Hellenic Exchanges – Athens Stock Exchange S.A.

23

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Friday, 5 May, 2023

Year: 144 Trading Day No: 83

ATHEXGROUP

Athens Exchange Group

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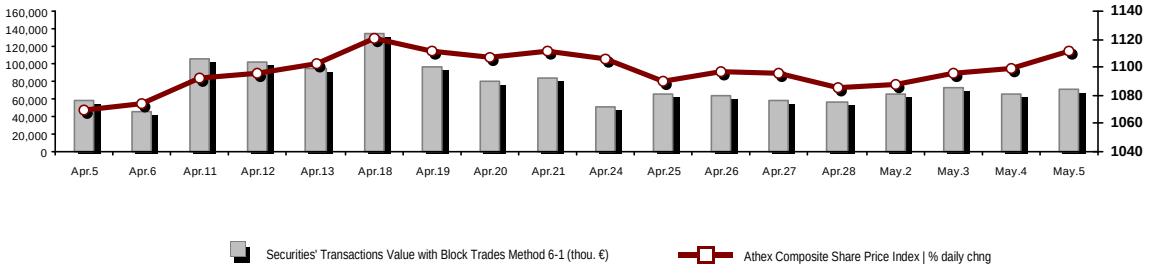
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	76,561.53	
Daily change: mill. € | %	781.57	1.03%
Yearly Avg Capitalisation: mill. € | % chng prev year Avg	72,628.42	15.17%
Athex Composite Share Price Index | % daily chng	1,111.24	1.15%
Athex Composite Share Price Index Capitalisation (mill. €)	69,232.81	
Daily change (mill. €)	788.78	

Derivatives Total Open Interest	400,789	
in Index Futures | % daily chng	6,596	1.46%
in Stock Futures | % daily chng	392,518	1.99%
in Index Options | % daily chng	1,157	9.46%
in Stock Options | % daily chng	518	0.00%

Securities' Transactions Value with Block Trades Method 6-1 (t	70,694.51	
Daily change: %	5,073.04	7.73%
YtD Avg Trans. Value: thou. € | % chng prev year Avg	102,544.20	41.93%
Blocks Transactions Value of Method 6-1 (thou. €)	6,384.34	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	
Bonds Transactions Value (thou.€)	644.50	

Derivatives Contracts Volume:	24,667	
Daily change: pieces | %	-4,827	-16.37%
YtD Avg Derivatives Contracts % chng prev year Avg	46,659	35.83%
Derivatives Trades Number:	1,695	
Daily change: number | %	214	14.45%
YtD Avg Trades number % chng prev year Avg	2,418	17.70%

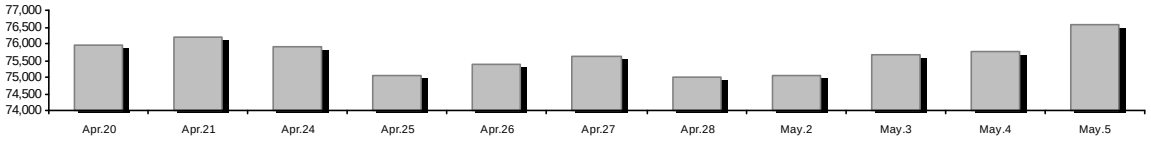
Securities' Transactions Volume with Block Trades Method 6-1 (tho	23,922.52	
Daily change: thou. pieces | %	4,793.45	25.06%
YtD Avg Volume: % chng prev year Avg	41,654.99	46.93%
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,007.49	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	
Bonds Transactions Volume	699,838	

Lending Total Open Interest	441,742	
Daily change: pieces | %	4,301	0.98%
Lending Volume (Multilateral/Bilateral)	11,664	
Daily change: pieces | %	7,363	171.19%
Multilateral Lending	664	
Bilateral Lending	11,000	

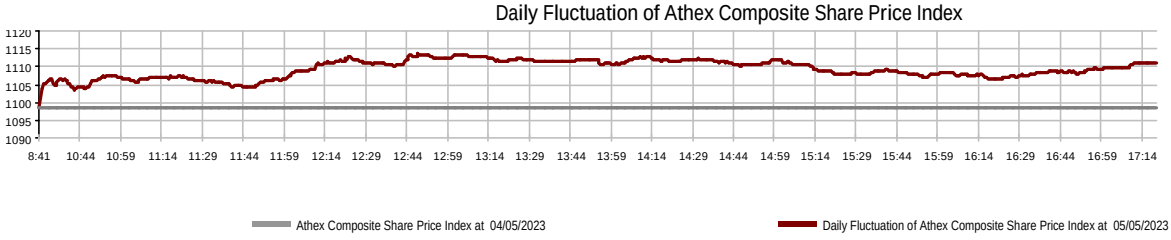
Securities' Trades Number with Block Trades Method 6-1	26,211	
Daily change: number | %	2,865	12.27%
YtD Avg Trades number % chng prev year Avg	36,000	22.38%
Number of Blocks Method 6-1	15	
Number of Blocks Method 6-2 & 6-3	0	
Number of Bonds Transactions	174	

Lending Trades Number:	5	66.67%
Daily change: %	-24	
Multilateral Lending Trades Number	3	
Bilateral Lending Trades Number	2	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	05/05/2023		04/05/2023	pts.	%	Min	Max	Year min	Year max	Year change	
Athex Composite Share Price Index	1,111.24	#	1,098.57	12.67	1.15%	1,098.57	1,113.88	929.79	1,140.96	19.52%	#
Athex ESG Index	1,261.92	#	1,248.47	13.45	1.08%	1,248.47	1,266.38	1,057.52	1,311.72	19.31%	#
FTSE/Athex Large Cap	2,693.34	#	2,662.69	30.65	1.15%	2,662.69	2,703.32	2,250.77	2,795.71	19.62%	#
FTSE/Athex Mid Cap Index	1,624.19	#	1,613.56	10.63	0.66%	1,612.80	1,626.10	1,411.43	1,660.73	15.07%	#
FTSE/ATHEX High Dividend Yield Index	3,402.80	#	3,359.08	43.72	1.30%	3,357.31	3,402.80	3,028.28	3,547.10	12.37%	#
FTSE/ATHEX Global Traders Index Plus	3,147.88	#	3,115.34	32.54	1.04%	3,112.88	3,147.99	2,616.09	3,217.08	20.33%	#
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,869.46	#	4,865.13	4.33	0.09%	4,859.66	4,886.92	4,353.12	4,965.04	10.78%	#
ATHEX Select Index Plus	3,618.46	#	3,578.67	39.79	1.11%	3,578.67	3,618.46	3,071.06	3,706.63	17.82%	#
ATHEX Select Index	5,567.63	#	5,561.48	6.15	0.11%	5,466.30	5,767.84	4,343.88	6,091.85	28.17%	#
FTSE/Athex Market Index	646.54	#	639.13	7.41	1.16%	639.13	648.81	539.21	662.70	19.87%	#
Athex Composite Index Total Return Index	1,971.57	#	1,949.08	22.49	1.15%	1,949.08	1,976.24	1,641.17	2,015.89	20.13%	#
FTSE/Athex Large Cap Total Return	4,330.13	#	4,280.85	49.28	1.15%			3,623.42	4,431.63	20.25%	#
FTSE/Athex Mid Cap Total Return	2,141.44	#	2,127.42	14.02	0.66%			1,881.61	2,180.39	15.28%	#
Hellenic Mid & Small Cap Index	1,574.40	#	1,557.92	16.48	1.06%	1,557.34	1,574.40	1,365.14	1,599.85	15.33%	#
FTSE/Athex Banks	833.77	#	821.80	11.97	1.46%	820.53	836.58	640.09	954.15	30.16%	#
FTSE/Athex Insurance	2,705.76	#	2,690.47	15.29	0.57%	2,675.19	2,705.76	2,652.26	3,042.07	-7.81%	₢
FTSE/Athex Financial Services	1,131.72	₢	1,144.17	-12.45	-1.09%	1,094.24	1,218.65	672.72	1,375.02	65.12%	#
FTSE/Athex Industrial Goods & Services	5,932.09	₢	5,962.15	-30.06	-0.50%	5,914.88	5,962.67	4,603.86	6,374.93	27.89%	#
FTSE/Athex Retail	1,134.03	#	1,133.48	0.55	0.05%	1,131.25	1,140.68	901.21	1,154.60	25.83%	#
FTSE/ATHEX Real Estate	3,848.52	#	3,800.43	48.09	1.27%	3,800.43	3,869.93	3,783.96	4,461.05	-5.51%	₢
FTSE/Athex Consumer Goods & Services	12,455.42	#	12,048.24	407.18	3.38%	12,029.11	12,455.60	8,974.47	12,455.60	36.01%	#
FTSE/Athex Food & Beverage	10,732.74	#	10,521.37	211.37	2.01%	10,521.37	10,789.55	8,101.49	10,789.55	26.77%	#
FTSE/Athex Basic Resources	7,524.91	#	7,468.24	56.67	0.76%	7,427.31	7,527.61	6,463.31	7,812.43	15.96%	#
FTSE/Athex Construction & Materials	3,771.74	#	3,723.91	47.83	1.28%	3,723.91	3,778.61	3,204.90	3,846.65	17.69%	#
FTSE/Athex Energy	4,845.07	#	4,839.38	5.69	0.12%	4,822.44	4,870.48	4,780.16	5,856.79	-3.67%	₢
FTSE/Athex Travel & Leisure	2,716.19	#	2,690.78	25.41	0.94%	2,679.92	2,746.63	2,196.17	2,746.63	22.50%	#
FTSE/Athex Technology	2,326.31	#	2,297.11	29.20	1.27%	2,289.75	2,326.31	2,047.81	2,372.79	13.24%	#
FTSE/Athex Telecommunications	3,716.01	₢	3,721.51	-5.50	-0.15%	3,715.95	3,768.76	3,511.53	4,391.80	-8.74%	₢
FTSE/Athex Utilities	5,054.94	#	5,029.33	25.61	0.51%	5,021.00	5,104.66	4,598.77	5,289.37	9.92%	#
FTSE/Athex Health Care	421.16	#	412.10	9.06	2.20%	412.10	423.42	390.59	469.84	0.54%	#
FTSE/Athex Personal Products	7,226.77	#	6,979.84	246.93	3.54%	6,979.84	7,226.77	6,441.87	7,905.24	9.39%	#
Athex All Share Index	267.45	#	264.69	2.76	1.04%	267.45	267.45	231.11	271.62	16.16%	#
Hellenic Corporate Bond Index	121.52	#	121.36	0.17	0.14%			118.78	121.52	2.13%	#
Hellenic Corporate Bond Price Index	87.02	#	86.91	0.11	0.13%			85.96	87.55	0.92%	#

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 03/05/2023.

