

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 11 May, 2023

Year: 144 Trading Day No: 87



ATHEXGROUP
Athens Exchange Group

Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A. endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

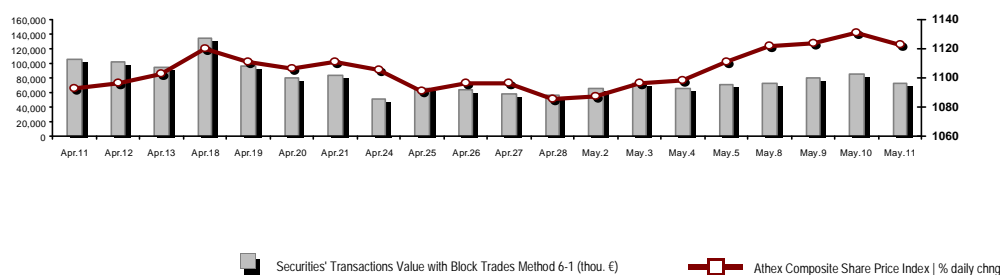
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

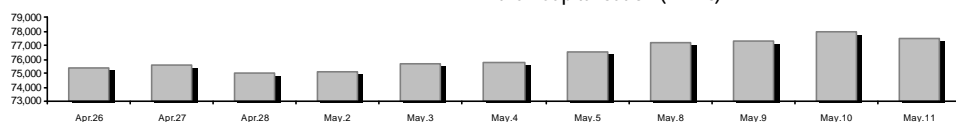
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	77,428.98	Derivatives Total Open Interest	418,597
Daily change: mill. € %	-488.99 -0.63%	in Index Futures % daily chng	6,973 0.98%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	72,850.84 15.53%	in Stock Futures % daily chng	409,452 1.21%
Athex Composite Share Price Index % daily chng	1,122.41 -0.78%	in Index Options % daily chng	1,505 7.04%
Athex Composite Share Price Index Capitalisation (mill. €)	70,150.39	in Stock Options % daily chng	667 13.63%
Daily change (mill. €)	-484.30		
Securities' Transactions Value with Block Trades Method 6-1 (t	72,970.21	Derivatives Contracts Volume:	33,676
Daily change: %	-12,672.47 -14.80%	Daily change: pieces %	15,537 85.66%
YtD Avg Trans. Value: thou. € % chng prev year Avg	101,408.89 40.36%	YtD Avg Derivatives Contracts % chng prev year Avg	45,693 33.02%
Blocks Transactions Value of Method 6-1 (thou. €)	10,392.56	Derivatives Trades Number:	1,607
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.25	Daily change: number %	183 12.85%
Bonds Transactions Value (thou.€)	1,161.06	YtD Avg Trades number % chng prev year Avg	2,373 15.53%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	22,357.06	Lending Total Open Interest	319,085
Daily change: thou. pieces %	-2,182.27 -8.89%	Daily change: pieces %	-89,439 -21.89%
YtD Avg Volume: % chng prev year Avg	40,855.64 44.11%	Lending Volume (Multilateral/Bilateral)	1,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,385.15	Daily change: pieces %	1,200
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.02	Multilateral Lending	1,500
Bonds Transactions Volume	1,263,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	25,535	Lending Trades Number:	1
Daily change: number %	-3,291 -11.42%	Daily change: %	-3
YtD Avg Trades number % chng prev year Avg	35,608 21.04%	Multilateral Lending Trades Number	1
Number of Blocks Method 6-1	6	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	182		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 10/05/2023

Daily Fluctuation of Athex Composite Share Price Index at 11/05/2023

Athex Indices

Index name	11/05/2023	10/05/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,122.41	1,131.21	-8.80	-0.78%	1,120.70	1,135.50	929.79	1,140.96	20.72% #
Athex ESG Index	1,281.10	1,292.19	-11.09	-0.86%	1,279.00	1,297.49	1,057.52	1,311.72	21.12% #
FTSE/Athex Large Cap	2,737.69	2,762.35	-24.66	-0.89%	2,732.99	2,773.41	2,250.77	2,795.71	21.59% #
FTSE/Athex Mid Cap Index	1,644.65	1,656.28	-11.63	-0.70%	1,639.20	1,657.98	1,411.43	1,660.73	16.52% #
FTSE/ATHEX High Dividend Yield Index	3,444.54	3,469.08	-24.54	-0.71%	3,435.40	3,476.25	3,028.28	3,547.10	13.75% #
FTSE/ATHEX Global Traders Index Plus	3,161.58	3,181.87	-20.29	-0.64%	3,148.08	3,186.78	2,616.09	3,217.08	20.85% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,819.58	4,872.64	-53.06	-1.09%	4,798.98	4,877.43	4,353.12	4,965.04	9.65% #
ATHEX Select Index Plus	3,638.15	3,666.62	-28.47	-0.78%	3,634.10	3,670.86	3,071.06	3,706.63	18.47% #
ATHEX Select Index	5,432.68	5,453.44	-20.76	-0.38%	5,417.47	5,477.82	4,343.88	6,091.85	25.07% #
FTSE/Athex Market Index	656.42	661.30	-4.88	-0.74%	655.32	664.36	539.21	664.36	21.71% #
Athex Composite Index Total Return Index	1,992.22	2,007.52	-15.30	-0.76%	1,989.18	2,015.45	1,641.17	2,015.89	21.39% #
FTSE/Athex Large Cap Total Return	4,402.14	4,441.79	-39.65	-0.89%			3,623.42	4,441.79	22.25% #
FTSE/Athex Mid Cap Total Return	2,168.42	2,183.75	-15.33	-0.70%			1,881.61	2,183.75	16.73% #
Hellenic Mid & Small Cap Index	1,576.98	1,590.62	-13.64	-0.86%	1,575.12	1,592.53	1,365.14	1,599.85	15.52% #
FTSE/Athex Banks	860.06	876.46	-16.40	-1.87%	854.21	878.04	640.09	954.15	34.27% #
FTSE/Athex Insurance	2,698.12	2,751.62	-53.50	-1.94%	2,675.19	2,751.62	2,652.26	3,042.07	-8.07% €
FTSE/Athex Financial Services	1,071.22	1,067.51	3.71	0.35%	1,053.59	1,074.93	672.72	1,375.02	56.29% #
FTSE/Athex Industrial Goods & Services	5,801.15	5,829.72	-28.57	-0.49%	5,783.64	5,849.98	4,603.86	6,374.93	25.07% #
FTSE/Athex Retail	1,136.19	1,138.77	-2.58	-0.23%	1,123.86	1,138.77	901.21	1,154.60	26.07% #
FTSE/ATHEX Real Estate	3,812.46	3,871.90	-59.44	-1.54%	3,812.46	3,891.61	3,783.96	4,461.05	-6.40% €
FTSE/Athex Consumer Goods & Services	12,761.39	12,798.74	-37.35	-0.29%	12,547.30	12,850.53	8,974.47	12,850.53	39.35% #
FTSE/Athex Food & Beverage	10,887.40	10,766.38	121.02	1.12%	10,766.38	10,945.07	8,101.49	10,945.07	28.60% #
FTSE/Athex Basic Resources	7,408.29	7,493.87	-85.58	-1.14%	7,408.29	7,512.67	6,463.31	7,812.43	14.16% #
FTSE/Athex Construction & Materials	3,795.47	3,816.00	-20.53	-0.54%	3,777.53	3,850.32	3,204.90	3,850.32	18.43% #
FTSE/Athex Energy	5,002.34	5,007.12	-4.78	-0.10%	4,964.12	5,033.35	4,780.16	5,856.79	-0.55% €
FTSE/Athex Travel & Leisure	2,742.09	2,794.37	-52.28	-1.87%	2,742.09	2,799.03	2,196.17	2,799.03	23.67% #
FTSE/Athex Technology	2,331.95	2,372.94	-40.99	-1.73%	2,331.26	2,374.93	2,047.81	2,396.71	13.52% #
FTSE/Athex Telecommunications	3,760.60	3,735.22	25.38	0.68%	3,735.22	3,788.40	3,511.53	4,391.80	-7.64% €
FTSE/Athex Utilities	5,156.73	5,217.74	-61.01	-1.17%	5,155.33	5,276.52	4,598.77	5,289.37	12.13% #
FTSE/Athex Health Care	396.25	398.51	-2.26	-0.57%	396.25	407.57	390.59	469.84	-5.40% €
FTSE/Athex Personal Products	7,217.89	7,208.99	8.90	0.12%	7,188.45	7,265.74	6,441.87	7,905.24	9.26% #
Athex All Share Index	270.43	272.14	-1.71	-0.63%	270.43	270.43	231.11	272.14	17.46% #
MSCI GREECE REBASED	4,315.37	4,366.71	-51.34	-1.18%	4,303.50	4,379.26	4,125.04	4,379.26	---
Hellenic Corporate Bond Index	121.81	121.61	0.20	0.17%			118.78	121.81	2.37% #
Hellenic Corporate Bond Price Index	87.18	87.04	0.14	0.16%			85.96	87.55	1.11% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 09/05/2023.

