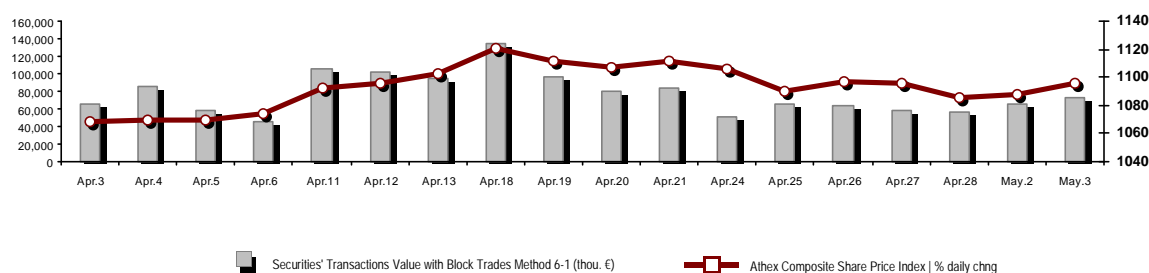
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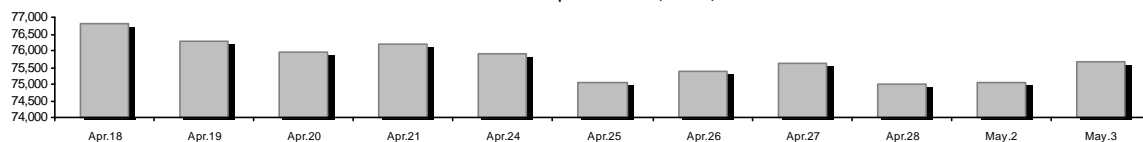
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

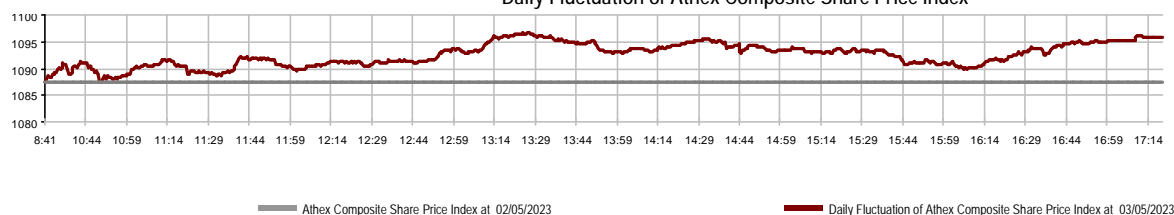


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	75,655.31 606.28 0.81% 72,540.95 15.03%	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	390,652 6,450 0.19% 382,675 0.67% 1,011 15.28% 516 0.00%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	1,095.96 0.78% 68,300.59 615.94	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	17,786 5,196 41.27% 47,142 37.24%
Securities' Transactions Value with Block Trades Method 6-1 (t) Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	72,663.85 6,880.83 10.46% 103,393.25 43.10%	Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	1,586 503 46.45% 2,438 18.70%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	17,350.04 0.00 265.45	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	436,641 3,000 0.69% 5,300 2,300
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	1,769.57 0.00 288,000	Multilateral Lending Bilateral Lending	800 4,500
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg	24,646 -1,535 -5.86% 36,277 23.32%	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	25 24 23 2
Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	14 0 90		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	03/05/2023	02/05/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,095.96 #	1,087.49	8.47	0.78%	1,087.39	1,096.68	929.79	1,140.96	17.87% #
Athex ESG Index	1,244.62 #	1,231.91	12.71	1.03%	1,231.78	1,245.07	1,057.52	1,311.72	17.68% #
FTSE/Athex Large Cap	2,656.07 #	2,628.82	27.25	1.04%	2,628.61	2,656.76	2,250.77	2,795.71	17.97% #
FTSE/Athex Mid Cap Index	1,615.78 €	1,619.61	-3.83	-0.24%	1,609.21	1,619.61	1,411.43	1,660.73	14.48% #
FTSE/ATHEX High Dividend Yield Index	3,376.23 €	3,393.24	-17.01	-0.50%	3,366.94	3,397.55	3,028.28	3,547.10	11.49% #
FTSE/ATHEX Global Traders Index Plus	3,111.44 €	3,116.92	-5.48	-0.18%	3,098.60	3,123.81	2,616.09	3,217.08	18.93% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,868.80 €	4,882.51	-13.71	-0.28%	4,840.71	4,907.62	4,353.12	4,965.04	10.77% #
ATHEX Select Index Plus	3,591.62 €	3,624.17	-32.55	-0.90%	3,591.11	3,624.17	3,071.06	3,706.63	16.95% #
ATHEX Select Index	5,378.82 #	5,207.64	171.18	3.29%	5,203.52	5,378.90	4,343.88	6,091.85	23.83% #
FTSE/Athex Market Index	637.28 #	630.36	6.92	1.10%	630.36	637.35	539.21	662.70	18.16% #
Athex Composite Index Total Return Index	1,944.45 #	1,929.42	15.03	0.78%	1,929.24	1,945.73	1,641.17	2,015.89	18.48% #
FTSE/Athex Large Cap Total Return	4,270.21 #	4,226.40	43.81	1.04%			3,623.42	4,431.63	18.58% #
FTSE/Athex Mid Cap Total Return	2,130.35 €	2,135.40	-5.05	-0.24%			1,881.61	2,180.39	14.68% #
Hellenic Mid & Small Cap Index	1,561.82 €	1,570.43	-8.61	-0.55%	1,559.46	1,570.43	1,365.14	1,599.85	14.41% #
FTSE/Athex Banks	813.58 #	792.50	21.08	2.66%	788.93	813.58	640.09	954.15	27.01% #
FTSE/Athex Insurance	2,705.76 #	2,682.83	22.93	0.85%	2,675.19	2,705.76	2,652.26	3,042.07	-7.81% €
FTSE/Athex Financial Services	1,055.67 #	1,008.36	47.31	4.69%	989.80	1,064.02	672.72	1,375.02	54.02% #
FTSE/Athex Industrial Goods & Services	5,889.10 €	5,927.57	-38.47	-0.65%	5,877.10	5,927.57	4,603.86	6,374.93	26.96% #
FTSE/Athex Retail	1,134.71 #	1,129.59	5.12	0.45%	1,119.40	1,137.27	901.21	1,154.60	25.91% #
FTSE/ATHEX Real Estate	3,818.86 €	3,895.63	-76.77	-1.97%	3,818.86	3,895.63	3,783.96	4,461.05	-6.24% €
FTSE/Athex Consumer Goods & Services	12,051.34 #	11,923.00	128.34	1.08%	11,849.99	12,078.86	8,974.47	12,337.62	31.60% #
FTSE/Athex Food & Beverage	10,505.29 #	10,287.36	217.93	2.12%	10,287.36	10,512.70	8,101.49	10,512.70	24.08% #
FTSE/Athex Basic Resources	7,446.87 #	7,386.82	60.05	0.81%	7,364.71	7,446.87	6,463.31	7,812.43	14.75% #
FTSE/Athex Construction & Materials	3,758.47 €	3,774.55	-16.08	-0.43%	3,744.77	3,785.96	3,204.90	3,846.65	17.27% #
FTSE/Athex Energy	4,902.65 €	4,936.90	-34.25	-0.69%	4,895.98	5,001.69	4,780.16	5,856.79	-2.53% €
FTSE/Athex Travel & Leisure	2,687.55 #	2,674.54	13.01	0.49%	2,636.65	2,694.46	2,196.17	2,694.46	21.21% #
FTSE/Athex Technology	2,303.42 €	2,311.92	-8.50	-0.37%	2,298.19	2,318.68	2,047.81	2,372.79	12.13% #
FTSE/Athex Telecommunications	3,738.25 #	3,704.83	33.42	0.90%	3,704.83	3,765.98	3,511.53	4,391.80	-8.19% €
FTSE/Athex Utilities	5,051.77 €	5,054.42	-2.65	-0.05%	5,012.13	5,075.72	4,598.77	5,289.37	9.85% #
FTSE/Athex Health Care	423.42 ~	423.42	0.00	0.00%	423.42	423.42	390.59	469.84	1.08% #
FTSE/Athex Personal Products	7,079.97 €	7,277.18	-197.21	-2.71%	7,070.21	7,279.06	6,441.87	7,905.24	7.17% #
Athex All Share Index	264.24 #	262.08	2.16	0.82%	264.24	264.24	231.11	271.62	14.77% #
Hellenic Corporate Bond Index	121.29 #	121.23	0.06	0.05%			118.78	121.29	1.93% #
Hellenic Corporate Bond Price Index	86.87 #	86.83	0.04	0.05%			85.96	87.55	0.75% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 28/04/2023.