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	xchange Traded Funds (ETFs)
Totals	114	104	9	1
Gain / Lose / Same:	57 / 38 / 19	54 / 34 / 16	2 / 4 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	76,561.53	76,211.57	349.95	
Daily Average Trans/ons Value(thou.€)	102,544.20	102,284.37	271.75	36.23
Transactions Value	70,694.51	70,427.01	251.81	15.69
Main Board:	64,310.17	64,042.67	251.81	15.69
Blocks Board 6_2_3:	6,384.34	6,384.34	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	41,654,989	40,407,529	1,254,441	1,424
Transactions Volume	23,922,520	22,643,471	1,278,468	581
Main Board:	20,915,034	19,635,985	1,278,468	581
Blocks Board 6_2_3:	3,007,486	3,007,486	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,000	35,737	261	3
Number of Trades	26,211	25,952	258	1
Main Board:	26,196	25,937	258	1
Blocks Board 6_2_3:	15	15	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	-	Banks	5 / 0 / 1	8,952	17,424,895	32,078,061.39	45.38%
5510	-	Basic Resources	6 / 6 / 0	1,016	266,444	810,818.57	1.15%
5010	-	Construction & Materials	6 / 2 / 6	1,481	504,641	1,416,668.19	2.00%
4020	-	Consumer Products & Services	2 / 4 / 2	986	255,726	2,871,138.41	4.06%
6010	-	Energy	1 / 3 / 0	2,648	279,826	4,925,599.34	6.97%
12000	-	Financial Instruments	1 / 0 / 0	1	581	15,687.00	0.02%
3020	-	Financial Services	0 / 3 / 1	668	892,326	484,280.52	0.69%
4510	-	Food Beverage & Tobacco	2 / 2 / 1	305	45,253	1,141,558.60	1.61%
2010	-	Health Care	3 / 0 / 0	248	506,492	216,365.59	0.31%
5020	-	Industrial Goods & Services	8 / 5 / 2	2,801	723,627	6,826,363.64	9.66%
3030	-	Insurance	1 / 0 / 0	9	4,415	15,491.50	0.02%
4030	-	Media	1 / 1 / 0	15	12,860	6,620.43	0.01%
4520	-	Personal Care, Drug & Grocery Stores	1 / 2 / 0	222	57,553	351,064.05	0.50%
3510	-	Real Estate	3 / 2 / 3	571	146,237	557,767.85	0.79%
4040	-	Retail	3 / 1 / 1	178	62,541	210,337.85	0.30%
1010	-	Technology	6 / 3 / 1	819	294,034	1,425,634.45	2.02%
1510	-	Telecommunications	1 / 1 / 0	1,373	482,312	6,436,154.34	9.10%
4050	-	Travel & Leisure	3 / 3 / 0	2,041	1,531,309	7,628,710.81	10.79%
6510	-	Utilities	4 / 0 / 1	1,877	431,448	3,276,186.36	4.63%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change		With negative Price change	Closing price	change	
AVAX S.A. (CR)	0.916	4.09%	#	MIG (CR)	0.18	-2.28%	₢
GR. SARANTIS S.A. (CR)	7.24	4.02%	#	CENTRIC HOLDINGS (CR)	0.28	-1.75%	₢
NATIONAL BANK (CR)	4.964	3.63%	#	AUSTRIACARD (CB)	10.8	-0.92%	₢
JUMBO SA (CR)	22.06	3.57%	#	MYTILINEOS (CR)	25.98	-0.76%	₢
LAVIPHARM SA (CR)	0.415	3.23%	#	PREMIA (CR)	1.1	-0.72%	₢
QUEST HOLDINGS (CR)	5	2.88%	#	ENTERSOFT (CR)	4.3	-0.69%	₢
AUTOHELLAS SA (CR)	12.86	2.39%	#	EKTER SA (CR)	1.54	-0.65%	₢
PROFILE SA (CR)	3.32	2.15%	#	ANDROMEDA SA (CR)	6.74	-0.59%	₢
ELTON SA (CR)	2.43	2.10%	#	HELLENIC EXCHANGES-A.S.E. (CR)	4.08	-0.49%	₢
CC HBC AG (CR)	28.69	2.03%	#	ALUMIL (CR)	2.09	-0.48%	₢

With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
PIRAEUS FINANCIAL HOLD (CR)	11,449.08	1.39%	#	ALPHA SERVICES HOLD (CR)	5,851,372	0.22%	#
EUROBANK HOLDINGS (CR)	7,088.57	0.68%	#	EUROBANK HOLDINGS (CR)	5,294,288	0.68%	#
OPAP (CR)	6,873.42	1.01%	#	PIRAEUS FINANCIAL HOLD (CR)	4,915,656	1.39%	#
ALPHA SERVICES HOLD (CR)	6,857.31	0.22%	#	NATIONAL BANK (CR)	1,361,309	3.63%	#
NATIONAL BANK (CR)	6,647.44	3.63%	#	MIG (CR)	817,196	-2.28%	₢
OTE (CR)	6,418.02	-0.15%	₢	LAVIPHARM SA (CR)	501,044	3.23%	#
MYTILINEOS (CR)	5,691.02	-0.76%	₢	OTE (CR)	479,447	-0.15%	₢
MOTOR OIL (CR)	4,470.04	-0.28%	₢	OPAP (CR)	431,296	1.01%	#
JUMBO SA (CR)	2,666.60	3.57%	#	PPC (CR)	247,507	0.13%	#
PPC (CR)	1,971.07	0.13%	#	MYTILINEOS (CR)	218,880	-0.76%	₢

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	280	1,222	6,596
FTSE/Athex Banks	7	80	1,039
FTSE/Athex Large Cap	273	1,142	5,557
Stock Futures	1,397	23,270	392,518
ADMIE (IPTO) HOLDING S.A. (CR)	9	37	12,589
AEGEAN AIRLINES (CR)	1	1	1,836
ALPHA SERVICES HOLD (CR)	282	10,079	144,577
AUTOHELLAS SA (CR)	4	15	75
AVAX S.A. (CR)	0	0	357
CC HBC AG (CR)	23	36	260
CENERGY HOLDINGS (CB)	2	20	6,002
ELLAKTOR (CR)	1	5	822
ELVALHALCOR (CR)	5	19	1,312
EUROBANK HOLDINGS (CR)	66	1,346	30,978
EYDAP S.A. (CR)	4	11	502
FOURLIS (CR)	1	3	1,657
GEK TERNA (CR)	11	31	8,193
HELLENIC EXCHANGES-A.S.E. (CR)	9	40	1,712
HELLENiQ ENERGY (CR)	10	37	1,541
INTRACOM HOLDINGS (CR)	23	79	4,468
INTRAKAT (CR)	7	45	8,077
JUMBO SA (CR)	21	49	377
LAMDA DEVELOPMENT SA (CR)	15	23	5,824
MIG (CR)	8	116	1,472
MOTOR OIL (CR)	50	228	1,516
MYTILINEOS (CR)	82	223	3,128
NATIONAL BANK (CR)	208	2,818	21,312
OPAP (CR)	11	41	1,661
OTE (CR)	91	307	10,655
P.P.A. S.A. (CR)	2	2	364
PIRAEUS FINANCIAL HOLD (CR)	301	7,145	81,710
PPC (CR)	128	457	22,406
QUEST HOLDINGS (CR)	1	3	97
TERNA ENERGY (CR)	4	13	10,309
TITAN CEMENT (CB)	0	0	877
VIOHALCO SA/NV (CB)	17	41	5,852
Index Options	16	135	1,157
FTSE/Athex Large Cap	16	135	1,157
Stock Options	2	40	518
ALPHA SERVICES HOLD (CR)	1	20	29
NATIONAL BANK (CR)	0	0	280
OPAP (CR)	0	0	63
OTE (CR)	0	0	4
PIRAEUS FINANCIAL HOLD (CR)	1	20	8
PPC (CR)	0	0	134
Total Derivatives Traded	1,695	24,667	400,789

Main Market - High Liquidity Class

Number of Outstanding Securities	Nominal Value	Dividends [1] 2020	2021	2022	Date of Last Coupon Dividend [2]	Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2,348,908,567	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.1645	0.22 p	1.162 04/05/2023	1.162	1.162	1.187	1.1645	1.172	30480@1.16	3405@1.17	---	---	5,851,372	2,238	6,857,313.81	2,735,304.03	1.0015	1.513	30101010
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	13.2	--- ¬	13.2 04/05/2023	13.2	13.2	13.4	13.2	13.229	5@13.18	142@13.36	---	---	128	12	1,693.30	594,447.76	10.62	48.75	30101010
18,176,934	1.00	---	---	---		27/01/2023	---	AUSTRIACARD (CB)	10.8	-0.92 ₢	10.9 04/05/2023	11	10.4	11.1	11	10.799	43@11.00	400@11.10	---	---	76,389	93	824,959.30	196,310.89	10.4	13.42	10101010
48,624,764	0.080	0.23	0.46	0.65	24/04/2023	05/12/2022	---	AUTOHELLAS SA (CR)	12.86	2.39 p	12.56 04/05/2023	12.58	12.5	12.86	12.86	12.709	99@12.66	125@12.90	---	---	14,285	181	181,553.66	625,314.47	10.06	13.3	40201040
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	4.65	1.31 p	4.59 04/05/2023	4.62	4.56	4.65	4.65	4.605	5@4.64	2378@4.65	---	---	188,234	536	866,835.79	884,256.47	3.015	4.77	50202010
372,086,095	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	28.69	2.03 p	28.12 04/05/2023	28.66	28.6	28.84	28.69	28.702	5@28.60	1999@28.69	---	---	38,340	260	1,100,418.23	10,675,150.07	21.54	28.84	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.34	0.68 p	1.331 04/05/2023	1.3255	1.3255	1.349	1.34	1.339	1000@1.33	25200@1.34	---	---	5,294,288	1,804	7,088,569.33	4,972,307.86	1.0495	1.4935	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.97	-0.25 ₢	3.98 04/05/2023	4	3.97	4.01	3.97	3.987	2716@3.97	40@3.99	---	---	29,869	93	119,075.73	206,963.82	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)	7.22	1.26 p	7.13 04/05/2023	7.11	7.11	7.22	7.22	7.182	3158@7.16	120@7.23	---	---	61,043	436	438,422.72	2,206,686.04	6.93	8.68	60101020
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.8	1.92 p	1.766 04/05/2023	1.79	1.786	1.816	1.8	1.8	2000@1.79	10068@1.80	---	---	91,432	185	164,571.42	150,480.00	1.678	2.12	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.626	2.01 p	1.594 04/05/2023	1.6	1.59	1.626	1.626	1.612	1099@1.60	141@1.63	---	---	80,611	127	129,968.31	261,012.00	1.366	1.788	50101010
136,059,759	0.880	0.77	0.77	---	21/03/2023	05/03/2014	---	JUMBO SA (CR)	22.06	3.57 p	21.3 04/05/2023	21.36	21.26	22.06	22.06	21.736	3@22.00	200@22.08	---	---	122,679	704	2,666,601.76	3,001,478.28	15.61	22.06	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.675	1.61 p	5.585 04/05/2023	5.64	5.6	5.725	5.675	5.658	34@5.67	3500@5.68	---	---	70,569	343	399,305.54	1,002,980.86	5.55	6.6	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MIG (CR)	0.18	-2.28 ₢	0.1842 04/05/2023	0.215	0.1602	0.22	0.18	0.199	16551@0.180	290@0.186	---	---	817,196	498	162,560.30	169,111.93	0.0329	0.28	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5	2.88 p	4.86 04/05/2023	4.87	4.86	5	5	4.919	211@4.94	399@5.00	---	---	16,160	112	79,493.51	536,113.44	4.655	5.46	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	15.08	1.21 p	14.9 04/05/2023	14.94	14.9	15.12	15.08	15.036	388@15.06	980@15.08	---	---	32,762	315	492,616.08	1,181,148.16	12.04	16	50101030
259,189,761		0.02	0.1	---	03/06/2022	26/02/2016	---	VIOHALCO SA/NV (CB)	4.935	0.71 p	4.9 04/05/2023	4.85	4.85	4.955	4.935	4.92	400@4.91	500@4.94	---	---	109,726	428	539,816.40	1,279,101.47	3.995	5.02	55102015
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.916	4.09 p	0.88 04/05/2023	0.88	0.88	0.917	0.916	0.904	5000@0.913	501@0.917	---	---	164,195	257	148,359.18	132,198.51	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)	1.786	1.25 p	1.764 04/05/2023	1.762	1.762	1.792	1.786	1.78	5850@1.77	2078@1.79	14.24	2022	94,688	198	168,507.16	414,352.00	1.64	2.035	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	7.77	0.26 p	7.75 04/05/2023	7.79	7.74	7.85	7.77	7.803	153@7.74	50@7.80	---	---	41,461	263	323,503.39	700,598.37	5.27	8.15	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	12.36	1.31 p	12.2 04/05/2023	12.28	12.24	12.44	12.36	12.364	795@12.34	28@12.36	---	---	35,125	305	434,288.72	1,278,311.88	10.42	12.74	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	7.92	0.13 p	7.91 04/05/2023	7.91	7.89	8.04	7.92	7.964	1418@7.92	10@7.94	---	---	247,507	815	1,971,067.87	3,025,440.00	6.6	8.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	4.964	3.63 p	4.79 04/05/2023	4.762	4.762	4.964	4.964	4.883	2@4.96	6453@4.97	---	---	1,361,309	2,138	6,647,437.63	4,540,646.02	3.746	5.528	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.708	1.19 p	1.688 04/05/2023	1.672	1.672	1.708	1.708	1.694	7000@1.70	1351@1.71	---	---	112,976	342	191,404.15	640,912.63	1.52	1.894	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.015	0.85 p	1.998 04/05/2023	2	1.994	2.04	2.015	2.015	39@2.00	389@2.02	---	---	72,169	239	145,428.54	701,606.89	1.706	2.455	50101010
60,348,000	0.420	0.07	0.1515	---	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.08	-0.49 ₢	4.1 04/05/2023	4.1	4.08	4.145	4.08	4.103	15@4.08	40@4.10	---	---	69,606	92	285,574.82	246,219.84	3.09	4.525	30202015
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.3	--- ¬	6.3 04/05/2023	6.2	6.2	6.45	6.3	6.329	165@6.27	1211@6.30	---	---	44,626	370	282,441.36	670,950.00	6.11	7.34	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	21.1	-0.28 ₢	21.16 04/05/2023	21.34	21.06	21.34	21.1	21.156	563@21.08	66@21.20	---	---	211,290	2,193	4,470,039.40	2,337,520.88	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	25.98	-0.76 ₢	26.18 04/05/2023	25.98	25.92	26.16	25.98	26.001	209@25.98	27@26.02	---	---	218,880	1,740	5,691,019.00	3,712,312.36	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)	19.24	1.16 p	19.02 04/05/2023	19.04	19.02	19.26	19.26	19.175	300@19.20	100@19.22	9.10	2022	4,450	133	85,330.48	481,000.00	15.86	19.84	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	15.96	1.01 p	15.8 04/05/2023	15.9	15.66	16.14	15.96	15.937	113@15.94	953@15.96	---	---	431,296	1,532	6,873,416.44	5,798,936.07	13.02	16.14	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	13.3	-0.15 ₢	13.32 04/05/2023	13.3	13.3	13.49	13.3	13.386	1809@13.29	100@13.35	---	---	479,447	1,331	6,418,017.12	5,767,739.13	12.57	15.73	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	2.34	1.39 p	2.308 04/05/2023	2.328	2.296	2.354	2.34	2.329	1426@2.34	20978@2.34	---	---	4,915,656	2,717	11,449,082.72	2,925,859.30	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)	4.065	1.62 p	4 04/05/2023	4.04	4.035	4.065	4.065	4.049	314@4.04	72@4.07	---	---	3,346	59	13,548.47	177,809.00	3.76	4.68	50203015
69,877,484	0.780	0.2239	0.1493	---	03/06/2022	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.24	4.02 p	6.96 04/05/2023	7.05	7.05	7.24	7.24	7.09	1889@7.11	4501@7.24	---	---	48,594	175	344,516.02	505,912.98	6.39	8	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	20.16	1.21 p	19.92 04/05/2023	19.92	19.8	20.2	20.16	20.033	86@20.10	636@20.18	---	---	42,248	473	846,333.50	2,335,638.61	17.89	21.04	65101010