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	114	104	9	1
Gain / Lose / Same:	32 / 62 / 20	30 / 59 / 15	2 / 2 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	77,428.98	77,076.27	352.71	
Daily Average Trans/ons Value(thou.€)	101,408.89	101,150.27	268.98	36.15
Transactions Value	72,970.46	72,702.77	129.16	138.53
Main Board:	62,577.66	62,309.97	129.16	138.53
Blocks Board 6_2_3:	10,392.80	10,392.80	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	40,855,636	39,614,978	1,247,487	1,416
Transactions Volume	22,357,075	21,659,723	692,351	5,001
Main Board:	20,971,906	20,274,554	692,351	5,001
Blocks Board 6_2_3:	1,385,169	1,385,169	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	35,608	35,348	257	3
Number of Trades	25,536	25,411	122	3
Main Board:	25,529	25,404	122	3
Blocks Board 6_2_3:	7	7	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	0 / 6 / 0	8,730	16,422,468	28,227,861.33	38.68%
5510	- Basic Resources	6 / 7 / 0	811	262,039	693,205.34	0.95%
5010	- Construction & Materials	5 / 5 / 2	1,978	706,912	3,526,963.23	4.83%
4020	- Consumer Products & Services	0 / 2 / 4	1,358	293,434	3,803,365.28	5.21%
6010	- Energy	1 / 2 / 1	1,567	205,245	2,905,299.06	3.98%
12000	- Financial Instruments	0 / 1 / 0	3	5,001	138,527.39	0.19%
3020	- Financial Services	2 / 1 / 1	607	270,565	1,133,073.21	1.55%
4510	- Food Beverage & Tobacco	3 / 2 / 2	288	49,392	1,160,441.64	1.59%
2010	- Health Care	0 / 3 / 0	186	272,878	128,807.42	0.18%
5020	- Industrial Goods & Services	5 / 9 / 1	2,489	952,930	6,334,110.26	8.68%
3030	- Insurance	0 / 1 / 0	8	1,205	4,248.05	0.01%
4030	- Media	1 / 0 / 0	5	3,150	1,647.60	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 1	108	29,144	168,509.29	0.23%
3510	- Real Estate	1 / 6 / 3	563	130,040	527,541.57	0.72%
4040	- Retail	2 / 2 / 0	124	46,555	172,444.65	0.24%
1010	- Technology	2 / 7 / 1	859	213,434	635,004.35	0.87%
1510	- Telecommunications	2 / 0 / 0	1,438	308,659	4,148,895.08	5.69%
4050	- Travel & Leisure	1 / 3 / 3	1,794	571,304	5,635,242.80	7.72%
6510	- Utilities	0 / 4 / 1	2,620	1,612,720	13,625,272.31	18.67%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KRI-KRI S.A. (CR)	7.1	2.31% #	TPA SA (CR)	24.3	-4.33% €
CPI SA (CR)	0.6	2.04% #	LAVIPHARM SA (CR)	0.438	-2.67% €
CC HBC AG (CR)	29.1	1.11% #	QUEST HOLDINGS (CR)	4.855	-2.51% €
ELLAKTOR (CR)	2.045	0.99% #	AEGEAN AIRLINES (CR)	7.7	-2.41% €
AUSTRIACARD (CB)	11.9	0.85% #	ALPHA SERVICES HOLD (CR)	1.1865	-2.18% €
PETROPOULOS PETROS (CR)	7.36	0.82% #	EUROBANK HOLDINGS (CR)	1.4115	-2.15% €
OTE (CR)	13.46	0.67% #	EPSILON NET (CR)	7.9	-2.11% €
TITAN CEMENT (CB)	15.6	0.52% #	NATIONAL BANK (CR)	5.174	-2.04% €
HELLENIC EXCHANGES-A.S.E. (CR)	4.18	0.48% #	ELVALHALCOR (CR)	1.68	-1.87% €
ELTON SA (CR)	2.45	0.41% #	LAMDA DEVELOPMENT SA (CR)	5.6	-1.84% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PPC (CR)	12,318.17	-1.67% €	ALPHA SERVICES HOLD (CR)	7,755,657	-2.18% €
ALPHA SERVICES HOLD (CR)	9,293.59	-2.18% €	EUROBANK HOLDINGS (CR)	4,330,320	-2.15% €
PIRAEUS FINANCIAL HOLD (CR)	7,857.18	-0.43% €	PIRAEUS FINANCIAL HOLD (CR)	3,389,755	-0.43% €
EUROBANK HOLDINGS (CR)	6,138.32	-2.15% €	PPC (CR)	1,480,004	-1.67% €
MYTILINEOS (CR)	5,221.98	-0.47% €	NATIONAL BANK (CR)	945,828	-2.04% €
OPAP (CR)	5,101.51	-1.82% €	OPAP (CR)	314,221	-1.82% €
NATIONAL BANK (CR)	4,924.77	-2.04% €	OTE (CR)	307,593	0.67% #
OTE (CR)	4,142.09	0.67% #	LAVIPHARM SA (CR)	264,809	-2.67% €
JUMBO SA (CR)	3,579.29	-0.26% €	HELLENIC EXCHANGES-A.S.E. (CR)	263,031	0.48% #
MOTOR OIL (CR)	2,198.42	-0.09% €	MYTILINEOS (CR)	205,969	-0.47% €

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	163	782	6,973
FTSE/Athex Banks	18	144	1,071
FTSE/Athex Large Cap	138	568	5,878
MSCI GREECE REBASED	7	70	24
Stock Futures	1,438	32,789	409,452
ADMIE (IPTO) HOLDING S.A. (CR)	3	20	12,525
AEGEAN AIRLINES (CR)	0	0	1,806
ALPHA SERVICES HOLD (CR)	275	17,700	163,649
AUTOHELLAS SA (CR)	0	0	83
AVAX S.A. (CR)	1	5	354
CC HBC AG (CR)	7	17	240
CENERGY HOLDINGS (CB)	19	127	6,048
ELLAKTOR (CR)	11	39	827
ELVALHALCOR (CR)	0	0	1,304
EUROBANK HOLDINGS (CR)	134	4,158	29,828
EYDAP S.A. (CR)	3	8	513
FOURLIS (CR)	0	0	1,625
GEK TERNA (CR)	9	20	8,175
HELLENIC EXCHANGES-A.S.E. (CR)	57	196	1,643
HELLENIQ ENERGY (CR)	1	5	1,653
INTRACOM HOLDINGS (CR)	3	17	4,616
INTRAKAT (CR)	39	534	8,522
JUMBO SA (CR)	6	14	387
LAMDA DEVELOPMENT SA (CR)	4	6	5,855
MIG (CR)	0	0	1,377
MOTOR OIL (CR)	26	94	1,876
MYTILINEOS (CR)	67	182	3,855
NATIONAL BANK (CR)	207	3,409	19,405
OPAP (CR)	9	65	1,785
OTE (CR)	52	254	10,628
P.P.A. S.A. (CR)	0	0	361
PIRAEUS FINANCIAL HOLD (CR)	221	4,760	78,976
PPC (CR)	196	913	24,445
QUEST HOLDINGS (CR)	0	0	97
TERNA ENERGY (CR)	25	54	10,351
TITAN CEMENT (CB)	53	163	831
VIOHALCO SA/NV (CB)	10	29	5,812
Index Options	6	105	1,505
FTSE/Athex Large Cap	6	105	1,505
Stock Options	0	0	667
ALPHA SERVICES HOLD (CR)	0	0	49
NATIONAL BANK (CR)	0	0	278
OPAP (CR)	0	0	116
OTE (CR)	0	0	4
PIRAEUS FINANCIAL HOLD (CR)	0	0	28
PPC (CR)	0	0	192
Total Derivatives Traded	1,607	33,676	418,597

