

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 10 May, 2023
Year: 144 Trading Day No: 86



ATHEXGROUP
Athens Exchange Group

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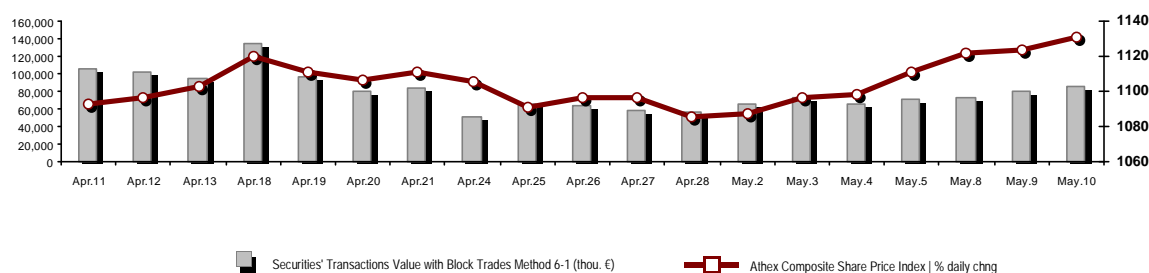
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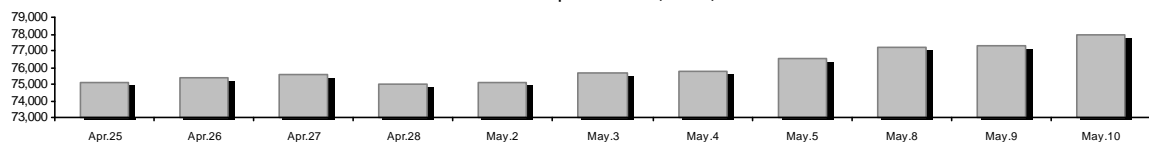
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

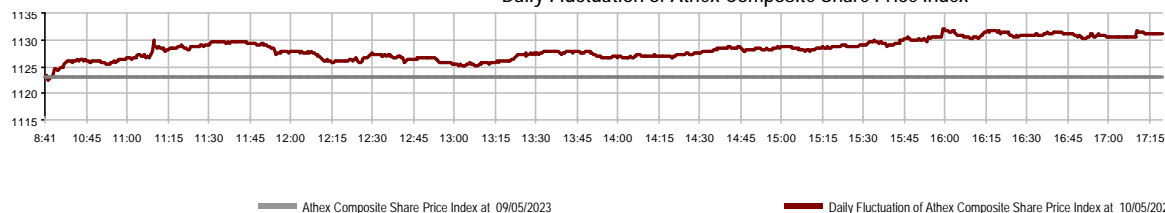


Athex Capitalisation (mill. €) **: 77,917.97		Derivatives Total Open Interest 413,440	
Daily change: mill. € %	617.09 0.80%	in Index Futures % daily chng	6,905 0.00%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	72,797.60 15.44%	in Stock Futures % daily chng	404,542 0.00%
Athex Composite Share Price Index % daily chng	1,131.21 0.71%	in Index Options % daily chng	1,406 0.00%
Athex Composite Share Price Index Capitalisation (mill. €)	70,634.68	in Stock Options % daily chng	587 0.00%
Daily change (mill. €)	608.87		
Securities' Transactions Value with Block Trades Method 6-1 (t 85,642.68		Derivatives Contracts Volume: 18,139	
Daily change: %	6,396.47 8.07%	Daily change: pieces %	557 3.17%
YtD Avg Trans. Value: thou. € % chng prev year Avg	101,739.57 40.81%	YtD Avg Derivatives Contracts % chng prev year Avg	45,833 33.43%
Blocks Transactions Value of Method 6-1 (thou. €)	13,249.07	Derivatives Trades Number: 1,424	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	388 37.45%
Bonds Transactions Value (thou.€)	369.31	YtD Avg Trades number % chng prev year Avg	2,382 15.97%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 24,539.32		Lending Total Open Interest 408,524	
Daily change: thou. pieces %	-585.16 -2.33%	Daily change: pieces %	0 0.00%
YtD Avg Volume: % chng prev year Avg	41,070.74 44.87%	Lending Volume (Multilateral/Bilateral) 300	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,972.17	Daily change: pieces %	-1,700
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending 300	
Bonds Transactions Volume	397,000	Bilateral Lending 0	
Securities' Trades Number with Block Trades Method 6-1 28,826		Lending Trades Number: 4	
Daily change: number %	2,301 8.67%	Daily change: %	-1
YtD Avg Trades number % chng prev year Avg	35,725 21.44%	Multilateral Lending Trades Number 4	
Number of Blocks Method 6-1	12	Bilateral Lending Trades Number 0	
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	130		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	10/05/2023	09/05/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,131.21 #	1,123.20	8.01	0.71%	1,122.60	1,132.05	929.79	1,140.96	21.66% #
Athex ESG Index	1,292.19 #	1,280.34	11.85	0.93%	1,279.08	1,293.12	1,057.52	1,311.72	22.17% #
FTSE/Athex Large Cap	2,762.35 #	2,735.63	26.72	0.98%	2,732.53	2,764.25	2,250.77	2,795.71	22.69% #
FTSE/Athex Mid Cap Index	1,656.28 #	1,649.37	6.91	0.42%	1,647.20	1,659.01	1,411.43	1,660.73	17.35% #
FTSE/ATHEX High Dividend Yield Index	3,469.08 #	3,435.15	33.93	0.99%	3,427.91	3,469.39	3,028.28	3,547.10	14.56% #
FTSE/ATHEX Global Traders Index Plus	3,181.87 #	3,163.22	18.65	0.59%	3,155.82	3,186.53	2,616.09	3,217.08	21.63% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,872.64 €	4,876.04	-3.40	-0.07%	4,840.50	4,881.48	4,353.12	4,965.04	10.85% #
ATHEX Select Index Plus	3,666.62 #	3,650.34	16.28	0.45%	3,644.18	3,671.56	3,071.06	3,706.63	19.39% #
ATHEX Select Index	5,453.44 €	5,463.16	-9.72	-0.18%	5,445.13	5,479.40	4,343.88	6,091.85	25.54% #
FTSE/Athex Market Index	661.30 #	655.17	6.13	0.94%	654.93	661.69	539.21	662.70	22.61% #
Athex Composite Index Total Return Index	2,007.52 #	1,993.30	14.22	0.71%	1,992.25	2,009.01	1,641.17	2,015.89	22.32% #
FTSE/Athex Large Cap Total Return	4,441.79 #	4,398.82	42.97	0.98%			3,623.42	4,441.79	23.35% #
FTSE/Athex Mid Cap Total Return	2,183.75 #	2,174.64	9.11	0.42%			1,881.61	2,183.75	17.55% #
Hellenic Mid & Small Cap Index	1,590.62 #	1,582.60	8.02	0.51%	1,580.05	1,591.74	1,365.14	1,599.85	16.52% #
FTSE/Athex Banks	876.46 #	869.33	7.13	0.82%	865.09	876.46	640.09	954.15	36.83% #
FTSE/Athex Insurance	2,751.62 ~	2,751.62	0.00	0.00%	2,751.62	2,812.77	2,652.26	3,042.07	-6.25% €
FTSE/Athex Financial Services	1,067.51 #	1,058.23	9.28	0.88%	1,054.52	1,071.22	672.72	1,375.02	55.75% #
FTSE/Athex Industrial Goods & Services	5,829.72 €	5,850.59	-20.87	-0.36%	5,827.87	5,893.65	4,603.86	6,374.93	25.68% #
FTSE/Athex Retail	1,138.77 #	1,127.46	11.31	1.00%	1,127.46	1,139.27	901.21	1,154.60	26.36% #
FTSE/ATHEX Real Estate	3,871.90 €	3,884.00	-12.10	-0.31%	3,840.77	3,910.71	3,783.96	4,461.05	-4.94% €
FTSE/Athex Consumer Goods & Services	12,798.74 #	12,638.85	159.89	1.27%	12,538.88	12,818.93	8,974.47	12,818.93	39.76% #
FTSE/Athex Food & Beverage	10,766.38 #	10,661.44	104.94	0.98%	10,661.44	10,811.77	8,101.49	10,811.77	27.17% #
FTSE/Athex Basic Resources	7,493.87 €	7,540.62	-46.75	-0.62%	7,459.09	7,551.85	6,463.31	7,812.43	15.48% #
FTSE/Athex Construction & Materials	3,816.00 #	3,799.35	16.65	0.44%	3,787.68	3,826.40	3,204.90	3,846.65	19.07% #
FTSE/Athex Energy	5,007.12 #	4,930.14	76.98	1.56%	4,930.14	5,017.48	4,780.16	5,856.79	-0.45% €
FTSE/Athex Travel & Leisure	2,794.37 #	2,725.85	68.52	2.51%	2,721.30	2,794.37	2,196.17	2,794.37	26.03% #
FTSE/Athex Technology	2,372.94 €	2,381.40	-8.46	-0.36%	2,364.53	2,385.14	2,047.81	2,396.71	15.51% #
FTSE/Athex Telecommunications	3,735.22 €	3,735.47	-0.25	-0.01%	3,732.69	3,774.38	3,511.53	4,391.80	-8.26% €
FTSE/Athex Utilities	5,217.74 #	5,122.36	95.38	1.86%	5,102.85	5,235.35	4,598.77	5,289.37	13.46% #
FTSE/Athex Health Care	398.51 €	410.97	-12.46	-3.03%	398.51	410.97	390.59	469.84	-4.87% €
FTSE/Athex Personal Products	7,208.99 #	7,151.37	57.62	0.81%	7,144.86	7,329.67	6,441.87	7,905.24	9.12% #
Athex All Share Index	272.14 #	269.97	2.17	0.80%	272.14	272.14	231.11	272.14	18.20% #
MSCI GREECE REBASED	4,366.71 #	4,313.60	53.11	1.23%	4,302.27	4,370.98	4,125.04	4,370.98	--- ~
Hellenic Corporate Bond Index	121.61 €	121.63	-0.02	-0.01%			118.78	121.63	2.20% #
Hellenic Corporate Bond Price Index	87.04 €	87.06	-0.02	-0.02%			85.96	87.55	0.95% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 08/05/2023.