Main Market - Medium Liquidity Class

Number of Outstanding Securities	Nominal Value	Dividends [1] 2020	2021	2022	Date of Last Coupon Dividend [2]	Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
13,126,020	0.660	0.0837	0.1163	---	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)	2.2	3.77 p	2.12 04/05/2023	2.22	2.2	2.22	2.2	2.2	150@2.18	25@2.20	---	---	3,010	8	6,622.20	28,877.24	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 04/05/2023	5.7	5.6	5.7	5.65	5.65	122@5.55	174@5.70	---	---	1,051	35	5,938.20	17,594.91	4.32	5.7	30202010
14,000,000	4.15	---	3.42	---	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	7.76	--- ¬	7.76 04/05/2023	7.7	7.58	7.76	7.76	7.615	100@7.64	105@7.76	---	---	243	7	1,850.36	108,640.00	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 ₢	2.51 04/05/2023	2.5	2.47	2.5	2.5	2.493	5000@2.49	6550@2.50	---	---	76,990	39	191,941.98	539,514.61	1.865	2.52	40501015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.534	1.14 p	0.528 04/05/2023	0.524	0.522	0.536	0.536	0.533	3000@0.526	250@0.536	---	---	12,000	6	6,391.80	80,983.74	0.506	0.586	40301010
35,764,593	2.10	0.06	0.075	0.1046	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.955	1.56 p	1.925 04/05/2023	1.93	1.93	1.955	1.955	1.937	150@1.94	1254@1.96	---	---	11,781	40	22,816.91	69,919.78	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.28	-1.75 ₢	0.285 04/05/2023	0.288	0.274	0.288	0.28	0.276	100@0.279	300@0.280	---	---	39,225	50	10,835.24	28,314.67	0.263	0.333	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7	--- ¬	7 04/05/2023	---	---	---	---	---	---	630@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)	0.582	1.04 p	0.576 04/05/2023	0.582	0.582	0.582	0.582	0.582	5000@0.550	46@0.580	---	---	5	1	2.91	5,963.64	0.548	0.722	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	11.7	--- ¬	11.7 04/05/2023	11.7	11.55	11.7	11.7	11.65	50@11.65	460@11.70	---	---	3,829	39	44,608.60	218,559.51	11.5	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	7.97	-0.12 ₢	7.98 04/05/2023	7.8	7.8	8	7.98	7.955	4141@7.96	570@8.00	---	---	18,873	116	150,132.70	431,974.00	6.2	8	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	4.56	1.45 p	4.495 04/05/2023	4.54	4.5	4.565	4.56	4.525	50@4.49	506@4.56	---	---	9,815	58	44,412.32	183,015.24	3.38	4.8	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.415	3.23 p	0.402 04/05/2023	0.415	0.409	0.42	0.415	0.413	5200@0.412	1115@0.415	---	---	501,044	224	207,071.77	69,665.42	0.366	0.48	20103015
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	0.975	--- ¬	0.975 04/05/2023	---	---	---	---	---	150@0.910	471@0.975	-(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)	2.47	-0.80 ₢	2.49 04/05/2023	2.49	2.41	2.49	2.47	2.45	139@2.44	165@2.47	---	---	855	14	2,094.33	42,287.09	2.38	2.82	45102020
4,419,616	1.58	---	---	0.1131	01/03/2023	04/03/2015	---	MEDICON S.A (CR)	3.72	2.20 p	3.64 04/05/2023	3.64	3.64	3.74	3.72	3.64	100@3.62	715@3.71	---	---	718	3	2,613.78	16,440.97	3.45	4.15	20102010
468,700		2.24	3.42	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	39.6	2.06 p	38.8 04/05/2023	43.8	39.6	43.8	39.6	39.931	13@38.00	5@39.60	1.32	2022	105	8	4,192.80	18,560.52	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	3.36	-2.89 ₢	3.46 04/05/2023	3.36	3.28	3.38	3.36	3.309	1070@3.28	797@3.36	11.14	2022	2,828	15	9,358.06	35,280.00	2.52	3.5	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.1	-0.72 ₢	1.108 04/05/2023	1.112	1.1	1.114	1.1	1.109	8621@1.10	1000@1.11	---	---	46,183	113	51,228.03	95,839.88	1.07	1.36	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	3.32	2.15 p	3.25 04/05/2023	3.26	3.26	3.38	3.32	3.331	635@3.31	1220@3.32	---	---	31,755	132	105,779.56	80,934.28	2.575	3.56	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.546	--- ¬	0.546 04/05/2023	0.56	0.54	0.56	0.546	0.546	7@0.544	1400@0.550	---	---	38,750	56	21,148.72	14,930.44	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 04/05/2023	6.32	6.28	6.4	6.34	6.331	49@6.28	325@6.34	---	---	2,865	42	18,137.22	40,934.40	5.28	6.9	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.632	0.96 p	0.626 04/05/2023	0.612	0.612	0.632	0.632	0.624	1980@0.626	4200@0.634	---	---	22,308	49	13,915.81	10,864.11	0.558	0.719	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.09	-0.48 ₢	2.1 04/05/2023	2.13	2.06	2.13	2.09	2.075	700@2.07	439@2.11	---	---	4,830	35	10,022.37	67,744.59	1.986	2.54	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.74	-0.59 ₢	6.78 04/05/2023	6.88	6.7	6.88	6.74	6.753	50@6.62	354@6.74	---	2022	4,473	43	30,207.20	23,820.97	5.9	7.1	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.65	0.77 p	0.645 04/05/2023	0.64	0.62	0.655	0.65	0.653	649@0.620	398@0.650	---	---	4,273	18	2,790.36	12,226.50	0.6	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	2.06	--- ¬	2.06 04/05/2023	1.985	1.98	2.09	2.06	2.054	365@2.00	326@2.06	---	---	770	11	1,581.35	49,412.19	1.5	2.17	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.2	-1.79 ₢	2.24 04/05/2023	2.28	2.2	2.3	2.2	2.215	598@2.20	100@2.32	---	---	603	4	1,335.70	13,915.00	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)	1.25	-1.19 ₢	1.265 04/05/2023	1.27	1.23	1.27	1.25	1.25	505@1.24	70@1.26	7.73	2022	2,428	20	3,035.92	30,075.00	1.175	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.768	1.59 p	0.756 04/05/2023	0.768	0.758	0.778	0.77	0.767	250@0.750	379@0.768	---	---	4,890	27	3,751.47	12,194.88	0.71	0.85	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.318	-3.93 ₢	0.331 04/05/2023	0.302	0.302	0.325	0.318	0.318	300@0.307	1070@0.318	---	---	5,549	8	1,766.19	11,040.96	0.3	0.389	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.81	--- ¬	0.81 04/05/2023	---	---	---	---	---	200@0.770	500@0.810	---	---	---	---	---	11,075.29	0.684	0.876	45102020
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.54	-0.65 ₢	1.55 04/05/2023	1.545	1.535	1.565	1.54	1.552	1120@1.54	1000@1.57	---	---	13,025	27	20,217.13	17,325.00	1.33	1.755	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.59	0.78 p	2.57 04/05/2023	2.57	2.53	2.61	2.59	2.575	50@2.56	120@2.61	---	---	11,631	43	29,947.09	47,684.07	2.21	2.82	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.434	-1.14 ₢	0.439 04/05/2023	0.448	0.418	0.448	0.434	0.424	187@0.422	85@0.434	---	---	7,508	32	3,186.69	26,168.29	0.38	0.459	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.29	-0.44 ₢	2.3 04/05/2023	2.28	2.28	2.31	2.29	2.288	650@2.27	1095@2.30	---	---	7,485	17	17,126.10	54,566.42	1.82	2.5	60101020
19,864,886	5.60	0.672	0.672	0.672	20/04/2023	02/07/2008	---	BANK OF GREECE (CR)	15.9	0.95 p	15.75 04/05/2023	15.7	15.7	16	15.9	15.856	195@15.85	669@15.95	---	---	2,142	43	33,964.60	315,851.69	15.7	18	30101010