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)	1.1865	-2.18	€ 1.213	10/05/2023	1.219	1.1775	1.219	1.1865	1.198	5000@1.18	500@1.19	---	---	7,755,657	2,806	9,293,589.17	2,786,980.01	1.0015	1.513	30101010
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	12.72	-0.31	€ 12.76	10/05/2023	12.8	12.72	12.94	12.72	12.783	110@12.50	39@12.94	---	---	147	13	1,879.06	572,831.48	10.62	48.75	30101010
18,176,934	1.00	---	---	---		27/01/2023	---	AUSTRIACARD (CB)	11.9	0.85	₪ 11.8	10/05/2023	11.7	11.7	12	11.9	11.846	32@11.80	79@11.90	---	---	4,243	43	50,261.30	216,305.51	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)	13.2	-0.60	€ 13.28	10/05/2023	13.26	13.12	13.34	13.2	13.225	80@13.12	300@13.22	---	---	14,440	149	190,968.02	641,846.88	10.06	13.6	40201040
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	4.63	-0.32	€ 4.645	10/05/2023	4.64	4.6	4.67	4.63	4.632	10705@4.60	1823@4.63	---	---	151,626	367	702,379.99	880,453.21	3.015	4.77	50202010
372,553,049	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	29.1	1.11	₪ 28.78	10/05/2023	29	29	29.26	29.1	29.155	2@29.02	274@29.10	---	---	38,112	209	1,111,143.130	841,293.73	21.54	29.26	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.4115	-2.15	€ 1.4425	10/05/2023	1.442	1.3865	1.447	1.4115	1.418	952@1.40	6002@1.41	---	---	4,330,320	2,154	6,138,322.99	5,237,621.30	1.0495	1.4935	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.98	-0.25	€ 3.99	10/05/2023	3.95	3.93	3.99	3.98	3.959	500@3.96	2442@3.99	---	---	34,397	88	136,171.15	207,485.14	3.26	4.03	40401010
305,635,185	2.18	0.1	0.1	0.3	11/01/2023	01/10/2003	---	HELLENIO ENERGY (CR)	7.37	-0.14	€ 7.38	10/05/2023	7.37	7.27	7.43	7.37	7.332	250@7.31	734@7.37	---	---	93,495	497	685,461.95	2,252,531.31	6.93	8.68	60101020
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.812	-1.52	€ 1.84	10/05/2023	1.83	1.812	1.874	1.812	1.838	1580@1.81	100@1.84	---	---	76,780	160	141,138.82	151,483.20	1.678	2.12	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.67	-1.77	€ 1.7	10/05/2023	1.71	1.67	1.716	1.67	1.693	450@1.66	500@1.68	---	---	149,960	299	253,941.46	268,075.05	1.366	1.788	50101010
136,059,759	0.880	0.77	0.77	---	21/03/2023	05/03/2014	---	JUMBO SA (CR)	22.6	-0.26	€ 22.66	10/05/2023	22.74	22.18	22.76	22.6	22.436	1001@22.38	2384@22.60	---	---	159,532	1,077	3,579,286.20	3,074,950.55	15.61	22.76	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.6	-1.84	€ 5.705	10/05/2023	5.705	5.6	5.745	5.6	5.666	4460@5.60	19@5.63	---	---	57,586	314	326,267.59	989,725.60	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)	4.855	-2.51	€ 4.98	10/05/2023	4.945	4.855	4.985	4.855	4.938	100@4.85	500@4.94	---	---	24,215	106	119,582.58	520,566.15	4.655	5.46	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	15.6	0.52	₪ 15.52	10/05/2023	15.76	15.3	15.78	15.6	15.622	8@15.58	4@15.62	---	---	49,567	606	774,317.28	1,221,877.41	12.04	16	50101030
259,189,761		0.02	0.1	---	03/06/2022	26/02/2016	---	VIOHALCO SAINV (CB)	4.82	-1.03	€ 4.87	10/05/2023	4.89	4.82	4.89	4.82	4.857	34@4.81	6@4.84	---	---	83,273	309	404,461.15	1,249,294.65	3.995	5.02	55102015
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.96	-1.44	€ 0.974	10/05/2023	0.975	0.951	0.978	0.96	0.965	50@0.955	5227@0.963	---	---	132,634	223	127,974.17	138,548.66	0.748	1	50101010
232,000,000	2.12	0.1069	0.0854	0.0682	29/08/2022	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.82	-1.41	€ 1.846	10/05/2023	1.858	1.82	1.86	1.82	1.831	3000@1.82	1200@1.83	14.51	2022	55,702	167	101,964.20	422,240.00	1.64	2.035	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	7.7	-2.41	€ 7.89	10/05/2023	7.77	7.69	7.86	7.7	7.763	92@7.69	2585@7.70	---	---	42,974	210	333,592.97	694,286.67	5.27	8.15	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	12.1	-1.63	€ 12.3	10/05/2023	12.26	12.06	12.38	12.1	12.106	258@12.08	67@12.12	---	---	166,670	359	2,017,656.88	1,251,421.82	10.42	12.74	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	8.26	-1.67	€ 8.4	10/05/2023	8.46	8.26	8.56	8.26	8.323	1800@8.25	1000@8.35	---	---	1,480,004	1,542	12,318,165.40	3,155,320.00	6.6	8.56	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	5.174	-2.04	€ 5.282	10/05/2023	5.28	5.138	5.288	5.174	5.207	2834@5.15	500@5.18	---	---	945,828	1,604	4,924,766.62	4,732,736.20	3.746	5.528	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.68	-1.87	€ 1.712	10/05/2023	1.708	1.68	1.73	1.68	1.7	950@1.68	516@1.70	---	---	82,038	261	139,473.86	630,405.86	1.52	1.894	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.045	0.99	₪ 2.025	10/05/2023	2	2	2.1	2.045	2.061	1674@2.01	2405@2.05	---	---	147,930	319	304,861.84	712,052.65	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)	4.18	0.48	₪ 4.16	10/05/2023	4.15	4.085	4.205	4.18	4.124	2000@4.12	866@4.18	---	---	263,031	481	1,084,734.81	252,254.64	3.09	4.525	30202015
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.26	-1.73	€ 6.37	10/05/2023	6.37	6.26	6.37	6.26	6.295	1580@6.25	74@6.32	---	---	19,682	236	123,904.28	666,690.00	6.11	7.34	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	21.88	-0.09	€ 21.9	10/05/2023	21.84	21.74	22	21.88	21.824	297@21.78	1870@21.88	---	---	100,734	1,035	2,198,424.06	2,423,931.60	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	25.32	-0.47	€ 25.44	10/05/2023	25.44	25.24	25.54	25.32	25.353	140@25.30	2532@25.32	---	---	205,969	1,605	5,221,984.20	3,618,004.20	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)	19.38	-0.72	€ 19.52	10/05/2023	19.5	19.26	19.6	19.38	19.395	338@19.26	40@19.38	9.16	2022	3,188	82	61,831.04	484,500.00	15.86	19.84	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	16.14	-1.82	€ 16.44	10/05/2023	16.47	16.14	16.47	16.14	16.235	3510@16.13	1422@16.29	---	---	314,221	1,505	5,101,510.53	5,864,337.60	13.02	16.47	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	13.46	0.67	₪ 13.37	10/05/2023	13.37	13.37	13.56	13.46	13.466	1658@13.45	250@13.47	---	---	307,593	1,420	4,142,089.40	5,837,125.46	12.57	15.73	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	2.31	-0.43	€ 2.32	10/05/2023	2.32	2.294	2.346	2.31	2.318	6792@2.30	9539@2.31	---	---	3,389,755	2,142	7,857,177.89	2,888,348.29	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)	4.06	-1.70	€ 4.13	10/05/2023	4.15	4.04	4.175	4.06	4.097	116@4.04	100@4.06	---	---	7,609	125	31,173.69</				