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	115	105	9	1
Gain / Lose / Same:	48 / 51 / 16	45 / 45 / 15	2 / 6 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	75,655.31	75,295.68	359.63	
Daily Average Trans/ons Value(thou.€)	103,393.25	103,132.24	273.41	36.93
Transactions Value	72,663.85	72,185.10	130.74	348.01
Main Board:	55,313.82	54,835.07	130.74	348.01
Blocks Board 6_2_3:	17,350.04	17,350.04	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	42,152,006	40,897,137	1,262,030	1,452
Transactions Volume	16,379,158	16,001,969	364,188	13,001
Main Board:	14,609,584	14,232,395	364,188	13,001
Blocks Board 6_2_3:	1,769,574	1,769,574	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,277	36,014	261	3
Number of Trades	24,646	24,531	112	3
Main Board:	24,632	24,517	112	3
Blocks Board 6_2_3:	14	14	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 1 / 1	8,019	10,577,108	21,369,526.24	29.41%
5510	- Basic Resources	5 / 6 / 3	1,053	299,433	993,408.99	1.37%
5010	- Construction & Materials	5 / 6 / 2	1,465	571,758	1,630,245.97	2.24%
4020	- Consumer Products & Services	4 / 3 / 0	856	244,967	3,649,577.93	5.02%
6010	- Energy	2 / 2 / 0	2,117	278,371	5,168,669.81	7.11%
12000	- Financial Instruments	1 / 0 / 0	3	13,001	348,006.71	0.48%
3020	- Financial Services	1 / 2 / 1	455	658,686	391,435.71	0.54%
4510	- Food Beverage & Tobacco	3 / 1 / 0	411	58,799	1,282,969.53	1.77%
2010	- Health Care	1 / 1 / 0	194	221,157	126,082.80	0.17%
5020	- Industrial Goods & Services	6 / 9 / 2	3,000	771,624	12,488,683.65	17.19%
3030	- Insurance	1 / 0 / 0	5	175	619.10	0.00%
4030	- Media	0 / 0 / 1	7	1,120	611.40	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 3 / 0	86	16,600	111,187.41	0.15%
3510	- Real Estate	4 / 3 / 4	614	154,054	574,791.98	0.79%
4040	- Retail	3 / 1 / 0	222	36,267	127,420.70	0.18%
1010	- Technology	3 / 5 / 2	793	221,365	548,263.94	0.75%
1510	- Telecommunications	2 / 0 / 0	1,516	1,132,932	15,176,075.68	20.89%
4050	- Travel & Leisure	2 / 4 / 0	2,187	759,469	5,676,552.12	7.81%
6510	- Utilities	1 / 4 / 0	1,643	362,272	2,999,721.84	4.13%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MIG (CR)	0.143	30.00% #	KIRIAKOULIS SHIPPING SA (CR)	0.906	-23.22% €
MEVACO SA (CR)	3.5	6.06% #	EYDAP S.A. (CR)	6.31	-3.52% €
PIRAEUS FINANCIAL HOLD (CR)	2.266	4.71% #	GR. SARANTIS S.A. (CR)	7.07	-2.89% €
LAVIPHARM SA (CR)	0.423	4.70% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.085	-2.74% €
EUROBANK HOLDINGS (CR)	1.31	3.97% #	LAMDA DEVELOPMENT SA (CR)	5.625	-2.51% €
KRI-KRI S.A. (CR)	6.82	3.02% #	TECHNICAL OLYMPIC SA (CR)	2	-2.44% €
KLOUKINAS - LAPPAS SA (CR)	0.986	2.92% #	CRETE PLASTICS SA (CR)	16.3	-2.39% €
ALPHA SERVICES HOLD (CR)	1.165	2.33% #	IKTINOS HELLAS SA (CR)	0.52	-2.26% €
CC HBC AG (CR)	28.08	2.11% #	AEGEAN AIRLINES (CR)	7.8	-2.01% €
AVAX S.A. (CR)	0.888	1.95% #	ELTON SA (CR)	2.45	-2.00% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	15,172.47	0.91% #	ALPHA SERVICES HOLD (CR)	3,540,337	2.33% #
MYTILINEOS (CR)	11,302.25	-0.77% €	PIRAEUS FINANCIAL HOLD (CR)	3,100,551	4.71% #
NATIONAL BANK (CR)	7,266.79	0.21% #	EUROBANK HOLDINGS (CR)	2,398,068	3.97% #
PIRAEUS FINANCIAL HOLD (CR)	6,851.45	4.71% #	NATIONAL BANK (CR)	1,535,078	0.21% #
OPAP (CR)	5,107.77	0.77% #	OTE (CR)	1,132,362	0.91% #
MOTOR OIL (CR)	4,841.58	-0.55% €	MIG (CR)	593,861	30.00% #
ALPHA SERVICES HOLD (CR)	4,092.09	2.33% #	MYTILINEOS (CR)	437,355	-0.77% €
JUMBO SA (CR)	3,466.22	1.33% #	OPAP (CR)	325,730	0.77% #
EUROBANK HOLDINGS (CR)	3,111.62	3.97% #	MOTOR OIL (CR)	223,351	-0.55% €
PPC (CR)	1,406.17	-0.13% €	CENERGY HOLDINGS (CB)	205,413	-0.11% €

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	233	1,112	6,450
FTSE/Athex Banks	7	41	1,030
FTSE/Athex Large Cap	226	1,071	5,420
Stock Futures	1,339	16,608	382,675
ADMIE (IPTO) HOLDING S.A. (CR)	5	45	12,642
AEGEAN AIRLINES (CR)	3	10	1,820
ALPHA SERVICES HOLD (CR)	184	6,335	135,962
AUTOHELLAS SA (CR)	2	6	71
AVAX S.A. (CR)	0	0	357
CC HBC AG (CR)	6	12	431
CENERGY HOLDINGS (CB)	43	151	5,923
ELLAKTOR (CR)	6	30	882
ELVALHALCOR (CR)	14	54	1,330
EUROBANK HOLDINGS (CR)	97	1,811	31,383
EYDAP S.A. (CR)	1	5	498
FOURLIS (CR)	2	3	1,625
GEK TERNA (CR)	11	22	8,166
HELLENIC EXCHANGES-A.S.E. (CR)	9	31	1,749
HELLENIQ ENERGY (CR)	2	7	1,535
INTRACOM HOLDINGS (CR)	15	22	4,448
INTRAKAT (CR)	15	144	8,079
JUMBO SA (CR)	6	24	378
LAMDA DEVELOPMENT SA (CR)	10	16	5,807
MIG (CR)	6	31	1,431
MOTOR OIL (CR)	31	95	1,331
MYTILINEOS (CR)	199	677	2,470
NATIONAL BANK (CR)	199	2,005	20,341
OPAP (CR)	8	9	1,738
OTE (CR)	67	312	10,513
P.P.A. S.A. (CR)	0	0	364
PIRAEUS FINANCIAL HOLD (CR)	331	4,583	82,081
PPC (CR)	34	85	22,324
QUEST HOLDINGS (CR)	0	0	97
TERNA ENERGY (CR)	12	33	10,314
TITAN CEMENT (CB)	1	5	882
VIOHALCO SA/NV (CB)	20	45	5,703
Index Options	13	64	1,011
FTSE/Athex Large Cap	13	64	1,011
Stock Options	1	2	516
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)	1	2	6
PPC (CR)	0	0	134
Total Derivatives Traded	1,586	17,786	390,652