Number of Outstanding Securities	Nominal Value	Dividends [1] 2020	2021	2022	Date of Last Coupon Dividend [2]	Right	Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.43	2.10 p	2.38	04/05/2023	2.38	2.36	2.44	2.43	2.403	1000@2.38	3139@2.43	---	---	31,036	121	74,576.96	64,954.35	2.08	2.59	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	4.3	-0.69 ₢	4.33	04/05/2023	4.3	4.3	4.4	4.3	4.368	1041@4.30	250@4.37	---	---	6,938	48	30,307.36	129,000.00	3.61	4.68	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.29	0.92 p	3.26	04/05/2023	3.25	3.25	3.34	3.29	3.294	1750@3.25	135@3.29	---	---	2,379	21	7,836.47	119,427.00	3.21	3.66	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.644	1.26 p	0.636	04/05/2023	0.636	0.63	0.644	0.644	0.639	177@0.642	2531@0.644	---	---	13,974	40	8,930.61	9,552.76	0.576	0.66	50205020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.43	1.42 p	1.41	04/05/2023	1.425	1.4	1.43	1.43	1.412	500@1.42	187@1.43	---	---	4,730	21	6,680.04	124,032.45	1.4	1.8	20101025
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.52	--- ¬	0.52	04/05/2023	0.52	0.514	0.52	0.52	0.518	630@0.514	17183@0.520	---	---	45,388	107	23,497.24	59,446.61	0.4855	0.675	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.24	0.81 p	1.23	04/05/2023	1.23	1.225	1.26	1.24	1.232	400@1.21	1500@1.25	7.94	2022	3,917	18	4,826.65	10,200.40	1.055	1.41	10101015
2,566,836	0.440	---	0.016	---	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.33	--- ¬	0.33	04/05/2023	---	---	---	---	---	---	2500@0.324	---	---	---	---	---	10,608.27	0.192	0.332	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.279	--- ¬	0.279	04/05/2023	0.28	0.271	0.281	0.28	0.28	600@0.273	1350@0.280	---	---	52,461	43	14,663.40	10,608.27	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	0.57 p	3.52	04/05/2023	3.5	3.5	3.54	3.54	3.509	310@3.51	20@3.57	---	2022	4,415	9	15,491.50	65,730.41	3.47	3.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.03	--- ¬	1.03	04/05/2023	---	---	---	---	---	2000@0.982	600@1.01	17.78	2022	---	---	---	8,677.65	0.92	1.235	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.11	-3.48 ₢	1.15	04/05/2023	1.135	1.105	1.135	1.11	1.123	300@1.11	500@1.13	2.11	2022	1,553	6	1,744.36	21,982.59	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.978	--- ¬	0.978	04/05/2023	0.98	0.976	0.98	0.978	0.979	3300@0.954	688@0.978	---	---	1,366	10	1,337.67	39,334.40	0.5	0.988	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.98	-2.97 ₢	1.01	04/05/2023	0.98	0.955	1	0.99	0.982	100@0.965	280@1.00	---	---	1,280	8	1,256.40	11,279.90	0.93	1.23	55101020
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.522	-2.25 ₢	0.534	04/05/2023	0.53	0.522	0.534	0.522	0.527	57@0.522	800@0.530	4.59	2022	9,862	25	5,196.16	11,079.11	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)	6.92	0.29 p	6.9	04/05/2023	7	6.9	7	6.9	6.981	199@6.90	33@6.96	72.07	2022	4,367	22	30,484.00	228,810.74	6.08	7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.7	-1.16 ₢	1.72	04/05/2023	1.66	1.65	1.7	1.7	1.664	50@1.66	2526@1.70	---	---	1,674	7	2,786.04	30,629.70	1.55	1.78	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.926	-1.49 ₢	0.94	04/05/2023	0.96	0.924	0.964	0.926	0.94	390@0.926	100@0.954	---	---	3,990	27	3,749.27	7,033.12	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.496	--- ¬	0.496	04/05/2023	0.45	0.45	0.496	0.496	0.459	700@0.446	250@0.496	---	---	2,639	6	1,211.41	3,075.20	0.414	0.585	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.93	--- ¬	0.93	04/05/2023	---	---	---	---	---	100@0.860	300@0.900	---	---	---	---	---	5,523.52	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.7	-2.78 ₢	0.72	04/05/2023	0.695	0.67	0.7	0.7	0.682	150@0.680	244@0.700	---	---	1,134	20	773.70	6,873.56	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	0.31 p	3.21	04/05/2023	3.17	3.17	3.27	3.22	3.224	2742@3.18	4222@3.22	---	---	25,379	58	81,826.56	94,185.00	2.04	3.37	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.7	--- ¬	0.7	04/05/2023	---	---	---	---	---	200@0.690	91@0.735	---	---	---	---	---	22,531.64	0.65	0.806	55101020
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.4	--- ¬	2.4	04/05/2023	2.39	2.39	2.42	2.42	2.397	700@2.42	380@2.44	---	---	10,266	18	24,603.40	103,680.00	2.19	2.42	35102000
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.3	--- ¬	2.3	04/05/2023	2.3	2.3	2.3	2.3	2.3	20@2.26	10@2.36	---	---	10	1	23.00	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)	25.2	1.61 p	24.8	04/05/2023	25	25	25.3	25.2	25.183	10@24.70	1@25.10	---	---	46	4	1,158.40	254,016.00	22.7	26.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1	--- ¬	1	04/05/2023	---	---	---	---	---	200@0.932	95@0.970	---	---	---	---	---	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)	2.32	-1.28 ₢	2.35	04/05/2023	2.37	2.28	2.37	2.32	2.317	183@2.25	1499@2.32	20.95	2022	1,451	15	3,361.34	62,868.74	2.26	2.51	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	7.46	--- ¬	7.46	04/05/2023	7.46	7.42	7.48	7.46	7.444	150@7.40	1550@7.46	---	---	6,438	31	47,925.88	52,745.18	5.9	7.5	50206015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.39	-2.11 ₢	1.42	04/05/2023	1.39	1.39	1.39	1.39	1.39	227@1.36	492@1.39	---	---	8	2	11.12	30,458.51	1.21	1.5	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.31	0.44 p	2.3	04/05/2023	2.28	2.23	2.31	2.31	2.277	10@2.25	1000@2.32	---	---	6,899	59	15,711.40	31,374.94	1.85	2.85	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.98	-0.75 ₢	1.995	04/05/2023	2	1.97	2	1.98	1.98	180@1.97	1199@1.98	---	---	3,849	25	7,621.15	80,572.83	1.76	2.41	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.85	-0.27 ₢	1.855	04/05/2023	1.82	1.805	1.85	1.85	1.815	50@1.81	413@1.85	32.41	2022	802	5	1,455.85	5,638.80	1.76	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.395	3.95 p	0.38	04/05/2023	0.37	0.37	0.395	0.395	0.385	156@0.383	300@0.400	---	2022	4,371	28	1,684.19	4,030.41	0.37	0.5	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.55	--- ¬	0.55	04/05/2023	---	---	---	---	---	330@0.480	884@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)	8.05	-1.83 ₢	8.2	04/05/2023	8.1	8.05	8.35	8.05	8.117	83@8.05	1170@8.65	---	---	67	7	543.85	94,949.94	7.45	9.45	50203030
10,500,000	4.00	0.37	0.29	---	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.45	0.78 p	6.4	04/05/2023	6.4	6.4	6.45	6.45	6.404	251@6.45	850@6.50	12.30	2022	1,813	5	11,610.65	67,725.00	6.3	6.85	35102000

Number of Outstanding Securities	Nominal Value	Dividends [1] 2020	2021	2022	Date of Last Coupon Dividend [2]	Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.66	---	2.66 04/05/2023	---	---	---	---	---	1000@2.58	1000@2.69	---	---	---	---	---	152,776.79	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	---	1.02 04/05/2023	---	---	---	---	---	300@0.995	328@1.03	---	---	---	---	---	154,563.12	0.965	1.14	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.266	-6.99	0.286 04/05/2023	0.262	0.262	0.286	0.286	0.266	25@0.286	500@0.288	---	---	860	9	228.63	4,069.80	0.236	0.39	40301030
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.12	---	3.12 04/05/2023	---	---	---	---	---	400@3.08	109@3.42	---	---	---	---	---	46,800.00	2.92	3.52	50203015
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.98	---	4.98 04/05/2023	---	---	---	---	---	50@4.80	200@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)	340	---	340 04/05/2023	336	336	340	340	339.765	2@336.00	2@338.00	---	---	17	2	5,776.00	938,400.00	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 04/05/2023	---	---	---	---	---	100@2.20	580@2.38	16.84	2022	---	---	---	15,276.00	1.93	2.54	45102020
21,364,000	1.12	---	---	---	29/07/2019	08/03/2023	---	LAMPSA HOTEL SA (CR)	24	---	24 04/05/2023	---	---	---	---	---	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 04/05/2023	---	---	---	---	---	---	2800@0.290	---	2022	---	---	---	2,856.12	0.22	0.364	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.282	---	0.282 04/05/2023	---	---	---	---	---	---	1110@0.310	---	2022	---	---	---	2,856.12	0.218	0.342	55102010
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	16.7	---	16.7 04/05/2023	16.6	16.6	16.7	16.7	16.667	1571@16.30	560@17.00	---	---	300	4	5,000.00	457,232.64	14.7	17.1	50203015
255,494,534	2.71	0.352	0.279	0.11	14/12/2022	30/09/2021	---	PRODEA (CR)	8.2	---	8.2 04/05/2023	---	---	---	---	---	208@7.40	1195@8.00	---	---	---	---	---	2,095,055.18	7.3	8.6	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.13	---	1.13 04/05/2023	---	---	---	---	---	---	280@1.22	---	---	---	---	---	4,725.04	1.02	1.5	45102020
Exchange Traded Funds (ETFs)																											
906,928		---	---	---		15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	27	0.60	p 26.84 04/05/2023	27	27	27	27	27	2500@20.00	108@30.00	---	---	581	1	15,687.00	---	22.5	27.79	12003
Surveillance																											
356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0545	-3.54	0.0565 04/05/2023	0.054	0.054	0.0545	0.0545	0.054	62000@0.054	21000@0.057	---	---	225,307	47	12,215.97	19,419.14	0.05	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.022	-18.52	0.027 04/05/2023	0.022	0.022	0.022	0.022	0.022	---	490@0.026	---	---	67,000	11	1,474.00	1,437.18	0.0205	0.069	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.152	---	0.152 04/05/2023	0.15	0.15	0.15	0.15	0.15	---	5500@0.150	---	---	500	1	75.00	2,005.13	0.15	0.28	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.46	---	0.46 04/05/2023	0.46	0.46	0.462	0.462	0.461	130@0.462	900@0.505	---	---	30	3	13.84	5,980.00	0.45	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.194	-14.16	0.226 04/05/2023	0.21	0.193	0.21	0.194	0.199	111000@0.190	15625@0.193	---	---	872,913	120	173,744.62	43,900.09	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 04/05/2023	---	---	---	---	---	55000@0.086	---	---	---	---	---	---	43,900.09	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 04/05/2023	---	---	---	---	---	---	---	---	---	---	---	---	43,900.09	0.173	0.38	40501015
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.26	---	0.26 04/05/2023	0.26	0.26	0.26	0.26	0.26	500@0.228	9999@0.240	---	---	11	2	2.86	4,570.74	0.21	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.16	1.27	p 0.158 04/05/2023	0.158	0.158	0.16	0.16	0.16	600@0.158	1200@0.185	---	2022	6,210	6	990.80	8,744.74	0.149	0.378	50203030
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.129	---	0.129 04/05/2023	---	---	---	---	---	5000@0.111	296@0.136	---	---	---	---	---	6,676.31	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.595	0.85	p 0.59 04/05/2023	0.595	0.595	0.6	0.595	0.596	14377@0.590	10042@0.595	---	---	104,659	60	62,355.11	220,945.52	0.575	0.765	40501020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.52	---	0.52 04/05/2023	---	---	---	---	---	1000@0.416	2000@0.520	---	---	---	---	---	8,238.04	0.408	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.515	-1.91	0.525 04/05/2023	0.525	0.51	0.525	0.515	0.513	250@0.470	1879@0.520	---	---	1,838	8	942.40	12,524.41	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 04/05/2023	---	---	---	---	---	800@0.162	1000@0.195	---	---	---	---	---	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 04/05/2023	---	---	---	---	---	111@9.00	111@10.10	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	---	---	---	---	---	---	4@0.280	---	---	---	---	---	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] 2020	2021	2022	Date of Last Coupon Dividend [2]	Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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 refered 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
NATIONAL BANK (CR)	63,650	4.79	305,010.80	10:44:15	20
OTE (CR)	26,000	13.41	348,660.00	10:51:49	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	2.33	581,500.00	11:28:40	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	2.33	581,500.00	11:41:34	20
GR. SARANTIS S.A. (CR)	20,000	7.09	141,800.00	12:50:28	20
ALPHA SERVICES HOLD (CR)	400,000	1.18	472,000.00	13:54:08	20
EUROBANK HOLDINGS (CR)	384,430	1.34	514,943.99	15:12:46	20
ALPHA SERVICES HOLD (CR)	350,000	1.17	408,800.00	15:54:37	20
PIRAEUS FINANCIAL HOLD (CR)	163,406	2.32	378,775.11	16:07:07	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	2.32	463,600.00	16:09:14	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	2.32	231,800.00	16:14:32	20
PIRAEUS FINANCIAL HOLD (CR)	300,000	2.33	700,200.00	16:56:30	20
PIRAEUS FINANCIAL HOLD (CR)	225,000	2.33	525,150.00	17:00:04	20
PIRAEUS FINANCIAL HOLD (CR)	225,000	2.34	525,600.00	17:00:52	20
HELLENIC EXCHANGES-A.S.E. (CR)	50,000	4.10	205,000.00	17:03:49	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