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]
13,126,020	0.660	0.0837	0.1163	---	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)	2.25	0.45 P	2.24 10/05/2023	2.2	2.2	2.25	2.25	2.212	2000@2.19	2788@2.25	---	---	2,792	9	6,176.00	29,533.55	2.02	2.38	40401030
3,114,144	0.360	0.1558	0.3427	---	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	5.6	1.82 P	5.5 10/05/2023	5.6	5.6	5.6	5.6	5.6	100@5.45	164@5.60	---	---	1,400	66	7,840.00	17,439.21	4.32	5.7	30202010
14,000,000	4.15	---	3.42	---	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	7.38	-0.81 E	7.44 10/05/2023	7.32	7.32	7.48	7.38	7.362	23@7.38	200@7.56	---	---	5,234	34	38,534.60	103,320.00	6.68	9.22	35101015
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.49	-0.40 E	2.5 10/05/2023	2.49	2.48	2.5	2.49	2.49	9900@2.49	2322@2.50	---	---	40,938	17	101,928.64	537,356.55	1.865	2.52	40501015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.524	0.38 P	0.522 10/05/2023	0.532	0.518	0.532	0.53	0.523	2000@0.516	5000@0.530	---	---	3,150	5	1,647.60	79,467.19	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)	1.935	-0.51 E	1.945 10/05/2023	1.93	1.925	1.945	1.94	1.936	1896@1.93	6800@1.94	---	---	19,619	61	37,983.08	69,204.49	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.276	---	0.276 10/05/2023	0.284	0.271	0.284	0.276	0.273	185@0.272	543@0.276	---	---	111,741	114	30,466.63	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	---	6.95 10/05/2023	6.95	6.95	6.95	6.95	6.95	100@6.90	570@6.95	-(6)-	2022	130	9	903.50	5,452.28	6.8	8	30202010
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.6	2.04 P	0.588 10/05/2023	0.59	0.59	0.608	0.6	0.597	10@0.584	4313@0.600	---	---	20,770	59	12,397.57	6,148.08	0.548	0.722	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	11.8	-0.42 E	11.85 10/05/2023	11.9	11.75	11.9	11.8	11.822	20@11.65	190@11.80	---	---	4,422	50	52,276.90	220,427.54	11.45	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	7.9	-2.11 E	8.07 10/05/2023	8	7.83	8	7.9	7.885	90@7.83	200@8.00	---	---	9,693	111	76,425.08	428,180.00	6.2	8.36	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	4.745	-1.56 E	4.82 10/05/2023	4.8	4.71	4.81	4.745	4.746	102@4.71	350@4.76	---	---	7,510	54	35,645.39	190,440.20	3.38	4.95	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.438	-2.67 E	0.45 10/05/2023	0.454	0.432	0.455	0.438	0.442	500@0.435	633@0.438	---	---	264,809	145	117,150.23	73,526.40	0.366	0.48	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.975	---	0.975 10/05/2023	---	---	---	---	---	230@0.900	1000@0.970	-(6)-	2022	---	---	---	4,621.50	0.91	1.1	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.46	-1.21 E	2.49 10/05/2023	2.47	2.4	2.47	2.46	2.433	300@2.41	50@2.46	---	---	1,992	24	4,846.22	42,115.89	2.38	2.82	45102020
4,419,616	1.58	---	---	0.1131	01/03/2023	04/03/2015	---	MEDICON S.A (CR)	3.5	-0.57 E	3.52 10/05/2023	3.6	3.5	3.6	3.5	3.521	281@3.50	22@3.60	---	---	35	9	123.25	15,468.66	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	---	42.6 10/05/2023	---	---	---	---	---	30@38.00	24@41.00	1.42	2022	---	---	---	19,966.62	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	3.44	0.58 P	3.42 10/05/2023	3.38	3.38	3.44	3.44	3.383	100@3.36	763@3.44	11.40	2022	105	3	355.20	36,120.00	2.52	3.5	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.11	-0.36 E	1.114 10/05/2023	1.116	1.108	1.116	1.11	1.112	4000@1.11	500@1.11	---	---	21,147	62	23,506.28	96,711.15	1.07	1.36	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	3.35	-1.47 E	3.4 10/05/2023	3.37	3.32	3.42	3.35	3.367	150@3.31	374@3.35	---	---	29,957	125	100,871.33	81,665.61	2.575	3.56	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.588	-1.01 E	0.594 10/05/2023	0.594	0.572	0.594	0.588	0.582	50@0.572	1865@0.588	---	---	18,330	85	10,664.20	16,078.93	0.465	0.6	10101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.38	1.92 P	6.26 10/05/2023	6.34	6.32	6.4	6.38	6.384	70@6.32	175@6.36	---	---	1,066	18	6,805.68	41,192.66	5.28	6.9	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.658	-0.90 E	0.664 10/05/2023	0.652	0.646	0.666	0.658	0.66	1000@0.648	355@0.658	---	---	33,225	37	21,928.08	11,311.05	0.558	0.719	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.05	-1.44 E	2.08 10/05/2023	2.09	2.05	2.13	2.05	2.071	100@2.04	800@2.07	---	---	36,201	97	74,985.05	66,448.05	1.986	2.54	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.54	-1.80 E	6.66 10/05/2023	6.74	6.52	6.78	6.54	6.595	400@6.46	3625@6.54	---	2022	6,004	51	39,594.90	23,114.12	5.9	7.1	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.66	---	0.66 10/05/2023	---	---	---	---	---	250@0.630	280@0.660	---	---	---	---	---	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	---	2.04 10/05/2023	---	---	---	---	---	80@1.99	300@2.05	---	---	---	---	---	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	---	2.14 10/05/2023	---	---	---	---	---	40@2.18	40@2.28	---	---	---	---	---	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)	1.28	1.99 P	1.255 10/05/2023	1.23	1.225	1.28	1.28	1.233	999@1.23	1927@1.28	7.91	2022	651	4	802.73	30,796.80	1.175	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.784	---	0.784 10/05/2023	0.758	0.758	0.79	0.784	0.782	150@0.762	1355@0.784	---	---	201	7	157.28	12,448.94	0.71	0.85	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.31	---	0.31 10/05/2023	---	---	---	---	---	400@0.309	2000@0.315	---	---	---	---	---	10,763.20	0.3	0.389	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.83	2.47 P	0.81 10/05/2023	0.8	0.8	0.835	0.835	0.832	200@0.780	1234@0.830	---	---	320	4	266.35	11,348.76	0.684	0.876	45102020
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.545	-0.64 E	1.555 10/05/2023	1.535	1.53	1.58	1.545	1.55	400@1.54	1382@1.55	---	---	21,453	92	33,256.85	17,381.25	1.33	1.755	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.68	-0.37 E	2.69 10/05/2023	2.69	2.65	2.7	2.68	2.678	50@2.65	1639@2.68	---	---	19,395	35	51,942.40	49,341.05	2.21	2.82	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.446	-0.22 E	0.447 10/05/2023	0.44	0.44	0.448	0.446	0.444	1411@0.428	8780@0.447	---	---	5,100	5	2,265.01	26,891.84	0.38	0.459	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.26	---	2.26 10/05/2023	2.24	2.2	2.27	2.26	2.227	200@2.19	592@2.27	---	---	7,247	24	16,141.55	53,851.57	1.82	2.5	60101020
19,864,886	5.60	0.672	0.672	0.672	20/04/2023	02/07/2008	---	BANK OF GREECE (CR)	15.9	-0.63 E	16 10/05/2023	16	15.9	16	15.9	15.934	21@15.90	290@15.95	---	---	761	11	12,125.60	315,851.69	15.7	18	30101010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.45	0.41 P	2.44 10/05/2023	2.44	2.41	2.45	2.45	2.423	200@2.42	166@2.45	---	---	22,587	82	54,722.28	65,488.96	2.08	2.59	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	4.4	---	4.4 10/05/2023	4.4	4.28	4.45	4.4	4.371	240@4.32	1000@4.49	---	---	19,447	102	85,009.31	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	3.26	-0.61 E	3.28 10/05/2023	3.28	3.26	3.35	3.26	3.304	179@3.26	4305@3.28	---	---	3,104	26	10,254.12	118,338.00	3.21	3.66	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.646	---	0.646 10/05/2023	0.648	0.63	0.648	0.646	0.636	600@0.640	4010@0.646	---	---	4,936	23	3,141.03	9,582.43	0.576	0.66	50205020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.425	-0.35 E	1.43 10/05/2023	1.43	1.41	1.445	1.425	1.436	100@1.41	1079@1.43	---	---	8,034	32	11,533.94	123,598.77	1.4	1.8	20101025
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.519	1.77 P	0.51 10/05/2023	0.519	0.51	0.524	0.519	0.515	300@0.511	6086@0.519	---	---	6,771	17	3,485.65	59,332.29	0.4855	0.675	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.21	-2.02 E	1.235 10/05/2023	1.185	1.185	1.23	1.21	1.209	1000@1.17	349@1.21	7.75	2022	2,489	14	3,008.77	9,953.62	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 10/05/2023	---	---	---	---	---	---	2500@0.362	---	---	---	---	---	10,433.34	0.192	0.332	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.274	0.37 P	0.273 10/05/2023	0.274	0.272	0.275	0.273	0.274	3000@0.230	3800@0.275	---	---	24,300	31	6,649.10	10,433.34	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)	3.53	-1.94 E	3.6 10/05/2023	3.55	3.5	3.55	3.53	3.525	2954@3.51	400@3.68	---	2022	1,205	8	4,248.05	65,544.73	3.47	3.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.994	-1.58 E	1.01 10/05/2023	1.01	0.99	1.015	0.994	0.993	50@0.992	81@1.02	17.16	2022	765	10	759.81	8,374.35	0.92	1.235	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.1	-2.22 E	1.125 10/05/2023	1.12	1.095	1.125	1.12	1.099	10@1.10	250@1.12	2.09	2022	4,250	10	4,672.06	21,784.55	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.976	0.62 P	0.97 10/05/2023	0.98	0.976	0.986	0.976	0.977	166@0.976	900@0.978	---	---	2,226	13	2,175.32	39,253.96	0.5	0.988	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.97	-1.02 E	0.98 10/05/2023	0.97	0.97	0.97	0.97	0.97	50@0.950	725@0.970	---	---	155	1	150.35	11,164.80	0.93	1.23	55101020
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.548	-3.52 E	0.568 10/05/2023	0.544	0.544	0.56	0.548	0.55	2500@0.546	2000@0.556	4.82	2022	8,231	17	4,523.35	11,630.94	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)	7.1	2.31 P	6.94 10/05/2023	6.96	6.94	7.1	7.1	6.975	44@6.94	942@7.10	73.94	2022	5,216	27	36,379.64	234,762.47	6.08	7.1	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.71	-0.58 E	1.72 10/05/2023	1.64	1.61	1.71	1.71	1.622	500@1.62	1839@1.71	---	---	3,617	18	5,866.30	30,809.88	1.55	1.78	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.956	2.36 P	0.934 10/05/2023	0.956	0.956	0.956	0.956	0.956	5@0.932	50@0.946	---	---	5	1	4.78	7,260.97	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.5	---	0.5 10/05/2023	---	---	---	---	---	3000@0.400	500@0.490	---	---	---	---	---	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 10/05/2023	---	---	---	---	---	50@0.860	1000@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	---	0.7 10/05/2023	---	---	---	---	---	200@0.670	523@0.700	---	---	---	---	---	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)	3.2	-0.31 E	3.21 10/05/2023	3.24	3.18	3.24	3.2	3.215	2837@3.18	2759@3.20	---	---	9,352	25	30,065.66	93,600.00	2.04	3.37	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.72	2.86 P	0.7 10/05/2023	0.69	0.69	0.72	0.715	0.699	580@0.710	1600@0.730	---	---	9,360	12	6,539.90	23,175.40	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 10/05/2023	2.41	2.4	2.42	2.42	2.41	500@2.40	510@2.43	---	---	14,950	19	36,027.50	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	2.28	0.88 P	2.26 10/05/2023	2.24	2.24	2.36	2.36	2.274	183@2.24	13@2.36	---	---	14	2	31.84	14,455.20	2.16	2.7	40401030
10,080,000	3.00	1.42	1.5	1.45	11/05/2023	27/08/2001	---	TPA SA (CR)	24.3	-4.33 E	25.4 10/05/2023	24	24	24.4	24.3	24.101	244@24.00	297@24.10	---	---	3,747	44	90,305.90	244,944.00	22.7	26.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.958	-1.24 E	0.97 10/05/2023	0.926	0.926	0.96	0.958	0.938	50@0.942	83@0.958	---	---	608	9	570.19	4,762.66	0.83	1.18	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.34	2.18 P	2.29 10/05/2023	2.35	2.28	2.35	2.34	2.281	214@2.29	450@2.34	21.13	2022	1,474	4	3,362.05	63,410.71	2.25	2.51	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	7.36	0.82 P	7.3 10/05/2023	7.36	7.3	7.38	7.36	7.359	5@7.32	400@7.34	---	---	15,388	57	113,239.32	52,038.14	5.9	7.5	50206015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.4	1.45 P	1.38 10/05/2023	1.395	1.38	1.41	1.4	1.399	14@1.38	237@1.39	---	---	3,769	11	5,271.50	30,677.64	1.21	1.5	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.29	1.33 P	2.26 10/05/2023	2.26	2.26	2.29	2.29	2.26	500@2.27	159@2.29	---	---	251	5	567.29	31,103.29	1.85	2.85	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.05	---	2.05 10/05/2023	2.05	2.01	2.05	2.05	2.028	400@2.01	1778@2.05	---	---	1,221	15	2,476.76	83,421.37	1.76	2.41	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.845	1.65 P	1.815 10/05/2023	1.82	1.805	1.86	1.845	1.821	250@1.80	57@1.85	32.32	2022	816	19	1,485.85	5,623.56	1.76	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.397	6.15 P	0.374 10/05/2023	0.351	0.351	0.408	0.408	0.397	200@0.390	80@0.406	---	2022	16,464	43	6,531.44	4,050.82	0.351	0.5	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.5	4.17 P	0.48 10/05/2023	0.48	0.48	0.5	0.5	0.5	13@0.480	1499@0.500	---	2022	591	3	295.28	4,170.38	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 10/05/2023	---	---	---	---	---	5@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	---	6.55 10/05/2023	6.55	6.55	6.55	6.55	6.55	50@6.55	1685@6.65	12.50	2022	950	2	6,222.50	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	---	↘	2.69	10/05/2023	2.57	2.57	2.57	2.57	24@2.57	170@2.69	---	---	75	1	192.75	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)	1.03	0.98	⬇	1.02	10/05/2023	1.03	0.99	1.04	1	1.028	989@1.00	71@1.03	---	---	1,807	10	1,858.31	156,078.44	0.965	1.14	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.266	---	↘	0.266	10/05/2023	---	---	---	---	---	300@0.270	960@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	---	↘	3	10/05/2023	---	---	---	---	---	100@3.10	109@3.30	---	---	---	---	---	45,000.00	2.92	3.52	50203015
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.82	---	↘	4.82	10/05/2023	4.74	4.74	4.74	4.74	4.74	60@4.74	72@4.90	19.00	2022	2	1	9.48	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	---	↘	330	10/05/2023	330	330	330	330	330	1@322.00	1@338.00	---	---	5	1	1,650.00	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	---	↘	2.28	10/05/2023	2.12	2.12	2.28	2.28	2.231	50@2.14	120@2.30	16.84	2022	130	5	290.00	15,276.00	1.93	2.54	45102020
21,364,000	1.12	---	---	---	29/07/2019	08/03/2023	---	LAMPSPA HOTEL SA (CR)	23.4	---	↘	23.4	10/05/2023	---	---	---	---	---	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	---	↘	0.27	10/05/2023	---	---	---	---	---	---	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	---	↘	0.282	10/05/2023	---	---	---	---	---	---	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	-4.19	⬇	16.7	10/05/2023	16.1	16	16.3	16.3	16.036	50@16.10	97@16.90	---	---	303	3	4,858.90	438,067.20	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	---	↘	8.15	10/05/2023	---	---	---	---	---	150@7.55	24@8.10	---	---	---	---	---	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	---	↘	1.02	10/05/2023	---	---	---	---	---	90@0.930	3595@1.02	---	---	---	---	---	4,265.08	1.02	1.5	45102020