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)	1.165	2.33 P	1.1385	02/05/2023	1.133	1.133	1.177	1.165	1.156	4157@1.16	400@1.17	---	---	3,540,337	2,065	4,092,089.35	2,736,478.48	1.0015	1.513	30101010	
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	13.16	-0.90 E	13.28	02/05/2023	13.22	13	13.26	13.1	13.119	11@13.10	62@13.26	---	---	669	15	8,776.84	592,646.40	10.62	48.75	30101010	
18,176,934	1.00	---	---	---		27/01/2023	---	AUSTRIACARD (CB)	11.2	---	~	11.2	02/05/2023	11.2	11	11.3	11.2	11.199	50@11.10	493@11.20	---	---	551	14	6,170.70	203,581.66	11	13.42	10101010
48,624,764	0.080	0.23	0.46	0.65	24/04/2023	05/12/2022	---	AUTOHELLAS SA (CR)	12.6	-0.94 E	12.72	02/05/2023	12.98	12.6	13	12.6	12.699	10@12.58	1058@12.68	---	---	11,479	148	145,772.36	612,672.03	10.06	13.3	40201040	
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	4.57	-0.11 E	4.575	02/05/2023	4.57	4.5	4.605	4.57	4.551	500@4.54	1600@4.58	---	---	205,413	494	934,824.56	869,043.45	3.015	4.77	50202010	
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	28.08	2.11 P	27.5	02/05/2023	27.94	27.8	28.1	28.08	27.987	480@27.96	422@28.08	---	---	42,397	314	1,186,579.9010	448,177.55	21.54	28.1	45101020	
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.31	3.97 P	1.26	02/05/2023	1.265	1.26	1.311	1.31	1.298	1000@1.30	550@1.31	---	---	2,398,068	1,497	3,111,619.26	4,860,987.54	1.0495	1.4935	30101010	
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.975	0.38 P	3.96	02/05/2023	3.98	3.91	3.985	3.975	3.959	1000@3.96	52@3.97	---	---	27,173	185	107,570.42	207,224.48	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)	7.15	-1.11 E	7.23	02/05/2023	7.11	7.11	7.24	7.15	7.179	1954@7.14	600@7.16	---	---	42,305	308	303,696.17	2,185,291.57	6.93	8.68	60101020	
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.76	-1.24 E	1.782	02/05/2023	1.79	1.758	1.8	1.76	1.77	1271@1.76	654@1.77	---	---	92,866	228	164,404.95	147,136.00	1.678	2.12	10101010	
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.596	1.79 P	1.568	02/05/2023	1.568	1.566	1.596	1.596	1.582	181@1.58	13400@1.60	---	---	132,066	204	208,882.38	256,196.28	1.366	1.788	50101010	
136,059,759	0.880	0.77	0.77	---	21/03/2023	05/03/2014	---	JUMBO SA (CR)	21.3	1.33 P	21.02	02/05/2023	21.28	20.86	21.3	21.3	21.107	19495@21.26	1962@21.30	---	---	164,220	584	3,466,222.16	2,898,072.87	15.61	22.06	40203045	
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.625	-2.51 E	5.77	02/05/2023	5.72	5.625	5.77	5.625	5.702	120@5.62	300@5.64	---	---	74,092	366	422,451.84	994,144.02	5.55	6.6	35101010	
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MIG (CR)	0.143	30.00 P	0.11	02/05/2023	0.1098	0.1096	0.143	0.143	0.135	299631@0.143	---	---	---	---	593,861	240	80,171.49	134,350.04	0.0329	0.28	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.93	-1.20 E	4.99	02/05/2023	5	4.93	5	4.93	4.963	10@4.92	100@4.98	---	---	18,501	72	91,826.59	528,607.85	4.655	5.46	10101010	
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	15.08	-0.13 E	15.1	02/05/2023	15.1	15	15.18	15.08	15.092	172@15.04	569@15.08	---	---	30,062	308	453,688.30	1,181,148.16	12.04	16	50101030	
259,189,761		0.02	0.1	---	03/06/2022	26/02/2016	---	VIOHALCO SANNV (CB)	4.87	1.46 P	4.8	02/05/2023	4.84	4.8	4.87	4.87	4.827	900@4.85	840@4.88	---	---	158,674	579	765,868.47	1,262,254.14	3.995	5.02	55102015	
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.888	1.95 P	0.871	02/05/2023	0.87	0.87	0.89	0.888	0.881	1120@0.888	2000@0.889	---	---	122,879	183	108,227.78	128,157.51	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)	1.796	-0.11 E	1.798	02/05/2023	1.768	1.766	1.8	1.796	1.788	500@1.79	1849@1.80	14.32	2022	85,821	239	153,457.08	416,672.00	1.64	2.035	65101015	
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	7.8	-2.01 E	7.96	02/05/2023	7.78	7.78	7.98	7.8	7.885	678@7.78	19@7.92	---	---	38,262	319	301,713.42	703,303.38	5.27	8.15	40501010	
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	12.32	-0.65 E	12.4	02/05/2023	12.4	12.28	12.48	12.32	12.333	2006@12.30	2198@12.32	---	---	49,058	262	605,055.38	1,274,174.95	10.42	12.74	50101010	
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	7.94	-0.13 E	7.95	02/05/2023	7.82	7.82	8	7.94	7.95	464@7.93	200@7.95	---	---	176,875	527	1,406,170.18	3,033,080.00	6.6	8.48	65101015	
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	4.745	0.21 P	4.735	02/05/2023	4.7	4.65	4.78	4.745	4.734	100@4.72	3096@4.75	---	---	1,535,078	2,485	7,266,789.74	4,340,323.40	3.746	5.528	30101010	
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.688	0.12 P	1.686	02/05/2023	1.67	1.664	1.692	1.688	1.681	419@1.67	4972@1.69	---	---	92,304	289	155,202.86	633,407.80	1.52	1.894	55102015	
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2	-1.96 E	2.04	02/05/2023	1.986	1.986	2.04	2	2.008	542@2.00	555@2.00	---	---	70,411	192	141,355.40	696,384.01	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)	4.085	-2.74 E	4.2	02/05/2023	4.15	4.085	4.15	4.085	4.111	100@4.08	50@4.11	---	---	29,945	147	123,108.00	246,521.58	3.09	4.525	30202015	
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.31	-3.52 E	6.54	02/05/2023	6.38	6.31	6.55	6.31	6.426	93@6.31	1100@6.46	---	---	29,549	256	189,878.60	672,015.00	6.11	7.34	65102030	
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	21.52	-0.55 E	21.64	02/05/2023	21.5	21.48	22.08	21.52	21.677	2145@21.50	540@21.60	---	---	223,351	1,779	4,841,575.04	2,384,049.73	20.84	25.82	60101020	
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	25.8	-0.77 E	26	02/05/2023	25.9	25.74	25.96	25.8	25.842	2817@25.78	1013@25.86	---	---	437,355	2,071	11,302,249.34	3,686,591.95	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	0.21 P	18.96	02/05/2023	19.02	18.9	19.02	19	18.963	75@18.96	26@19.02	8.98	2022	2,666	64	50,554.90	475,000.00	15.86	19.84	50206060	
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	15.77	0.77 P	15.65	02/05/2023	15.59	15.43	15.79	15.77	15.681	4500@15.64	669@15.78	---	---	325,730	1,397	5,107,767.68	5,729,901.12	13.02	15.79	40501020	
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	13.38	0.91 P	13.26	02/05/2023	13.26	13.25	13.49	13.38	13.399	831@13.37	95@13.39	---	---	1,132,362	1,506	15,172,465.88	5,802,432.29	12.57	15.73	15102015	
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	2.266	4.71 P	2.164	02/05/2023	2.178	2.164	2.266	2.266	2.21	2000@2.26	40381@2.27	---	---	3,100,551	1,910	6,851,452.60	2,833,332.13	1.43	2.449	30101010	
43,741,452	0.660	0.16	0.2723	0.0698	30/01/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4.095	0.99 P	4.055	02/05/2023	4.045	4.045	4.105	4.095	4.0.												