No Rights Transactions.

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
GGB-FXD-240224-12Y-2.000-1.00	Bonds	4,692	1	4,294.09	1
GGB-FXD-240225-13Y-2.000-1.00	Bonds	4,692	1	4,275.32	1
GGB-FXD-240226-14Y-2.000-1.00	Bonds	4,692	1	4,300.66	1
GGB-FXD-240227-15Y-2.000-1.00	Bonds	4,692	1	4,249.52	1
GGB-FXD-240228-16Y-2.000-1.00	Bonds	5,005	1	4,515.48	1
GGB-FXD-240229-17Y-2.000-1.00	Bonds	5,005	1	4,452.92	1
GGB-FXD-240230-18Y-2.000-1.00	Bonds	5,005	1	4,494.46	1
GGB-FXD-240231-19Y-2.000-1.00	Bonds	5,005	1	4,396.36	1
GGB-FXD-240232-20Y-2.000-1.00	Bonds	5,005	1	4,317.28	1
GGB-FXD-240233-21Y-2.000-1.00	Bonds	5,005	1	4,307.77	1
GGB-FXD-240234-22Y-2.000-1.00	Bonds	5,005	1	4,296.76	1
GGB-FXD-240235-23Y-2.000-1.00	Bonds	5,005	1	4,191.66	1
GGB-FXD-240236-24Y-2.000-1.00	Bonds	5,005	1	4,223.69	1
GGB-FXD-240237-25Y-2.000-1.00	Bonds	5,005	1	4,157.12	1
GGB-FXD-240239-27Y-2.000-1.00	Bonds	5,005	1	4,123.09	1
GGB-FXD-240240-28Y-2.000-1.00	Bonds	5,005	1	4,108.07	1
GGB-FXD-240241-29Y-2.000-1.00	Bonds	5,005	1	4,097.56	1
GGB-FXD-240242-30Y-2.000-1.00	Bonds	5,005	1	4,038.00	1

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	05/05/2023	5,000	906,928	---	---	906,928	24,336,500.00	26.8340	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 Common	Coupon Preffered	Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order Price	Last order Buy / Sell	Last order Date	ear min	Year max
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	6.9653	5.0810	92.2000	92.9800	92.5740	92.1000	04/05/2023	5,000	4,663.53	92.2000	B	05/05/2023	89.9269	96.3000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	10.0111	5.0490	91.4001	92.5000	92.5000	92.9890	04/05/2023	36,000	33,445.52	91.6100	B	05/05/2023	91.4001	95.5000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	6	---	1	O.P.A.P. S.A. (Non Convertible)	0.7000	3.7010	92.2397	93.2000	93.0000	93.3900	04/05/2023	97,000	89,969.80	92.3000	B	05/05/2023	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)	2.4806	4.4130	88.5000	89.0500	89.0500	88.9830	04/05/2023	90,000	80,108.35	89.0000	B	05/05/2023	87.5500	90.5000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	4	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	12.3750	4.2990	95.0000	95.0000	95.0000	95.0000	04/05/2023	3,000	2,887.13	95.0000	B	05/05/2023	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)	6.9639	6.0410	84.0000	84.0000	84.0000	83.7500	04/05/2023	2,000	1,693.93	83.5000	B	05/05/2023	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)	1.1042	4.3010	94.2000	94.9000	94.4143	94.9000	04/05/2023	7,000	6,616.73	94.2200	B	05/05/2023	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)	11.8417	5.0050	87.9800	88.7999	88.0000	88.3000	04/05/2023	95,000	84,949.76	87.5200	B	05/05/2023	85.6375	91.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	9.6250	5.1360	90.3100	90.6500	90.3100	89.9820	04/05/2023	24,000	21,946.20	90.3100	B	05/05/2023	86.8000	91.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	9.3278	5.8040	84.0000	85.2000	84.2000	85.0000	04/05/2023	18,000	15,323.90	84.8000	B	05/05/2023	82.1339	87.4500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	8	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	9.7278	4.7390	97.7000	97.7020	97.7008	97.8000	04/05/2023	20,000	19,734.72	97.8000	B	05/05/2023	96.6179	98.5000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	2	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	15.2750	4.6230	99.0100	99.5900	99.5000	99.5810	04/05/2023	59,000	59,525.43	99.0100	B	05/05/2023	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)	12.5889	4.4490	99.0000	99.0000	99.0000	99.0000	04/05/2023	14,000	14,036.24	99.0000	B	05/05/2023	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)	5.7000	3.8600	97.4900	98.1999	97.8000	97.4900	04/05/2023	37,000	36,427.99	97.8000	B	05/05/2023	95.6301	98.6000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	8	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	1.0833	4.1680	94.0000	94.0000	94.0000	93.4660	04/05/2023	43,000	40,466.58	94.0000	B	05/05/2023	92.5000	95.7400
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	3	---	1	PREMIA S.A. (Non Convertible)	8.0889	6.2880	88.6501	88.6501	88.6501	88.3000	04/05/2023	1,000	894.59	88.6521	B	05/05/2023	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)	3.8403	3.9130	98.6000	99.0000	98.6269	99.0000	04/05/2023	16,000	15,841.74	98.5600	B	05/05/2023	97.5523	99.8000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	10	---	1	CORAL A.E. (Non Convertible)	14.9167	49.8730	---	---	---	99.1000	20/04/2023	---	---	99.0003	B	05/05/2023	98.8101	100.2000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon Common	Coupon Preffered	Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order Price	Last order Buy / Sell	Last order Date	ear min	Year max
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)	18.2875	7.9200	---	---	---	99.3000	21/04/2023	---	---	99.4000	S	05/05/2023	99.0571	100.6899
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	3	---	1	NOVAL PROPERTY REIC (Non Convertible)	11.3361	5.1970	86.9490	88.6000	87.9800	87.9800	04/05/2023	44,000	39,127.42	86.9800	B	05/05/2023	84.3700	90.8700

Corporate Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate		Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order Price	Last order Buy / Sell	Last order 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	10.0000	22/06/2015	4,692	4,294.09	---	---	---
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	10.0000	22/06/2015	4,692	4,275.32	---	---	---
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	10.0000	22/06/2015	4,692	4,300.66	---	---	---
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	10.0000	22/06/2015	4,692	4,249.52	---	---	---
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	10.0000	22/06/2015	5,005	4,515.48	---	---	---
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	10.0000	22/06/2015	5,005	4,452.92	---	---	---
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	10.0000	22/06/2015	5,005	4,494.46	---	---	---
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	10.0000	22/06/2015	5,005	4,396.36	---	---	---
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	10.0000	22/06/2015	5,005	4,317.28	---	---	---
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	10.0000	22/06/2015	5,005	4,307.77	---	---	---
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	10.0000	22/06/2015	5,005	4,296.76	---	---	---
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	10.0000	22/06/2015	5,005	4,191.66	---	---	---
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	10.0000	22/06/2015	5,005	4,223.69	---	---	---
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	10.0000	22/06/2015	5,005	4,157.12	---	---	---
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	10.0000	22/06/2015	5,005	4,123.09	---	---	---
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	10.0000	22/06/2015	5,005	4,108.07	---	---	---
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	10.0000	22/06/2015	5,005	4,097.56	---	---	---
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	10.0000	22/06/2015	5,005	4,038.00	---	---	---
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	Last order Price	Last order Buy / Sell	Last order 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	---	---	---	---

Corporate Bonds in Foreign Currency and Euro

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) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max
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)

Hellenic Exchanges – Athens Stock Exchange S.A.
Market Analysis & Communication Unit

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								
EUROTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
FREEDOM FINANCE EUROPE LTD				a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ 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, ΒΑΛΑΩΡΙΤΟΥ 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.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
PANCRETA BANK S.A								a	
, ΙΚΑΡΟΥ 5	2810 338800								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ 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	0035722121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED				a					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Securities / Market Maker	Stock Category / 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 / Market Maker	Start Market Making	Stock Category
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 / Market Maker	Start Market Making	Stock Category
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 / Market Maker	Start Market Making	Stock Category
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	
PREMIA (CR)		Main Market
BETA SECURITIES S.A.	01/06/2021	
LEON DEPOLAS SECURITIES S.A.	05/12/2022	
PANTELAKIS SECURITIES S.A.	23/12/2021	
PROFILE SA (CR)		Main Market
OPTIMA BANK S.A.	03/04/2023	
PANTELAKIS SECURITIES S.A.	01/07/2019	
QUALITY & RELIABILITY SA (CR)		Main Market
OPTIMA BANK S.A.	03/01/2023	
QUEST HOLDINGS (CR)		Main Market
BETA SECURITIES S.A.	26/03/2018	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019	
SIDMA STEEL (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	06/06/2022	
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
																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
				May 2023	---	---	---	---	4,186.50	---	---		---	---	---	---	---
				June 2023	---	---	---	---	4,193.00	---	---		---	---	---	---	---
				July 2023	---	---	---	---	4,201.25	---	---		---	---	---	---	---
				September 2023	---	---	---	---	4,214.25	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4,235.50	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4,256.50	---	---		---	---	---	---	---
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,703.32	2,662.69	2,693.34	1.15%	May 2023	2,668.25	2,709.50	2,668.25	2,696.00	2,696.00	---	---		2,722.75	---	257	1,014	5,352
				June 2023	2,667.00	2,695.00	2,660.00	2,671.00	2,671.00	---	---		2,703.50	---	16	128	205
				July 2023	---	---	---	---	2,674.25	---	---		---	---	---	---	---
				September 2023	---	---	---	---	2,682.50	---	---		---	---	---	---	---
				December 2023	---	---	---	---	2,696.00	---	---		---	---	---	---	---
				March 2024	---	---	---	---	2,709.50	---	---		---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
836.58	820.53	833.77	1.46%	June 2023	829.75	833.75	829.00	833.50	833.50	---	---		848.25	---	7	80	1,039
				September 2023	---	---	---	---	828.00	---	---		---	---	---	---	---
				December 2023	---	---	---	---	832.00	---	---		---	---	---	---	---
				March 2024	---	---	---	---	836.25	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.792	1.762	1.786	1.25%	June 2023	1.77	1.80	1.77	1.80	1.80	---	---		1.92	---	9	37	12,589
				September 2023	---	---	---	---	1.78	---	---		---	---	---	---	---
				December 2023	---	---	---	---	1.79	---	---		---	---	---	---	---
				March 2024	---	---	---	---	1.79	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)																	(Contract Size: 100 Securities, Physical Delivery)
7.85	7.74	7.77	0.26%	June 2023	7.76	7.76	7.76	7.76	7.76	---	---		8.09	---	1	1	1,836
				September 2023	---	---	---	---	7.81	---	---		---	---	---	---	---
				December 2023	---	---	---	---	7.85	---	---		---	---	---	---	---
				March 2024	---	---	---	---	7.89	---	---		---	---	---	---	---
ALPHA SERVICES HOLD (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.187	1.162	1.1645	0.22%	June 2023	1.18	1.20	1.17	1.17	1.17	---	---		1.52	---	282	10,079	144,547
				September 2023	---	---	---	---	1.19	---	---		1.25	---	---	---	30
				December 2023	---	---	---	---	1.18	---	---		---	---	---	---	---
				March 2024	---	---	---	---	1.18	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)																	(Contract Size: 100 Securities, Physical Delivery)
12.86	12.5	12.86	2.39%	June 2023	12.69	12.81	12.69	12.81	12.81	---	---		13.00	---	4	15	75
				September 2023	---	---	---	---	12.65	---	---		---	---	---	---	---
				December 2023	---	---	---	---	12.72	---	---		---	---	---	---	---
				March 2024	---	---	---	---	12.78	---	---		---	---	---	---	---
AVAX S.A. (CR)																	(Contract Size: 100 Securities, Physical Delivery)
0.917	0.88	0.916	4.09%	June 2023	---	---	---	---	0.898	---	---		0.900	---	---	---	357
				September 2023	---	---	---	---	0.887	---	---		---	---	---	---	---
				December 2023	---	---	---	---	0.891	---	---		---	---	---	---	---
				March 2024	---	---	---	---	0.895	---	---		---	---	---	---	---
CC HBC AG (CR)																	(Contract Size: 100 Securities, Physical Delivery)
28.84	28.6	28.69	2.03%	June 2023	27.95	27.95	27.65	27.90	27.90	---	---		27.95	---	23	36	260
				September 2023	---	---	---	---	28.33	---	---		---	---	---	---	---
				December 2023	---	---	---	---	28.47	---	---		---	---	---	---	---
				March 2024	---	---	---	---	28.61	---	---		---	---	---	---	---
CENERGY HOLDINGS (CB)																	(Contract Size: 100 Securities, Physical Delivery)
4.65	4.56	4.65	1.31%	June 2023	4.62	4.62	4.60	4.60	4.60	---	---		4.76	---	2	20	5,997
				September 2023	---	---	---	---	4.65	---	---		4.35	---	---	---	5
				December 2023	---	---	---	---	4.65	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4.67	---	---		---	---	---	---	---

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	1.994	2.015	0.85%	June 2023	2.02	2.02	2.02	2.02	2.02	---	---	---	2.17	---	1	5	822
				September 2023	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.03	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.708	1.672	1.708	1.19%	June 2023	1.71	1.71	1.69	1.69	1.69	---	---	---	1.79	---	5	19	1,312
				September 2023	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.72	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.349	1.3255	1.34	0.68%	June 2023	1.33	1.35	1.33	1.34	1.34	---	---	---	1.46	---	66	1,346	30,978
				September 2023	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.35	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)																	(Contract Size: 100 Securities, Physical Delivery)
6.45	6.2	6.3	0.00%	June 2023	6.34	6.34	6.29	6.29	6.29	---	---	---	6.95	---	4	11	502
				September 2023	---	---	---	---	6.16	---	---	---	6.83	---	---	---	---
				December 2023	---	---	---	---	6.38	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.41	---	---	---	---	---	---	---	---
FOURLIS (CR)																	(Contract Size: 100 Securities, Physical Delivery)
4.01	3.97	3.97	-0.25%	June 2023	4.00	4.00	4.00	4.00	4.00	---	---	---	4.05	---	1	3	1,657
				September 2023	---	---	---	---	4.01	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.03	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.05	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	(Contract Size: 100 Securities, Physical Delivery)
12.44	12.24	12.36	1.31%	June 2023	12.40	12.47	12.30	12.36	12.36	---	---	---	12.75	---	11	31	8,193
				September 2023	---	---	---	---	12.29	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.35	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	12.41	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	(Contract Size: 100 Securities, Physical Delivery)
4.145	4.08	4.08	-0.49%	June 2023	3.98	3.98	3.94	3.94	3.94	---	---	---	4.23	---	9	40	1,712
				September 2023	---	---	---	---	4.13	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.15	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.17	---	---	---	---	---	---	---	---

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)
7.22	7.11	7.22	1.26%	June 2023	7.24	7.24	7.19	7.21	7.21	---	---		8.08	---	10	37	1,541
				September 2023	---	---	---	---	7.18	---	---		---	---	---	---	---
				December 2023	---	---	---	---	7.22	---	---		---	---	---	---	---
				March 2024	---	---	---	---	7.26	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.816	1.786	1.8	1.92%	June 2023	1.82	1.85	1.80	1.80	1.80	---	---		2.07	---	23	79	4,466
				September 2023	---	---	---	---	1.80	---	---		1.84	---	---	---	2
				December 2023	---	---	---	---	1.79	---	---		---	---	---	---	---
				March 2024	---	---	---	---	1.80	---	---		---	---	---	---	---
INTRAKAT (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.626	1.59	1.626	2.01%	June 2023	1.60	1.62	1.60	1.62	1.62	---	---		1.79	---	7	45	8,047
				September 2023	---	---	---	---	1.62	---	---		1.69	---	---	---	30
				December 2023	---	---	---	---	1.61	---	---		---	---	---	---	---
				March 2024	---	---	---	---	1.62	---	---		---	---	---	---	---
JUMBO SA (CR)																	(Contract Size: 100 Securities, Physical Delivery)
22.06	21.26	22.06	3.57%	June 2023	21.50	22.00	21.50	22.00	22.00	---	---		22.00	---	21	49	377
				September 2023	---	---	---	---	21.46	---	---		---	---	---	---	---
				December 2023	---	---	---	---	21.57	---	---		---	---	---	---	---
				March 2024	---	---	---	---	21.67	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	(Contract Size: 100 Securities, Physical Delivery)
5.725	5.6	5.675	1.61%	June 2023	5.66	5.73	5.66	5.71	5.71	---	---		6.53	---	15	23	5,824
				September 2023	---	---	---	---	5.63	---	---		---	---	---	---	---
				December 2023	---	---	---	---	5.65	---	---		---	---	---	---	---
				March 2024	---	---	---	---	5.68	---	---		---	---	---	---	---
MIG (CR)																	(Contract Size: 100 Securities, Physical Delivery)
0.22	0.1602	0.18	-2.28%	June 2023	0.178	0.178	0.160	0.168	0.168	---	---		0.218	---	8	116	1,472
				September 2023	---	---	---	---	0.186	---	---		---	---	---	---	---
				December 2023	---	---	---	---	0.187	---	---		---	---	---	---	---
				March 2024	---	---	---	---	0.187	---	---		---	---	---	---	---
MOTOR OIL (CR)																	(Contract Size: 100 Securities, Physical Delivery)
21.34	21.06	21.1	-0.28%	June 2023	21.30	21.36	21.10	21.20	21.20	---	---		25.05	---	42	173	1,459
				September 2023	20.84	20.84	20.28	20.29	20.29	---	---		22.18	---	8	55	57
				December 2023	---	---	---	---	21.42	---	---		---	---	---	---	---
				March 2024	---	---	---	---	21.53	---	---		---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)																	(Contract Size: 100 Securities, Physical Delivery)
26.16	25.92	25.98	-0.76%	June 2023	26.14	26.21	26.01	26.08	26.08	---	---	---	28.34	---	82	223	3,128
				September 2023	---	---	---	---	26.37	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	26.51	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	26.64	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	(Contract Size: 100 Securities, Physical Delivery)
4.964	4.762	4.964	3.63%	June 2023	4.79	4.97	4.79	4.95	4.95	---	---	---	5.46	---	208	2,818	21,312
				September 2023	---	---	---	---	4.83	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.85	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.87	---	---	---	---	---	---	---	---
OPAP (CR)																	(Contract Size: 100 Securities, Physical Delivery)
16.14	15.66	15.96	1.01%	June 2023	15.50	15.50	15.18	15.25	15.25	---	---	---	15.50	---	11	41	1,661
				September 2023	---	---	---	---	15.92	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	16.00	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	16.08	---	---	---	---	---	---	---	---
OTE (CR)																	(Contract Size: 100 Securities, Physical Delivery)
13.49	13.3	13.3	-0.15%	June 2023	13.38	13.47	13.36	13.36	13.36	---	---	---	15.20	---	91	307	10,604
				September 2023	---	---	---	---	13.50	---	---	---	14.32	---	---	---	51
				December 2023	---	---	---	---	13.49	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	13.55	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	(Contract Size: 100 Securities, Physical Delivery)
19.26	19.02	19.24	1.16%	June 2023	19.13	19.26	19.13	19.26	19.26	---	---	---	19.64	---	2	2	364
				September 2023	---	---	---	---	19.16	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	19.26	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	19.35	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)																	(Contract Size: 100 Securities, Physical Delivery)
2.354	2.296	2.34	1.39%	June 2023	2.35	2.36	2.30	2.35	2.35	---	---	---	2.46	---	301	7,145	81,710
				September 2023	---	---	---	---	2.33	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.34	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.35	---	---	---	---	---	---	---	---
PPC (CR)																	(Contract Size: 100 Securities, Physical Delivery)
8.04	7.89	7.92	0.13%	June 2023	7.92	8.08	7.92	7.95	7.95	---	---	---	8.38	---	128	457	22,406
				September 2023	---	---	---	---	7.97	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.01	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	8.05	---	---	---	---	---	---	---	---

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	4.86	5	2.88%	June 2023	4.90	4.90	4.90	4.90	4.90	---	---		5.21	---	1	3	97
				September 2023	---	---	---	---	4.90	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4.92	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4.95	---	---		---	---	---	---	---
TERNA ENERGY (CR)																	(Contract Size: 100 Securities, Physical Delivery)
20.2	19.8	20.16	1.21%	June 2023	20.20	20.22	19.90	19.90	19.90	---	---		20.98	---	4	13	10,309
				September 2023	---	---	---	---	20.06	---	---		20.75	---	---	---	---
				December 2023	---	---	---	---	20.17	---	---		---	---	---	---	---
				March 2024	---	---	---	---	20.27	---	---		---	---	---	---	---
TITAN CEMENT (CB)																	(Contract Size: 100 Securities, Physical Delivery)
15.12	14.9	15.08	1.21%	June 2023	---	---	---	---	15.05	---	---		15.18	---	---	---	877
				September 2023	---	---	---	---	15.01	---	---		---	---	---	---	---
				December 2023	---	---	---	---	15.09	---	---		---	---	---	---	---
				March 2024	---	---	---	---	15.16	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)																	(Contract Size: 100 Securities, Physical Delivery)
4.955	4.85	4.935	0.71%	June 2023	4.92	4.96	4.90	4.93	4.93	---	---		5.04	---	17	41	5,832
				September 2023	---	---	---	---	4.91	---	---		4.46	---	---	---	20
				December 2023	---	---	---	---	4.96	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4.99	---	---		---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options

Excerise Price	May 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	June 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	917.00	-	-		
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	892.00	-	-		
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	867.00	-	-		
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	842.00	-	-		
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	817.00	-	-		
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	792.00	-	-		
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	767.00	-	-		
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	742.00	-	-		
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	718.00	-	-		
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	693.00	-	-		
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	668.00	-	-		
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	643.00	-	-		
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	593.00	-	-		
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	543.00	-	-		
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	493.00	-	-		
2,200	0.00	0.00	0.00	-	458.00	-	-	0.00	0.00	0.00	-	443.00	-	-		
2,250	0.00	0.00	0.00	-	408.00	-	-	0.00	0.00	0.00	-	394.00	-	-		
2,300	0.00	0.00	0.00	-	358.00	-	-	0.00	0.00	0.00	-	345.00	-	-		
2,350	0.00	0.00	0.00	-	308.00	-	-	0.00	0.00	0.00	-	297.00	-	-		
2,400	0.00	0.00	0.00	-	258.00	-	-	0.00	0.00	0.00	-	250.00	-	-		
2,450	0.00	0.00	0.00	-	209.00	-	40	0.00	0.00	0.00	-	206.00	-	-		
2,500	0.00	0.00	0.00	-	161.00	-	20	0.00	0.00	0.00	-	165.00	-	-		
2,550	0.00	0.00	0.00	-	117.00	-	60	0.00	0.00	0.00	-	129.00	-	-		
2,600	0.00	0.00	0.00	-	78.00	-	21	0.00	0.00	0.00	-	97.00	-	-		
2,650	65.00	65.00	65.00	65.00	65.00	5	25	0.00	0.00	0.00	-	70.50	-	20		
2,700	0.00	0.00	0.00	-	25.75	-	285	0.00	0.00	0.00	-	49.50	-	20		
2,750	0.00	0.00	0.00	-	12.50	-	22	36.00	36.00	36.00	36.00	36.00	17	-		
2,800	0.00	0.00	0.00	-	5.30	-	50	0.00	0.00	0.00	-	22.00	-	-		
2,850	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	13.75	-	-		
2,900	0.00	0.00	0.00	-	0.66	-	-	0.00	0.00	0.00	-	8.30	-	-		
2,950	0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	4.80	-	-		
3,000	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	2.70	-	-		
	Totals:					5	523						17	40	0	0
	Number of Trades:						1							4		0

Put Options

Excerise Price	May 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	June 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-		
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-		
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-		
2,200	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.22	-	-		
2,250	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.59	-	-		
2,300	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.40	-	-		
2,350	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	3.20	-	-		
2,400	0.00	0.00	0.00	-	0.20	-	20	0.00	0.00	0.00	-	6.50	-	-		
2,450	0.00	0.00	0.00	-	0.87	-	-	0.00	0.00	0.00	-	12.25	-	-		
2,500	0.00	0.00	0.00	-	3.00	-	67	0.00	0.00	0.00	-	21.25	-	-		
2,550	0.00	0.00	0.00	-	8.40	-	175	25.00	25.00	24.00	24.00	24.00	17	1		
2,600	12.25	0.00	12.25	12.25	12.25	20	144	40.00	40.00	38.50	38.50	38.50	6	-		
2,650	20.00	65.00	19.75	19.75	19.75	40	123	0.00	0.00	0.00	-	76.50	-	-		
2,700	36.00	0.00	36.00	36.00	36.00	10	60	0.00	0.00	0.00	-	105.00	-	1		
2,750	78.00	0.00	78.00	78.00	78.00	20	1	0.00	0.00	0.00	-	139.00	-	2		
2,800	0.00	0.00	0.00	-	147.00	-	-	0.00	0.00	0.00	-	177.00	-	-		
2,850	0.00	0.00	0.00	-	193.00	-	-	0.00	0.00	0.00	-	219.00	-	-		
2,900	0.00	0.00	0.00	-	242.00	-	-	0.00	0.00	0.00	-	263.00	-	-		
2,950	0.00	0.00	0.00	-	291.00	-	-	0.00	0.00	0.00	-	310.00	-	-		
3,000	0.00	0.00	0.00	-	341.00	-	-	0.00	0.00	0.00	-	358.00	-	-		
	Totals:					90	590						23	4	0	0
	Number of Trades:						5							6		0

ALPHA SERVICES HOLD (CR)

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

Call Options

Excerise Price	May 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	June 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
0.500						-	-	0.000	0.000	0.000		0.661	-	-		
0.550						-	-	0.000	0.000	0.000		0.611	-	-		
0.600						-	-	0.000	0.000	0.000		0.561	-	-		
0.650						-	-	0.000	0.000	0.000		0.512	-	-		
0.700						-	-	0.000	0.000	0.000		0.462	-	-		
0.750						-	-	0.000	0.000	0.000		0.412	-	-		
0.800	0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.362	-	-		
0.850	0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.313	-	-		
0.900	0.000	0.000	0.000		0.261	-	-	0.000	0.000	0.000		0.264	-	-		
0.950	0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.217	-	-		
1.000	0.000	0.000	0.000		0.167	-	7	0.000	0.000	0.000		0.173	-	-		
1.100	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.098	-	-		
1.200	0.000	0.000	0.000		0.037	-	2	0.000	0.000	0.000		0.048	-	-		
1.300	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.020	-	-		
1.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.007	-	-		
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		
1.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		
	Totals:					0	9						0	0	0	0
	Number of Trades:					0							0		0	

Put Options

Excerise Price	May 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	June 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
0.005						-	-	0.000	0.000	0.000		0.001	-	-		
0.006						-	-	0.000	0.000	0.000		0.001	-	-		
0.006						-	-	0.000	0.000	0.000		0.001	-	-		
0.007						-	-	0.000	0.000	0.000		0.001	-	-		
0.007						-	-	0.000	0.000	0.000		0.001	-	-		
0.008						-	-	0.000	0.000	0.000		0.002	-	-		
0.008	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.009	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.009	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		
0.010	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-		
0.010	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.010	-	-		
0.011	0.000	0.000	0.000		0.027	-	20	0.000	0.000	0.000		0.036	-	-		
0.012	0.000	0.000	0.000		0.076	-	-	0.080	0.080	0.080	0.080	0.080	20	0		
0.013	0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.157	-	-		
0.014	0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.245	-	-		
0.015	0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.341	-	-		
0.016	0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.440	-	-		
0.017	0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.540	-	-		
0.018	0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.640	-	-		
0.019	0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.740	-	-		
0.020	0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.840	-	-		
	Totals:					0	20						20	0	0	0
	Number of Trades:					0.00							1		0	

NATIONAL BANK (CR)

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

Call Options

Excerise Price	May 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	June 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
1.900						-	-	0.000	0.000	0.000		2.89	-	-		
2.000						-	-	0.000	0.000	0.000		2.79	-	-		
2.200						-	-	0.000	0.000	0.000		2.60	-	-		
2.400						-	-	0.000	0.000	0.000		2.40	-	-		
2.600						-	-	0.000	0.000	0.000		2.20	-	-		
2.800						-	-	0.000	0.000	0.000		2.00	-	-		
3.000						-	-	0.000	0.000	0.000		1.80	-	-		
3.200	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.60	-	-		
3.400	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.40	-	-		
3.600	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.20	-	-		
3.800	0.000	0.000	0.000		0.993	-	-	0.000	0.000	0.000		1.01	-	-		
4.000	0.000	0.000	0.000		0.795	-	-	0.000	0.000	0.000		0.830	-	-		
4.400	0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.509	-	-		
4.800	0.000	0.000	0.000		0.152	-	8	0.000	0.000	0.000		0.274	-	-		
5.200	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.128	-	-		
5.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.053	-	-		
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-		
6.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-		
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
	Totals:					0	8						0	0	0	0
	Number of Trades:					0							0		0	

Put Options

Excerise Price	May 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	June 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
0.019						-	-	0.000	0.000	0.000		0.001	-	-		
0.020						-	-	0.000	0.000	0.000		0.002	-	-		
0.022						-	-	0.000	0.000	0.000		0.001	-	-		
0.024						-	-	0.000	0.000	0.000		0.001	-	-		
0.026						-	-	0.000	0.000	0.000		0.001	-	-		
0.028						-	-	0.000	0.000	0.000		0.001	-	-		
0.030						-	-	0.000	0.000	0.000		0.001	-	-		
0.032	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.034	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.036	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		
0.038	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-		
0.040	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-		
0.044	0.000	0.000	0.000		0.028	-	2	0.000	0.000	0.000		0.109	-	-		
0.048	0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.273	-	-		
0.052	0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.528	-	-		
0.056	0.000	0.000	0.000		0.812	-	-	0.000	0.000	0.000		0.854	-	-		
0.060	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.22	-	-		
0.064	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.61	-	-		
0.068	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.01	-	-		
0.072	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.41	-	-		
0.076	0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.81	-	-		
	Totals:					0	2						0	270	0	0
	Number of Trades:					0.00							0		0	

OPAP (CR)

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

Call Options

Excerise Price	May 2023 Open price	May 2023 Price max	May 2023 Price min	May 2023 Last price	May 2023 Closing price	May 2023 Volume	May 2023 Open Interest	June 2023 Open price	June 2023 Price max	June 2023 Price min	June 2023 Last price	June 2023 Closing price	June 2023 Volume	June 2023 Open Interest	Other Months Volume	Other Months Open Interest
8.800						-	-	0.000	0.000	0.000		7.02	-	-		
9.200						-	-	0.000	0.000	0.000		6.62	-	-		
9.600	0.000	0.000	0.000		6.21	-	-	0.000	0.000	0.000		6.22	-	-		
10.000	0.000	0.000	0.000		5.81	-	-	0.000	0.000	0.000		5.82	-	-		
11.000	0.000	0.000	0.000		4.81	-	-	0.000	0.000	0.000		4.83	-	-		
12.000	0.000	0.000	0.000		3.81	-	-	0.000	0.000	0.000		3.83	-	-		
13.000	0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.84	-	-		
14.000	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.90	-	-		
15.000	0.000	0.000	0.000		0.868	-	-	0.000	0.000	0.000		1.09	-	-		
16.000	0.000	0.000	0.000		0.228	-	11	0.000	0.000	0.000		0.529	-	-		
17.000	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.208	-	-		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.066	-	-		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
	Totals:					0	11						0	0	0	0
	Number of Trades:						0							0		0

Put Options

Excerise Price	May 2023 Open price	May 2023 Price max	May 2023 Price min	May 2023 Last price	May 2023 Closing price	May 2023 Volume	May 2023 Open Interest	June 2023 Open price	June 2023 Price max	June 2023 Price min	June 2023 Last price	June 2023 Closing price	June 2023 Volume	June 2023 Open Interest	Other Months Volume	Other Months Open Interest
0.088						-	-	0.000	0.000	0.000		0.001	-	-		
0.092						-	-	0.000	0.000	0.000		0.001	-	-		
0.096	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.100	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.110	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.120	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.130	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-		
0.140	0.000	0.000	0.000		0.002	-	20	0.000	0.000	0.000		0.066	-	-		
0.150	0.000	0.000	0.000		0.056	-	32	0.000	0.000	0.000		0.259	-	-		
0.160	0.000	0.000	0.000		0.416	-	-	0.000	0.000	0.000		0.694	-	-		
0.170	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.38	-	-		
0.180	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.24	-	-		
0.190	0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.20	-	-		
0.200	0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		4.20	-	-		
0.220	0.000	0.000	0.000		6.20	-	-	0.000	0.000	0.000		6.20	-	-		
	Totals:					0	52						0	0	0	0
	Number of Trades:						0.00							0		0

OTE (CR)

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

Call Options

Excerise Price	May 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	June 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
9.200	0.000	0.000	0.000		4.13	-	-	0.000	0.000	0.000		4.14	-	-		
9.600	0.000	0.000	0.000		3.73	-	-	0.000	0.000	0.000		3.74	-	-		
10.000	0.000	0.000	0.000		3.33	-	-	0.000	0.000	0.000		3.34	-	-		
11.000	0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.35	-	-		
12.000	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.41	-	-		
13.000	0.000	0.000	0.000		0.474	-	-	0.000	0.000	0.000		0.664	-	-		
14.000	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.229	-	-		
15.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.058	-	-		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
22.000						-	-	0.000	0.000	0.000		0.001	-	-		
24.000						-	-	0.000	0.000	0.000		0.001	-	-		
	Totals:					0	0						0	0	0	0
	Number of Trades:						0							0		0

Put Options

Excerise Price	May 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	June 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
0.092	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.096	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.100	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.110	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-		
0.120	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.064	-	-		
0.130	0.000	0.000	0.000		0.143	-	4	0.000	0.000	0.000		0.315	-	-		
0.140	0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.881	-	-		
0.150	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.72	-	-		
0.160	0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000		2.68	-	-		
0.170	0.000	0.000	0.000		3.68	-	-	0.000	0.000	0.000		3.68	-	-		
0.180	0.000	0.000	0.000		4.68	-	-	0.000	0.000	0.000		4.68	-	-		
0.190	0.000	0.000	0.000		5.68	-	-	0.000	0.000	0.000		5.68	-	-		
0.200	0.000	0.000	0.000		6.68	-	-	0.000	0.000	0.000		6.68	-	-		
0.220						-	-	0.000	0.000	0.000		8.68	-	-		
0.240						-	-	0.000	0.000	0.000		10.68	-	-		
	Totals:					0	4						0	0	0	0
	Number of Trades:						0.00							0		0

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options

Excerise Price	May 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	June 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
0.500						-	-	0.000	0.000	0.000		1.81	-	-		
0.550						-	-	0.000	0.000	0.000		1.76	-	-		
0.600						-	-	0.000	0.000	0.000		1.71	-	-		
0.650						-	-	0.000	0.000	0.000		1.66	-	-		
0.700						-	-	0.000	0.000	0.000		1.61	-	-		
0.750						-	-	0.000	0.000	0.000		1.56	-	-		
0.800						-	-	0.000	0.000	0.000		1.51	-	-		
0.850						-	-	0.000	0.000	0.000		1.46	-	-		
0.900						-	-	0.000	0.000	0.000		1.41	-	-		
0.950						-	-	0.000	0.000	0.000		1.36	-	-		
1.000						-	-	0.000	0.000	0.000		1.31	-	-		
1.100						-	-	0.000	0.000	0.000		1.21	-	-		
1.200						-	-	0.000	0.000	0.000		1.11	-	-		
1.300	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.01	-	-		
1.400	0.000	0.000	0.000		0.911	-	-	0.000	0.000	0.000		0.913	-	-		
1.500	0.000	0.000	0.000		0.811	-	-	0.000	0.000	0.000		0.814	-	-		
1.600	0.000	0.000	0.000		0.711	-	-	0.000	0.000	0.000		0.715	-	-		
1.700	0.000	0.000	0.000		0.612	-	-	0.000	0.000	0.000		0.618	-	-		
1.800	0.000	0.000	0.000		0.514	-	-	0.000	0.000	0.000		0.524	-	-		
1.900	0.000	0.000	0.000		0.419	-	-	0.000	0.000	0.000		0.435	-	-		
2.000	0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.352	-	-		
2.200	0.000	0.000	0.000		0.181	-	3	0.000	0.000	0.000		0.214	-	2		
2.400	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.118	-	-		
2.600	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.060	-	-		
2.800	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.027	-	-		
3.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.012	-	-		
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		
3.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-		
Totals:						0	3						0	2	0	0
Number of Trades:						0							0		0	

Put Options

Excerise Price	May 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	June 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
0.005						-	-	0.000	0.000	0.000		0.001	-	-		
0.006						-	-	0.000	0.000	0.000		0.001	-	-		
0.006						-	-	0.000	0.000	0.000		0.001	-	-		
0.007						-	-	0.000	0.000	0.000		0.001	-	-		
0.007						-	-	0.000	0.000	0.000		0.001	-	-		
0.008						-	-	0.000	0.000	0.000		0.001	-	-		
0.008						-	-	0.000	0.000	0.000		0.001	-	-		
0.009						-	-	0.000	0.000	0.000		0.001	-	-		
0.009						-	-	0.000	0.000	0.000		0.001	-	-		
0.010						-	-	0.000	0.000	0.000		0.001	-	-		
0.010						-	-	0.000	0.000	0.000		0.001	-	-		
0.011						-	-	0.000	0.000	0.000		0.001	-	-		
0.012						-	-	0.000	0.000	0.000		0.001	-	-		
0.013	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.014	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.015	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		
0.016	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.017	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		
0.018	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.010	-	-		
0.019	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.020	-	-		
0.020	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.037	-	-		
0.022	0.070	0.070	0.070	0.070	0.070	20	-	0.000	0.000	0.000		0.099	-	-		
0.024	0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.203	-	-		
0.026	0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.344	-	-		
0.028	0.000	0.000	0.000		0.499	-	-	0.000	0.000	0.000		0.512	-	-		
0.030	0.000	0.000	0.000		0.692	-	-	0.000	0.000	0.000		0.697	-	-		
0.032	0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		0.891	-	-		
0.034	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.09	-	-		
Totals:						0	0						0	3	0	0
Number of Trades:						1.00							0		0	

PPC (CR)

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

Call Options

Excerise Price	May 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	June 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
3.400						-	-	0.000	0.000	0.000		4.52	-	-		
3.600						-	-	0.000	0.000	0.000		4.32	-	-		
3.800						-	-	0.000	0.000	0.000		4.12	-	-		
4.000						-	-	0.000	0.000	0.000		3.92	-	-		
4.400						-	-	0.000	0.000	0.000		3.52	-	-		
4.800						-	-	0.000	0.000	0.000		3.12	-	-		
5.200						-	-	0.000	0.000	0.000		2.72	-	-		
5.600	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.32	-	-		
6.000	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.93	-	-		
6.400	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.55	-	-		
6.800	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.19	-	-		
7.200	0.000	0.000	0.000		0.747	-	-	0.000	0.000	0.000		0.868	-	-		
7.600	0.000	0.000	0.000		0.430	-	55	0.000	0.000	0.000		0.597	-	-		
8.000	0.000	0.000	0.000		0.207	-	50	0.000	0.000	0.000		0.391	-	-		
8.400	0.000	0.000	0.000		0.080	-	11	0.000	0.000	0.000		0.242	-	-		
8.800	0.000	0.000	0.000		0.025	-	5	0.000	0.000	0.000		0.139	-	-		
9.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.075	-	-		
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.039	-	-		
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-		
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		
	Totals:					0	121						0	0	0	0
	Number of Trades:					0							0		0	

Put Options

Excerise Price	May 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	June 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
3.400						-	-	0.000	0.000	0.000		0.001	-	-		
3.600						-	-	0.000	0.000	0.000		0.001	-	-		
3.800						-	-	0.000	0.000	0.000		0.001	-	-		
4.000						-	-	0.000	0.000	0.000		0.001	-	-		
4.400						-	-	0.000	0.000	0.000		0.001	-	-		
4.800						-	-	0.000	0.000	0.000		0.001	-	-		
5.200						-	-	0.000	0.000	0.000		0.001	-	-		
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-		
6.800	0.000	0.000	0.000		0.005	-	1	0.000	0.000	0.000		0.060	-	-		
7.200	0.000	0.000	0.000		0.031	-	4	0.000	0.000	0.000		0.141	-	-		
7.600	0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.270	-	-		
8.000	0.000	0.000	0.000		0.290	-	5	0.000	0.000	0.000		0.464	-	-		
8.400	0.000	0.000	0.000		0.564	-	-	0.000	0.000	0.000		0.714	-	-		
8.800	0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		1.01	-	-		
9.200	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.35	-	-		
9.600	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.72	-	-		
10.000	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.10	-	-		
11.000	0.000	0.000	0.000		3.09	-	-	0.000	0.000	0.000		3.09	-	-		
	Totals:					0	10						0	3	0	0
	Number of Trades:					0.00							0		0	

			Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	529,953
AEGNBOR	AEGEAN AIRLINES (CR)	3,000	---	---	---	---	---	---	24,586
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	59,514,270
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	11,360	---	---	---	---	---	---	46,960
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	8,986	---	---	---	---	11,000	5.05%	41,108
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	9,960	---	---	---	---	---	---	14,176
ELHABOR	ELVALHALCOR (CR)	30,989	---	---	100	4.25%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	157,211	---	---	---	---	---	---	34,076,283
EYDAPBOR	EYDAP S.A. (CR)	18,281	---	---	---	---	---	---	182,465
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	886,310
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	31,786
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	2,486
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	---	---	44,346
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,000	---	---	---	---	---	---	163,401
ELPEBOR	HELLENiQ ENERGY (CR)	1	---	---	---	---	---	---	398,955
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	52,132	---	---	---	---	---	---	336,129
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	1,947	---	---	---	---	---	---	490,479
MIGBOR	MIG (CR)	47,631	---	---	---	---	---	---	1,206,978
MOHBOR	MOTOR OIL (CR)	41,038	---	---	464	4.25%	---	---	1,528,252
MYTILBOR	MYTILINEOS (CR)	6,534	---	---	---	---	---	---	118,488
ETEBOR	NATIONAL BANK (CR)	1,500	---	---	---	---	---	---	9,964,416
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,430,101
HTOBOR	OTE (CR)	437	---	---	---	---	---	---	1,036,157
PPABOR	P.P.A. S.A. (CR)	3,250	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	928,744
PPCBOR	PPC (CR)	3,000	---	---	---	---	---	---	1,716,909

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

			Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	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)	11,143	---	---	---	---	---	---	68,355
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	135,240
TITCBOR	TITAN CEMENT (CB)	3,401	---	---	---	---	---	---	351,856
VIOBOR	VIOHALCO SA/NV (CB)	21,377	---	---	100	4.25%	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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

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