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	27.57	-0.93	⬇	27.83	10/05/2023	27.67	27.57	27.7	27.57	27.7	250@26.50	108@30.00	---	---	5,001	3	138,527.39	---	22.5	27.83	12003
---------	-----	-----	-----	-----	------------	-----	-----	--------------------------------	-------	-------	---	-------	------------	-------	-------	------	-------	------	-----------	-----------	-----	-----	-------	---	------------	-----	------	-------	-------

Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.052	1.96	P	0.051	10/05/2023	0.052	0.052	0.0525	0.052	0.052	30000@0.052	50000@0.053	---	---	501,737	38	26,117.82	18,528.35	0.05	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.024	---	↘	0.024	10/05/2023	0.024	0.024	0.0285	0.0285	0.024	5000@0.025	8502@0.029	---	---	6,498	2	158.19	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	---	↘	0.15	10/05/2023	---	---	---	---	---	500@0.150	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	---	↘	0.48	10/05/2023	0.458	0.458	0.458	0.458	0.458	100@0.458	10@0.480	---	---	50	5	22.90	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	---	↘	0.204	10/05/2023	0.206	0.204	0.206	0.204	0.205	26050@0.202	2104@0.204	---	---	14,396	11	2,952.78	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	---	↘	0.072	10/05/2023	---	---	---	---	---	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	---	↘	0.304	10/05/2023	0.244	0.244	0.244	0.244	0.244	95@0.244	400@0.356	---	---	25	2	6.10	46,115.28	0.173	0.38	40501015
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.258	---	↘	0.258	10/05/2023	---	---	---	---	---	550@0.216	1351@0.256	---	---	---	---	---	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	---	↘	0.156	10/05/2023	---	---	---	---	---	310@0.156	2000@0.186	---	2022	---	---	---	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)	0.154	18.46	P	0.13	10/05/2023	0.154	0.154	0.154	0.154	0.154	400@0.121	4000@0.151	---	---	1,750	3	269.50	7,970.17	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.6	---	↘	0.6	10/05/2023	0.6	0.6	0.6	0.6	0.6	5055@0.595	2080@0.600	---	---	158,745	48	95,247.00	222,802.20	0.565	0.765	40501020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.48	-14.29	E	0.56	10/05/2023	0.48	0.48	0.48	0.48	0.48	400@0.458	600@0.510	---	---	4,000	6	1,920.00	7,604.35	0.408	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.47	-6.00	E	0.5	10/05/2023	0.5	0.47	0.5	0.47	0.479	1725@0.470	928@0.498	---	---	5,150	7	2,464.50	11,430.05	0.4	0.6	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.19	---	↘	0.19	10/05/2023	---	---	---	---	---	35@0.160	1980@0.208	---	---	---	---	---	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	---	↘	9.9	10/05/2023	---	---	---	---	---	100@9.05	55@9.80	75.82	2022	---	---	---	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	---	↘	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	↘	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5278	VARVARESSOS (CR)	0.24	---	↘	0.24	02/05/2023	---	---	---	---	---	---	4@0.280	---	---	---	---	---	---	1,519.20	0.16	0.25	55101020
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	↘	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.2	0.3	40204020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	↘	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010

Number of Outstanding Securities	Nominal Value	Dividends [1]			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 06/09/2011.
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
ALPHA SERVICES HOLD (CR)	300,000	1.21	362,850.00	11:20:43	20
ATTICA BANK S.A. (CR)	19	13.00	247.00	15:25:14	18
PPC (CR)	36,007	8.41	302,818.87	15:29:58	20
JUMBO SA (CR)	23,500	22.36	525,460.00	17:02:37	20
GEK TERNA (CR)	129,739	12.10	1,569,841.90	17:11:47	20
PPC (CR)	866,904	8.26	7,160,627.04	17:11:53	20
OPAP (CR)	29,000	16.24	470,960.00	17:16:34	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
--------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

No Rights Transactions.