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2020	2021	2022	Dividend [2]	Right																							
Main Market - Medium Liquidity Class																													
13,126,020	0.660	0.0837	0.1163	---	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)	2.19	-1.79	€	2.23	02/05/2023	2.2	2.19	2.2	2.19	2.192	124@2.16	200@2.19	---	---	3,300	4	7,232.00	28,745.98	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	---	↘	5.65	02/05/2023	5.65	5.65	5.65	5.65	5.215	100@5.50	250@5.70	---	---	31,000	32	161,650.00	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)	7.84	0.26	P	7.82	02/05/2023	7.92	7.84	7.92	7.84	7.843	4@7.92	1793@7.92	---	---	207	4	1,623.44	109,760.00	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	02/05/2023	2.49	2.49	2.52	2.5	2.503	9460@2.50	8888@2.52	---	---	11,271	18	28,211.70	539,514.61	1.865	2.52	40501015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.548	---	↘	0.548	02/05/2023	0.548	0.536	0.55	0.548	0.546	400@0.536	19@0.548	---	---	1,120	7	611.40	83,106.91	0.506	0.586	40301010
35,764,593	2.10	0.06	0.075	0.1046	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.945	-0.51	€	1.955	02/05/2023	1.95	1.935	1.955	1.945	1.947	2510@1.94	584@1.95	---	---	15,806	44	30,773.40	69,562.13	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.285	2.89	P	0.277	02/05/2023	0.287	0.276	0.287	0.285	0.278	153@0.280	50@0.285	---	---	19,840	26	5,513.33	28,820.28	0.263	0.333	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7	---	↘	7	02/05/2023	---	---	---	---	---	200@6.85	530@7.00	-(6)-	2022	---	---	---	5,491.50	6.8	8	30202010
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.574	---	↘	0.574	02/05/2023	0.574	0.56	0.58	0.574	0.574	5100@0.550	250@0.580	---	---	6,092	26	3,495.61	5,881.66	0.548	0.722	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	11.65	---	↘	11.65	02/05/2023	11.65	11.55	11.7	11.65	11.68	6@11.50	190@11.65	---	---	2,830	28	33,053.70	217,625.50	11.5	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	7.88	0.64	P	7.83	02/05/2023	7.75	7.66	7.98	7.88	7.869	100@7.72	73@7.94	---	---	15,621	96	122,918.18	427,096.00	6.2	8	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	4.485	-0.33	€	4.5	02/05/2023	4.48	4.45	4.5	4.485	4.479	200@4.47	1103@4.49	---	---	2,781	44	12,455.44	180,005.12	3.38	4.8	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.423	4.70	P	0.404	02/05/2023	0.395	0.395	0.428	0.423	0.417	3235@0.419	3800@0.424	---	---	187,382	112	78,163.64	71,008.37	0.366	0.48	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.975	---	↘	0.975	02/05/2023	---	---	---	---	---	500@0.910	35@0.970	-(6)-	2022	---	---	---	4,621.50	0.91	1.1	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.49	-1.19	€	2.52	02/05/2023	2.47	2.4	2.49	2.49	2.436	7@2.48	417@2.49	---	---	3,293	43	8,022.37	42,629.50	2.38	2.82	45102020
4,419,616	1.58	---	---	0.1131	01/03/2023	04/03/2015	---	MEDICON S.A (CR)	3.74	---	↘	3.74	02/05/2023	---	---	---	---	---	22@3.57	50@3.74	---	---	---	---	---	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)	38.8	-5.37	€	41	02/05/2023	45	37.2	45	39	38.008	16@38.20	40@41.00	1.30	2022	173	11	6,575.40	18,185.56	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	3.5	6.06	P	3.3	02/05/2023	3.4	3.36	3.5	3.5	3.441	70@3.34	2683@3.50	11.60	2022	4,861	29	16,725.96	36,750.00	2.52	3.5	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMA (CR)	1.088	0.18	P	1.086	02/05/2023	1.086	1.084	1.106	1.088	1.09	2000@1.09	500@1.10	---	---	38,945	96	42,443.34	94,794.35	1.07	1.36	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	3.26	0.93	P	3.23	02/05/2023	3.25	3.2	3.26	3.26	3.24	122@3.23	612@3.26	---	---	24,023	111	77,825.39	79,471.61	2.575	3.56	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.556	1.09	P	0.55	02/05/2023	0.55	0.528	0.556	0.556	0.539	1550@0.548	7975@0.560	---	---	48,963	127	26,402.79	15,203.89	0.465	0.6	10101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.34	0.32	P	6.32	02/05/2023	6.34	6.3	6.34	6.34	6.333	250@6.30	214@6.40	---	---	570	10	3,609.80	40,934.40	5.28	6.9	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.628	---	↘	0.628	02/05/2023	0.61	0.61	0.63	0.628	0.622	301@0.620	265@0.628	---	---	2,416	8	1,503.37	10,795.35	0.558	0.719	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.07	---	↘	2.07	02/05/2023	2.08	2.02	2.08	2.07	2.059	362@2.04	199@2.07	---	---	10,041	40	20,674.07	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	-0.87	€	6.9	02/05/2023	6.96	6.7	6.96	6.84	6.832	50@6.62	460@6.86	---	2022	3,880	36	26,506.22	24,174.40	5.9	7.1	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.64	1.59	P	0.63	02/05/2023	0.64	0.64	0.64	0.64	0.64	444@0.620	1500@0.640	---	---	2,300	4	1,472.00	12,038.40	0.62	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	2.06	1.48	P	2.03	02/05/2023	2.09	2.06	2.09	2.06	2.06	35@2.04	665@2.06	---	---	337	4	694.28	49,412.19	1.5	2.17	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.24	---	↘	2.24	02/05/2023	---	---	---	---	---	30@2.14	330@2.24	---	---	---	---	---	14,168.00	1.97	2.48	50205010
24,060,000	0.300	0.035	0.055	0.075	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.23	-3.15	€	1.27	02/05/2023	1.275	1.23	1.275	1.23	1.247	1073@1.23	35@1.27	7.61	2022	2,188	17	2,727.82	29,593.80	1.175	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.756	0.80	P	0.75	02/05/2023	0.732	0.732	0.758	0.74	0.752	950@0.740	500@0.756	---	---	4,767	9	3,583.14	12,004.33	0.71	0.85	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.313	-0.95	€	0.316	02/05/2023	0.315	0.307	0.315	0.315	0.312	153@0.309	29@0.315	---	---	9,153	7	2,860.14	10,867.36	0.3	0.389	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.82	3.14	P	0.795	02/05/2023	0.82	0.82	0.82	0.82	0.82	370@0.740	80@0.805	---	---	20	1	16.40	11,212.02	0.684	0.876	45102020
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.565	---	↘	1.565	02/05/2023	1.585	1.545	1.615	1.565	1.563	2949@1.55	1274@1.57	---	---	21,867	103	34,169.62	17,606.25	1.33	1.755	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.6	---	↘	2.6	02/05/2023	2.6	2.55	2.6	2.6	2.578	218@2.55	158@2.60	---	---	2,112	18	5,444.04	47,868.18	2.21	2.82	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.439	-2.01	€	0.448	02/05/2023	0.418	0.418	0.439	0.439	0.424	5000@0.417	3075@0.439	---	---	1,016	6	430.81	26,469.77	0.38	0.459	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon			Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																							
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.45	-2.00	€	2.5	02/05/2023	2.54	2.42	2.54	2.45	2.459	100@2.43	1000@2.47	---	---	21,849	83	53,721.87	65,488.96	2.08	2.59	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	4.48	-0.44	€	4.5	02/05/2023	4.5	4.42	4.5	4.48	4.464	10@4.42	374@4.48	---	---	8,667	63	38,692.79	134,400.00	3.61	4.68	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.25	-0.92	€	3.28	02/05/2023	3.32	3.24	3.32	3.25	3.258	733@3.24	3746@3.25	---	---	8,419	46	27,427.16	117,975.00	3.24	3.66	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.644	0.94	P	0.638	02/05/2023	0.646	0.626	0.646	0.644	0.633	20@0.630	1774@0.644	---	---	10,244	34	6,480.17	9,552.76	0.576	0.66	50205020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.44	-1.71	€	1.465	02/05/2023	1.475	1.405	1.48	1.44	1.419	100@1.42	4225@1.44	---	---	33,775	82	47,919.16	124,899.81	1.4	1.8	20101025
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.52	-2.26	€	0.532	02/05/2023	0.533	0.515	0.533	0.52	0.52	2400@0.514	496@0.521	---	---	51,215	114	26,626.58	59,446.61	0.4855	0.675	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.195	-2.05	€	1.22	02/05/2023	1.26	1.195	1.27	1.195	1.234	25@1.20	636@1.26	7.65	2022	3,300	12	4,071.50	9,830.23	1.055	1.41	10101015
2,566,836	0.440	---	0.016	---	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.33	---	γ	0.33	02/05/2023	---	---	---	---	---	---	2500@0.328	---	---	---	---	---	10,643.26	0.192	0.332	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.28	-1.06	€	0.283	02/05/2023	0.283	0.276	0.284	0.28	0.282	1677@0.278	1500@0.281	---	---	54,913	31	15,499.03	10,643.26	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)	3.54	0.86	P	3.51	02/05/2023	3.5	3.5	3.54	3.54	3.538	830@3.52	100@3.55	---	2022	175	5	619.10	65,730.41	3.47	3.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1	-0.50	€	1.005	02/05/2023	1	1	1.02	1	1	100@0.990	1598@1.02	17.26	2022	2,134	7	2,134.32	8,424.90	0.92	1.235	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.15	---	γ	1.15	02/05/2023	1.155	1.145	1.165	1.15	1.149	200@1.14	1354@1.17	2.19	2022	2,153	13	2,473.22	22,774.75	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.986	2.92	P	0.958	02/05/2023	0.964	0.964	0.988	0.986	0.984	1200@0.976	3957@0.986	---	---	31,913	49	31,397.46	39,656.15	0.5	0.988	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.01	---	γ	1.01	02/05/2023	---	---	---	---	---	160@0.960	74@1.15	---	---	---	---	---	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)	0.536	-0.37	€	0.538	02/05/2023	0.536	0.526	0.54	0.536	0.531	100@0.528	800@0.536	4.71	2022	14,567	26	7,735.92	11,376.25	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)	6.82	3.02	P	6.62	02/05/2023	6.7	6.68	6.9	6.82	6.75	10@6.68	600@6.82	71.03	2022	13,089	53	88,350.86	225,504.23	6.08	6.9	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.74	---	γ	1.74	02/05/2023	---	---	---	---	---	500@1.66	1000@1.71	---	---	---	---	---	31,350.40	1.55	1.78	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.906	-23.22	€	1.18	02/05/2023	1.145	0.9	1.145	0.906	1.007	630@0.906	3000@0.930	---	---	115,887	393	116,676.63	6,881.21	0.9	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.496	3.33	P	0.48	02/05/2023	0.49	0.49	0.5	0.5	0.496	700@0.434	727@0.500	---	---	2,000	5	991.99	3,075.20	0.414	0.585	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.93	---	γ	0.93	02/05/2023	---	---	---	---	---	100@0.860	500@0.920	---	---	---	---	---	5,523.52	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.72	2.86	P	0.7	02/05/2023	0.685	0.685	0.72	0.72	0.685	350@0.675	384@0.720	---	---	2,771	11	1,898.49	7,069.95	0.565	0.885	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.22	1.26	P	3.18	02/05/2023	3.18	3.17	3.23	3.22	3.19	680@3.17	994@3.22	---	---	3,494	29	11,146.28	94,185.00	2.04	3.37	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.7	-4.11	€	0.73	02/05/2023	0.685	0.685	0.7	0.7	0.693	2300@0.690	1000@0.720	---	---	600	2	415.50	22,531.64	0.65	0.806	55101020
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.39	0.84	P	2.37	02/05/2023	2.36	2.36	2.39	2.39	2.375	800@2.37	313@2.39	---	---	10,073	29	23,924.97	103,248.00	2.19	2.39	35102000
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.3	---	γ	2.3	02/05/2023	---	---	---	---	---	1000@2.24	10@2.42	---	---	---	---	---	14,582.00	2.16	2.7	40401030
10,080,000	3.00	1.42	1.5	---	27/04/2022	27/08/2001	---	TPA SA (CR)	25	0.81	P	24.8	02/05/2023	25	24.5	25	25	24.712	65@24.60	45@25.00	---	---	961	26	23,747.80	252,000.00	22.7	26.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1	2.88	P	0.972	02/05/2023	0.98	0.98	1.02	1	0.999	1640@0.902	1981@1.00	---	---	6,770	26	6,763.80	4,971.47	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	€	2.36	02/05/2023	2.37	2.35	2.37	2.35	2.352	183@2.25	110@2.35	21.22	2022	100	3	235.20	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)	7.48	0.27	P	7.46	02/05/2023	7.48	7.44	7.48	7.46	7.468	175@7.44	800@7.46	---	---	5,065	22	37,823.60	52,886.59	5.9	7.5	50206015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.4	0.72	P	1.39	02/05/2023	1.44	1.37	1.44	1.4	1.4	24@1.37	91@1.40	---	---	6,205	11	8,686.00	30,677.64	1.21	1.5	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.29	-2.97	€	2.36	02/05/2023	2.29	2.25	2.35	2.29	2.29	1015@2.27	100@2.34	---	---	4,355	25	9,973.29	31,103.29	1.85	2.85	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2	-2.44	€	2.05	02/05/2023	2.05	1.97	2.05	2	1.986	1144@1.98	410@2.00	---	---	13,875	73	27,562.45	81,386.70	1.76	2.41	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.84	-1.08	€	1.86	02/05/2023	1.9	1.84	1.905	1.84	1.857	2@1.84	65@1.84	32.23	2022	140	6	259.95	5,608.32	1.76	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.411	---	γ	0.411	02/05/2023	0.437	0.4	0.437	0.411	0.4	500@0.391	1971@0.411	---	2022	2,340	6	936.71	4,193.67	0.4	0.5	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.55	---	γ	0.55	02/05/2023	---	---	---	---	---	355@0.490	384@0.550	---	2022	---	---	---	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)	8.3	---	8.3 02/05/2023	---	---	---	---	---	100@8.15	400@8.55	---	---	---	---	---	97,898.70	7.45	9.45	50203030
10,500,000	4.00	0.37	0.29	---	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.4	-0.77 €	6.45 02/05/2023	6.35	6.35	6.4	6.4	6.369	470@6.40	500@6.50	12.21	2022	80	4	509.50	67,200.00	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	---	↘	2.73	02/05/2023	2.74	2.73	2.74	2.73	2.732	2670@2.73	1000@2.79	---	---	3,102	9	8,476.18	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)	1.02	0.99	↗	1.01	02/05/2023	1	1	1.03	1	1.025	3734@1.00	328@1.03	---	---	6,439	18	6,597.19	154,563.12	0.965	1.14	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.284	---	↘	0.284	02/05/2023	---	---	---	---	---	1000@0.284	---	---	---	---	---	---	4,345.20	0.236	0.39	40301030
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.12	-1.27	↘	3.16	02/05/2023	3.12	3.12	3.12	3.12	3.12	500@3.00	109@3.46	---	---	800	4	2,496.00	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	02/05/2023	---	---	---	---	---	50@4.80	100@4.98	19.63	2022	---	---	---	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	---	↘	338	02/05/2023	---	---	---	---	---	11@336.00	7@346.00	---	---	---	---	---	932,880.00	288	340	45103010
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.28	---	↘	2.28	02/05/2023	---	---	---	---	---	50@2.14	280@2.28	16.84	2022	---	---	---	15,276.00	1.93	2.54	45102020
21,364,000	1.12	---	---	---	29/07/2019	08/03/2023	---	LAMPSPA HOTEL SA (CR)	24	---	↘	24	02/05/2023	---	---	---	---	---	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	02/05/2023	---	---	---	---	---	1000@0.250	300@0.268	---	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	02/05/2023	0.28	0.28	0.28	0.28	0.28	---	1110@0.310	---	2022	80	2	22.40	2,856.12	0.218	0.342	50202010
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	16.3	-2.39	↘	16.7	02/05/2023	16.4	16.3	16.4	16.3	16.345	1571@16.30	200@16.70	---	---	1,120	5	18,306.00	446,280.96	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	02/05/2023	7.5	7.5	7.6	7.6	7.539	150@7.55	46@7.70	---	---	327	3	2,465.20	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	02/05/2023	---	---	---	---	---	155@1.02	825@1.24	---	---	---	---	---	4,725.04	1.02	1.5	45102020