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	Exchange Traded Funds (ETFs)
Totals	117	108	8	1
Gain / Lose / Same:	58 / 46 / 13	55 / 41 / 12	2 / 5 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	77,917.97	77,564.86	353.11	
Daily Average Trans/ons Value(thou.€)	101,739.57	101,481.05	270.61	34.96
Transactions Value	85,642.68	85,453.46	189.19	0.03
Main Board:	72,393.61	72,204.39	189.19	0.03
Blocks Board 6_2_3:	13,249.07	13,249.07	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	41,070,736	39,823,760	1,253,942	1,374
Transactions Volume	24,539,322	23,444,035	1,095,286	1
Main Board:	21,567,157	20,471,870	1,095,286	1
Blocks Board 6_2_3:	2,972,165	2,972,165	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	35,725	35,464	259	3
Number of Trades	28,826	28,632	193	1
Main Board:	28,814	28,620	193	1
Blocks Board 6_2_3:	12	12	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 2 / 0	8,202	17,381,961	33,090,525.37	38.64%
5510	- Basic Resources	5 / 7 / 1	1,067	271,231	824,954.40	0.96%
5010	- Construction & Materials	6 / 7 / 0	2,263	992,615	3,170,598.39	3.70%
4020	- Consumer Products & Services	4 / 4 / 0	1,589	447,112	8,137,641.29	9.50%
6010	- Energy	3 / 1 / 0	2,332	297,431	4,626,447.93	5.40%
12000	- Financial Instruments	1 / 0 / 0	1	1	27.83	0.00%
3020	- Financial Services	2 / 2 / 0	398	46,867	214,941.64	0.25%
4510	- Food Beverage & Tobacco	4 / 2 / 1	171	25,536	458,236.84	0.54%
2010	- Health Care	2 / 1 / 0	368	678,703	315,918.79	0.37%
5020	- Industrial Goods & Services	6 / 6 / 4	2,660	1,389,107	10,419,729.35	12.17%
3030	- Insurance	0 / 0 / 1	4	100	360.40	0.00%
4030	- Media	0 / 1 / 0	50	51,191	26,786.03	0.03%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	208	100,703	697,246.04	0.81%
3510	- Real Estate	4 / 2 / 4	807	208,795	734,202.11	0.86%
4040	- Retail	3 / 1 / 0	168	97,491	341,267.50	0.40%
1010	- Technology	5 / 4 / 1	1,167	443,314	1,325,119.38	1.55%
1510	- Telecommunications	0 / 1 / 1	1,258	315,573	4,234,826.59	4.94%
4050	- Travel & Leisure	3 / 3 / 0	2,235	847,411	8,026,374.86	9.37%
6510	- Utilities	4 / 1 / 0	3,878	944,180	8,997,475.16	10.51%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
LAVIPHARM SA (CR)	0.45	6.89% #	TZIRAKIAN PROFIL (CR)	1.815	-2.94% ⚡
AUSTRIACARD (CB)	11.8	3.51% #	EKTER SA (CR)	1.555	-2.81% ⚡
PPC (CR)	8.4	3.32% #	ALUMIL (CR)	2.08	-2.35% ⚡
INTRAKAT (CR)	1.7	3.16% #	ENTERSOFT (CR)	4.4	-2.22% ⚡
OPAP (CR)	16.44	2.75% #	PIRAEUS FINANCIAL HOLD (CR)	2.32	-1.53% ⚡
HELLENIQ ENERGY (CR)	7.38	2.36% #	VIOHALCO SA/NV (CB)	4.87	-1.52% ⚡
BANK OF GREECE (CR)	16	1.59% #	AVE (CR)	0.522	-1.51% ⚡
EUROBANK HOLDINGS (CR)	1.4425	1.59% #	INTRACOM HOLDINGS (CR)	1.84	-1.50% ⚡
ELASTRON (CR)	2.69	1.51% #	CENTRIC HOLDINGS (CR)	0.276	-1.43% ⚡
ALPHA SERVICES HOLD (CR)	1.213	1.51% #	REVOIL (CR)	1.38	-1.43% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	9,450.06	1.59% #	EUROBANK HOLDINGS (CR)	6,581,364	1.59% #
NATIONAL BANK (CR)	9,335.06	0.61% #	ALPHA SERVICES HOLD (CR)	6,005,237	1.51% #
MYTILINEOS (CR)	9,308.27	-0.47% ⚡	PIRAEUS FINANCIAL HOLD (CR)	3,022,966	-1.53% ⚡
OPAP (CR)	7,554.65	2.75% #	NATIONAL BANK (CR)	1,770,080	0.61% #
JUMBO SA (CR)	7,472.48	1.43% #	PPC (CR)	703,360	3.32% #
ALPHA SERVICES HOLD (CR)	7,199.15	1.51% #	LAVIPHARM SA (CR)	668,794	6.89% #
PIRAEUS FINANCIAL HOLD (CR)	7,070.01	-1.53% ⚡	INTRAKAT (CR)	486,606	3.16% #
PPC (CR)	5,851.40	3.32% #	OPAP (CR)	463,106	2.75% #
OTE (CR)	4,233.56	0.00% ↔	MYTILINEOS (CR)	364,460	-0.47% ⚡
MOTOR OIL (CR)	3,870.88	1.30% #	JUMBO SA (CR)	334,227	1.43% #

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	154	612	6,905
FTSE/Athex Banks	5	9	1,071
FTSE/Athex Large Cap	136	560	5,834
MSCI GREECE REBASED	13	43	0
Stock Futures	1,242	17,272	404,542
ADMIE (IPTO) HOLDING S.A. (CR)	4	32	12,553
AEGEAN AIRLINES (CR)	1	6	1,812
ALPHA SERVICES HOLD (CR)	178	7,753	159,769
AUTOHELLAS SA (CR)	0	0	83
AVAX S.A. (CR)	1	1	355
CC HBC AG (CR)	11	31	245
CENERGY HOLDINGS (CB)	21	135	6,066
ELLAKTOR (CR)	9	29	837
ELVALHALCOR (CR)	8	21	1,311
EUROBANK HOLDINGS (CR)	63	1,516	30,335
EYDAP S.A. (CR)	1	1	513
FOURLIS (CR)	3	11	1,633
GEK TERNA (CR)	1	10	8,175
HELLENIC EXCHANGES-A.S.E. (CR)	15	62	1,641
HELLENIQ ENERGY (CR)	23	75	1,618
INTRACOM HOLDINGS (CR)	11	20	4,611
INTRAKAT (CR)	133	1,014	7,875
JUMBO SA (CR)	19	39	383
LAMDA DEVELOPMENT SA (CR)	14	72	5,804
MIG (CR)	0	0	1,377
MOTOR OIL (CR)	42	112	1,876
MYTILINEOS (CR)	98	361	3,565
NATIONAL BANK (CR)	111	1,257	19,646
OPAP (CR)	40	295	1,719
OTE (CR)	35	189	10,614
P.P.A. S.A. (CR)	0	0	361
PIRAEUS FINANCIAL HOLD (CR)	104	2,638	78,996
PPC (CR)	231	1,361	23,553
QUEST HOLDINGS (CR)	0	0	97
TERNA ENERGY (CR)	6	7	10,346
TITAN CEMENT (CB)	29	99	860
VIOHALCO SA/NV (CB)	30	125	5,913
Index Options	22	163	1,406
FTSE/Athex Large Cap	22	163	1,406
Stock Options	6	92	587
ALPHA SERVICES HOLD (CR)	0	0	49
NATIONAL BANK (CR)	3	10	280
OPAP (CR)	1	50	66
OTE (CR)	0	0	4
PIRAEUS FINANCIAL HOLD (CR)	0	0	28
PPC (CR)	2	32	160
Total Derivatives Traded	1,424	18,139	413,440