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
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	11/05/2023	5,000	906,928	---	---	906,928	25,243,820.00	27.8344	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	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	7.4569	4.9750	92.9199	92.9199	92.9199	93.0000	10/05/2023	1,000	936.66	92.1100	B	11/05/2023	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)	10.5778	4.9300	92.8000	93.5000	92.9412	93.5000	10/05/2023	183,000	172,089.73	92.7000	B	11/05/2023	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)	1.0500	3.7050	92.3000	93.0000	93.0000	92.9960	10/05/2023	141,000	131,237.50	92.2300	B	11/05/2023	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)	2.7972	4.5210	88.2000	89.0000	88.6660	89.3000	10/05/2023	209,000	185,896.56	88.8500	B	11/05/2023	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)	12.8250	3.7900	96.4300	96.4300	96.4300	96.4500	10/05/2023	2,000	1,954.25	95.7000	B	11/05/2023	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)	7.3472	6.3730	82.3200	83.9000	82.8745	83.9000	10/05/2023	69,000	57,690.35	83.5000	B	11/05/2023	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)	1.5458	4.5670	93.5200	94.0000	93.6400	93.6310	10/05/2023	8,000	7,503.57	93.5200	B	11/05/2023	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)	12.2500	5.1350	87.0000	88.5000	87.5000	87.9900	10/05/2023	37,000	32,948.98	87.5000	B	11/05/2023	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)	10.0833	4.8250	91.0000	91.4800	91.4034	90.9500	10/05/2023	216,000	199,561.84	91.2000	B	11/05/2023	86.8000	91.4800
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	9.7111	5.4930	85.3500	85.4000	85.4000	85.2310	10/05/2023	58,000	50,070.24	85.4000	B	11/05/2023	82.1339	87.4500
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)	19.1125	8.4250	---	---	---	99.3000	21/04/2023	---	---	100.0000	B	11/05/2023	99.0571	100.6899
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	2	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	16.0583	4.6080	99.5000	99.5800	99.5610	99.4720	10/05/2023	21,000	21,245.03	99.2500	B	11/05/2023	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)	13.3222	4.3500	99.4900	99.4900	99.4900	99.4200	10/05/2023	1,000	1,008.22	99.2000	B	11/05/2023	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)	6.3000	3.7940	97.0000	97.9999	97.9999	97.2870	10/05/2023	47,000	45,977.80	97.0000	B	11/05/2023	95.6301	98.6000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	8	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	1.5167	4.1720	93.9000	94.0043	94.0043	94.0040	08/05/2023	126,000	118,632.25	94.0000	B	11/05/2023	92.5000	95.7400
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	3	---	1	PREMIA S.A. (Non Convertible)	8.5556	5.8260	---	---	---	90.0000	10/05/2023	---	---	88.5502	B	11/05/2023	87.6862	92.5100
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	8	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	10.2944	4.1420	97.8500	98.5000	98.5000	98.5000	09/05/2023	57,000	56,651.78	97.7200	B	11/05/2023	96.6179	98.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	4.4986	3.7220	---	---	---	99.0410	08/05/2023	---	---	99.0400	B	11/05/2023	97.5523	99.8000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	3	---	1	NOVAL PROPERTY REIC (Non Convertible)	11.7778	5.1650	87.5000	88.3000	88.1242	87.9900	10/05/2023	87,000	77,651.87	87.2000	B	11/05/2023	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	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---

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
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, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
FREEDOM FINANCE EUROPE LTD				a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD				a					
, ΚΙΜΟΝΟΣ 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								

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛΑΤ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								
LAIKI FINANCIAL SERVICES LTD			a						
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΖΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
PANCRETA BANK S.A								a	
, ΙΚΑΡΟΥ 5	2810 338800								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED				a					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,773.41	2,732.99	2,737.69	-0.89%	May 2023	2,770.00	2,778.00	2,736.00	2,736.00	2,736.00	---	---		2,778.00	---	104	413	5,543
				June 2023	2,769.25	2,769.25	2,726.00	2,726.00	2,726.00	---	---		2,769.25	---	34	155	335
				July 2023	---	---	---	---	2,773.50	---	---		---	---	---	---	---
				September 2023	---	---	---	---	2,782.00	---	---		---	---	---	---	---
				December 2023	---	---	---	---	2,796.00	---	---		---	---	---	---	---
				March 2024	---	---	---	---	2,810.00	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
878.04	854.21	860.06	-1.87%	June 2023	870.00	870.00	855.50	858.00	858.00	---	---		878.50	---	18	144	1,071
				September 2023	---	---	---	---	882.75	---	---		---	---	---	---	---
				December 2023	---	---	---	---	887.00	---	---		---	---	---	---	---
				March 2024	---	---	---	---	891.50	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
4,379.26	4,303.50	4,315.37	-1.18%	May 2023	---	---	---	---	4,362.00	---	---		4,362.00	---	---	---	22
				June 2023	4,335.00	4,335.00	4,298.00	4,298.00	4,298.00	---	---		4,335.00	4,298.00	7	70	2
				July 2023	---	---	---	---	4,384.25	---	---		---	---	---	---	---
				September 2023	---	---	---	---	4,397.75	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4,419.75	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4,442.00	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.86	1.82	1.82	-1.41%	June 2023	1.84	1.84	1.84	1.84	1.84	---	---	---	1.92	---	3	20	12,525
				September 2023	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.88	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.86	7.69	7.7	-2.41%	June 2023	---	---	---	---	7.82	---	---	---	8.09	---	---	---	1,806
				September 2023	---	---	---	---	7.95	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	7.99	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	8.03	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.219	1.1775	1.1865	-2.18%	June 2023	1.22	1.23	1.18	1.18	1.18	---	---	---	1.52	---	270	17,553	163,619
				September 2023	1.23	1.23	1.20	1.20	1.20	---	---	---	1.25	---	5	147	30
				December 2023	---	---	---	---	1.23	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.23	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.34	13.12	13.2	-0.60%	June 2023	---	---	---	---	13.23	---	---	---	13.18	---	---	---	83
				September 2023	---	---	---	---	13.37	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	13.44	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	13.51	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.978	0.951	0.96	-1.44%	June 2023	0.940	0.940	0.940	0.940	0.940	---	---	---	0.966	---	1	5	354
				September 2023	---	---	---	---	0.981	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.986	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	0.991	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.26	29	29.1	1.11%	June 2023	28.39	28.40	28.22	28.22	28.22	---	---	---	28.40	---	7	17	240
				September 2023	---	---	---	---	28.98	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	29.13	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	29.28	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.67	4.6	4.63	-0.32%	June 2023	4.67	4.68	4.62	4.67	4.67	---	---	---	4.76	---	19	127	6,043
				September 2023	---	---	---	---	4.69	---	---	---	4.35	---	---	---	5
				December 2023	---	---	---	---	4.70	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.72	---	---	---	---	---	---	---	---

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)													
2.1	2	2.045	0.99%	June 2023	2.10	2.10	2.06	2.06	2.06	---	---	---	2.17	---	11	39	827
				September 2023	---	---	---	---	2.04	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.05	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.06	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.73	1.68	1.68	-1.87%	June 2023	---	---	---	---	1.69	---	---	---	1.79	---	---	---	1,304
				September 2023	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.74	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.447	1.3865	1.4115	-2.15%	June 2023	1.45	1.45	1.38	1.41	1.41	---	---	---	1.46	---	134	4,158	29,828
				September 2023	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.47	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.37	6.26	6.26	-1.73%	June 2023	6.30	6.30	6.28	6.28	6.28	---	---	---	6.95	---	3	8	513
				September 2023	---	---	---	---	6.23	---	---	---	6.83	---	---	---	---
				December 2023	---	---	---	---	6.45	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.48	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.99	3.93	3.98	-0.25%	June 2023	---	---	---	---	4.03	---	---	---	4.05	---	---	---	1,625
				September 2023	---	---	---	---	4.02	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.04	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.06	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.38	12.06	12.1	-1.63%	June 2023	12.29	12.29	12.14	12.20	12.20	---	---	---	12.75	---	9	20	8,175
				September 2023	---	---	---	---	12.39	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.45	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	12.51	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.205	4.085	4.18	0.48%	June 2023	4.02	4.08	3.99	4.02	4.02	---	---	---	4.23	---	57	196	1,643
				September 2023	---	---	---	---	4.19	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.21	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.23	---	---	---	---	---	---	---	---

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)													
7.43	7.27	7.37	-0.14%	June 2023	7.37	7.37	7.37	7.37	7.37	---	---	---	8.08	---	1	5	1,647
				September 2023	---	---	---	---	7.30	---	---	---	7.18	---	---	---	6
				December 2023	---	---	---	---	7.47	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.51	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.874	1.812	1.812	-1.52%	June 2023	1.85	1.85	1.84	1.84	1.84	---	---	---	2.07	---	3	17	4,614
				September 2023	---	---	---	---	1.87	---	---	---	1.84	---	---	---	2
				December 2023	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.87	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.716	1.67	1.67	-1.77%	June 2023	1.71	1.71	1.68	1.68	1.68	---	---	---	1.79	---	38	334	8,237
				September 2023	1.69	1.69	1.69	1.69	1.69	---	---	---	1.72	---	1	200	285
				December 2023	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.73	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.76	22.18	22.6	-0.26%	June 2023	22.58	22.58	22.22	22.22	22.22	---	---	---	22.58	---	6	14	387
				September 2023	---	---	---	---	22.82	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.94	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	23.05	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.745	5.6	5.6	-1.84%	June 2023	5.77	5.77	5.65	5.65	5.65	---	---	---	6.53	---	4	6	5,855
				September 2023	---	---	---	---	5.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.77	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.80	---	---	---	---	---	---	---	---
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)													
22	21.74	21.88	-0.09%	June 2023	21.97	21.97	21.78	21.82	21.82	---	---	---	25.05	---	26	94	1,741
				September 2023	---	---	---	---	20.90	---	---	---	22.18	---	---	---	135
				December 2023	---	---	---	---	22.17	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	22.28	---	---	---	---	---	---	---	---