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	26.76	1.17	↗	26.45	02/05/2023	26.71	26.71	26.77	26.76	26.768	3@26.70	108@30.00	---	---	13,001	3	348,006.71	---	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	↘	0.0605	02/05/2023	0.0605	0.059	0.0605	0.059	0.06	5700@0.058	74000@0.059	---	---	48,770	14	2,931.68	21,378.86	0.05	0.158	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.027	10.20	↗	0.0245	02/05/2023	0.027	0.026	0.027	0.027	0.027	30500@0.020	17028@0.027	---	---	24,400	13	655.50	1,763.81	0.0205	0.069	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.152	---	↘	0.152	02/05/2023	---	---	---	---	---	2000@0.122	1200@0.179	---	---	---	---	---	2,005.13	0.152	0.28	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.46	---	↘	0.46	02/05/2023	0.456	0.456	0.456	0.456	0.456	143@0.456	900@0.505	---	---	20	2	9.12	5,980.00	0.45	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.226	-0.88	↘	0.228	02/05/2023	0.226	0.226	0.226	0.226	0.226	16000@0.224	29963@0.228	---	---	104,480	21	23,612.48	50,988.72	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	02/05/2023	---	---	---	---	---	55000@0.086	---	---	---	---	---	---	---	50,988.72	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	02/05/2023	---	---	---	---	---	1000@0.244	50@0.364	---	---	---	---	---	---	50,988.72	0.173	0.38	40501015
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.24	---	↘	0.24	02/05/2023	---	---	---	---	---	1000@0.210	10000@0.240	---	---	---	---	---	---	4,219.14	0.21	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.158	-5.95	↘	0.168	02/05/2023	0.168	0.158	0.168	0.158	0.159	500@0.152	23810@0.158	---	2022	13,934	8	2,208.91	8,635.43	0.149	0.378	50203030	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.129	1.58	↗	0.127	02/05/2023	0.127	0.127	0.13	0.13	0.128	3000@0.120	296@0.130	---	---	4,295	5	549.35	6,676.31	0.11	0.202	55101020	
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.6	-2.44	↘	0.615	02/05/2023	0.615	0.6	0.615	0.6	0.602	14861@0.600	13000@0.605	---	---	163,839	39	98,570.21	222,802.20	0.575	0.765	40501020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.52	-6.31	↘	0.555	02/05/2023	0.52	0.52	0.545	0.545	0.522	1500@0.488	1910@0.545	---	---	2,200	6	1,148.98	8,238.04	0.408	0.82	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.47	-7.84	↘	0.51	02/05/2023	0.47	0.47	0.47	0.47	0.47	3000@0.460	2750@0.470	---	---	2,250	4	1,057.50	11,430.05	0.4	0.6	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.19	---	↘	0.19	02/05/2023	---	---	---	---	---	2000@0.160	1000@0.190	---	---	---	---	---	---	5,403.27	0.15	0.23	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	10	---	↘	10	02/05/2023	---	---	---	---	---	50@9.15	34@10.00	76.59	2022	---	---	---	---	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
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5278	VARVARESSOS (CR)	0.24	---	↘	0.24	02/05/2023	---	---	---	---	---	---	1463@0.250	---	---	---	---	---	---	---	1,519.20	0.16	0.25	55101020
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	↘	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.2	0.3	40204020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	↘	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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																	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.28	---	↘	0.28	06/04/2023	---	---	---	---	---	---	---	---	---	---	---	1,995.06	0.17	0.43	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5277	LIVANIS SA (CR)	0.125	---	↘	0.125	28/04/2023	---	---	---	---	841@0.130	---	---	---	---	---	---	966.80	0.12	0.18	40301030
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.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5179	- Suspension of trading as of 25/05/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5216	- Suspension of trading as of 01/10/2019.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5233	- Suspension of trading as of 13/05/2020.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.
5275	- Transfer to the Surveillance Category as of 09/07/2020.
5277	- Suspension of trading as of 02/05/2023.
5278	- Suspension of trading as of 03/05/2023.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	500,000	2.18	1,091,000.00	10:49:28	20
MYTILINEOS (CR)	29,143	25.84	753,055.12	10:51:54	20
NATIONAL BANK (CR)	70,589	4.75	335,297.75	11:17:25	20
PIRAEUS FINANCIAL HOLD (CR)	249,884	2.18	544,747.12	11:45:22	20
OPAP (CR)	23,568	15.78	371,903.04	12:19:31	20
OTE (CR)	50,000	13.40	670,000.00	13:15:10	20
OTE (CR)	460,515	13.42	6,180,111.30	13:34:06	20
ALPHA TRUST (CR)	30,000	5.20	156,000.00	14:45:45	20
OTE (CR)	120,000	13.40	1,608,000.00	15:42:56	20
MYTILINEOS (CR)	134,665	25.84	3,479,743.60	16:58:20	20
JUMBO SA (CR)	39,685	20.94	831,003.90	16:59:52	20
MOTOR OIL (CR)	14,525	21.74	315,773.50	17:00:50	20
MOTOR OIL (CR)	35,000	21.72	760,200.00	17:02:17	20
JUMBO SA (CR)	12,000	21.10	253,200.00	17:02:46	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	03/05/2023	5,000	906,928	---	---	906,928	24,029,760.00	26.4958	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)	17.7375	7.7760	---	---	---	99.3000	21/04/2023	---	---	99.4000	S	33/05/2023	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)	9.6333	4.8170	93.0000	93.5000	93.3333	93.1350	02/05/2023	3,000	2,828.90	92.6000	B	33/05/2023	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)	0.4667	3.6990	92.6000	93.0000	93.0000	92.6000	02/05/2023	15,000	13,947.00	92.6000	B	33/05/2023	91.9800	95.4000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	5	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	2.2694	4.3780	89.0000	89.1999	89.1749	88.8500	02/05/2023	24,000	21,456.45	89.0000	B	33/05/2023	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)	6.6375	5.2660	91.9999	91.9999	91.9999	91.5540	28/04/2023	1,000	926.64	91.0000	B	33/05/2023	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)	14.7528	4.6070	99.5900	99.5900	99.5900	99.4400	02/05/2023	12,000	12,127.83	99.0200	B	33/05/2023	94.9889	101.0000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	2	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	12.1000	4.3710	99.4000	99.5500	99.4000	100.0000	02/05/2023	29,000	29,182.90	99.0800	B	33/05/2023	97.2369	100.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	9	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	5.3000	4.1930	96.8000	96.8401	96.8257	97.8100	28/04/2023	28,000	27,259.61	96.8500	B	33/05/2023	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)	9.3194	5.3890	89.0800	89.9000	89.4463	89.9050	02/05/2023	19,000	17,171.87	89.5000	B	33/05/2023	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)	14.5833	38.0660	---	---	---	99.1000	20/04/2023	---	---	99.1008	B	33/05/2023	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)	9.3500	4.6170	---	---	---	97.8530	02/05/2023	---	---	97.7020	B	33/05/2023	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)	12.0750	4.2970	94.9999	94.9999	94.9999	93.7140	02/05/2023	1,000	962.07	94.0000	B	33/05/2023	92.1400	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	4	---	1	PRODEA REIC S.A.(Non Convertible)	6.7083	5.9680	83.9000	84.2500	84.2498	84.0000	02/05/2023	21,000	17,809.88	84.0010	B	33/05/2023	82.0100	85.8000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	0.8097	4.2710	94.5000	94.5000	94.5000	94.2140	02/05/2023	2,000	1,891.62	94.2000	B	33/05/2023	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)	11.5694	5.0160	87.9500	88.0000	87.9500	88.3130	02/05/2023	59,000	52,589.60	87.7500	B	33/05/2023	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)	11.0417	5.2030	87.9500	88.0000	87.9500	88.1970	02/05/2023	29,000	25,827.21	86.1883	B	33/05/2023	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)	9.0722	5.5010	84.8500	85.7500	85.3408	85.0100	02/05/2023	25,000	21,562.00	84.8500	B	33/05/2023	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)	0.7944	4.4450	---	---	---	93.1200	28/04/2023	---	---	93.1003	B	33/05/2023	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)	7.7778	6.2020	---	---	---	88.8830	27/04/2023	---	---	88.2513	B	33/05/2023	87.6862	92.5100
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	3.4014	3.6470	99.2000	99.2000	99.2000	98.8200	02/05/2023	20,000	19,908.03	98.5900	B	33/05/2023	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. 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 , Λ.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								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(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, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD				a					
, KIMONOS 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, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIVS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
PANCRETA BANK S.A								a	
, ΙΚΑΡΟΥΣ 5	2810 338800								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , ΒΑΛΛΑΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	00357222121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED				a					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,656.76	2,628.61	2,656.07	1.04%	May 2023	2,625.00	2,658.50	2,625.00	2,656.00	2,656.00	---	---	---	2,722.75	---	203	940	5,175
				June 2023	2,615.50	2,640.75	2,615.50	2,637.50	2,637.50	---	---	---	2,703.50	---	23	131	245
				July 2023	---	---	---	---	2,640.50	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,648.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2,662.00	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2,675.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
813.58	788.93	813.58	2.66%	June 2023	800.00	814.00	800.00	803.25	803.25	---	---	---	848.25	---	7	41	1,030
				September 2023	---	---	---	---	798.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	802.50	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	806.50	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.8	1.766	1.796	-0.11%	June 2023	1.78	1.80	1.78	1.79	1.79	---	---	---	1.92	---	5	45	12,642
				September 2023	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.83	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.98	7.78	7.8	-2.01%	June 2023	7.97	7.97	7.95	7.95	7.95	---	---	---	8.09	---	3	10	1,820
				September 2023	---	---	---	---	8.02	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.06	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	8.10	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.177	1.133	1.165	2.33%	June 2023	1.14	1.18	1.14	1.17	1.17	---	---	---	1.52	---	184	6,335	135,932
				September 2023	---	---	---	---	1.16	---	---	---	1.25	---	---	---	30
				December 2023	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.16	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13	12.6	12.6	-0.94%	June 2023	12.41	12.78	12.41	12.78	12.78	---	---	---	13.00	---	2	6	71
				September 2023	---	---	---	---	12.82	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.88	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	12.94	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.89	0.87	0.888	1.95%	June 2023	---	---	---	---	0.889	---	---	---	0.900	---	---	---	357
				September 2023	---	---	---	---	0.878	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.882	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	0.886	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.1	27.8	28.08	2.11%	June 2023	27.08	27.32	26.71	27.32	27.32	---	---	---	27.32	---	6	12	431
				September 2023	---	---	---	---	27.71	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	27.85	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	27.99	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.605	4.5	4.57	-0.11%	June 2023	4.56	4.58	4.50	4.58	4.58	---	---	---	4.76	---	43	151	5,918
				September 2023	---	---	---	---	4.64	---	---	---	4.35	---	---	---	5
				December 2023	---	---	---	---	4.63	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.66	---	---	---	---	---	---	---	---

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	1.986	2	-1.96%	June 2023	2.00	2.00	2.00	2.00	2.00	---	---	---	2.17	---	6	30	882
				September 2023	---	---	---	---	2.06	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.07	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.08	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.692	1.664	1.688	0.12%	June 2023	1.68	1.70	1.67	1.68	1.68	---	---	---	1.79	---	14	54	1,330
				September 2023	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.72	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.311	1.26	1.31	3.97%	June 2023	1.27	1.32	1.26	1.32	1.32	---	---	---	1.46	---	97	1,811	31,383
				September 2023	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.28	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.55	6.31	6.31	-3.52%	June 2023	6.42	6.42	6.42	6.42	6.42	---	---	---	6.95	---	1	5	498
				September 2023	---	---	---	---	6.39	---	---	---	6.83	---	---	---	---
				December 2023	---	---	---	---	6.62	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.66	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.985	3.91	3.975	0.38%	June 2023	3.98	3.99	3.98	3.99	3.99	---	---	---	4.05	---	2	3	1,625
				September 2023	---	---	---	---	3.99	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.01	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.03	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.48	12.28	12.32	-0.65%	June 2023	12.55	12.55	12.36	12.36	12.36	---	---	---	12.75	---	11	22	8,166
				September 2023	---	---	---	---	12.49	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.56	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	12.62	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.15	4.085	4.085	-2.74%	June 2023	3.92	4.01	3.92	3.96	3.96	---	---	---	4.23	---	9	31	1,749
				September 2023	---	---	---	---	4.23	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.25	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.27	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.24	7.11	7.15	-1.11%	June 2023	7.15	7.16	7.15	7.16	7.16	---	---	---	8.08	---	2	7	1,535
				September 2023	---	---	---	---	7.28	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.32	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.36	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.8	1.758	1.76	-1.24%	June 2023	1.80	1.80	1.77	1.77	1.77	---	---	---	2.07	---	15	22	4,446
				September 2023	---	---	---	---	1.81	---	---	---	1.84	---	---	---	2
				December 2023	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.81	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.596	1.566	1.596	1.79%	June 2023	1.59	1.60	1.58	1.60	1.60	---	---	---	1.79	---	15	144	8,049
				September 2023	---	---	---	---	1.59	---	---	---	1.69	---	---	---	30
				December 2023	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.60	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.3	20.86	21.3	1.33%	June 2023	20.98	21.03	20.98	21.03	21.03	---	---	---	21.48	---	6	24	378
				September 2023	---	---	---	---	21.18	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	21.29	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	21.39	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.77	5.625	5.625	-2.51%	June 2023	5.74	5.75	5.68	5.72	5.72	---	---	---	6.53	---	10	16	5,807
				September 2023	---	---	---	---	5.81	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.84	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.87	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.143	0.1096	0.143	30.00%	June 2023	0.112	0.134	0.112	0.134	0.134	---	---	---	0.218	---	6	31	1,431
				September 2023	---	---	---	---	0.111	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.111	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	0.112	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.08	21.48	21.52	-0.55%	June 2023	21.88	22.18	21.62	21.67	21.67	---	---	---	25.05	---	29	88	1,275
				September 2023	21.99	21.99	21.89	21.89	21.89	---	---	---	22.18	---	2	7	56
				December 2023	---	---	---	---	21.91	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	22.02	---	---	---	---	---	---	---	---

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)													
25.96	25.74	25.8	-0.77%	June 2023	25.95	26.02	25.80	25.96	25.96	---	---	---	28.34	---	199	677	2,470
				September 2023	---	---	---	---	26.20	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	26.33	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	26.46	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.78	4.65	4.745	0.21%	June 2023	4.78	4.79	4.70	4.77	4.77	---	---	---	5.46	---	199	2,005	20,341
				September 2023	---	---	---	---	4.77	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.79	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.82	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.79	15.43	15.77	0.77%	June 2023	14.99	15.14	14.90	15.10	15.10	---	---	---	15.14	---	8	9	1,738
				September 2023	---	---	---	---	15.77	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.85	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.93	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.49	13.25	13.38	0.91%	June 2023	13.40	13.52	13.36	13.46	13.46	---	---	---	15.20	---	67	312	10,462
				September 2023	---	---	---	---	13.46	---	---	---	14.32	---	---	---	51
				December 2023	---	---	---	---	13.43	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	13.49	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.02	18.9	19	0.21%	June 2023	---	---	---	---	18.96	---	---	---	19.64	---	---	---	364
				September 2023	---	---	---	---	19.10	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	19.20	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	19.29	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.266	2.164	2.266	4.71%	June 2023	2.17	2.27	2.17	2.27	2.27	---	---	---	2.46	---	331	4,583	82,081
				September 2023	---	---	---	---	2.18	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.19	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.20	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8	7.82	7.94	-0.13%	June 2023	8.01	8.01	7.94	7.96	7.96	---	---	---	8.38	---	34	85	22,324
				September 2023	---	---	---	---	8.01	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.05	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	8.09	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5	4.93	4.93	-1.20%	June 2023	---	---	---	---	4.93	---	---	---	5.21	---	---	---	97
				September 2023	---	---	---	---	5.03	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.05	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.08	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.18	19.56	20	1.01%	June 2023	19.82	20.18	19.66	20.18	20.18	---	---	---	20.98	---	12	33	10,314
				September 2023	---	---	---	---	19.94	---	---	---	20.75	---	---	---	---
				December 2023	---	---	---	---	20.05	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	20.15	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.18	15	15.08	-0.13%	June 2023	15.11	15.11	15.11	15.11	15.11	---	---	---	15.18	---	1	5	882
				September 2023	---	---	---	---	15.21	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.29	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.37	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.87	4.8	4.87	1.46%	June 2023	4.87	4.91	4.83	4.88	4.88	---	---	---	5.04	---	20	45	5,683
				September 2023	---	---	---	---	4.83	---	---	---	4.46	---	---	---	20
				December 2023	---	---	---	---	4.86	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.88	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options															Put Options																								
May 2023								June 2023								Other Months		May 2023								June 2023								Other Months					
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	-	867.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,725						
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	842.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,750						
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	817.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,775						
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	792.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,800						
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	767.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,825						
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	742.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,850						
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	717.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,875						
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	693.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,900						
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	668.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,925						
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	643.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,950						
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	618.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,975						
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	593.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,000						
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	543.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			2,050						
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	493.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-			2,100						
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	443.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.20	-	-			2,150						
2,200	0.00	0.00	0.00	-	413.00	-	-	0.00	0.00	0.00	-	394.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.56	-	-			2,200						
2,250	0.00	0.00	0.00	-	363.00	-	-	0.00	0.00	0.00	-	345.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.40	-	-			2,250						
2,300	0.00	0.00	0.00	-	313.00	-	-	0.00	0.00	0.00	-	297.00	-	-			0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	3.10	-	-			2,300						
2,350	0.00	0.00	0.00	-	264.00	-	-	0.00	0.00	0.00	-	250.00	-	-			0.00	0.00	0.00	-	0.25	-	-	0.00	0.00	0.00	-	6.40	-	-			2,350						
2,400	0.00	0.00	0.00	-	214.00	-	-	0.00	0.00	0.00	-	206.00	-	-			0.00	0.00	0.00	-	1.00	-	20	0.00	0.00	0.00	-	12.00	-	-			2,400						
2,450	0.00	0.00	0.00	-	167.00	-	40	0.00	0.00	0.00	-	165.00	-	-			0.00	0.00	0.00	-	3.30	-	-	0.00	0.00	0.00	-	21.00	-	-			2,450						
2,500	0.00	0.00	0.00	-	122.00	-	20	0.00	0.00	0.00	-	128.00	-	-			6.00	0.00	6.00	6.00	6.00	2	67	0.00	0.00	0.00	-	34.25	-	-			2,500						
2,550	0.00	0.00	0.00	-	83.50	-	60	0.00	0.00	0.00	-	96.50	-	-			0.00	0.00	0.00	-	20.00	-	175	0.00	0.00	0.00	-	52.50	-	1			2,550						
2,600	0.00	0.00	0.00	-	52.00	-	21	0.00	0.00	0.00	-	70.50	-	-			24.50	0.00	24.00	24.00	24.00	4	84	0.00	0.00	0.00	-	76.00	-	-			2,600						
2,650	0.00	0.00	0.00	-	29.50	-	25	66.00	66.00	66.00	66.00	66.00	20	-			0.00	0.00	0.00	-	66.00	-	103	0.00	0.00	0.00	-	105.00	-	-			2,650						
2,700	0.00	0.00	0.00	-	15.00	-	284	44.50	44.50	44.50	44.50	44.50	1	-			0.00	0.00	0.00	-	101.00	-	60	0.00	0.00	0.00	-	139.00	-	1			2,700						
2,750	13.00	13.50	11.50	11.50	11.50	12	22	0.00	0.00	0.00	-	21.75	-	-			0.00	13.50	0.00	-	143.00	-	1	0.00	0.00	0.00	-	177.00	-	2			2,750						
2,800	4.50	4.50	4.50	4.50	4.50	25	25	0.00	0.00	0.00	-	13.50	-	-			0.00	4.50	0.00	-	189.00	-	-	0.00	0.00	0.00	-	219.00	-	-			2,800						
2,850	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	8.20	-	-			0.00	0.00	0.00	-	237.00	-	-	0.00	0.00	0.00	-	263.00	-	-			2,850						
2,900	0.00	0.00	0.00	-	0.32	-	-	0.00	0.00	0.00	-	4.80	-	-			0.00	0.00	0.00	-	287.00	-	-	0.00	0.00	0.00	-	310.00	-	-			2,900						
2,950	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	2.70	-	-			0.00	0.00	0.00	-	336.00	-	-	0.00	0.00	0.00	-	358.00	-	-			2,950						
3,000	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.40	-	-			0.00	0.00	0.00	-	386.00	-	-	0.00	0.00	0.00	-	406.00	-	-			3,000						
Totals:						37	497							21	0	0	0							6	510							0	4	0	0				
Number of Trades:						5								2		0								6								0		0					

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
May 2023								June 2023								Other Months		May 2023								June 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.500						-	-	0.000	0.000	0.000		0.641	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.550						-	-	0.000	0.000	0.000		0.591	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		0.541	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		0.492	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700						-	-	0.000	0.000	0.000		0.442	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750						-	-	0.000	0.000	0.000		0.392	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.008			
0.800	0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.342	-	-			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		0.291	-	-	0.000	0.000	0.000		0.293	-	-			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		0.243	-	-	0.000	0.000	0.000		0.246	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.009			
0.950	0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.201	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.008	-	-			0.010			
1.000	0.000	0.000	0.000		0.152	-	7	0.000	0.000	0.000		0.159	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.017	-	-			0.010			
1.100	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		0.039	-	20	0.000	0.000	0.000		0.048	-	-			0.011			
1.200	0.000	0.000	0.000		0.035	-	2	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.103	-	-			0.012			
1.300	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.177	-	-			0.013			
1.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000		0.266	-	-			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		0.360	-	-	0.000	0.000	0.000		0.361	-	-			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		0.460	-	-	0.000	0.000	0.000		0.460	-	-			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		0.560	-	-	0.000	0.000	0.000		0.560	-	-			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		0.660	-	-	0.000	0.000	0.000		0.660	-	-			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		0.760	-	-	0.000	0.000	0.000		0.760	-	-			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		0.860	-	-	0.000	0.000	0.000		0.860	-	-			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		2.84	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.019			
2.000						-	-	0.000	0.000	0.000		2.74	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		2.55	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		2.35	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		2.15	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.800						-	-	0.000	0.000	0.000		1.95	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.028			
3.000						-	-	0.000	0.000	0.000		1.75	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.030			
3.200	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.55	-	-			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		1.34	-	-	0.000	0.000	0.000		1.35	-	-			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		1.14	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.036			
3.800	0.000	0.000	0.000		0.944	-	-	0.000	0.000	0.000		0.965	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.038			
4.000	0.000	0.000	0.000		0.747	-	-	0.000	0.000	0.000		0.785	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.035	-	-			0.040			
4.400	0.000	0.000	0.000		0.383	-	-	0.000	0.000	0.000		0.473	-	-			0.000	0.000	0.000		0.039	-	2	0.000	0.000	0.000		0.122	-	-			0.044			
4.800	0.000	0.000	0.000		0.135	-	8	0.000	0.000	0.000		0.250	-	-			0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.299	-	-			0.048			
5.200	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.115	-	-			0.000	0.000	0.000		0.486	-	-	0.000	0.000	0.000		0.564	-	-			0.052			
5.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		0.862	-	-	0.000	0.000	0.000		0.896	-	-			0.056			
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.27	-	-			0.060			
6.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.66	-	-			0.064			
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.06	-	-			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		2.46	-	-	0.000	0.000	0.000		2.46	-	-			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		2.86	-	-	0.000	0.000	0.000		2.86	-	-			0.076			
Totals:						0	8							0	0	0	0							0	2							0	270	0	0	
Number of Trades:						0								0		0							0.00								0		0			

OPAP (CR)

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

Call Options																Put Options																			
Exerise Price	May 2023							June 2023							Other Months		May 2023								June 2023								Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
8.800						-	-	0.000	0.000	0.000		6.87	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088		
9.200						-	-	0.000	0.000	0.000		6.47	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.600	0.000	0.000	0.000		6.06	-	-	0.000	0.000	0.000		6.07	-	-			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		5.66	-	-	0.000	0.000	0.000		5.67	-	-			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		4.66	-	-	0.000	0.000	0.000		4.68	-	-			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		3.66	-	-	0.000	0.000	0.000		3.68	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.120		
13.000	0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.70	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-			0.130		
14.000	0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.006	-	20	0.000	0.000	0.000		0.096	-	-			0.140		
15.000	0.000	0.000	0.000		0.766	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.102	-	32	0.000	0.000	0.000		0.336	-	-			0.150		
16.000	0.000	0.000	0.000		0.204	-	11	0.000	0.000	0.000		0.494	-	-			0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000		0.807	-	-			0.160		
17.000	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.198	-	-			0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.51	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.39	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		3.35	-	-	0.000	0.000	0.000		3.35	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		4.35	-	-	0.000	0.000	0.000		4.35	-	-			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		6.35	-	-	0.000	0.000	0.000		6.35	-	-			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			
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
9.200	0.000	0.000	0.000		4.07	-	-	0.000	0.000	0.000		4.08	-	-			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		3.67	-	-	0.000	0.000	0.000		3.68	-	-			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		3.27	-	-	0.000	0.000	0.000		3.29	-	-			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		2.27	-	-	0.000	0.000	0.000		2.29	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.007	-	-			0.110
12.000	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.074	-	-			0.120
13.000	0.000	0.000	0.000		0.444	-	-	0.000	0.000	0.000		0.636	-	-			0.000	0.000	0.000		0.172	-	4	0.000	0.000	0.000		0.346	-	-			0.130
14.000	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.218	-	-			0.000	0.000	0.000		0.796	-	-	0.000	0.000	0.000		0.929	-	-			0.140
15.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.77	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.74	-	-	0.000	0.000	0.000		2.74	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.74	-	-	0.000	0.000	0.000		3.74	-	-			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		4.74	-	-	0.000	0.000	0.000		4.74	-	-			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		5.74	-	-	0.000	0.000	0.000		5.74	-	-			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		6.74	-	-	0.000	0.000	0.000		6.74	-	-			0.200
22.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		8.74	-	-			0.220
24.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		10.74	-	-			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		1.66	-	-							0.000	0.000	0.000	0.001	-	-						0.005				
0.550						-	-	0.000	0.000	0.000		1.61	-	-							0.000	0.000	0.000	0.001	-	-						0.006				
0.600						-	-	0.000	0.000	0.000		1.56	-	-							0.000	0.000	0.000	0.001	-	-						0.006				
0.650						-	-	0.000	0.000	0.000		1.51	-	-							0.000	0.000	0.000	0.001	-	-						0.007				
0.700						-	-	0.000	0.000	0.000		1.46	-	-							0.000	0.000	0.000	0.001	-	-						0.007				
0.750						-	-	0.000	0.000	0.000		1.41	-	-							0.000	0.000	0.000	0.001	-	-						0.008				
0.800						-	-	0.000	0.000	0.000		1.36	-	-							0.000	0.000	0.000	0.001	-	-						0.008				
0.850						-	-	0.000	0.000	0.000		1.31	-	-							0.000	0.000	0.000	0.001	-	-						0.009				
0.900						-	-	0.000	0.000	0.000		1.26	-	-							0.000	0.000	0.000	0.001	-	-						0.009				
0.950						-	-	0.000	0.000	0.000		1.21	-	-							0.000	0.000	0.000	0.001	-	-						0.010				
1.000						-	-	0.000	0.000	0.000		1.16	-	-							0.000	0.000	0.000	0.001	-	-						0.010				
1.100						-	-	0.000	0.000	0.000		1.06	-	-							0.000	0.000	0.000	0.001	-	-						0.011				
1.200						-	-	0.000	0.000	0.000		0.963	-	-							0.000	0.000	0.000	0.001	-	-						0.012				
1.300	0.000	0.000	0.000		0.861	-	-	0.000	0.000	0.000		0.863	-	-			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		0.761	-	-	0.000	0.000	0.000		0.764	-	-			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		0.661	-	-	0.000	0.000	0.000		0.665	-	-			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		0.562	-	-	0.000	0.000	0.000		0.568	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.016			
1.700	0.000	0.000	0.000		0.462	-	-	0.000	0.000	0.000		0.475	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.011	-	-				0.017			
1.800	0.000	0.000	0.000		0.364	-	-	0.000	0.000	0.000		0.387	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.023	-	-				0.018			
1.900	0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.308	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000	0.043	-	-				0.019			
2.000	0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.238	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000	0.073	-	-				0.020			
2.200	0.000	0.000	0.000		0.071	-	3	0.215	0.215	0.215	0.215	0.215	2	-			0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000	0.165	-	-				0.022			
2.400	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000	0.299	-	-				0.024			
2.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.442	-	-	0.000	0.000	0.000	0.463	-	-				0.026			
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000	0.647	-	-				0.028			
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000	0.841	-	-				0.030			
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000	1.04	-	-				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		1.24	-	-	0.000	0.000	0.000	1.24	-	-				0.034			
Totals:						0	3							2	0	0	0							0	0							0	3	0	0	
Number of Trades:						0							1	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		4.56	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		4.36	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		4.16	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000						-	-	0.000	0.000	0.000		3.96	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400						-	-	0.000	0.000	0.000		3.56	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.044			
4.800						-	-	0.000	0.000	0.000		3.16	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200						-	-	0.000	0.000	0.000		2.76	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600	0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.060			
6.400	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.064			
6.800	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.007	-	1	0.000	0.000	0.000		0.058	-	-			0.068			
7.200	0.000	0.000	0.000		0.793	-	-	0.000	0.000	0.000		0.904	-	-			0.000	0.000	0.000		0.036	-	4	0.000	0.000	0.000		0.136	-	-			0.072			
7.600	0.000	0.000	0.000		0.477	-	55	0.000	0.000	0.000		0.630	-	-			0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.261	-	-			0.076			
8.000	0.000	0.000	0.000		0.248	-	50	0.000	0.000	0.000		0.416	-	-			0.000	0.000	0.000		0.291	-	5	0.000	0.000	0.000		0.447	-	-			0.080			
8.400	0.000	0.000	0.000		0.109	-	11	0.000	0.000	0.000		0.261	-	-			0.000	0.000	0.000		0.552	-	-	0.000	0.000	0.000		0.693	-	-			0.084			
8.800	0.000	0.000	0.000		0.040	-	5	0.000	0.000	0.000		0.154	-	-			0.000	0.000	0.000		0.884	-	-	0.000	0.000	0.000		0.986	-	-			0.088			
9.200	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.32	-	-			0.092			
9.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.68	-	-			0.096			
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.06	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.05	-	-			0.110			
Totals:						0	121							0	0	0	0							0	10							0	3	0	0	
Number of Trades:						0								0		0								0.00								0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	4,000	0.01%	529,953
AEGNBOR	AEGEAN AIRLINES (CR)	3,000	---	---	---	---	---	---	24,094
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	---	---	---	---	500	4.50%	41,108
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	9,960	---	---	---	---	---	---	14,176
ELHABOR	ELVALHALCOR (CR)	30,689	---	---	200	5.96%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	157,211	---	---	---	---	---	---	34,076,283
EYDAPBOR	EYDAP S.A. (CR)	17,701	---	---	200	8.29%	---	---	186,425
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	886,310
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	31,786
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	8,971
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	---	---	43,846
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,000	---	---	---	---	---	---	162,401
ELPEBOR	HELLENIQ ENERGY (CR)	1	---	---	---	---	---	---	401,591
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	51,132	---	---	---	---	---	---	332,409
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	502,659
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	---	---	---	---	---	---	9,969,139
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,430,101
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,036,157
PPABOR	P.P.A. S.A. (CR)	3,250	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	1,095,111
PPCBOR	PPC (CR)	3,000	---	---	---	---	---	---	1,727,880

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	11,043	---	---	100	5.33%	---	---	68,355
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	149,295
TITCBOR	TITAN CEMENT (CB)	3,301	---	---	100	5.34%	---	---	360,400
VIOBOR	VIOHALCO SA/NV (CB)	21,077	---	---	200	5.85%	---	---	---

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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