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																					
Main Market - High Liquidity Class																											
2,348,908,567	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.213	1.51 P	1.195 09/05/2023	1.2	1.186	1.213	1.213	1.199 20000@1.21	800@1.21	---	---	6,005,237	3,092	7,199,148.86	2,849,226.09	1.0015	1.513	30101010	
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	12.76	-1.09 E	12.9 09/05/2023	12.74	12.74	12.9	12.76	12.763 81@12.76	1@12.78	---	---	197	10	2,514.30	574,632.83	10.62	48.75	30101010	
18,176,934	1.00	---	---	---		27/01/2023	---	AUSTRIACARD (CB)	11.8	3.51 P	11.4 09/05/2023	11.5	11.5	11.9	11.8	11.726 500@11.40	892@11.80	---	---	15,621	85	183,172.60	214,487.82	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)	13.28	-0.15 E	13.3 09/05/2023	13.26	13.22	13.6	13.28	13.434 35@13.26	700@13.28	---	---	47,529	156	638,494.90	645,736.87	10.06	13.6	40201040	
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	4.645	0.54 P	4.62 09/05/2023	4.625	4.585	4.65	4.645	4.612 500@4.61	950@4.65	---	---	168,203	393	775,770.94	883,305.65	3.015	4.77	50202010	
372,553,049	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	28.78	0.98 P	28.5 09/05/2023	28.8	28.76	28.9	28.78	28.843 261@28.76	651@28.78	---	---	13,375	105	385,769.130	722,076.75	21.54	28.9	45101020	
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.4425	1.59 P	1.42 09/05/2023	1.41	1.394	1.4425	1.4425	1.436 5000@1.43	1000@1.44	---	---	6,581,364	1,790	9,450,059.37	5,352,652.31	1.0495	1.4935	30101010	
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.99	1.14 P	3.945 09/05/2023	3.945	3.945	4	3.99	3.984 2314@3.98	1400@3.99	---	---	39,768	97	158,424.46	208,006.46	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)	7.38	2.36 P	7.21 09/05/2023	7.15	7.14	7.41	7.38	7.33 11@7.37	1003@7.39	---	---	99,044	580	726,004.27	2,255,587.67	6.93	8.68	60101020	
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.84	-1.50 E	1.868 09/05/2023	1.884	1.84	1.89	1.84	1.867 1500@1.84	300@1.86	---	---	221,336	345	413,266.56	153,824.00	1.678	2.12	10101010	
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.7	3.16 P	1.648 09/05/2023	1.648	1.648	1.712	1.7	1.694 10100@1.70	6600@1.70	---	---	486,606	656	824,153.67	272,890.77	1.366	1.788	50101010	
136,059,759	0.880	0.77	0.77	---	21/03/2023	05/03/2014	---	JUMBO SA (CR)	22.66	1.43 P	22.34 09/05/2023	22.34	22.14	22.72	22.66	22.357 1@22.60	2050@22.68	---	---	334,227	1,315	7,472,479.14	3,083,114.14	15.61	22.72	40203045	
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.705	-0.44 E	5.73 09/05/2023	5.78	5.65	5.78	5.705	5.69 32@5.70	553@5.71	---	---	96,547	582	549,341.03	1,008,282.96	5.55	6.6	35101010	
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.26	---	0.142 09/05/2023	---	---	---	---	---	---	---	---	---	---	---	133,410.53	0.987	8.4	30202000	
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.98	0.40 P	4.96 09/05/2023	4.9	4.9	4.99	4.98	4.963 20@4.97	559@4.98	---	---	15,947	90	79,150.60	533,968.99	4.655	5.46	10101010	
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	15.52	1.44 P	15.3 09/05/2023	15.36	15.36	15.62	15.52	15.486 26@15.50	2440@15.52	---	---	98,579	661	1,526,580.88	1,215,611.37	12.04	16	50101030	
259,189,761		0.02	0.1	---	03/06/2022	26/02/2016	---	VIOHALCO SANNV (CB)	4.87	-1.52 E	4.945 09/05/2023	4.945	4.855	4.945	4.87	4.899 500@4.87	812@4.88	---	---	120,374	511	589,655.83	1,262,254.14	3.995	5.02	55102015	
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.974	0.93 P	0.965 09/05/2023	0.961	0.95	0.978	0.974	0.97 2722@0.972	226@0.974	---	---	121,957	215	118,339.24	140,569.16	0.748	1	50101010	
232,000,000	2.12	0.1069	0.0854	0.0682	29/08/2022	19/06/2017	---	ADMIE (PTO) HOLDING S.A. (CR)	1.846	0.33 P	1.84 09/05/2023	1.83	1.828	1.856	1.846	1.844 800@1.84	905@1.84	14.72	2022	67,771	204	124,944.73	428,272.00	1.64	2.035	65101015	
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	7.89	0.13 P	7.88 09/05/2023	7.78	7.78	7.9	7.89	7.866 500@7.83	840@7.89	---	---	19,208	195	151,086.76	711,418.42	5.27	8.15	40501010	
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	12.3	-0.49 E	12.36 09/05/2023	12.28	12.26	12.36	12.3	12.301 511@12.28	256@12.34	---	---	37,453	264	460,725.42	1,272,106.48	10.42	12.74	50101010	
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	8.4	3.32 P	8.13 09/05/2023	8.08	8.08	8.44	8.4	8.319 500@8.39	36743@8.40	---	---	703,360	2,263	5,851,398.77	3,208,800.00	6.6	8.48	65101015	
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	5.282	0.61 P	5.25 09/05/2023	5.25	5.236	5.296	5.282	5.274 493@5.28	7650@5.28	---	---	1,770,080	1,388	9,335,059.66	4,831,525.44	3.746	5.528	30101010	
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.712	1.06 P	1.694 09/05/2023	1.694	1.684	1.722	1.712	1.704 100@1.71	219@1.71	---	---	86,436	296	147,324.94	642,413.60	1.52	1.894	55102015	
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.025	0.25 P	2.02 09/05/2023	2	1.994	2.025	2.025	2.014 1500@2.02	1187@2.03	---	---	70,251	163	141,510.29	705,088.81	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)	4.16	1.22 P	4.11 09/05/2023	4.18	4.09	4.18	4.16	4.157 1132@4.16	50@4.18	---	---	37,407	245	155,485.56	251,047.68	3.09	4.525	30202015	
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.37	0.16 P	6.36 09/05/2023	6.35	6.3	6.41	6.37	6.334 4@6.33	696@6.37	---	---	25,766	311	163,189.97	678,405.00	6.11	7.34	65102030	
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	21.9	1.30 P	21.62 09/05/2023	21.8	21.64	21.96	21.9	21.794 100@21.80	100@21.92	---	---	177,613	1,677	3,870,879.74	2,426,147.26	20.84	25.82	60101020	
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	25.44	-0.47 E	25.56 09/05/2023	25.44	25.44	25.78	25.44	25.54 2617@25.42	400@25.50	---	---	364,460	1,781	9,308,270.94	3,635,151.14	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)	19.52	0.31 P	19.46 09/05/2023	19.52	19.4	19.54	19.52	19.45 114@19.40	58@19.52	9.23	2022	2,434	73	47,340.20	488,000.00	15.86	19.84	50206060	
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	16.44	2.75 P	16 09/05/2023	16	15.99	16.44	16.44	16.313 100@16.42	4214@16.44	---	---	463,106	1,886	7,554,648.12	5,973,340.16	13.02	16.44	40501020	
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	13.37	---	13.37 09/05/2023	13.36	13.36	13.54	13.37	13.424 4459@13.36	319@13.42	---	---	315,371	1,252	4,233,560.39	5,798,095.65	12.57	15.73	15102015	
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	2.32	-1.53 E	2.356 09/05/2023	2.348	2.32	2.364	2.32	2.339 1000@2.32	6250@2.33	---	---	3,022,966	1,887	7,070,012.68	2,900,851.96	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)	4.13	0.49 P	4.11 09/05/2023	4.11	4.095	4.135	4.13	4.117 5@4.11	1817@4.13	---	---	5,029	57	20,704.79	180,652.20	3.76	4.68	50203015	
69,877,484	0.780	0.2239	0.1493	0.1495	09/05/2023	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.22	0.98 P	7.15 09/05/2023	7.18	7.18	7.35	7.22	7.224 2151@7.20	270@7.34	---	---	95,136	160	td					

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2020	2021	2022																									
13,126,020	0.660	0.0837	0.1163	---	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)	2.24	1.82	P	2.2	09/05/2023	2.24	2.24	2.24	2.24	1000@2.20	550@2.27	---	---	200	2	448.00	29,402.28	2.02	2.38	40401030	
3,114,144	0.360	0.1558	0.3427	---	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	5.5	-0.90	E	5.55	09/05/2023	5.6	5.4	5.6	5.513	200@5.40	50@5.65	---	---	2,330	56	12,845.50	17,127.79	4.32	5.7	30202010	
14,000,000	4.15	---	3.42	---	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	7.44	-1.85	E	7.58	09/05/2023	7.44	7.44	7.48	7.44	7.449	40@7.44	70@7.58	---	---	85	3	633.20	104,160.00	6.68	9.22	35101015
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.5	0.40	P	2.49	09/05/2023	2.49	2.49	2.5	2.5	2.496	37221@2.49	10540@2.51	---	---	68,164	29	170,151.11	539,514.61	1.865	2.52	40501015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.522	-1.51	E	0.53	09/05/2023	0.522	0.52	0.53	0.522	0.523	1450@0.522	11762@0.530	---	---	51,191	50	26,786.03	79,163.88	0.506	0.586	40301010
35,764,593	2.10	0.06	0.075	0.1046	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.945	---	γ	1.945	09/05/2023	1.95	1.93	1.95	1.95	1.943	800@1.93	6799@1.95	---	---	24,210	44	47,042.42	69,562.13	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.276	-1.43	E	0.28	09/05/2023	0.28	0.272	0.28	0.276	0.275	2700@0.275	5500@0.280	---	---	49,248	62	13,555.56	27,910.17	0.263	0.333	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	6.95	-0.71	E	7	09/05/2023	6.9	6.9	6.95	6.95	6.909	100@6.90	540@7.00	-(6)-	2022	77	2	532.00	5,452.28	6.8	8	30202010
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.588	1.73	P	0.578	09/05/2023	0.582	0.582	0.588	0.588	0.587	300@0.578	1429@0.588	---	---	8,720	19	5,115.96	6,025.12	0.548	0.722	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	11.85	---	γ	11.85	09/05/2023	11.85	11.85	11.85	11.85	100@11.70	300@11.80	---	---	2,100	19	24,885.00	221,361.56	11.45	14.9	35101010	
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	8.07	---	γ	8.07	09/05/2023	8	7.93	8.09	8.07	8.007	200@8.00	1963@8.07	---	---	19,612	143	157,040.39	437,394.00	6.2	8.36	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	4.82	0.52	P	4.795	09/05/2023	4.745	4.745	4.84	4.82	4.799	5@4.80	873@4.82	---	---	32,671	87	156,779.53	193,450.32	3.38	4.95	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.45	6.89	P	0.421	09/05/2023	0.425	0.423	0.455	0.45	0.444	600@0.447	10000@0.454	---	---	668,794	326	296,867.11	75,540.82	0.366	0.48	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.975	---	γ	0.975	09/05/2023	---	---	---	---	---	150@0.915	381@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)	2.49	0.40	P	2.48	09/05/2023	2.49	2.49	2.49	2.49	2.49	70@2.44	308@2.48	---	---	17	1	42.33	42,629.50	2.38	2.82	45102020
4,419,616	1.58	---	---	0.1131	01/03/2023	04/03/2015	---	MEDICON S.A (CR)	3.52	-3.03	E	3.63	09/05/2023	3.61	3.52	3.63	3.52	3.56	252@3.52	47@3.62	---	---	2,318	24	8,251.12	15,557.05	3.45	4.15	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	42.6	7.03	P	39.8	09/05/2023	42.4	42.4	42.6	42.6	42.556	20@38.20	25@40.40	1.42	2022	9	2	383.00	19,966.62	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	3.42	-1.72	E	3.48	09/05/2023	3.4	3.34	3.44	3.44	3.401	100@3.38	968@3.44	11.34	2022	1,561	22	5,309.14	35,910.00	2.52	3.5	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMA (CR)	1.114	0.54	P	1.108	09/05/2023	1.108	1.096	1.114	1.114	1.104	10000@1.11	500@1.11	---	---	68,624	110	75,738.97	97,059.66	1.07	1.36	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	3.4	-0.88	E	3.43	09/05/2023	3.44	3.38	3.44	3.4	3.415	300@3.39	5899@3.40	---	---	23,360	124	79,766.14	82,884.50	2.575	3.56	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.594	1.02	P	0.588	09/05/2023	0.596	0.566	0.596	0.594	0.582	200@0.590	2308@0.594	---	---	56,484	109	32,878.51	16,243.00	0.465	0.6	10101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.26	-1.26	E	6.34	09/05/2023	6.36	6.26	6.36	6.34	6.268	35@6.26	45@6.32	---	---	202	6	1,266.20	40,417.88	5.28	6.9	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.664	---	γ	0.664	09/05/2023	0.66	0.652	0.668	0.664	0.66	527@0.656	453@0.664	---	---	2,563	29	1,692.85	11,414.19	0.558	0.719	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.08	-2.35	E	2.13	09/05/2023	2.12	2.07	2.13	2.08	2.096	190@2.08	985@2.12	---	---	13,469	41	28,234.97	67,420.46	1.986	2.54	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.66	1.22	P	6.58	09/05/2023	6.66	6.42	6.78	6.66	6.533	348@6.42	195@6.78	---	2022	7,053	95	46,078.58	23,538.23	5.9	7.1	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.66	---	γ	0.66	09/05/2023	---	---	---	---	---	250@0.630	60@0.650	---	---	---	---	---	12,414.60	0.6	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	2.04	-0.97	E	2.06	09/05/2023	2	1.99	2.05	2.04	2.012	75@2.00	300@2.03	---	---	1,250	9	2,515.00	48,932.46	1.5	2.17	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.14	-2.73	E	2.2	09/05/2023	2.14	2.14	2.14	2.14	2.14	80@2.18	20@2.22	---	---	20	1	42.80	13,535.50	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)	1.255	1.62	P	1.235	09/05/2023	1.22	1.205	1.255	1.255	1.228	150@1.23	2220@1.26	7.76	2022	4,214	18	5,174.77	30,195.30	1.175	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.784	0.51	P	0.78	09/05/2023	0.754	0.754	0.784	0.784	0.78	180@0.784	200@0.790	---	---	12,020	21	9,370.25	12,448.94	0.71	0.85	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.31	-1.59	E	0.315	09/05/2023	0.315	0.307	0.315	0.307	0.31	550@0.307	2000@0.314	---	---	1,120	2	346.80	10,763.20	0.3	0.389	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.81	1.25	P	0.8	09/05/2023	0.81	0.81	0.81	0.81	0.81	500@0.800	500@0.810	---	---	500	1	405.00	11,075.29	0.684	0.876	45102020
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.555	-2.81	E	1.6	09/05/2023	1.6	1.54	1.6	1.555	1.564	252@1.56	2000@1.58	---	---	13,072	62	20,447.45	17,493.75	1.33	1.755	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.69	1.51	P	2.65	09/05/2023	2.67	2.65	2.7	2.69	2.674	210@2.65	60@2.69	---	---	6,940	34	18,554.30	49,525.16	2.21	2.82	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA																					

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																					
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.44	---	↘ 2.44 09/05/2023	2.44	2.41	2.46	2.44	2.431	166@2.42	2881@2.44	---	---	17,406	65	42,310.46	65,221.66	2.08	2.59	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	4.4	-2.22	€ 4.5 09/05/2023	4.5	4.4	4.54	4.4	4.49	181@4.40	459@4.49	---	---	48,164	157	216,238.88	132,000.00	3.61	4.68	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.28	0.61	P 3.26 09/05/2023	3.33	3.22	3.34	3.28	3.252	250@3.26	189@3.28	---	---	4,563	41	14,836.61	119,064.00	3.21	3.66	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.646	0.31	P 0.644 09/05/2023	0.644	0.63	0.648	0.646	0.638	1000@0.638	3831@0.646	---	---	5,449	33	3,478.78	9,582.43	0.576	0.66	50205020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.43	0.35	P 1.425 09/05/2023	1.42	1.42	1.43	1.43	1.423	139@1.42	160@1.43	---	---	7,591	18	10,800.56	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)	0.51	-0.39	€ 0.512 09/05/2023	0.529	0.509	0.53	0.51	0.513	1721@0.510	1636@0.518	---	---	101,127	145	51,876.79	58,303.40	0.4855	0.675	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.235	-0.80	€ 1.245 09/05/2023	1.22	1.22	1.245	1.235	1.222	6@1.22	295@1.24	7.91	2022	1,399	8	1,710.21	10,159.27	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 09/05/2023	---	---	---	---	---	---	3500@0.328	---	---	---	---	---	10,398.35	0.192	0.332	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.273	-0.37	€ 0.274 09/05/2023	0.274	0.268	0.275	0.271	0.273	550@0.269	3800@0.271	---	---	46,950	53	12,800.50	10,398.35	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)	3.6	---	↘ 3.6 09/05/2023	3.68	3.6	3.68	3.6	3.604	300@3.55	405@3.60	---	2022	100	4	360.40	66,844.48	3.47	3.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.01	---	↘ 1.01 09/05/2023	1.01	1	1.01	1.01	1.002	100@1.00	189@1.01	17.44	2022	5,181	14	5,192.04	8,509.15	0.92	1.235	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.125	0.90	P 1.115 09/05/2023	1.13	1.095	1.15	1.125	1.117	141@1.10	89@1.13	2.14	2022	6,136	29	6,851.22	22,279.65	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.97	-0.41	€ 0.974 09/05/2023	0.97	0.97	0.97	0.97	0.97	500@0.954	670@0.970	---	---	1,330	7	1,290.10	39,012.64	0.5	0.988	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.98	---	↘ 0.98 09/05/2023	---	---	---	---	---	150@0.960	1200@0.980	---	---	---	---	---	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)	0.568	1.07	P 0.562 09/05/2023	0.558	0.558	0.57	0.568	0.561	2000@0.554	1950@0.568	4.99	2022	2,235	7	1,254.71	12,055.43	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)	6.94	1.17	P 6.86 09/05/2023	7	6.88	7	6.94	6.956	208@6.94	450@7.00	72.27	2022	9,839	49	68,439.68	229,472.04	6.08	7	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.72	-0.58	€ 1.73 09/05/2023	1.64	1.64	1.72	1.72	1.68	100@1.64	2155@1.72	---	---	95	6	159.60	30,990.05	1.55	1.78	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.934	-3.31	€ 0.966 09/05/2023	0.98	0.93	0.98	0.934	0.941	296@0.932	100@0.964	---	---	6,089	41	5,730.87	7,093.88	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.5	0.81	P 0.496 09/05/2023	0.5	0.5	0.5	0.5	0.5	1000@0.430	1258@0.500	---	---	2	2	1.00	3,100.00	0.414	0.585	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.93	---	↘ 0.93 09/05/2023	---	---	---	---	---	100@0.875	300@0.910	---	---	---	---	---	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	1.45	P 0.69 09/05/2023	0.665	0.665	0.7	0.7	0.687	482@0.680	3022@0.700	---	---	4,811	23	3,303.46	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)	3.21	0.31	P 3.2 09/05/2023	3.2	3.14	3.24	3.21	3.171	5200@3.18	2923@3.21	---	---	57,513	68	182,372.44	93,892.50	2.04	3.37	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.7	---	↘ 0.7 09/05/2023	0.68	0.675	0.715	0.715	0.679	100@0.685	80@0.715	---	---	412	5	279.90	22,531.64	0.65	0.806	55101020
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.42	---	↘ 2.42 09/05/2023	2.41	2.41	2.42	2.42	2.42	50@2.42	200@2.43	---	---	10,180	10	24,634.10	104,544.00	2.19	2.42	35102000
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.26	-2.59	€ 2.32 09/05/2023	2.26	2.26	2.26	2.26	2.26	40@2.26	10@2.32	---	---	10	1	22.60	14,328.40	2.16	2.7	40401030
10,080,000	3.00	1.42	1.5	---	27/04/2022	27/08/2001	---	TPA SA (CR)	25.4	1.20	P 25.1 09/05/2023	25.1	25.1	25.7	25.4	25.42	80@25.40	100@25.50	---	---	3,518	48	89,427.60	256,032.00	22.7	26.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.97	-1.02	€ 0.98 09/05/2023	0.95	0.95	0.97	0.97	0.953	925@0.950	1085@0.970	---	---	90	4	85.80	4,822.32	0.83	1.18	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.29	-1.72	€ 2.33 09/05/2023	2.33	2.25	2.33	2.29	2.296	50@2.28	928@2.35	20.68	2022	4,083	20	9,374.20	62,055.78	2.25	2.51	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	7.3	-0.27	€ 7.32 09/05/2023	7.32	7.26	7.42	7.3	7.381	110@7.20	1030@7.30	---	---	10,289	48	75,940.88	51,613.92	5.9	7.5	50206015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.38	-1.43	€ 1.4 09/05/2023	1.39	1.33	1.4	1.38	1.379	310@1.38	1220@1.40	---	---	19,686	67	27,144.46	30,239.39	1.21	1.5	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.26	-3.00	€ 2.33 09/05/2023	2.28	2.25	2.3	2.26	2.268	380@2.25	478@2.30	---	---	3,604	39	8,174.10	30,695.82	1.85	2.85	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.05	0.99	P 2.03 09/05/2023	2.04	2.02	2.05	2.05	2.04	500@2.03	1322@2.05	---	---	5,864	36	11,961.59	83,421.37	1.76	2.41	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.815	-2.94	€ 1.87 09/05/2023	1.845	1.815	1.88	1.815	1.84	700@1.81	823@1.88	31.79	2022	5,854	42	10,772.03	5,532.12	1.76	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.374	-2.09	€ 0.382 09/05/2023	0.36	0.36	0.393	0.371	0.37	3000@0.368	1000@0.378	---	2022	25,286	30	9,360.02	3,816.14	0.36	0.5	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.48	-4.00	€ 0.5 09/05/2023	0.474	0.474	0.5	0.48	0.483	24@0.480	2273@0.500	---	2022	7,068	14	3,412.93	4,003.56	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	---	↘ 8.05 09/05/2023	---	---	---	---	---	40@8.10	17@8.40	---	---	---	---	---	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)	6.55	0.77	P 6.5 09/05/2023	6.55	6.55	6.55	6.55	6.55	300@6.50	1740@7.00	12.50	2022	625	2	4,093.75	68,775.00	6.3	6.85	35102000

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																					
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.69	1.13 P	2.66 09/05/2023	2.57	2.57	2.69	2.69	2.614	200@2.58	190@2.69	---	---	241	7	629.92	154,499.84	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	--- γ	1.02 09/05/2023	---	---	---	---	---	1500@0.990	383@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	--- γ	0.266 09/05/2023	---	---	---	---	---	460@0.252	1460@0.288	---	---	---	---	---	4,069.80	0.236	0.39	40301030
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3	--- γ	3 09/05/2023	---	---	---	---	---	100@2.90	---	---	---	---	---	---	45,000.00	2.92	3.52	50203015
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.82	-1.63 €	4.9 09/05/2023	4.7	4.7	4.84	4.74	4.767	45@4.76	5@4.84	19.00	2022	123	11	586.32	15,942.15	4.6	5.2	40204020
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	330	--- γ	330 09/05/2023	330	330	338	338	336.4	3@322.00	8@338.00	---	---	5	3	1,682.00	910,800.00	288	340	45103010
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.28	--- γ	2.28 09/05/2023	---	---	---	---	---	90@2.12	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)	23.4	--- γ	23.4 09/05/2023	---	---	---	---	---	100@23.00	100@24.00	---	---	---	---	---	499,917.60	20.6	24	40501025
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.27	--- γ	0.27 09/05/2023	---	---	---	---	---	1000@0.246	2990@0.270	---	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	--- γ	0.282 09/05/2023	---	---	---	---	---	---	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	--- γ	16.7 09/05/2023	---	---	---	---	---	50@16.10	31@16.90	---	---	---	---	---	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)	8.15	--- γ	8.15 09/05/2023	7.5	7.5	7.5	7.5	7.5	53@7.60	47@8.15	---	---	47	1	352.50	2,082,280.45	7.3	8.6	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.02	-9.74 €	1.13 09/05/2023	1.02	1.02	1.02	1.02	1.02	---	180@1.19	---	---	1,705	6	1,739.10	4,265.08	1.02	1.5	45102020

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	27.83	1.20 P	27.5 09/05/2023	27.83	27.83	27.83	27.83	27.83	250@26.50	108@30.00	---	---	---	1	1	27.83	---	22.5	27.83	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.051	-1.92 €	0.052 09/05/2023	0.052	0.051	0.052	0.051	0.051	38595@0.051	57297@0.052	---	---	792,633	81	40,797.77	18,172.04	0.05	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.024	20.00 P	0.02 09/05/2023	0.024	0.024	0.024	0.024	0.024	15501@0.024	---	---	---	8,999	5	215.98	1,567.83	0.018	0.069	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.15	--- γ	0.15 09/05/2023	---	---	---	---	---	3505@0.124	1730@0.180	---	---	---	---	---	1,978.74	0.122	0.28	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.48	4.35 P	0.46 09/05/2023	0.46	0.46	0.48	0.48	0.479	20@0.458	110@0.476	---	---	1,020	5	488.80	6,240.00	0.45	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.204	-0.97 €	0.206 09/05/2023	0.21	0.202	0.21	0.208	0.204	43700@0.202	1500@0.208	---	---	75,200	19	15,371.60	46,115.28	0.177	0.248	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	0.072	--- γ	0.072 09/05/2023	---	---	---	---	---	55000@0.086	---	---	---	---	---	---	46,115.28	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	--- γ	0.304 09/05/2023	---	---	---	---	---	---	50@0.332	---	---	---	---	---	46,115.28	0.173	0.38	40501015
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.258	--- γ	0.258 09/05/2023	---	---	---	---	---	500@0.214	310@0.260	---	---	---	---	---	4,535.58	0.21	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.156	--- γ	0.156 09/05/2023	0.156	0.156	0.156	0.156	0.156	310@0.156	8000@0.160	---	2022	550	1	85.80	8,526.12	0.149	0.378	50203030
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.13	--- γ	0.13 09/05/2023	---	---	---	---	---	4000@0.115	1250@0.148	---	---	---	---	---	6,728.07	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.6	-0.83 €	0.605 09/05/2023	0.6	0.6	0.6	0.6	0.6	3055@0.595	47173@0.605	---	---	215,644	65	129,386.40	222,802.20	0.565	0.765	40501020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.56	--- γ	0.56 09/05/2023	---	---	---	---	---	1700@0.448	1411@0.510	---	---	---	---	---	8,871.74	0.408	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.5	-3.85 €	0.52 09/05/2023	0.5	0.5	0.5	0.5	0.5	2625@0.472	2000@0.510	---	---	1,000	2	500.00	12,159.63	0.4	0.6	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.19	--- γ	0.19 09/05/2023	---	---	---	---	---	30@0.170	1980@0.218	---	---	---	---	---	5,403.27	0.15	0.23	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	9.9	-1.00 €	10 09/05/2023	9.2	9.2	9.9	9.9	9.783	20@9.20	200@9.95	75.82	2022	240	15	2,348.00	10,008.90	7.6	16.9	55101020

Suspension Status

66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	--- γ	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	--- γ	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	--- γ	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	--- γ	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	--- γ	2.6 30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																						
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.28	---	↘	0.28	06/04/2023	---	---	---	---	---	---	---	---	---	---	---	1,995.06	0.17	0.43	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5277	LIVANIS SA (CR)	0.125	---	↘	0.125	28/04/2023	---	---	---	---	841@0.130	---	---	---	---	---	---	966.80	0.12	0.18	40301030
22,075,665	0.330	0.05	0.1	---	21/06/2022	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	4.58	---	↘	4.58	19/04/2023	---	---	---	---	---	---	---	---	---	---	---	101,106.55	4.48	4.6	40401010

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5179	- Suspension of trading as of 25/05/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5216	- Suspension of trading as of 01/10/2019.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5233	- Suspension of trading as of 13/05/2020.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.
5275	- Transfer to the Surveillance Category as of 09/07/2020.
5277	- Suspension of trading as of 02/05/2023.
5278	- Suspension of trading as of 03/05/2023.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MYTILINEOS (CR)	32,719	25.54	835,643.26	10:39:39	20
GR. SARANTIS S.A. (CR)	30,000	7.22	216,600.00	11:56:50	20
JUMBO SA (CR)	35,000	22.20	777,000.00	12:17:54	20
JUMBO SA (CR)	25,000	22.20	555,000.00	12:39:25	20
NATIONAL BANK (CR)	500,000	5.26	2,630,000.00	12:59:35	20
JUMBO SA (CR)	90,000	22.24	2,001,600.00	13:15:16	20
PIRAEUS FINANCIAL HOLD (CR)	400,000	2.34	936,800.00	14:39:42	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	2.34	468,400.00	15:24:06	20
EUROBANK HOLDINGS (CR)	375,000	1.44	538,125.00	16:56:01	20
EUROBANK HOLDINGS (CR)	862,947	1.44	1,244,801.05	17:12:06	20
OPAP (CR)	74,242	16.31	1,210,887.02	17:13:20	20
NATIONAL BANK (CR)	347,257	5.28	1,834,211.47	17:18:16	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

- 1 - Compulsory Public Forced Sales
- 2 - Forced Sales of Fixed Registered Shares
- 3 - Forced Sales of Remaining Fractional Shares

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	10/05/2023	5,000	906,928	---	---	906,928	25,001,260.00	27.5670	0.52	01/07/2022

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell				
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	7.2111	4.9480	92.9999	92.9999	92.9999	93.0000	09/05/2023	2,000	1,874.42	92.1500	B	10/05/2023	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)	10.2944	4.7750	93.5000	93.5000	93.5000	93.0030	09/05/2023	4,000	3,781.18	92.4000	B	10/05/2023	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)	0.8750	3.7050	92.9500	93.0000	92.9962	93.0000	09/05/2023	77,000	71,674.48	92.5001	B	10/05/2023	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)	2.6389	4.3520	89.3000	89.4000	89.3000	89.1750	09/05/2023	5,000	4,479.19	88.7000	B	10/05/2023	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)	12.6000	3.7820	96.4500	96.4500	96.4500	95.5000	09/05/2023	3,000	2,931.30	95.2000	B	10/05/2023	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)	7.1556	6.0760	83.8000	84.1500	83.9000	83.8100	09/05/2023	20,000	16,934.61	83.8000	B	10/05/2023	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)	1.3250	4.5690	93.6000	93.8000	93.6314	93.6000	09/05/2023	7,000	6,563.48	93.6010	B	10/05/2023	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)	12.0458	5.0110	87.9500	88.0000	87.9900	87.9800	09/05/2023	27,000	24,078.04	87.5000	B	10/05/2023	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)	9.8542	4.9550	90.6000	91.3000	90.9500	90.8710	09/05/2023	98,000	90,132.36	90.9000	B	10/05/2023	86.8000	91.3000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	9.5194	5.5370	85.0000	86.0000	85.2308	85.5240	09/05/2023	13,000	11,203.75	85.0000	B	10/05/2023	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)	10.0111	4.1400	---	---	---	98.5000	09/05/2023	---	---	97.8100	B	10/05/2023	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)	15.6667	4.6260	99.0000	99.6000	99.4718	99.5250	09/05/2023	34,000	34,353.07	99.0100	B	10/05/2023	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)	12.9556	4.3640	98.5020	99.4199	99.4199	99.9900	09/05/2023	37,000	36,977.60	98.8502	B	10/05/2023	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)	6.0000	4.0380	96.8120	98.0000	97.2872	98.2090	09/05/2023	21,000	20,634.72	96.8500	B	10/05/2023	95.6301	98.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	4.1694	3.7220	---	---	---	99.0410	08/05/2023	---	---	98.6510	B	10/05/2023	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)	---	206.8820	---	---	---	99.3500	08/05/2023	---	---	98.5100	B	10/05/2023	98.8101	100.2000
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)	18.7000	8.3320	---	---	---	99.3000	21/04/2023	---	---	99.0000	B	10/05/2023	99.0571	100.6899
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	8	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	1.3000	4.1710	---	---	---	94.0040	08/05/2023	---	---	94.2000	B	10/05/2023	92.5000	95.7400

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preffered											Price	Buy / Sell		
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	3	---	1	PREMIA S.A. (Non Convertible)	8.3222	5.8240	88.5000	89.9999	89.9999	90.4900 09/05/2023	18,000	16,094.87	88.5106	B	10/05/2023	87.6862 92.5100
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	3	---	1	NOVAL PROPERTY REIC (Non Convertible)	11.5569	5.1980	87.5000	87.9900	87.9900	87.9700 09/05/2023	31,000	27,600.76	87.5000	B	10/05/2023	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	Price	Last order Buy / Sell	Date
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,472,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,276,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	2.18	FLR Actual/360	16/09/2023	1	---	16/03 - 16/09	---	1	GGB-FLT-160923-01Y-2.178-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,800,000	1,000.00	4.25	Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.
FLR: Floating Interest Rate.
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.
(μτφρ-0)

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
FREEDOM FINANCE EUROPE LTD				a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ'50	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, ΒΑΛΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIVS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
PANCRETA BANK S.A								a	
, ΙΚΑΡΟΥΣ 5	2810 338800								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , ΒΑΛΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	00357222121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED				a					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
2,764.25	2,732.53	2,762.35	0.98%	May 2023	2,742.75	2,769.75	2,742.75	2,765.50	2,765.50	---	---		2,769.75	---	97	385	5,558
				June 2023	2,734.00	2,755.00	2,731.00	2,752.00	2,752.00	---	---		2,755.00	---	39	175	276
				July 2023	---	---	---	---	2,746.75	---	---		---	---	---	---	---
				September 2023	---	---	---	---	2,755.25	---	---		---	---	---	---	---
				December 2023	---	---	---	---	2,769.00	---	---		---	---	---	---	---
				March 2024	---	---	---	---	2,783.00	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
876.46	865.09	876.46	0.82%	June 2023	870.00	878.50	870.00	878.50	878.50	---	---		878.50	---	5	9	1,071
				September 2023	---	---	---	---	875.50	---	---		---	---	---	---	---
				December 2023	---	---	---	---	880.00	---	---		---	---	---	---	---
				March 2024	---	---	---	---	884.25	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
4,370.98	4,302.27	4,366.71	1.23%	May 2023	4,320.00	4,362.00	4,320.00	4,362.00	4,362.00	---	---		4,362.00	4,320.00	5	29	---
				June 2023	4,325.00	4,333.25	4,308.00	4,333.25	4,333.25	---	---		4,333.25	4,308.00	8	14	---
				July 2023	---	---	---	---	4,331.00	---	---		---	---	---	---	---
				September 2023	---	---	---	---	4,344.50	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4,366.25	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4,388.25	---	---		---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.856	1.828	1.846	0.33%	June 2023	1.85	1.87	1.85	1.85	1.85	---	---	---	1.92	---	4	32	12,553
				September 2023	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.87	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.9	7.78	7.89	0.13%	June 2023	7.90	7.90	7.90	7.90	7.90	---	---	---	8.09	---	1	6	1,812
				September 2023	---	---	---	---	7.94	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.98	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	8.02	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.213	1.186	1.213	1.51%	June 2023	1.21	1.22	1.19	1.22	1.22	---	---	---	1.52	---	177	7,751	159,739
				September 2023	1.25	1.25	1.25	1.25	1.25	---	---	---	1.25	---	1	2	30
				December 2023	---	---	---	---	1.21	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.22	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.6	13.22	13.28	-0.15%	June 2023	---	---	---	---	13.25	---	---	---	13.18	---	---	---	83
				September 2023	---	---	---	---	13.40	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	13.46	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	13.53	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.978	0.95	0.974	0.93%	June 2023	0.949	0.949	0.949	0.949	0.949	---	---	---	0.966	---	1	1	355
				September 2023	---	---	---	---	0.972	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.977	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	0.982	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.9	28.76	28.78	0.98%	June 2023	28.00	28.08	27.84	28.07	28.07	---	---	---	28.08	---	11	31	245
				September 2023	---	---	---	---	28.70	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	28.85	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	28.99	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.65	4.585	4.645	0.54%	June 2023	4.64	4.66	4.60	4.66	4.66	---	---	---	4.76	---	21	135	6,061
				September 2023	---	---	---	---	4.67	---	---	---	4.35	---	---	---	5
				December 2023	---	---	---	---	4.68	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.70	---	---	---	---	---	---	---	---

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)													
2.025	1.994	2.025	0.25%	June 2023	1.99	2.03	1.98	2.03	2.03	---	---	---	2.17	---	9	29	837
				September 2023	---	---	---	---	2.03	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.04	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.05	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.722	1.684	1.712	1.06%	June 2023	1.70	1.72	1.69	1.70	1.70	---	---	---	1.79	---	8	21	1,311
				September 2023	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.72	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.4425	1.394	1.4425	1.59%	June 2023	1.40	1.44	1.40	1.44	1.44	---	---	---	1.46	---	63	1,516	30,335
				September 2023	---	---	---	---	1.43	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.44	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.44	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.41	6.3	6.37	0.16%	June 2023	6.35	6.35	6.35	6.35	6.35	---	---	---	6.95	---	1	1	513
				September 2023	---	---	---	---	6.22	---	---	---	6.83	---	---	---	---
				December 2023	---	---	---	---	6.44	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.47	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4	3.945	3.99	1.14%	June 2023	3.99	4.00	3.99	4.00	4.00	---	---	---	4.05	---	3	11	1,633
				September 2023	---	---	---	---	3.97	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.99	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.01	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.36	12.26	12.3	-0.49%	June 2023	12.36	12.36	12.36	12.36	12.36	---	---	---	12.75	---	1	10	8,175
				September 2023	---	---	---	---	12.45	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.51	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	12.57	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.18	4.09	4.16	1.22%	June 2023	4.02	4.06	4.01	4.05	4.05	---	---	---	4.23	---	15	62	1,641
				September 2023	---	---	---	---	4.14	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.16	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.18	---	---	---	---	---	---	---	---

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)													
7.41	7.14	7.38	2.36%	June 2023	7.30	7.41	7.29	7.40	7.40	---	---	---	8.08	---	23	75	1,612
				September 2023	---	---	---	---	7.13	---	---	---	7.18	---	---	---	6
				December 2023	---	---	---	---	7.30	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.33	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.89	1.84	1.84	-1.50%	June 2023	1.89	1.89	1.85	1.85	1.85	---	---	---	2.07	---	11	20	4,609
				September 2023	---	---	---	---	1.90	---	---	---	1.84	---	---	---	2
				December 2023	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.90	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.712	1.648	1.7	3.16%	June 2023	1.67	1.72	1.67	1.70	1.70	---	---	---	1.79	---	129	759	7,845
				September 2023	1.72	1.72	1.71	1.72	1.72	---	---	---	1.72	---	4	255	30
				December 2023	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.68	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.72	22.14	22.66	1.43%	June 2023	22.26	22.43	22.10	22.43	22.43	---	---	---	22.43	---	19	39	383
				September 2023	---	---	---	---	22.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.61	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	22.73	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.78	5.65	5.705	-0.44%	June 2023	5.76	5.76	5.70	5.73	5.73	---	---	---	6.53	---	14	72	5,804
				September 2023	---	---	---	---	5.77	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.80	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.83	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 3 Securities, Physical Delivery)													
		4.26	0.00%	June 2023	---	---	---	---	3.87	---	---	---	---	---	---	---	1,377
				September 2023	---	---	---	---	4.29	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.31	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.33	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.96	21.64	21.9	1.30%	June 2023	21.99	21.99	21.78	21.90	21.90	---	---	---	25.05	---	36	100	1,750
				September 2023	20.90	20.90	20.70	20.81	20.81	---	---	---	22.18	---	6	12	126
				December 2023	---	---	---	---	21.88	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	21.99	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.78	25.44	25.44	-0.47%	June 2023	25.70	25.84	25.55	25.56	25.56	---	---	---	28.34	---	98	361	3,565
				September 2023	---	---	---	---	25.74	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	25.87	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	26.00	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.296	5.236	5.282	0.61%	June 2023	5.23	5.30	5.18	5.30	5.30	---	---	---	5.46	---	111	1,257	19,646
				September 2023	---	---	---	---	5.29	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.31	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.34	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.44	15.99	16.44	2.75%	June 2023	15.54	15.76	15.54	15.76	15.76	---	---	---	15.76	---	40	295	1,719
				September 2023	---	---	---	---	16.11	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	16.20	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	16.28	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.54	13.36	13.37	0.00%	June 2023	13.53	13.54	13.45	13.47	13.47	---	---	---	15.20	---	35	189	10,563
				September 2023	---	---	---	---	13.66	---	---	---	14.32	---	---	---	51
				December 2023	---	---	---	---	13.53	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	13.60	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.54	19.4	19.52	0.31%	June 2023	---	---	---	---	19.46	---	---	---	19.64	---	---	---	361
				September 2023	---	---	---	---	19.60	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	19.70	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	19.80	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.364	2.32	2.32	-1.53%	June 2023	2.35	2.37	2.33	2.33	2.33	---	---	---	2.46	---	104	2,638	78,996
				September 2023	---	---	---	---	2.37	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.38	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.40	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.44	8.08	8.4	3.32%	June 2023	8.18	8.47	8.18	8.46	8.46	---	---	---	8.47	---	231	1,361	23,553
				September 2023	---	---	---	---	8.19	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.23	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	8.27	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.99	4.9	4.98	0.40%	June 2023	---	---	---	---	4.90	---	---	---	5.21	---	---	---	97
				September 2023	---	---	---	---	5.00	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.02	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.05	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20	19.76	19.86	-0.20%	June 2023	20.00	20.09	19.90	19.99	19.99	---	---	---	20.98	---	6	7	10,346
				September 2023	---	---	---	---	20.04	---	---	---	20.75	---	---	---	---
				December 2023	---	---	---	---	20.14	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	20.24	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.62	15.36	15.52	1.44%	June 2023	15.45	15.64	15.40	15.54	15.54	---	---	---	15.64	---	29	99	860
				September 2023	---	---	---	---	15.41	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.49	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.56	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.945	4.855	4.87	-1.52%	June 2023	4.91	4.92	4.87	4.90	4.90	---	---	---	5.04	---	30	125	5,893
				September 2023	---	---	---	---	4.96	---	---	---	4.46	---	---	---	20
				December 2023	---	---	---	---	5.01	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.03	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																					
May 2023								June 2023							Other Months		May 2023								June 2023							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,003.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,725		
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	978.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,750		
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	953.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,775		
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	928.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,800		
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	903.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,825		
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	878.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,850		
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	853.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,875		
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	828.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,900		
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	804.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,925		
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	779.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,950		
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	754.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,975		
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	729.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,000		
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	679.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,050		
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	629.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,100		
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	579.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,150		
2,200	0.00	0.00	0.00	-	540.00	-	-	0.00	0.00	0.00	-	529.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			2,200		
2,250	0.00	0.00	0.00	-	490.00	-	-	0.00	0.00	0.00	-	479.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.05	-	-			2,250		
2,300	0.00	0.00	0.00	-	441.00	-	-	0.00	0.00	0.00	-	429.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.15	-	-			2,300		
2,350	0.00	0.00	0.00	-	391.00	-	-	0.00	0.00	0.00	-	380.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.45	-	-			2,350		
2,400	0.00	0.00	0.00	-	341.00	-	-	0.00	0.00	0.00	-	331.00	-	-			0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	1.20	-	-			2,400		
2,450	0.00	0.00	0.00	-	291.00	-	40	0.00	0.00	0.00	-	282.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.80	-	-			2,450		
2,500	0.00	0.00	0.00	-	241.00	-	20	0.00	0.00	0.00	-	236.00	-	-			0.00	0.00	0.00	-	0.06	-	67	0.00	0.00	0.00	-	6.00	-	-			2,500		
2,550	0.00	0.00	0.00	-	191.00	-	60	0.00	0.00	0.00	-	192.00	-	-			0.00	0.00	0.00	-	0.41	-	175	0.00	0.00	0.00	-	11.75	-	17			2,550		
2,600	0.00	0.00	0.00	-	143.00	-	21	0.00	0.00	0.00	-	151.00	-	-			0.00	0.00	0.00	-	2.00	-	164	18.25	18.25	18.25	18.25	18.25	13	35			2,600		
2,650	0.00	0.00	0.00	-	97.50	-	30	0.00	0.00	0.00	-	115.00	-	20			0.00	0.00	0.00	-	6.90	-	143	31.00	31.75	31.00	31.75	31.75	21	-			2,650		
2,700	65.00	65.00	65.00	65.00	65.00	13	264	0.00	0.00	0.00	-	84.00	-	20			11.25	65.00	10.00	10.00	10.00	30	140	48.25	48.25	43.00	43.00	43.00	37	1			2,700		
2,750	34.00	34.00	34.00	34.00	34.00	2	22	75.00	75.00	75.00	75.00	75.00	17	18			0.00	34.00	0.00	-	40.50	-	46	0.00	0.00	0.00	-	79.00	-	2			2,750		
2,800	0.00	0.00	0.00	-	14.00	-	60	42.00	45.00	42.00	44.00	44.00	30	21			0.00	0.00	0.00	-	73.00	-	-	0.00	0.00	0.00	-	110.00	-	-			2,800		
2,850	0.00	0.00	0.00	-	5.10	-	-	0.00	0.00	0.00	-	25.75	-	-			0.00	0.00	0.00	-	114.00	-	-	0.00	0.00	0.00	-	145.00	-	-			2,850		
2,900	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	16.00	-	-			0.00	0.00	0.00	-	161.00	-	-	0.00	0.00	0.00	-	185.00	-	-			2,900		
2,950	0.00	0.00	0.00	-	0.39	-	-	0.00	0.00	0.00	-	9.40	-	-			0.00	0.00	0.00	-	210.00	-	-	0.00	0.00	0.00	-	229.00	-	-			2,950		
3,000	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	5.30	-	-			0.00	0.00	0.00	-	259.00	-	-	0.00	0.00	0.00	-	274.00	-	-			3,000		
Totals:						15	517							47	79	0	0							30	755							71	55	0	0
Number of Trades:						3								8		0								2								9		0	

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
May 2023								June 2023								Other Months		May 2023								June 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.500						-	-	0.000	0.000	0.000		0.701	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.005		
0.550						-	-	0.000	0.000	0.000		0.651	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.006		
0.600						-	-	0.000	0.000	0.000		0.601	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.006		
0.650						-	-	0.000	0.000	0.000		0.551	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.007		
0.700						-	-	0.000	0.000	0.000		0.501	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.007		
0.750						-	-	0.000	0.000	0.000		0.452	-	-									-	-	0.000	0.000	0.000		0.002	-	-			0.008		
0.800	0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.402	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850	0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.352	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.900	0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.303	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.950	0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000		0.254	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.010			
1.000	0.000	0.000	0.000		0.204	-	7	0.000	0.000	0.000		0.208	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.010			
1.100	0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.126	-	-			0.000	0.000	0.000		0.018	-	20	0.000	0.000	0.000		0.024	-	-			0.011			
1.200	0.000	0.000	0.000		0.056	-	2	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.063	-	-			0.012			
1.300	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.127	-	-			0.013			
1.400	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.209	-	-			0.014			
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.302	-	-			0.015			
1.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.400	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.500	-	-			0.017			
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.600	-	-			0.018			
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.700	-	-			0.019			
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.800	-	-			0.020			
Totals:						0	9							0	0	0	0							0	20							0	20	0	0	
Number of Trades:						0								0		0							0.00								0		0			

NATIONAL BANK (CR)

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

Call Options															Put Options																					
May 2023								June 2023								Other Months		May 2023								June 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
1.900						-	-	0.000	0.000	0.000		3.35	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.019			
2.000						-	-	0.000	0.000	0.000		3.25	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		3.05	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		2.86	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		2.66	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.800						-	-	0.000	0.000	0.000		2.46	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.028			
3.000						-	-	0.000	0.000	0.000		2.26	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.030			
3.200	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.032			
3.400	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.036			
3.800	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.040			
4.400	0.000	0.000	0.000		0.853	-	-	0.000	0.000	0.000		0.887	-	-			0.000	0.000	0.000		0.001	-	2	0.000	0.000	0.000		0.028	-	-			0.044			
4.800	0.450	0.450	0.450	0.450	0.450	6	8	0.000	0.000	0.000		0.560	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.100	-	-			0.048			
5.200	0.000	0.000	0.000		0.163	-	-	0.363	0.363	0.361	0.361	0.361	4	-			0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.252	-	-			0.052			
5.600	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.153	-	-			0.000	0.000	0.000		0.377	-	-	0.000	0.000	0.000		0.493	-	-			0.056			
6.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.751	-	-	0.000	0.000	0.000		0.807	-	-			0.060			
6.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.17	-	-			0.064			
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.55	-	-			0.068			
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.95	-	-			0.072			
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.35	-	-			0.076			
Totals:						6	8							4	0	0	0							6	2							0	270	0	0	
Number of Trades:						1								2		0								0.00								0		0		

OPAP (CR)

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

Call Options																Put Options																					
Exerise Price	May 2023							June 2023							Other Months		May 2023										June 2023							Other Months		Exerise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
8.800						-	-	0.000	0.000	0.000		7.22	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088				
9.200						-	-	0.000	0.000	0.000		6.82	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092				
9.600	0.000	0.000	0.000		6.41	-	-	0.000	0.000	0.000		6.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096				
10.000	0.000	0.000	0.000		6.01	-	-	0.000	0.000	0.000		6.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100				
11.000	0.000	0.000	0.000		5.01	-	-	0.000	0.000	0.000		5.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110				
12.000	0.000	0.000	0.000		4.01	-	-	0.000	0.000	0.000		4.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120				
13.000	0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.03	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.130				
14.000	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.08	-	-			0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.048	-	-			0.140				
15.000	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.017	-	32	0.000	0.000	0.000		0.212	-	-			0.150				
16.000	0.000	0.000	0.000		0.271	-	14	0.420	0.420	0.420	0.420	0.420	50	-			0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000		0.589	-	-			0.160				
17.000	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.258	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.23	-	-			0.170				
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.06	-	-			0.180				
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.01	-	-			0.190				
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.00	-	-			0.200				
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.00	-	-	0.000	0.000	0.000		6.00	-	-			0.220				
Totals:						0	14							50	0	0	0							0	52							0	0	0	0		
Number of Trades:						0							1							0							0.00							0			0

OTE (CR)

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

Call Options															Put Options																		
May 2023							June 2023							Other Months		May 2023							June 2023							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price
9.200	0.000	0.000	0.000		4.18	-	-	0.000	0.000	0.000		4.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092
9.600	0.000	0.000	0.000		3.78	-	-	0.000	0.000	0.000		3.79	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000		3.38	-	-	0.000	0.000	0.000		3.39	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.40	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.110
12.000	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.045	-	-			0.120
13.000	0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.662	-	-			0.000	0.000	0.000		0.114	-	4	0.000	0.000	0.000		0.266	-	-			0.130
14.000	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.211	-	-			0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.816	-	-			0.140
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.66	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.63	-	-	0.000	0.000	0.000		2.63	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.63	-	-	0.000	0.000	0.000		3.63	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.63	-	-	0.000	0.000	0.000		4.63	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.63	-	-	0.000	0.000	0.000		5.63	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.63	-	-	0.000	0.000	0.000		6.63	-	-			0.200
22.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		8.63	-	-			0.220
24.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		10.63	-	-			0.240
Totals:						0	0						0	0	0	0						0	4					0	0	0	0		
Number of Trades:						0							0		0							0.00			0			0		0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options															Put Options																				
May 2023								June 2023							Other Months		May 2023								June 2023							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
0.500						-	-	0.000	0.000	0.000		1.86	-	-								0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.005	
0.550						-	-	0.000	0.000	0.000		1.81	-	-								0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.006	
0.600						-	-	0.000	0.000	0.000		1.76	-	-								0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.006	
0.650						-	-	0.000	0.000	0.000		1.71	-	-								0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.007	
0.700						-	-	0.000	0.000	0.000		1.66	-	-								0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.007	
0.750						-	-	0.000	0.000	0.000		1.61	-	-								0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008	
0.800						-	-	0.000	0.000	0.000		1.56	-	-								0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008	
0.850						-	-	0.000	0.000	0.000		1.51	-	-								0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009	
0.900						-	-	0.000	0.000	0.000		1.46	-	-								0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009	
0.950						-	-	0.000	0.000	0.000		1.41	-	-								0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010	
1.000						-	-	0.000	0.000	0.000		1.36	-	-								0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010	
1.100						-	-	0.000	0.000	0.000		1.26	-	-								0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011	
1.200						-	-	0.000	0.000	0.000		1.16	-	-								0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.012	
1.300	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.013		
1.400	0.000	0.000	0.000		0.961	-	-	0.000	0.000	0.000		0.963	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.014		
1.500	0.000	0.000	0.000		0.861	-	-	0.000	0.000	0.000		0.863	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.015		
1.600	0.000	0.000	0.000		0.761	-	-	0.000	0.000	0.000		0.764	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.016		
1.700	0.000	0.000	0.000		0.661	-	-	0.000	0.000	0.000		0.665	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.017		
1.800	0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.568	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-			0.018		
1.900	0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.474	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.010	-	-			0.019		
2.000	0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.387	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.020		
2.200	0.000	0.000	0.000		0.171	-	3	0.000	0.000	0.000		0.236	-	2			0.000	0.000	0.000		0.010	-	20	0.000	0.000	0.000		0.072	-	-			0.022		
2.400	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.128	-	-			0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.163	-	-			0.024		
2.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.296	-	-			0.026		
2.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.461	-	-			0.028		
3.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.646	-	-			0.030		
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.841	-	-			0.032		
3.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.04	-	-			0.034		
Totals:						0	3							0	2	0	0							0	20							0	3	0	0
Number of Trades:						0								0		0								0.00								0		0	

PPC (CR)

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

Call Options															Put Options																				
May 2023								June 2023							Other Months		May 2023								June 2023							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
3.400						-	-	0.000	0.000	0.000		4.74	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.034	
3.600						-	-	0.000	0.000	0.000		4.54	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.036	
3.800						-	-	0.000	0.000	0.000		4.34	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.038	
4.000						-	-	0.000	0.000	0.000		4.14	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.040	
4.400						-	-	0.000	0.000	0.000		3.74	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.044	
4.800						-	-	0.000	0.000	0.000		3.34	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.048	
5.200						-	-	0.000	0.000	0.000		2.94	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.052	
5.600	0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.056		
6.000	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.060		
6.400	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.064		
6.800	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		0.001	-	1	0.000	0.000	0.000		0.030	-	-			0.068		
7.200	0.000	0.000	0.000		0.939	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.005	-	4	0.000	0.000	0.000		0.083	-	-			0.072		
7.600	0.000	0.000	0.000		0.570	-	55	0.765	0.765	0.765	0.765	0.765	30	26			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.178	-	-			0.076		
8.000	0.000	0.000	0.000		0.277	-	50	0.000	0.000	0.000		0.482	-	-			0.000	0.000	0.000		0.143	-	5	0.000	0.000	0.000		0.336	-	-			0.080		
8.400	0.000	0.000	0.000		0.102	-	11	0.000	0.000	0.000		0.297	-	-			0.000	0.000	0.000		0.368	-	-	0.000	0.000	0.000		0.551	-	-			0.084		
8.800	0.000	0.000	0.000		0.027	-	5	0.243	0.243	0.243	0.243	0.243	2	-			0.000	0.000	0.000		0.694	-	-	0.000	0.000	0.000		0.829	-	-			0.088		
9.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.15	-	-			0.092		
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.51	-	-			0.096		
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.88	-	-			0.100		
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.87	-	-	0.000	0.000	0.000		2.87	-	-			0.110		
Totals:						0	121							32	26	0	0							0	10							0	3	0	0
Number of Trades:						0							2			0							0.00							0			0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	517,253
AEGNBOR	AEGEAN AIRLINES (CR)	3,000	---	---	---	---	---	---	24,340
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	59,414,088
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	11,360	---	---	---	---	---	---	46,960
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	8,986	---	---	---	---	---	---	41,108
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	9,960	---	---	---	---	---	---	14,176
ELHABOR	ELVALHALCOR (CR)	30,089	---	---	300	6.06%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	154,067	---	---	---	---	---	---	34,076,283
EYDAPBOR	EYDAP S.A. (CR)	18,281	---	---	---	---	---	---	181,574
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	886,310
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	31,786
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,372
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	---	---	42,209
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,000	---	---	---	---	---	---	163,402
ELPEBOR	HELLENIQ ENERGY (CR)	1	---	---	---	---	---	---	394,870
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	54,132	---	---	---	---	---	---	361,993
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	1,947	---	---	---	---	---	---	487,283
MIGBOR	MIG (CR)	---	---	---	---	---	---	---	1,206,978
MOHBOR	MOTOR OIL (CR)	41,502	---	---	---	---	---	---	1,471,254
MYTILBOR	MYTILINEOS (CR)	6,534	---	---	---	---	---	---	118,488
ETEBOR	NATIONAL BANK (CR)	1,500	---	---	---	---	---	---	9,979,601
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,430,101
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,036,257
PPABOR	P.P.A. S.A. (CR)	3,250	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	21,330	---	---	---	---	---	---	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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	11,143	---	---	---	---	---	---	68,355
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	137,201
TITCBOR	TITAN CEMENT (CB)	3,401	---	---	---	---	---	---	350,702
VIOBOR	VIOHALCO SA/NV (CB)	21,477	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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



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