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)													
25.54	25.24	25.32	-0.47%	June 2023	25.62	25.62	25.32	25.35	25.35	---	---	---	28.34	---	66	165	3,855
				September 2023	24.60	24.60	24.60	24.60	24.60	---	---	---	24.60	---	1	17	---
				December 2023	---	---	---	---	25.75	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	25.88	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.288	5.138	5.174	-2.04%	June 2023	5.28	5.30	5.15	5.16	5.16	---	---	---	5.46	---	207	3,409	19,405
				September 2023	---	---	---	---	5.32	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.35	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.37	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.47	16.14	16.14	-1.82%	June 2023	15.80	15.80	15.63	15.63	15.63	---	---	---	15.80	---	9	65	1,785
				September 2023	---	---	---	---	16.56	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	16.64	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	16.72	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.56	13.37	13.46	0.67%	June 2023	13.53	13.59	13.48	13.48	13.48	---	---	---	15.20	---	52	254	10,577
				September 2023	---	---	---	---	13.59	---	---	---	14.32	---	---	---	51
				December 2023	---	---	---	---	13.53	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	13.60	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.6	19.26	19.38	-0.72%	June 2023	---	---	---	---	19.52	---	---	---	19.64	---	---	---	361
				September 2023	---	---	---	---	19.66	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	19.76	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	19.86	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.346	2.294	2.31	-0.43%	June 2023	2.32	2.36	2.30	2.31	2.31	---	---	---	2.46	---	221	4,760	78,976
				September 2023	---	---	---	---	2.34	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.35	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.36	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.56	8.26	8.26	-1.67%	June 2023	8.49	8.56	8.31	8.33	8.33	---	---	---	8.56	---	196	913	24,445
				September 2023	---	---	---	---	8.46	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.50	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	8.54	---	---	---	---	---	---	---	---

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)													
4.985	4.855	4.855	-2.51%	June 2023	---	---	---	---	4.92	---	---	---	5.21	---	---	---	97
				September 2023	---	---	---	---	5.02	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.04	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.07	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.94	19.48	19.86	0.00%	June 2023	19.87	19.90	19.48	19.90	19.90	---	---	---	20.98	---	25	54	10,351
				September 2023	---	---	---	---	20.00	---	---	---	20.75	---	---	---	---
				December 2023	---	---	---	---	20.10	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	20.20	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.78	15.3	15.6	0.52%	June 2023	15.89	15.89	15.43	15.62	15.62	---	---	---	15.89	---	53	163	831
				September 2023	---	---	---	---	15.63	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.71	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.79	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.89	4.82	4.82	-1.03%	June 2023	4.88	4.90	4.83	4.83	4.83	---	---	---	5.04	---	10	29	5,792
				September 2023	---	---	---	---	4.88	---	---	---	4.46	---	---	---	20
				December 2023	---	---	---	---	4.93	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.95	---	---	---	---	---	---	---	---

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>

Daily Official List

Section 7: Index Options

Year: 144 Trading Day No: 87

Thursday, 11 May, 2023

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	-	1,024.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,725									
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	999.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,750									
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	974.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,775									
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	949.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,800									
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	924.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,825									
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	899.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,850									
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	874.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,875									
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	850.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,900									
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	825.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,925									
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	800.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,950									
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	775.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,975									
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	750.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,000									
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	700.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,050									
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	650.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,100									
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	600.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,150									
2,200	0.00	0.00	0.00	-	563.00	-	-	0.00	0.00	0.00	-	550.00	-	-			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	-	513.00	-	-	0.00	0.00	0.00	-	500.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			2,250									
2,300	0.00	0.00	0.00	-	463.00	-	-	0.00	0.00	0.00	-	450.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.06	-	-			2,300									
2,350	0.00	0.00	0.00	-	413.00	-	-	0.00	0.00	0.00	-	401.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.20	-	-			2,350									
2,400	0.00	0.00	0.00	-	363.00	-	-	0.00	0.00	0.00	-	351.00	-	-			0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	0.58	-	-			2,400									
2,450	0.00	0.00	0.00	-	313.00	-	40	0.00	0.00	0.00	-	302.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.50	-	-			2,450									
2,500	0.00	0.00	0.00	-	263.00	-	20	0.00	0.00	0.00	-	254.00	-	-			0.00	0.00	0.00	-	0.01	-	67	0.00	0.00	0.00	-	3.60	-	-			2,500									
2,550	0.00	0.00	0.00	-	213.00	-	60	0.00	0.00	0.00	-	208.00	-	-			0.00	0.00	0.00	-	0.10	-	175	0.00	0.00	0.00	-	7.60	-	17			2,550									
2,600	0.00	0.00	0.00	-	164.00	-	21	0.00	0.00	0.00	-	166.00	-	-			0.00	0.00	0.00	-	0.67	-	164	0.00	0.00	0.00	-	14.75	-	48			2,600									
2,650	0.00	0.00	0.00	-	117.00	-	30	0.00	0.00	0.00	-	127.00	-	20			0.00	0.00	0.00	-	3.10	-	143	0.00	0.00	0.00	-	26.00	-	21			2,650									
2,700	0.00	0.00	0.00	-	74.00	-	251	88.00	88.00	88.00	88.00	88.00	20	20			0.00	0.00	0.00	-	10.50	-	170	0.00	0.00	0.00	-	42.50	-	21			2,700									
2,750	0.00	0.00	0.00	-	40.50	-	20	0.00	0.00	0.00	-	66.00	-	18			20.50	0.00	20.50	25.25	25.25	60	46	0.00	0.00	0.00	-	65.00	-	2			2,750									
2,800	14.00	14.00	14.00	14.00	14.00	5	60	40.50	40.50	40.50	40.50	40.50	20	51			0.00	14.00	0.00	-	55.00	-	-	0.00	0.00	0.00	-	93.00	-	-			2,800									
2,850	0.00	0.00	0.00	-	6.80	-	-	0.00	0.00	0.00	-	28.50	-	-			0.00	0.00	0.00	-	93.50	-	-	0.00	0.00	0.00	-	127.00	-	-			2,850									
2,900	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	17.50	-	-			0.00	0.00	0.00	-	138.00	-	-	0.00	0.00	0.00	-	166.00	-	-			2,900									
2,950	0.00	0.00	0.00	-	0.48	-	-	0.00	0.00	0.00	-	10.25	-	-			0.00	0.00	0.00	-	187.00	-	-	0.00	0.00	0.00	-	209.00	-	-			2,950									
3,000	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	5.60	-	-			0.00	0.00	0.00	-	236.00	-	-	0.00	0.00	0.00	-	254.00	-	-			3,000									
Totals:						5	502							40	109	0	0							60	785							0	109	0	0							
Number of Trades:						1								2		0								3								0		0								

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Section 7, 1/1

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		0.711	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.005				
0.550						-	-	0.000	0.000	0.000		0.661	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.006				
0.600						-	-	0.000	0.000	0.000		0.611	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.006				
0.650						-	-	0.000	0.000	0.000		0.561	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.007				
0.700						-	-	0.000	0.000	0.000		0.511	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.007				
0.750						-	-	0.000	0.000	0.000		0.462	-	-			-	-	0.000	0.000	0.000		0.002	-	-							0.008				
0.800	0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.412	-	-			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		0.360	-	-	0.000	0.000	0.000		0.362	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.900	0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.313	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.950	0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.264	-	-			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		0.214	-	7	0.000	0.000	0.000		0.217	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.005	-	-			0.010			
1.100	0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.135	-	-			0.000	0.000	0.000		0.018	-	20	0.000	0.000	0.000		0.022	-	-			0.011			
1.200	0.000	0.000	0.000		0.065	-	2	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.060	-	-			0.012			
1.300	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.121	-	-			0.013			
1.400	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.201	-	-			0.014			
1.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.292	-	-	0.000	0.000	0.000		0.293	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.390	-	-			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		0.490	-	-	0.000	0.000	0.000		0.490	-	-			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		0.590	-	-	0.000	0.000	0.000		0.590	-	-			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		0.690	-	-	0.000	0.000	0.000		0.690	-	-			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		0.790	-	-	0.000	0.000	0.000		0.790	-	-			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		3.38	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.019			
2.000						-	-	0.000	0.000	0.000		3.28	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		3.08	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		2.88	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		2.69	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.800						-	-	0.000	0.000	0.000		2.49	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.028			
3.000						-	-	0.000	0.000	0.000		2.29	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.030			
3.200	0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.09	-	-			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		1.88	-	-	0.000	0.000	0.000		1.89	-	-			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		1.68	-	-	0.000	0.000	0.000		1.69	-	-			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		1.48	-	-	0.000	0.000	0.000		1.49	-	-			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		1.28	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.040			
4.400	0.000	0.000	0.000		0.882	-	-	0.000	0.000	0.000		0.911	-	-			0.000	0.000	0.000		0.001	-	2	0.000	0.000	0.000		0.022	-	-			0.044			
4.800	0.000	0.000	0.000		0.490	-	2	0.000	0.000	0.000		0.578	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.089	-	-			0.048			
5.200	0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.323	-	4			0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.233	-	-			0.052			
5.600	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.157	-	-			0.000	0.000	0.000		0.347	-	-	0.000	0.000	0.000		0.467	-	-			0.056			
6.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		0.721	-	-	0.000	0.000	0.000		0.777	-	-			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		1.12	-	-	0.000	0.000	0.000		1.14	-	-			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		1.52	-	-	0.000	0.000	0.000		1.52	-	-			0.068			
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.92	-	-			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		2.32	-	-	0.000	0.000	0.000		2.32	-	-			0.076			
Totals:						0	2						0	4	0	0						0	2					0	270	0	0					
Number of Trades:							0						0		0							0.00					0		0							

OPAP (CR)

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

Call Options															Put Options																					
May 2023								June 2023								Other Months		May 2023								June 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
8.800						-	-	0.000	0.000	0.000		7.66	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200						-	-	0.000	0.000	0.000		7.26	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		6.84	-	-	0.000	0.000	0.000		6.86	-	-			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		6.44	-	-	0.000	0.000	0.000		6.46	-	-			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		5.45	-	-	0.000	0.000	0.000		5.46	-	-			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		4.45	-	-	0.000	0.000	0.000		4.46	-	-			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		3.45	-	-	0.000	0.000	0.000		3.47	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.130			
14.000	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.49	-	-			0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.021	-	-			0.140			
15.000	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.003	-	32	0.000	0.000	0.000		0.118	-	-			0.150			
16.000	0.000	0.000	0.000		0.552	-	14	0.000	0.000	0.000		0.860	-	50			0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.388	-	-			0.160			
17.000	0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.389	-	-			0.000	0.000	0.000		0.639	-	-	0.000	0.000	0.000		0.918	-	-			0.170			
18.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.143	-	-			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.68	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.58	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.56	-	-	0.000	0.000	0.000		3.56	-	-			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		5.56	-	-	0.000	0.000	0.000		5.56	-	-			0.220			
Totals:						0	14							0	50	0	0							0	52							0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0		

OTE (CR)

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

Call Options																Put Options																					
Exercise Price	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					
9.200	0.000	0.000	0.000		4.17	-	-	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		3.77	-	-	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		3.37	-	-	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		0.044	-	-			0.120				
13.000	0.000	0.000	0.000		0.487	-	-	0.000	0.000	0.000		0.660	-	-			0.000	0.000	0.000		0.111	-	4	0.000	0.000	0.000		0.264	-	-			0.130				
14.000	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.209	-	-			0.000	0.000	0.000		0.688	-	-	0.000	0.000	0.000		0.814	-	-			0.140				
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.044	-	-			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		0.006	-	-			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	4								0	0	0	0
Number of Trades:							0								0								0.00								0			0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options															Put Options																				
May 2023															June 2023													Other Months							
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	1.82	-	-									-	-	0.000	0.000	0.000	0.001	-	-			0.005			
0.550						-	-	0.000	0.000	0.000	1.77	-	-									-	-	0.000	0.000	0.000	0.001	-	-			0.006			
0.600						-	-	0.000	0.000	0.000	1.72	-	-									-	-	0.000	0.000	0.000	0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000	1.67	-	-									-	-	0.000	0.000	0.000	0.001	-	-			0.007			
0.700						-	-	0.000	0.000	0.000	1.62	-	-									-	-	0.000	0.000	0.000	0.001	-	-			0.007			
0.750						-	-	0.000	0.000	0.000	1.57	-	-									-	-	0.000	0.000	0.000	0.001	-	-			0.008			
0.800						-	-	0.000	0.000	0.000	1.52	-	-									-	-	0.000	0.000	0.000	0.001	-	-			0.008			
0.850						-	-	0.000	0.000	0.000	1.47	-	-									-	-	0.000	0.000	0.000	0.001	-	-			0.009			
0.900						-	-	0.000	0.000	0.000	1.42	-	-									-	-	0.000	0.000	0.000	0.001	-	-			0.009			
0.950						-	-	0.000	0.000	0.000	1.37	-	-									-	-	0.000	0.000	0.000	0.001	-	-			0.010			
1.000						-	-	0.000	0.000	0.000	1.32	-	-									-	-	0.000	0.000	0.000	0.001	-	-			0.010			
1.100						-	-	0.000	0.000	0.000	1.22	-	-									-	-	0.000	0.000	0.000	0.001	-	-			0.011			
1.200						-	-	0.000	0.000	0.000	1.12	-	-									-	-	0.000	0.000	0.000	0.001	-	-			0.012			
1.300	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000	1.02	-	-				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		0.921	-	-	0.000	0.000	0.000	0.923	-	-				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		0.821	-	-	0.000	0.000	0.000	0.823	-	-				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		0.721	-	-	0.000	0.000	0.000	0.724	-	-				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		0.621	-	-	0.000	0.000	0.000	0.626	-	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.017			
1.800	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000	0.531	-	-				0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.007	-	-			0.018			
1.900	0.000	0.000	0.000		0.422	-	-	0.000	0.000	0.000	0.440	-	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.016	-	-			0.019			
2.000	0.000	0.000	0.000		0.324	-	-	0.000	0.000	0.000	0.356	-	-				0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.032	-	-			0.020			
2.200	0.000	0.000	0.000		0.153	-	3	0.000	0.000	0.000	0.214	-	2				0.000	0.000	0.000		0.031	-	20	0.000	0.000	0.000	0.090	-	-			0.022			
2.400	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000	0.115	-	-				0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000	0.191	-	-			0.024			
2.600	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0.056	-	-				0.000	0.000	0.000		0.288	-	-	0.000	0.000	0.000	0.331	-	-			0.026			
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000		0.481	-	-	0.000	0.000	0.000	0.500	-	-			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		0.680	-	-	0.000	0.000	0.000	0.686	-	-			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		0.880	-	-	0.000	0.000	0.000	0.881	-	-			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		1.08	-	-	0.000	0.000	0.000	1.08	-	-			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			
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				
3.400						-	-	0.000	0.000	0.000		5.01	-	-								-	-	0.000	0.000	0.000		0.001	-	-				0.034			
3.600						-	-	0.000	0.000	0.000		4.81	-	-								-	-	0.000	0.000	0.000		0.001	-	-				0.036			
3.800						-	-	0.000	0.000	0.000		4.61	-	-								-	-	0.000	0.000	0.000		0.001	-	-				0.038			
4.000						-	-	0.000	0.000	0.000		4.41	-	-								-	-	0.000	0.000	0.000		0.001	-	-				0.040			
4.400						-	-	0.000	0.000	0.000		4.01	-	-								-	-	0.000	0.000	0.000		0.001	-	-				0.044			
4.800						-	-	0.000	0.000	0.000		3.61	-	-								-	-	0.000	0.000	0.000		0.001	-	-				0.048			
5.200						-	-	0.000	0.000	0.000		3.21	-	-								-	-	0.000	0.000	0.000		0.001	-	-				0.052			
5.600	0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.81	-	-			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		2.40	-	-	0.000	0.000	0.000		2.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.060			
6.400	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-				0.064			
6.800	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		0.001	-	1	0.000	0.000	0.000		0.015	-	-				0.068			
7.200	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.001	-	4	0.000	0.000	0.000		0.047	-	-				0.072			
7.600	0.000	0.000	0.000		0.813	-	55	0.000	0.000	0.000		0.927	-	56			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.112	-	-				0.076			
8.000	0.000	0.000	0.000		0.460	-	50	0.000	0.000	0.000		0.646	-	-			0.000	0.000	0.000		0.056	-	5	0.000	0.000	0.000		0.230	-	-				0.080			
8.400	0.000	0.000	0.000		0.202	-	11	0.000	0.000	0.000		0.418	-	-			0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000		0.402	-	-				0.084			
8.800	0.000	0.000	0.000		0.066	-	5	0.000	0.000	0.000		0.259	-	2			0.000	0.000	0.000		0.462	-	-	0.000	0.000	0.000		0.643	-	-				0.088			
9.200	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.150	-	-			0.000	0.000	0.000		0.812	-	-	0.000	0.000	0.000		0.934	-	-				0.092			
9.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.27	-	-				0.096			
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.63	-	-				0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.60	-	-				0.110			
Totals:						0	121							0	58	0	0							0	10							0	3	0	0		
Number of Trades:						0								0		0								0.00								0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	500,153
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	24,094
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	59,570,320
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)	30,389	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	105,987	---	---	---	---	---	---	34,076,283
EYDAPBOR	EYDAP S.A. (CR)	17,951	---	---	---	---	---	---	181,574
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	886,310
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	31,786
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	---	---	42,209
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,000	---	---	---	---	---	---	163,401
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	394,870
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	43,836	---	---	1,500	4.25%	---	---	361,993
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	490,283
MIGBOR	MIG (CR)	---	---	---	---	---	---	---	1,205,478
MOHBOR	MOTOR OIL (CR)	21,402	---	---	---	---	---	---	1,425,305
MYTILBOR	MYTILINEOS (CR)	1,750	---	---	---	---	---	---	118,488
ETEBOR	NATIONAL BANK (CR)	1,500	---	---	---	---	---	---	10,047,601
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	---	---	---	---	---	---	1,694,937

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	11,143	---	---	---	---	---	---	59,191
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	126,524
TITCBOR	TITAN CEMENT (CB)	2,200	---	---	---	---	---	---	351,517
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		



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr