

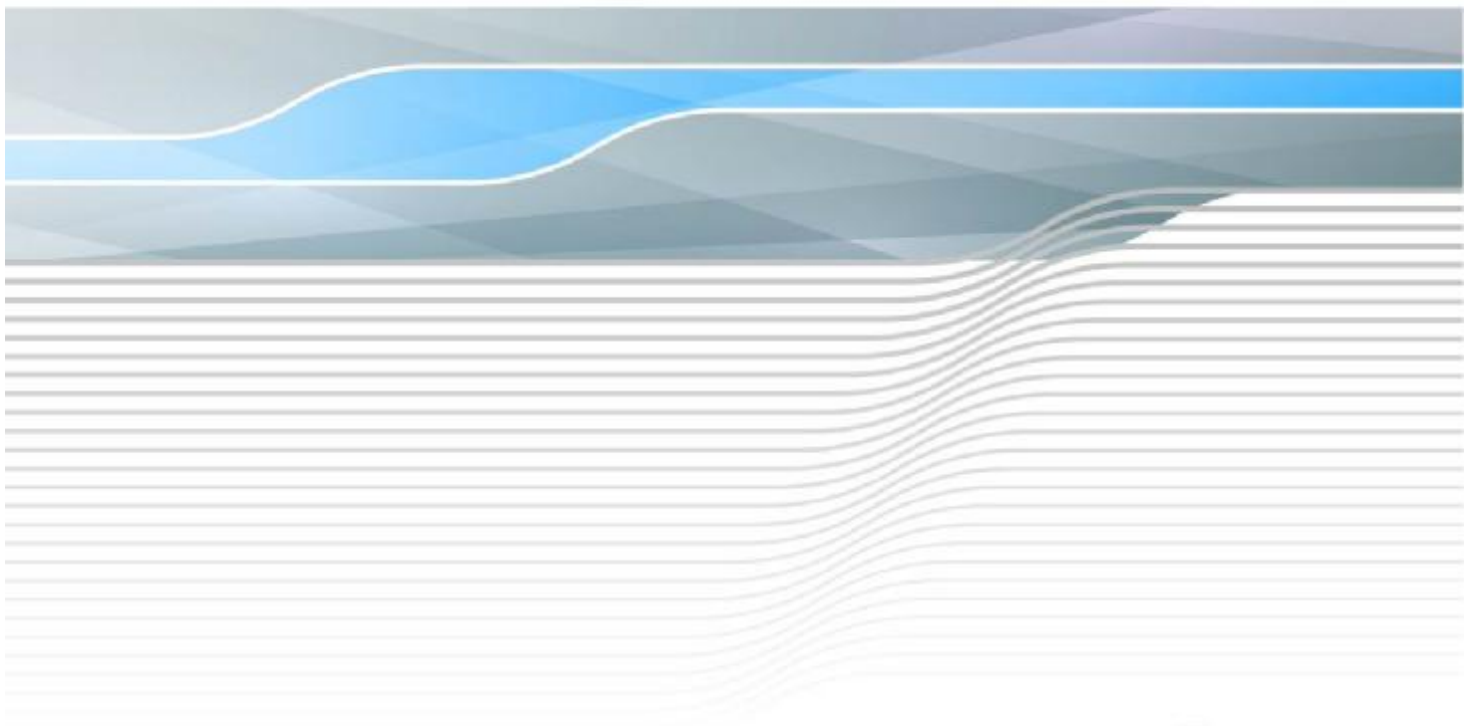
23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Monday, 15 May, 2023

Year: 144 Trading Day No: 89



ATHEXGROUP
Athens Exchange Group

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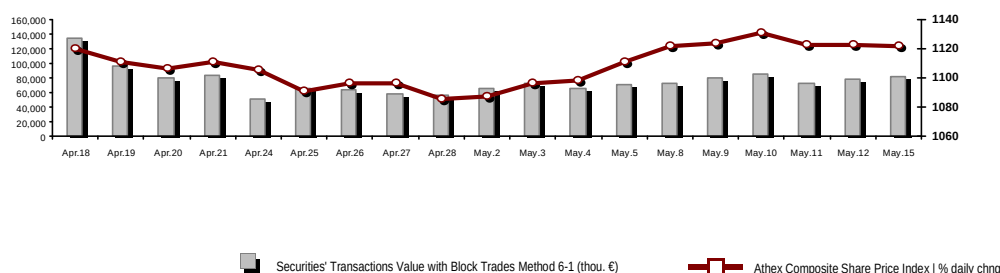
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Appendix A: Sectors codification for listed companies

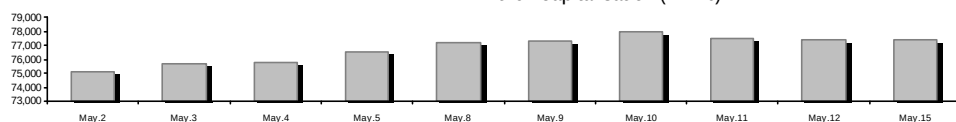
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

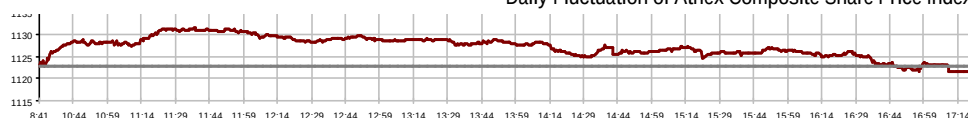


Athex Capitalisation (mill. €) **:	77,338.79		Derivatives Total Open Interest	425,085	
Daily change: mill. € %	-10.17	-0.01%	in Index Futures % daily chng	7,032	2.45%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	72,951.80	15.69%	in Stock Futures % daily chng	415,820	0.78%
Athex Composite Share Price Index % daily chng	1,121.65	-0.10%	in Index Options % daily chng	1,582	2.66%
Athex Composite Share Price Index Capitalisation (mill. €)	70,055.55		in Stock Options % daily chng	651	-2.40%
Daily change (mill. €)	-29.49				
Securities' Transactions Value with Block Trades Method 6-1 (t	82,598.70		Derivatives Contracts Volume:	24,630	
Daily change: %	3,898.05	4.95%	Daily change: pieces %	7,019	39.86%
YtD Avg Trans. Value: thou. € % chng prev year Avg	100,942.39	39.71%	YtD Avg Derivatives Contracts % chng prev year Avg	45,141	31.41%
Blocks Transactions Value of Method 6-1 (thou. €)	21,168.14		Derivatives Trades Number:	1,690	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	298.59		Daily change: number %	361	27.16%
Bonds Transactions Value (thou.€)	699.45		YtD Avg Trades number % chng prev year Avg	2,354	14.59%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	18,652.83		Lending Total Open Interest	308,468	
Daily change: thou. pieces %	-5,788.95	-23.68%	Daily change: pieces %	4,213	1.38%
YtD Avg Volume: % chng prev year Avg	40,421.74	42.58%	Lending Volume (Multilateral/Bilateral)	4,590	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,436.60		Daily change: pieces %	377	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	14.98		Multilateral Lending	4,590	
Bonds Transactions Volume	758,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	25,161		Lending Trades Number:	12	
Daily change: number %	-383	-1.50%	Daily change: %	7	
YtD Avg Trades number % chng prev year Avg	35,377	20.26%	Multilateral Lending Trades Number	12	
Number of Blocks Method 6-1	12		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	1				
Number of Bonds Transactions	146				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 12/05/2023

Daily Fluctuation of Athex Composite Share Price Index at 15/05/2023

Athex Indices

Index name	15/05/2023	12/05/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,121.65 €	1,122.75	-1.10	-0.10%	1,121.60	1,131.35	929.79	1,140.96	20.63% #
Athex ESG Index	1,278.53 €	1,280.43	-1.90	-0.15%	1,278.50	1,291.70	1,057.52	1,311.72	20.88% #
FTSE/Athex Large Cap	2,730.92 €	2,734.77	-3.85	-0.14%	2,730.92	2,760.01	2,250.77	2,795.71	21.29% #
FTSE/Athex Mid Cap Index	1,650.83 €	1,651.43	-0.60	-0.04%	1,644.64	1,654.17	1,411.43	1,660.73	16.96% #
FTSE/ATHEX High Dividend Yield Index	3,459.87 #	3,455.08	4.79	0.14%	3,451.29	3,478.65	3,028.28	3,547.10	14.25% #
FTSE/ATHEX Global Traders Index Plus	3,178.44 €	3,178.77	-0.33	-0.01%	3,165.21	3,193.82	2,616.09	3,217.08	21.50% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,795.62 €	4,803.01	-7.39	-0.15%	4,776.03	4,803.01	4,353.12	4,965.04	9.10% #
ATHEX Select Index Plus	3,683.95 #	3,661.83	22.12	0.60%	3,651.04	3,688.31	3,071.06	3,706.63	19.96% #
ATHEX Select Index	5,324.01 €	5,423.90	-99.89	-1.84%	5,308.73	5,423.90	4,343.88	6,091.85	22.56% #
FTSE/Athex Market Index	655.44 €	656.25	-0.81	-0.12%	655.43	661.74	539.21	664.36	21.52% #
Athex Composite Index Total Return Index	1,990.86 €	1,992.83	-1.97	-0.10%	1,990.77	2,008.09	1,641.17	2,015.89	21.31% #
FTSE/Athex Large Cap Total Return	4,391.25 €	4,397.44	-6.19	-0.14%			3,623.42	4,441.79	21.95% #
FTSE/Athex Mid Cap Total Return	2,176.57 €	2,177.36	-0.79	-0.04%			1,881.61	2,183.75	17.17% #
Hellenic Mid & Small Cap Index	1,589.70 #	1,583.27	6.43	0.41%	1,578.48	1,594.89	1,365.14	1,599.85	16.45% #
FTSE/Athex Banks	847.28 €	853.19	-5.91	-0.69%	847.28	864.76	640.09	954.15	32.27% #
FTSE/Athex Insurance	2,675.19 €	2,705.76	-30.57	-1.13%	2,675.19	2,743.98	2,652.26	3,042.07	-8.85% €
FTSE/Athex Financial Services	1,057.41 €	1,087.93	-30.52	-2.81%	1,043.03	1,090.71	672.72	1,375.02	54.27% #
FTSE/Athex Industrial Goods & Services	5,991.67 #	5,929.83	61.84	1.04%	5,883.67	6,021.84	4,603.86	6,374.93	29.17% #
FTSE/Athex Retail	1,146.45 #	1,138.45	8.00	0.70%	1,127.24	1,146.45	901.21	1,154.60	27.21% #
FTSE/ATHEX Real Estate	3,781.69 #	3,780.52	1.17	0.03%	3,780.44	3,813.55	3,753.77	4,461.05	-7.15% €
FTSE/Athex Consumer Goods & Services	12,695.28 €	12,831.02	-135.74	-1.06%	12,639.55	12,912.86	8,974.47	12,912.86	38.63% #
FTSE/Athex Food & Beverage	11,016.05 #	10,965.16	50.89	0.46%	10,965.16	11,068.84	8,101.49	11,068.84	30.12% #
FTSE/Athex Basic Resources	7,444.19 #	7,372.29	71.90	0.98%	7,363.30	7,450.67	6,463.31	7,812.43	14.71% #
FTSE/Athex Construction & Materials	3,857.08 #	3,812.45	44.63	1.17%	3,779.90	3,867.83	3,204.90	3,867.83	20.35% #
FTSE/Athex Energy	4,900.22 €	4,929.87	-29.65	-0.60%	4,900.22	4,983.32	4,780.16	5,856.79	-2.58% €
FTSE/Athex Travel & Leisure	2,708.72 #	2,694.83	13.89	0.52%	2,694.23	2,734.22	2,196.17	2,799.03	22.16% #
FTSE/Athex Technology	2,333.40 €	2,349.73	-16.33	-0.69%	2,326.53	2,363.76	2,047.81	2,396.71	13.59% #
FTSE/Athex Telecommunications	3,760.42 €	3,779.76	-19.34	-0.51%	3,760.42	3,804.53	3,511.53	4,391.80	-7.65% €
FTSE/Athex Utilities	5,138.27 €	5,159.62	-21.35	-0.41%	5,135.52	5,217.60	4,598.77	5,289.37	11.73% #
FTSE/Athex Health Care	404.17 #	396.25	7.92	2.00%	396.25	404.17	390.59	469.84	-3.51% €
FTSE/Athex Personal Products	7,380.80 #	7,272.04	108.76	1.50%	7,211.34	7,380.80	6,441.87	7,905.24	11.72% #
Athex All Share Index	270.13 €	270.17	-0.04	-0.01%	270.13	270.13	231.11	272.14	17.33% #
MSCI GREECE REBASED	4,286.00 €	4,302.71	-16.71	-0.39%	4,286.00	4,339.80	4,125.04	4,379.26	---
Hellenic Corporate Bond Index	121.99 #	121.93	0.06	0.05%			118.78	121.99	2.52% #
Hellenic Corporate Bond Price Index	87.29 #	87.25	0.04	0.04%			85.96	87.55	1.23% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 11/05/2023.

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	118	107	10	1
Gain / Lose / Same:	48 / 49 / 21	45 / 46 / 16	2 / 3 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	77,338.79	76,991.27	347.52	
Daily Average Trans/ons Value(thou.€)	100,942.39	100,689.45	265.16	36.63
Transactions Value	82,897.29	82,769.25	123.03	5.02
Main Board:	61,430.56	61,302.51	123.03	5.02
Blocks Board 6_2_3:	21,466.73	21,466.73	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	40,421,741	39,199,918	1,228,640	1,431
Transactions Volume	18,667,800	18,195,476	472,143	181
Main Board:	15,216,221	14,743,897	472,143	181
Blocks Board 6_2_3:	3,451,579	3,451,579	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	35,377	35,120	254	3
Number of Trades	25,162	24,992	166	4
Main Board:	25,149	24,979	166	4
Blocks Board 6_2_3:	13	13	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	1 / 5 / 0	6,087	12,439,341	20,804,039.99	25.10%
5510	- Basic Resources	7 / 4 / 3	754	230,366	722,073.12	0.87%
5010	- Construction & Materials	6 / 5 / 3	2,574	1,035,398	6,202,094.73	7.48%
4020	- Consumer Products & Services	4 / 3 / 1	1,576	454,622	7,010,460.75	8.46%
6010	- Energy	1 / 2 / 1	2,164	316,745	4,895,065.86	5.90%
12000	- Financial Instruments	1 / 0 / 0	4	181	5,015.45	0.01%
3020	- Financial Services	1 / 1 / 3	870	130,338	551,147.44	0.66%
4510	- Food Beverage & Tobacco	1 / 2 / 3	186	31,861	702,736.83	0.85%
2010	- Health Care	2 / 1 / 0	75	41,849	27,321.52	0.03%
5020	- Industrial Goods & Services	9 / 4 / 1	2,146	616,166	8,619,687.80	10.40%
3030	- Insurance	0 / 1 / 0	33	8,855	31,022.75	0.04%
4030	- Media	0 / 1 / 1	7	5,739	3,008.68	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	165	42,864	225,385.74	0.27%
3510	- Real Estate	4 / 5 / 1	641	144,569	526,216.78	0.63%
4040	- Retail	2 / 2 / 0	308	115,180	400,079.77	0.48%
1010	- Technology	1 / 5 / 4	808	211,292	659,048.42	0.80%
1510	- Telecommunications	1 / 1 / 0	1,728	1,360,237	18,440,407.21	22.24%
4050	- Travel & Leisure	4 / 2 / 0	2,173	722,964	5,839,406.38	7.04%
6510	- Utilities	1 / 4 / 0	2,863	759,233	7,233,075.51	8.73%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
AUTOHELLAS SA (CR)	13.84	3.13% #	MIG (CR)	3.82	-10.33% €
CENERGY HOLDINGS (CB)	4.755	2.26% #	EYDAP S.A. (CR)	6.16	-2.07% €
GR. SARANTIS S.A. (CR)	7.4	1.65% #	ENTERSOFT (CR)	4.3	-2.05% €
GEK TERNA (CR)	12.28	1.49% #	EKTER SA (CR)	1.52	-1.93% €
VIOHALCO SA/NV (CB)	4.85	1.46% #	AVAX S.A. (CR)	0.931	-1.90% €
TITAN CEMENT (CB)	15.92	1.40% #	INTRAKAT (CR)	1.64	-1.68% €
ELLAKTOR (CR)	2.125	1.19% #	QUEST HOLDINGS (CR)	4.85	-1.62% €
IKTINOS HELLAS SA (CR)	0.516	1.18% #	TERNA ENERGY (CR)	19.5	-1.52% €
FOURLIS (CR)	4.045	1.13% #	JUMBO SA (CR)	22.36	-1.50% €
MYTILINEOS (CR)	26.24	1.00% #	CENTRIC HOLDINGS (CR)	0.273	-1.44% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	18,432.85	-0.52% €	ALPHA SERVICES HOLD (CR)	5,249,789	-0.84% €
MYTILINEOS (CR)	7,306.91	1.00% #	EUROBANK HOLDINGS (CR)	4,730,186	-0.66% €
EUROBANK HOLDINGS (CR)	6,482.51	-0.66% €	PIRAEUS FINANCIAL HOLD (CR)	1,658,176	-0.95% €
JUMBO SA (CR)	6,441.62	-1.50% €	OTE (CR)	1,359,035	-0.52% €
ALPHA SERVICES HOLD (CR)	6,283.76	-0.84% €	NATIONAL BANK (CR)	796,236	-0.47% €
OPAP (CR)	5,177.19	0.50% #	PPC (CR)	438,356	0.36% #
NATIONAL BANK (CR)	4,118.94	-0.47% €	OPAP (CR)	323,907	0.50% #
MOTOR OIL (CR)	4,034.69	-1.02% €	JUMBO SA (CR)	285,706	-1.50% €
PIRAEUS FINANCIAL HOLD (CR)	3,848.93	-0.95% €	MYTILINEOS (CR)	279,381	1.00% #
PPC (CR)	3,669.69	0.36% #	GEK TERNA (CR)	243,094	1.49% #

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	471	5,714	7,032
FTSE/Athex Banks	14	92	968
FTSE/Athex Large Cap	455	5,619	5,957
MSCI GREECE REBASED	2	3	107
Stock Futures	1,206	18,744	415,820
ADMIE (IPTO) HOLDING S.A. (CR)	18	173	12,492
AEGEAN AIRLINES (CR)	3	8	1,806
ALPHA SERVICES HOLD (CR)	200	9,254	169,300
AUTOHELLAS SA (CR)	4	8	81
AVAX S.A. (CR)	0	0	349
CC HBC AG (CR)	3	6	235
CENERGY HOLDINGS (CB)	65	459	6,188
ELLAKTOR (CR)	47	310	828
ELVALHALCOR (CR)	0	0	1,307
EUROBANK HOLDINGS (CR)	75	1,210	29,634
EYDAP S.A. (CR)	3	10	524
FOURLIS (CR)	22	91	1,616
GEK TERNA (CR)	10	71	8,184
HELLENIC EXCHANGES-A.S.E. (CR)	3	9	1,642
HELLENIQ ENERGY (CR)	25	107	1,649
INTRACOM HOLDINGS (CR)	2	3	4,621
INTRAKAT (CR)	129	301	8,392
JUMBO SA (CR)	2	2	392
LAMDA DEVELOPMENT SA (CR)	2	3	5,855
MIG (CR)	30	237	1,377
MOTOR OIL (CR)	15	42	1,799
MYTILINEOS (CR)	43	158	4,110
NATIONAL BANK (CR)	111	945	17,960
OPAP (CR)	6	39	1,765
OTE (CR)	26	98	10,733
P.P.A. S.A. (CR)	0	0	361
PIRAEUS FINANCIAL HOLD (CR)	224	4,514	80,808
PPC (CR)	95	552	24,881
QUEST HOLDINGS (CR)	0	0	96
TERNA ENERGY (CR)	12	43	10,334
TITAN CEMENT (CB)	26	78	704
VIOHALCO SA/NV (CB)	5	13	5,797
Index Options	13	172	1,582
FTSE/Athex Large Cap	13	172	1,582
Stock Options	0	0	651
ALPHA SERVICES HOLD (CR)	0	0	49
NATIONAL BANK (CR)	0	0	281
OPAP (CR)	0	0	116
OTE (CR)	0	0	4
PIRAEUS FINANCIAL HOLD (CR)	0	0	8
PPC (CR)	0	0	193
Total Derivatives Traded	1,690	24,630	425,085

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)	1.185	-0.84	€	1.195	12/05/2023	1.195	1.185	1.217	1.185	1.197	17631@1.18	2743@1.19	---	---	5,249,789	2,224	6,283,756.23	2,783,456.65	1.0015	1.513	30101010
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	12.6	-0.32	€	12.64	12/05/2023	11.62	11.62	12.6	12.6	12.16	82@12.10	255@12.60	---	---	2,366	46	28,769.60	567,427.40	10.62	48.75	30101010
18,176,934	1.00	---	---	---		27/01/2023	---	AUSTRIACARD (CB)	11.9	---	γ	11.9	12/05/2023	11.8	11.7	11.9	11.9	11.804	50@11.80	883@11.90	---	---	3,448	53	40,698.60	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)	13.84	3.13	p	13.42	12/05/2023	13.6	13.46	13.86	13.84	13.73	56@13.72	4255@13.86	---	---	38,674	398	530,983.16	672,966.73	10.06	13.86	40201040
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	4.755	2.26	p	4.65	12/05/2023	4.67	4.66	4.755	4.755	4.717	1000@4.73	2442@4.76	---	---	206,266	494	973,059.67	904,223.55	3.015	4.77	50202010
372,553,049	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	29.45	0.48	p	29.31	12/05/2023	29.4	29.38	29.59	29.45	29.444	4@29.41	496@29.45	---	---	22,815	138	671,773.95	0,971,687.29	21.54	29.59	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.365	-0.66	€	1.374	12/05/2023	1.39	1.363	1.393	1.365	1.37	2346@1.36	33340@1.37	---	---	4,730,186	1,053	6,482,507.53	5,065,074.80	1.0495	1.4935	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	4.045	1.13	p	4	12/05/2023	4	3.965	4.045	4.045	4.008	764@3.99	3000@4.05	---	---	57,733	164	231,404.05	210,873.71	3.26	4.045	40401020
305,635,185	2.18	0.1	0.1	0.3	11/01/2023	01/10/2003	---	HELLENIQ ENERGY (CR)	7.25	0.55	p	7.21	12/05/2023	7.26	7.17	7.34	7.25	7.252	31@7.21	1621@7.26	---	---	115,567	458	838,127.93	2,215,855.09	6.93	8.68	60101020
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.82	---	γ	1.82	12/05/2023	1.846	1.804	1.846	1.82	1.829	100@1.81	5720@1.82	---	---	56,141	127	102,663.17	152,152.00	1.678	2.12	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.64	-1.68	€	1.668	12/05/2023	1.664	1.64	1.672	1.64	1.663	1500@1.63	500@1.65	---	---	160,859	277	267,486.04	263,259.34	1.366	1.788	50101010
136,059,759	0.880	0.77	0.77	---	21/03/2023	05/03/2014	---	JUMBO SA (CR)	22.36	-1.50	€	22.7	12/05/2023	22.7	22.32	22.8	22.36	22.546	1358@22.34	219@22.58	---	---	285,706	1,063	6,441,616.64	3,042,296.21	15.61	22.82	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.56	0.18	p	5.55	12/05/2023	5.565	5.56	5.61	5.56	5.585	180@5.56	523@5.59	---	---	49,685	340	277,485.27	982,656.14	5.505	6.6	35101010
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.82	-10.33	€	0.142	*09/05/2023	3.8	3.7	4.24	3.82	3.884	111@3.75	621@3.80	---	---	32,236	391	125,201.46	119,631.04	0.987	8.4	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.85	-1.62	€	4.93	12/05/2023	4.99	4.85	4.99	4.85	4.911	196@4.85	1000@4.94	---	---	24,953	126	122,544.17	520,030.04	4.655	5.46	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	15.92	1.40	p	15.7	12/05/2023	15.6	15.58	16	15.92	15.821	50@15.90	411@15.92	---	---	155,250	889	2,456,198.38	1,246,941.56	12.04	16	50101030
259,189,761		0.02	0.1	---	03/06/2022	26/02/2016	---	VIOHALCO SAINV (CB)	4.85	1.46	p	4.78	12/05/2023	4.79	4.75	4.86	4.85	4.83	202@4.85	272@4.86	---	---	109,294	397	527,908.69	1,257,070.34	3.995	5.02	55102015
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.931	-1.90	€	0.949	12/05/2023	0.95	0.93	0.96	0.931	0.942	5862@0.930	2872@0.935	---	---	55,733	123	52,526.49	134,363.33	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)	1.8	-0.44	€	1.808	12/05/2023	1.802	1.794	1.838	1.8	1.808	4000@1.79	818@1.81	14.35	2022	100,059	245	180,869.95	417,600.00	1.64	2.035	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	7.78	0.65	p	7.73	12/05/2023	7.73	7.71	7.89	7.78	7.799	700@7.76	2000@7.84	---	---	49,885	335	389,038.16	701,500.04	5.27	8.15	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	12.28	1.49	p	12.1	12/05/2023	12.02	12.02	12.36	12.28	12.269	235@12.26	206@12.28	---	---	243,094	460	2,982,612.16	1,270,038.01	10.42	12.74	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	8.31	0.36	p	8.28	12/05/2023	8.28	8.28	8.44	8.31	8.371	1086@8.30	370@8.32	---	---	438,356	1,301	3,669,690.42	3,174,420.00	6.6	8.56	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	5.136	-0.47	€	5.16	12/05/2023	5.13	5.13	5.214	5.136	5.173	100@5.13	50@5.14	---	---	796,236	1,168	4,118,937.67	4,697,977.03	3.746	5.528	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.696	0.71	p	1.684	12/05/2023	1.69	1.67	1.698	1.696	1.685	699@1.69	244@1.70	---	---	87,990	258	148,291.86	636,409.73	1.52	1.894	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.125	1.19	p	2.1	12/05/2023	2.05	2.03	2.14	2.125	2.121	138@2.12	80@2.13	---	---	137,944	517	292,604.32	739,908.01	1.706	2.455	50101010
60,348,000	0.420	0.07	0.1515	---	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.27	---	γ	4.27	12/05/2023	4.285	4.2	4.285	4.27	4.25	10@4.22	296@4.27	---	---	93,861	434	398,886.48	257,685.96	3.09	4.525	30202015
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.16	-2.07	€	6.29	12/05/2023	6.37	6.12	6.37	6.16	6.184	70@6.16	100@6.18	---	---	48,404	437	299,334.03	656,040.00	6.11	7.34	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	21.4	-1.02	€	21.62	12/05/2023	21.82	21.4	21.82	21.4	21.555	853@21.38	100@21.58	---	---	187,179	1,647	4,034,692.00	2,370,755.77	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	26.24	1.00	p	25.98	12/05/2023	25.74	25.74	26.42	26.24	26.154	1500@26.22	1516@26.26	---	---	279,381	1,256	7,306,910.12	3,749,464.06	19.94	28.4	50203000
25,000,000	2.00	0.4	0.628	---	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	19.14	0.63	p	19.02	12/05/2023	19.02	18.92	19.3	19.14	19.074	255@19.04	57@19.14	9.05	2022	5,856	115	111,694.58	478,500.00	15.86	19.84	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	15.91	0.50	p	15.83	12/05/2023	15.83	15.83	16.09	15.91	15.984	999@15.91	100@15.98	---	---	323,907	1,702	5,177,189.00	5,780,768.98	13.02	16.47	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	13.46	-0.52	€	13.53	12/05/2023	13.58	13.46	13.62	13.46	13.563	5103@13.45	71@13.51	---	---	1,359,035	1,709	18,432,845.95	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)	2.288	-0.95	€	2.31	12/05/2023	2.328	2.272	2.354	2.288	2.321	2937@2.29	1920@2.30	---	---	1,658,176	1,563	3,848,929.66	2,860,840.21	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)	4.105	0.98	p	4.065	12/05/2023	4.08	4.08	4.12	4.105	4.097	532@4.08	418@4.11	---	---	4,367	49	17,891.40	179,558.66	3.76	4.68	50203015
69,877,484	0.780	0.2239	0.1493	0.1495	09/05/2023	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.4	1.65	p	7.28	12/05/2023	7.28	7.22	7.4	7.4	7.314	1000@7.22	1283@7.40	---	---	30,007	147	219,478.05	517,093.38	6.39	8	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	19.5	-1.52	€	19.8	12/05/2023	19.8	19.44	19.8	19.5	19.586	5845@19.49	150@19.62	---	---	154,417	818	3,024,433.03	2,259,174.26	17.89	21.04	65101010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2020	2021	2022	Dividend [2]	Right																							
Main Market - Medium Liquidity Class																													
13,126,020	0.660	0.0837	0.1163	---	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)	2.25	---	↘	2.25	12/05/2023	---	---	---	---	---	1100@2.20	150@2.25	---	---	---	---	---	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)	5.65	---	↘	5.65	12/05/2023	5.65	5.65	5.65	5.65	5.65	100@5.50	150@5.70	---	---	1,000	10	5,650.00	17,594.91	4.32	5.7	30202010
14,000,000	4.15	---	3.42	---	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	7.38	-0.54	€	7.42	12/05/2023	7.5	7.38	7.5	7.38	7.419	26@7.40	250@7.96	---	---	140	4	1,038.60	103,320.00	6.68	9.22	35101015
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.53	0.80	p	2.51	12/05/2023	2.53	2.52	2.55	2.53	2.532	8373@2.52	4@2.50	---	---	66,454	50	168,231.27	545,988.78	1.865	2.55	40501015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.526	-0.38	€	0.528	12/05/2023	0.518	0.518	0.53	0.53	0.526	5000@0.520	400@0.534	---	---	5,699	6	2,998.68	79,770.50	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)	1.905	-0.78	€	1.92	12/05/2023	1.93	1.9	1.935	1.905	1.921	500@1.91	50@1.93	---	---	16,200	55	31,126.67	68,131.55	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.273	-1.44	€	0.277	12/05/2023	0.273	0.271	0.276	0.273	0.272	200@0.272	949@0.277	---	---	86,974	49	23,696.65	27,606.80	0.263	0.333	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7	---	↘	7	12/05/2023	6.9	6.9	7	7	6.967	100@6.90	1040@7.00	-(6)-	2022	30	3	209.00	5,491.50	6.8	8	30202010
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.6	---	↘	0.6	12/05/2023	0.6	0.6	0.61	0.6	0.608	100@0.592	2690@0.608	---	---	11,435	16	6,951.13	6,148.08	0.548	0.722	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	11.6	-0.43	€	11.65	12/05/2023	11.65	11.55	11.7	11.6	11.608	205@11.50	700@11.65	---	---	9,339	71	108,404.00	216,691.48	11.45	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	7.96	-0.62	€	8.01	12/05/2023	7.82	7.81	8.01	7.96	7.865	100@7.88	844@7.89	---	---	6,212	103	48,856.87	431,432.00	6.2	8.36	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	4.78	0.21	p	4.77	12/05/2023	4.77	4.75	4.84	4.78	4.797	185@4.76	500@4.79	---	---	25,633	102	122,961.33	191,844.92	3.38	4.95	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.43	-0.23	€	0.431	12/05/2023	0.431	0.424	0.439	0.43	0.429	1000@0.425	10@0.426	---	---	34,650	26	14,848.60	72,183.45	0.366	0.48	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.975	---	↘	0.975	12/05/2023	---	---	---	---	---	740@0.885	381@0.975	-(6)-	2022	---	---	---	4,621.50	0.91	1.1	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.4	-1.24	€	2.43	12/05/2023	2.4	2.39	2.44	2.44	2.404	5@2.41	100@2.43	---	---	5,882	31	14,137.68	41,088.67	2.38	2.82	45102020
4,419,616	1.58	---	---	0.1131	01/03/2023	04/03/2015	---	MEDICON S.A (CR)	3.57	2.00	p	3.5	12/05/2023	3.57	3.5	3.57	3.57	3.504	230@3.53	159@3.57	---	---	1,068	10	3,742.08	15,778.03	3.45	4.15	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	42.4	7.61	p	39.4	12/05/2023	42.4	42.4	42.4	42.4	42.4	20@38.00	100@40.00	1.42	2022	8	2	339.20	19,872.88	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	3.44	---	↘	3.44	12/05/2023	3.44	3.44	3.44	3.44	3.44	200@3.34	197@3.44	11.40	2022	600	1	2,064.00	36,120.00	2.52	3.5	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.122	-0.71	€	1.13	12/05/2023	1.13	1.112	1.13	1.122	1.124	304@1.11	599@1.13	---	---	53,370	134	59,976.40	97,756.68	1.07	1.36	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	3.32	---	↘	3.32	12/05/2023	3.32	3.28	3.36	3.32	3.314	207@3.32	408@3.35	---	---	38,940	143	129,060.43	80,934.28	2.575	3.56	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.584	-0.68	€	0.588	12/05/2023	0.59	0.57	0.59	0.584	0.581	2593@0.570	3401@0.584	---	---	25,712	54	14,929.84	15,969.55	0.465	0.6	10101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.32	0.64	p	6.28	12/05/2023	6.32	6.2	6.38	6.32	6.291	300@6.28	102@6.32	---	---	1,202	19	7,561.26	40,805.27	5.28	6.9	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.656	-0.30	€	0.658	12/05/2023	0.66	0.646	0.66	0.656	0.649	900@0.650	829@0.656	---	---	2,455	11	1,593.47	11,276.67	0.558	0.719	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.06	-0.96	€	2.08	12/05/2023	2.06	2.05	2.1	2.06	2.063	1261@2.06	1188@2.08	---	---	10,977	43	22,650.74	66,772.18	1.986	2.54	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.64	0.30	p	6.62	12/05/2023	6.62	6.52	6.64	6.64	6.602	100@6.44	76@6.64	---	2022	3,211	32	21,200.50	23,467.55	5.9	7.1	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.64	-3.03	€	0.66	12/05/2023	0.635	0.635	0.64	0.64	0.636	850@0.605	4970@0.640	---	---	4,230	5	2,692.20	12,038.40	0.6	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	2.05	---	↘	2.05	12/05/2023	2.04	2.04	2.05	2.05	2.049	80@2.02	685@2.03	---	---	3,100	5	6,351.65	49,172.33	1.5	2.17	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.14	---	↘	2.14	12/05/2023	---	---	---	---	---	76@2.14	40@2.24	---	---	---	---	---	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)	1.27	0.39	p	1.265	12/05/2023	1.225	1.225	1.27	1.27	1.253	1500@1.23	700@1.27	7.85	2022	3,807	10	4,770.12	30,556.20	1.175	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.754	-3.83	€	0.784	12/05/2023	0.756	0.75	0.766	0.756	0.754	450@0.746	2500@0.760	---	---	5,362	13	4,041.71	11,972.58	0.71	0.85	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.32	1.91	p	0.314	12/05/2023	0.331	0.311	0.331	0.32	0.319	10@0.310	3440@0.320	---	---	7,660	11	2,443.27	11,110.40	0.3	0.389	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.83	---	↘	0.83	12/05/2023	0.83	0.83	0.83	0.83	0.83	550@0.755	180@0.830	---	---	1,000	3	830.00	11,348.76	0.684	0.876	45102020
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.52	-1.93	€	1.55	12/05/2023	1.55	1.515	1.55	1.52	1.529	1379@1.52	1850@1.55	---	---	23,683	82	36,212.99	17,100.00	1.33	1.755	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.64	-0.38	€	2.65	12/05/2023	2.63	2.62	2.65	2.64	2.636	600@2.64	1078@2.65	---	---	5,010	14	13,208.42	48,604.61	2.21	2.82	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.448	0.67	p	0.445	12/05/2023	0.448	0.443	0.448	0.448	0.445	1044@0.447	1622@0.448	---	---	12,757	15	5,				

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																						
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.48	0.41 p	2.47	12/05/2023	2.47	2.45	2.49	2.48	2.471	13@2.47	774@2.48	---	---	10,791	39	26,669.15	66,290.86	2.08	2.59	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	4.3	-2.05 €	4.39	12/05/2023	4.36	4.28	4.39	4.3	4.331	750@4.30	896@4.33	---	---	15,268	74	66,126.15	129,000.00	3.61	4.68	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.26	-1.21 €	3.3	12/05/2023	3.27	3.25	3.3	3.26	3.264	214@3.26	1973@3.28	---	---	17,997	62	58,748.08	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	0.94 p	0.64	12/05/2023	0.646	0.63	0.646	0.646	0.634	108@0.638	3868@0.646	---	---	8,582	34	5,441.73	9,582.43	0.576	0.66	50205020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.43	1.42 p	1.41	12/05/2023	1.41	1.41	1.445	1.43	1.424	250@1.41	18@1.42	---	---	6,131	39	8,730.84	124,032.45	1.395	1.8	20101025
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.516	1.18 p	0.51	12/05/2023	0.501	0.501	0.517	0.516	0.511	200@0.509	999@0.516	---	---	42,777	83	21,851.36	58,989.33	0.4855	0.675	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.2	-0.83 €	1.21	12/05/2023	1.21	1.185	1.21	1.19	1.199	100@1.19	1760@1.19	7.68	2022	3,550	10	4,256.73	9,871.36	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	12/05/2023	---	---	---	---	---	---	2500@0.326	---	---	---	---	---	10,608.27	0.192	0.332	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.279	0.72 p	0.277	12/05/2023	0.277	0.277	0.279	0.278	0.279	700@0.274	3800@0.278	---	---	64,050	32	17,845.45	10,608.27	0.1975	0.3	50101020
18,567,912	0.590	0.12	0.12	---	06/07/2022	26/01/2021	---	INTERLIFE G.C.I.(CR)	3.5	-1.13 €	3.54	12/05/2023	3.59	3.5	3.59	3.5	3.503	82@3.50	50@3.54	---	2022	8,855	33	31,022.75	64,987.69	3.47	3.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1	-0.99 €	1.01	12/05/2023	1.02	0.98	1.02	1	0.987	280@0.988	579@1.00	17.26	2022	5,825	28	5,749.52	8,424.90	0.92	1.235	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.12	1.82 p	1.1	12/05/2023	1.13	1.11	1.13	1.11	1.122	153@1.09	100@1.11	2.13	2022	253	3	283.89	22,180.63	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.986	0.41 p	0.982	12/05/2023	0.986	0.976	0.986	0.986	0.98112500@0.982	1794@0.986	---	---	44,183	30	43,332.62	39,656.15	0.5	0.988	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1	3.09 p	0.97	12/05/2023	1	1	1	1	1	50@0.950	40@1.00	---	---	3	1	3.00	11,510.10	0.93	1.23	55101020
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.556	1.83 p	0.546	12/05/2023	0.556	0.556	0.556	0.556	0.556	50@0.542	1185@0.556	4.89	2022	100	1	55.60	11,800.73	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)	7.04	-0.84 €	7.1	12/05/2023	7	7	7.04	7.04	7.039	4548@6.60	450@7.04	73.32	2022	2,070	11	14,570.00	232,778.56	6.08	7.14	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.71	---	1.71	12/05/2023	---	---	---	---	---	200@1.61	2000@1.70	---	---	---	---	---	30,809.88	1.55	1.78	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.922	-1.92 €	0.94	12/05/2023	0.924	0.902	0.926	0.922	0.919	175@0.912	2000@0.924	---	---	8,598	16	7,904.06	7,002.74	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.5	---	0.5	12/05/2023	---	---	---	---	---	300@0.452	498@0.505	---	---	---	---	---	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	12/05/2023	---	---	---	---	---	150@0.870	500@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)	0.705	---	0.705	12/05/2023	---	---	---	---	---	100@0.675	250@0.710	---	---	---	---	---	6,922.66	0.565	0.885	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.15	-0.63 €	3.17	12/05/2023	3.15	3.1	3.18	3.15	3.12	77@3.12	5126@3.15	---	---	53,176	132	165,891.78	92,137.50	2.04	3.37	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.695	---	0.695	12/05/2023	0.7	0.69	0.7	0.695	0.694	1000@0.690	560@0.705	---	---	7,345	11	5,098.05	22,370.69	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	12/05/2023	2.41	2.4	2.42	2.42	2.418	200@2.42	650@2.43	---	---	12,725	15	30,769.00	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	2.32	1.75 p	2.28	12/05/2023	2.24	2.2	2.32	2.32	2.238	140@2.20	5@2.32	---	---	41	7	91.74	14,708.80	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)	23.9	-1.24 €	24.2	12/05/2023	23.9	23.7	24	23.9	23.903	21@23.90	50@24.10	---	---	876	14	20,939.00	240,912.00	22.7	26.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.978	---	0.978	12/05/2023	---	---	---	---	---	6@0.924	73@0.970	---	---	---	---	---	4,862.09	0.83	1.18	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.33	-0.43 €	2.34	12/05/2023	2.34	2.31	2.34	2.33	2.329	150@2.08	162@2.33	21.04	2022	100	3	232.91	63,139.72	2.25	2.51	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	7.48	0.81 p	7.42	12/05/2023	7.48	7.42	7.54	7.48	7.468	181@7.44	500@7.46	---	---	18,484	62	138,046.86	52,886.59	5.9	7.54	50206015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.375	-0.72 €	1.385	12/05/2023	1.35	1.35	1.395	1.375	1.369	84@1.37	550@1.39	---	---	10,502	42	14,379.25	30,129.82	1.21	1.5	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.25	-0.88 €	2.27	12/05/2023	2.26	2.25	2.26	2.26	2.25	1000@2.21	150@2.28	---	---	151	8	339.81	30,560.00	1.85	2.85	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.02	-0.98 €	2.04	12/05/2023	2.04	1.99	2.05	2.02	2.011	55@2.00	1463@2.02	---	---	4,308	37	8,661.99	82,200.57	1.76	2.41	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.87	1.36 p	1.845	12/05/2023	1.87	1.87	1.87	1.87	1.87	230@1.80	65@1.84	32.76	2022	12	1	22.44	5,699.76	1.76	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.379	1.34 p	0.374	12/05/2023	0.372	0.37	0.38	0.38	0.379	247@0.380	43@0.388	---	2022	3,573	8	1,353.44	3,867.15	0.351	0.5	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.49	-1.21 €	0.496	12/05/2023	0.49	0.484	0.49	0.49	0.488	502@0.480	6639@0.490	---	2022	6,883	17	3,360.54	4,086.97	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	---	8	12/05/2023	---	---	---	---	---	5@8.10	600@8.25	---	---	---	---	---	---	---	94,360.19	7.45	9.45	50203030
10,500,000	4.00	0.37	0.29	---	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.6	-0.75 €	6.65	12/05/2023	6.6	6.6	6.65	6.6	6.603	300@6.50	280@6.60	12.59	2022	---	---	1,850	10	12,215.00	69,300.00	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	12/05/2023	---	---	---	500@2.59	1026@2.69	---	---	---	---	---	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	1.01	p	0.99	12/05/2023	1	1	1	1	908@0.990	1154@1.00	---	---	450	1	450.00	151,532.47	0.965	1.14	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.266	---	↘	0.266	12/05/2023	0.25	0.25	0.25	0.25	420@0.266	960@0.288	---	---	40	1	10.00	4,069.80	0.236	0.39	40301030	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.16	5.33	p	3	12/05/2023	3	3	3.16	3.16	3.08	100@3.18	104@3.30	---	---	100	4	308.00	47,400.00	2.92	3.52	50203015
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.8	1.70	p	4.72	12/05/2023	4.82	4.8	4.82	4.8	4.804	5@4.74	50@4.98	18.92	2022	436	7	2,094.36	15,876.00	4.6	5.2	40204020
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	330	---	↘	330	12/05/2023	338	330	338	330	332	10@318.00	6@348.00	---	---	4	2	1,328.00	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	12/05/2023	---	---	---	---	---	30@2.12	380@2.26	16.84	2022	---	---	---	15,276.00	1.93	2.54	45102020
21,364,000	1.12	---	---	---	29/07/2019	08/03/2023	---	LAMPSPA HOTEL SA (CR)	23.4	---	↘	23.4	12/05/2023	---	---	---	---	---	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	12/05/2023	---	---	---	---	---	990@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	12/05/2023	---	---	---	---	---	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	---	↘	16	12/05/2023	---	---	---	---	---	1100@15.90	1@16.60	---	---	---	---	---	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)	8.2	0.61	p	8.15	12/05/2023	7.45	7.35	8.2	8.2	8.021	100@7.55	1191@8.20	---	---	557	8	4,467.95	2,095,055.18	7.3	8.6	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.02	---	↘	1.02	12/05/2023	1.08	1.08	1.08	1.08	1.08	---	190@1.11	---	---	90	1	97.20	4,265.08	0.92	1.5	45102020

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	27.52	0.15	p	27.48	12/05/2023	27.64	27.37	27.77	27.52	27.71	2500@20.00	108@30.00	---	---	181	4	5,015.45	---	22.5	27.83	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.052	---	↘	0.052	12/05/2023	0.052	0.052	0.054	0.052	0.052	20000@0.052	9033@0.054	---	---	62,493	13	3,253.64	18,528.35	0.05	0.158	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0285	18.75	p	0.024	12/05/2023	0.0285	0.0285	0.0285	0.0285	0.029	10000@0.023	2000@0.029	---	---	30,000	6	855.00	1,861.80	0.018	0.069	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.15	---	↘	0.15	12/05/2023	0.12	0.12	0.18	0.18	0.127	999@0.130	2394@0.179	---	---	864	5	109.68	1,978.74	0.12	0.28	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.48	---	↘	0.48	12/05/2023	0.458	0.458	0.458	0.458	0.458	30@0.458	10@0.480	---	---	10	1	4.58	6,240.00	0.45	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.19	-5.00	€	0.2	12/05/2023	0.194	0.19	0.194	0.19	0.191	13232@0.190	35269@0.192	---	---	164,860	27	31,505.40	43,014.01	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	12/05/2023	---	---	---	---	---	55000@0.086	---	---	---	---	---	---	---	43,014.01	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	12/05/2023	---	---	---	---	---	---	75@0.278	---	---	---	---	---	---	43,014.01	0.173	0.38	40501015
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.208	-19.38	€	0.258	12/05/2023	0.208	0.208	0.208	0.208	0.208	---	550@0.232	---	---	97,973	57	20,378.38	3,656.59	0.208	0.398	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.156	---	↘	0.156	12/05/2023	---	---	---	---	---	4310@0.134	3690@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)	0.125	-18.83	€	0.154	12/05/2023	0.125	0.125	0.134	0.134	0.125	300@0.125	80@0.134	---	---	5,100	6	638.40	6,469.30	0.11	0.202	55101020	
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.6	1.70	p	0.59	12/05/2023	0.595	0.595	0.6	0.6	0.6	6900@0.580	20951@0.600	---	---	109,260	43	65,538.49	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	---	↘	0.48	12/05/2023	0.49	0.49	0.49	0.49	0.49	1000@0.400	500@0.498	---	---	203	3	99.47	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	---	↘	0.47	12/05/2023	0.47	0.47	0.47	0.47	0.47	980@0.480	2000@0.510	---	---	1,380	5	648.60	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	12/05/2023	---	---	---	---	---	2000@0.160	3205@0.200	---	---	---	---	---	---	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	12/05/2023	---	---	---	---	---	---	28@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	ELVIMEK (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

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
HELLENIQ ENERGY (CR)	30,188	7.30	220,372.40	12:52:51	20
TERNA ENERGY (CR)	14,975	19.94	298,592.52	13:03:35	14
MOTOR OIL (CR)	15,752	21.60	340,243.20	13:08:50	20
MOTOR OIL (CR)	15,752	21.62	340,558.24	13:09:13	20
OTE (CR)	850,000	13.58	11,543,000.00	14:18:24	20
NATIONAL BANK (CR)	83,072	5.19	430,977.54	14:23:01	20
MYTILINEOS (CR)	33,235	26.12	868,098.20	16:22:30	20
JUMBO SA (CR)	10,000	22.66	226,600.00	16:25:54	20
JUMBO SA (CR)	10,000	22.66	226,600.00	16:27:25	20
MYTILINEOS (CR)	24,784	26.04	645,375.36	16:28:35	20
EUROBANK HOLDINGS (CR)	2,130,220	1.37	2,907,750.30	17:11:56	20
GEK TERNA (CR)	180,000	12.28	2,210,400.00	17:12:06	20
JUMBO SA (CR)	53,601	22.54	1,208,166.54	17:14:39	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	15/05/2023	5,000	906,928	---	---	906,928	24,991,700.00	27.5564	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		Date	ear min	Year max
							Common	Preffered											Price	Buy / Sell			
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	7.6208	4.9530	92.9999	92.9999	92.9999	92.1000 12/05/2023	1,000	937.62	92.1001	B	15/05/2023	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)	10.7667	4.7950	93.0001	93.5000	93.4400	92.9210 12/05/2023	3,000	2,831.70	92.5000	B	15/05/2023	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)	1.1667	3.7080	93.0000	93.0000	93.0000	93.0000 12/05/2023	22,000	20,485.67	92.5000	B	15/05/2023	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)	2.9028	4.2720	89.1000	89.8000	89.6258	89.3610 12/05/2023	211,000	189,722.86	88.6700	B	15/05/2023	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)	12.9750	3.6260	96.9000	96.9000	96.9000	95.9500 12/05/2023	1,000	981.98	95.4000	B	15/05/2023	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)	7.4750	6.0040	84.0500	84.2500	84.1800	84.0000 12/05/2023	124,000	105,265.30	84.1000	B	15/05/2023	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)	1.6931	4.2820	94.4999	94.4999	94.4999	94.4000 12/05/2023	1,000	946.69	94.0000	B	15/05/2023	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)	---	5.0380	87.3301	88.0000	87.9000	88.0000 12/05/2023	52,000	45,706.24	87.4000	B	15/05/2023	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)	10.2361	4.8950	91.1000	91.4999	91.1750	91.4800 12/05/2023	43,000	39,760.10	91.2500	B	15/05/2023	86.8000	91.4999
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	9.8389	5.1510	86.7474	86.7499	86.7487	85.6580 12/05/2023	2,000	1,754.65	86.3500	B	15/05/2023	82.1339	87.4500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	8	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	10.4833	4.7570	97.7200	97.7301	97.7219	98.4160 12/05/2023	100,000	98,770.25	97.8000	B	15/05/2023	96.6179	98.9000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	2	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	16.3194	4.5990	99.5900	99.6000	99.5944	99.5000 12/05/2023	29,000	29,355.65	99.5000	B	15/05/2023	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)	13.5667	4.2580	99.9000	100.0000	99.9500	99.7610 12/05/2023	2,000	2,026.13	99.0000	B	15/05/2023	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)	6.5000	3.6990	98.0000	98.3500	98.2814	98.4990 12/05/2023	58,000	57,380.23	97.8000	B	15/05/2023	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)	1.6611	3.8420	93.5766	95.5999	95.0670	94.6000 12/05/2023	40,000	38,093.23	93.7502	B	15/05/2023	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)	8.7111	5.5990	90.6791	90.6791	90.6791	90.3400 12/05/2023	3,000	2,746.51	89.0000	B	15/05/2023	87.6862	92.5100
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	4.7181	3.4190	99.5000	99.7000	99.6943	99.1850 12/05/2023	35,000	35,058.13	99.2000	B	15/05/2023	97.5523	99.8000
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)	19.3875	8.8430	---	---	---	99.3000 21/04/2023	---	---	99.4000	B	15/05/2023	99.0571	100.6899
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	3	---	1	NOVAL PROPERTY REIC (Non Convertible)	11.9250	5.2310	87.8000	88.0000	87.8700	87.9900 12/05/2023	31,000	27,624.28	87.8000	B	15/05/2023	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		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	
						Price	Date								Price	Date								Price	Date			
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
Corporate Bonds in Foreign Currency and Euro														Price	Buy / Sell	Date			
103,746	GBP / 10	01/12	0.25	---	64	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	66	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ 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.KYRIAKΟΥ 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. 5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730		a						
KAPPA SECURITIES S.A. 15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600		a			a			
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A. 2, ΠΛΑΤ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947		a						
LAIKI FINANCIAL SERVICES LTD 26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567		a					
LEON DEPOLAS SECURITIES S.A. 1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28		a		a	a			
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD 42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711		a	a		a			
MERIT SECURITIES S.A 5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880		a		a	a			a
MERRILL LYNCH INTERNATIONAL 2 , 2 KING EDWARD STREET LONDON	+44 20276281000		a						
N. CHRYSOCHOIDIS SECURITIES S.A. 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913		a			a			a
NATIONAL BANK OF GREECE S.A. 86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187	a			a		a	
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA 66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΦΙΓΕΝΙΑΣ ATHINA	2103328784		a		a	a	a		
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599		a						
ONE PLUS CAPITAL LIMITED , 75 PRODROMOU AVENUE NICOSIA 1307	35722873760		a	a					
OPTIMA BANK S.A. 32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663		a		a	a	a	a	
PANCRETA BANK S.A , ΙΚΑΡΟΥ 5	2810 338800							a	
PANTELAKIS SECURITIES S.A. 57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000		a		a	a	a		
PEGASUS SECURITIES S.A 17 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700		a			a			
PIRAEUS BANK S.A. , ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000		a			a		a	
PIRAEUS SECURITIES S. A. 10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100		a		a	a	a		a
PROCHOICE SECURITIES LTD 57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192		a	a					
SHARELINK SECURITIES & FINANCIAL SERVICES LTD 6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΤΑΡΟ ΕΛΛΗΝΑ	+357 22554200		a			a			
SOCIETE GENERALE S.A. , 17 COURS VALMY, CEDEX	+157290504		a	a		a			
SOLIDUS SECURITIES S.A 64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600		a			a			a
ST. EM. LAVRENTAKIS SECURITIES S.A. 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336		a			a			
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD 154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700		a	a					
UBS EUROPE SE , OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790		a	a					
UBS LIMITED 1 , FINSBURY AVENUE LONDON	+44 2075687135			a					

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ALPHA TRUST (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
ATTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
AUSTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
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
PANTELAKIS SECURITIES S.A.	15/05/2023
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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,760.01	2,730.92	2,730.92	-0.14%	May 2023	2,749.25	2,765.00	2,732.00	2,732.50	2,732.50	---	---		2,778.00	---	238	2,914	5,622
				June 2023	2,735.00	2,748.75	2,720.50	2,720.50	2,720.50	---	---		2,769.25	---	213	2,650	335
				July 2023	2,709.00	2,713.25	2,708.00	2,713.25	2,713.25	---	---		2,713.25	---	4	55	---
				September 2023	---	---	---	---	2,754.00	---	---		---	---	---	---	---
				December 2023	---	---	---	---	2,767.75	---	---		---	---	---	---	---
				March 2024	---	---	---	---	2,781.50	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
864.76	847.28	847.28	-0.69%	June 2023	860.00	868.00	851.00	851.00	851.00	---	---		878.50	---	14	92	968
				September 2023	---	---	---	---	859.25	---	---		---	---	---	---	---
				December 2023	---	---	---	---	863.50	---	---		---	---	---	---	---
				March 2024	---	---	---	---	867.75	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
4,339.80	4,286.00	4,286.00	-0.39%	May 2023	4,332.00	4,332.00	4,332.00	4,332.00	4,332.00	---	---		4,362.00	---	1	1	32
				June 2023	4,310.00	4,310.00	4,310.00	4,310.00	4,310.00	---	---		4,335.00	4,269.00	1	2	75
				July 2023	---	---	---	---	4,319.50	---	---		---	---	---	---	---
				September 2023	---	---	---	---	4,332.75	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4,354.50	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4,376.25	---	---		---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.838	1.794	1.8	-0.44%	June 2023	1.83	1.84	1.80	1.82	1.82	---	---		1.92	---	15	73	12,492	
				September 2023	1.83	1.83	1.78	1.79	1.79	---	---		---	1.83	---	3	100	---
				December 2023	---	---	---	---	1.83	---	---		---	---	---	---	---	
				March 2024	---	---	---	---	1.84	---	---		---	---	---	---	---	
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.89	7.71	7.78	0.65%	June 2023	7.86	7.87	7.81	7.87	7.87	---	---		8.09	---	3	8	1,806	
				September 2023	---	---	---	---	7.78	---	---		---	---	---	---	---	
				December 2023	---	---	---	---	7.82	---	---		---	---	---	---	---	
				March 2024	---	---	---	---	7.86	---	---		---	---	---	---	---	
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.217	1.185	1.185	-0.84%	June 2023	1.20	1.23	1.18	1.19	1.19	---	---		1.52	---	196	9,134	169,113	
				September 2023	1.20	1.20	1.20	1.20	1.20	---	---		---	1.25	---	4	120	187
				December 2023	---	---	---	---	1.21	---	---		---	---	---	---	---	
				March 2024	---	---	---	---	1.22	---	---		---	---	---	---	---	
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
13.86	13.46	13.84	3.13%	June 2023	13.36	13.90	13.36	13.70	13.70	---	---		13.90	---	4	8	81	
				September 2023	---	---	---	---	13.51	---	---		---	---	---	---	---	
				December 2023	---	---	---	---	13.58	---	---		---	---	---	---	---	
				March 2024	---	---	---	---	13.65	---	---		---	---	---	---	---	
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.96	0.93	0.931	-1.90%	June 2023	---	---	---	---	0.969	---	---		0.966	---	---	---	349	
				September 2023	---	---	---	---	0.956	---	---		---	---	---	---	---	
				December 2023	---	---	---	---	0.960	---	---		---	---	---	---	---	
				March 2024	---	---	---	---	0.965	---	---		---	---	---	---	---	
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
29.59	29.38	29.45	0.48%	June 2023	28.78	28.79	28.78	28.79	28.79	---	---		28.79	---	3	6	235	
				September 2023	---	---	---	---	29.52	---	---		---	---	---	---	---	
				December 2023	---	---	---	---	29.66	---	---		---	---	---	---	---	
				March 2024	---	---	---	---	29.81	---	---		---	---	---	---	---	
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)														
4.755	4.66	4.755	2.26%	June 2023	4.69	4.77	4.69	4.74	4.74	---	---		4.77	---	65	459	6,183	
				September 2023	---	---	---	---	4.73	---	---		---	4.35	---	---	5	
				December 2023	---	---	---	---	4.71	---	---		---	---	---	---	---	
				March 2024	---	---	---	---	4.73	---	---		---	---	---	---	---	

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)														
2.14	2.03	2.125	1.19%	June 2023	2.11	2.15	2.11	2.13	2.13	---	---	---	2.17	---	47	310	---	828
				September 2023	---	---	---	---	2.11	---	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.13	---	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.14	---	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.698	1.67	1.696	0.71%	June 2023	---	---	---	---	1.66	---	---	---	1.79	---	---	---	---	1,307
				September 2023	---	---	---	---	1.70	---	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.70	---	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.71	---	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.393	1.363	1.365	-0.66%	June 2023	1.39	1.40	1.36	1.37	1.37	---	---	---	1.46	---	75	1,210	---	29,634
				September 2023	---	---	---	---	1.38	---	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.39	---	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.40	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
6.37	6.12	6.16	-2.07%	June 2023	6.20	6.20	6.18	6.18	6.18	---	---	---	6.95	---	3	10	---	524
				September 2023	---	---	---	---	6.15	---	---	---	6.83	---	---	---	---	---
				December 2023	---	---	---	---	6.37	---	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.40	---	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.045	3.965	4.045	1.13%	June 2023	4.01	4.02	4.01	4.02	4.02	---	---	---	4.05	---	22	91	---	1,616
				September 2023	---	---	---	---	4.03	---	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.05	---	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.07	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
12.36	12.02	12.28	1.49%	June 2023	12.21	12.42	12.17	12.17	12.17	---	---	---	12.75	---	10	71	---	8,184
				September 2023	---	---	---	---	12.18	---	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.25	---	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	12.31	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.285	4.2	4.27	0.00%	June 2023	4.07	4.07	4.07	4.07	4.07	---	---	---	4.23	---	3	9	---	1,642
				September 2023	---	---	---	---	4.30	---	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.32	---	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.34	---	---	---	---	---	---	---	---	---

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)													
7.34	7.17	7.25	0.55%	June 2023	7.30	7.30	7.22	7.24	7.24	---	---	---	8.08	---	25	107	1,643
				September 2023	---	---	---	---	7.13	---	---	---	7.18	---	---	---	6
				December 2023	---	---	---	---	7.30	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.33	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.846	1.804	1.82	0.00%	June 2023	1.81	1.81	1.81	1.81	1.81	---	---	---	2.07	---	2	3	4,619
				September 2023	---	---	---	---	1.85	---	---	---	1.84	---	---	---	2
				December 2023	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.85	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.672	1.64	1.64	-1.68%	June 2023	1.68	1.69	1.65	1.65	1.65	---	---	---	1.79	---	129	301	7,907
				September 2023	---	---	---	---	1.69	---	---	---	1.72	---	---	---	485
				December 2023	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.70	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.8	22.32	22.36	-1.50%	June 2023	22.58	22.58	22.58	22.58	22.58	---	---	---	22.73	---	2	2	392
				September 2023	---	---	---	---	22.86	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.97	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	23.09	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.61	5.56	5.56	0.18%	June 2023	5.63	5.63	5.57	5.57	5.57	---	---	---	6.53	---	2	3	5,855
				September 2023	---	---	---	---	5.59	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.62	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.64	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 3 Securities, Physical Delivery)													
4.24	3.7	3.82	-10.33%	June 2023	3.87	4.07	3.67	3.69	3.69	---	---	---	4.07	---	30	237	1,377
				September 2023	---	---	---	---	4.29	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.31	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.33	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.82	21.4	21.4	-1.02%	June 2023	21.80	21.80	21.63	21.63	21.63	---	---	---	25.05	---	13	36	1,664
				September 2023	21.55	21.55	21.44	21.44	21.44	---	---	---	22.18	---	2	6	135
				December 2023	---	---	---	---	21.88	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	21.99	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.42	25.74	26.24	1.00%	June 2023	26.00	26.45	25.98	26.26	26.26	---	---	---	28.34	---	43	158	4,093
				September 2023	---	---	---	---	25.17	---	---	---	24.60	---	---	---	17
				December 2023	---	---	---	---	26.29	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	26.42	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.214	5.13	5.136	-0.47%	June 2023	5.18	5.23	5.12	5.12	5.12	---	---	---	5.46	---	111	945	17,960
				September 2023	---	---	---	---	5.20	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.22	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.25	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.09	15.83	15.91	0.50%	June 2023	15.38	15.38	15.30	15.36	15.36	---	---	---	15.80	---	6	39	1,765
				September 2023	---	---	---	---	15.94	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	16.02	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	16.10	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.62	13.46	13.46	-0.52%	June 2023	13.58	13.68	13.58	13.60	13.60	---	---	---	15.20	---	26	98	10,678
				September 2023	---	---	---	---	13.43	---	---	---	14.32	---	---	---	55
				December 2023	---	---	---	---	13.69	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	13.76	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.3	18.92	19.14	0.63%	June 2023	---	---	---	---	19.24	---	---	---	19.64	---	---	---	361
				September 2023	---	---	---	---	19.15	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	19.25	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	19.35	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.354	2.272	2.288	-0.95%	June 2023	2.32	2.36	2.28	2.28	2.28	---	---	---	2.46	---	223	4,512	80,798
				September 2023	2.27	2.27	2.27	2.27	2.27	---	---	---	2.29	---	1	2	10
				December 2023	---	---	---	---	2.34	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.35	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.44	8.28	8.31	0.36%	June 2023	8.30	8.49	8.30	8.35	8.35	---	---	---	8.56	---	95	552	24,881
				September 2023	---	---	---	---	8.34	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.38	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	8.42	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.99	4.85	4.85	-1.62%	June 2023	---	---	---	---	4.87	---	---	---	5.21	---	---	---	96
				September 2023	---	---	---	---	4.96	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.99	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.01	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.8	19.44	19.5	-1.52%	June 2023	19.80	19.80	19.55	19.61	19.61	---	---	---	20.98	---	11	42	10,334
				September 2023	19.60	19.60	19.60	19.60	19.60	---	---	---	20.75	---	1	1	---
				December 2023	---	---	---	---	20.04	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	20.14	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
16	15.58	15.92	1.40%	June 2023	15.89	15.94	15.71	15.90	15.90	---	---	---	15.94	---	26	78	704
				September 2023	---	---	---	---	15.81	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.89	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.97	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.86	4.75	4.85	1.46%	June 2023	4.88	4.88	4.81	4.86	4.86	---	---	---	5.04	---	5	13	5,777
				September 2023	---	---	---	---	4.79	---	---	---	4.46	---	---	---	20
				December 2023	---	---	---	---	4.84	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.86	---	---	---	---	---	---	---	---

Derivatives notes

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

Daily Official List

Section 7: Index Options

Year: 144 Trading Day No: 89

Monday, 15 May, 2023

FTSE/Athex Large Cap

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

Call Options																Put Options																			
May 2023								June 2023								Other Months		May 2023								June 2023						Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,004.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,725		
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	979.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,750		
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	954.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,775		
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	929.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,800		
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	904.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,825		
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	879.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,850		
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	854.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,875		
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	829.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,900		
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	804.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,925		
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	779.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,950		
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	755.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,975		
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	730.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,000		
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	680.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,050		
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	630.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,100		
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	580.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,150		
2,200	0.00	0.00	0.00	-	545.00	-	-	0.00	0.00	0.00	-	530.00	-	-			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	-	495.00	-	-	0.00	0.00	0.00	-	480.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-			2,250		
2,300	0.00	0.00	0.00	-	445.00	-	-	0.00	0.00	0.00	-	430.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.08	-	-			2,300		
2,350	0.00	0.00	0.00	-	395.00	-	-	0.00	0.00	0.00	-	381.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.28	-	-			2,350		
2,400	0.00	0.00	0.00	-	345.00	-	-	0.00	0.00	0.00	-	331.00	-	-			0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	0.81	-	-			2,400		
2,450	0.00	0.00	0.00	-	295.00	-	40	0.00	0.00	0.00	-	283.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.10	-	-			2,450		
2,500	0.00	0.00	0.00	-	245.00	-	20	0.00	0.00	0.00	-	235.00	-	-			0.00	0.00	0.00	-	0.01	-	67	0.00	0.00	0.00	-	4.70	-	-			2,500		
2,550	0.00	0.00	0.00	-	195.00	-	60	0.00	0.00	0.00	-	190.00	-	-			0.00	0.00	0.00	-	0.05	-	175	0.00	0.00	0.00	-	9.70	-	17			2,550		
2,600	0.00	0.00	0.00	-	145.00	-	21	0.00	0.00	0.00	-	149.00	-	-			0.00	0.00	0.00	-	0.50	-	164	0.00	0.00	0.00	-	18.25	-	48			2,600		
2,650	0.00	0.00	0.00	-	98.00	-	30	120.00	120.00	120.00	120.00	120.00	1	61			0.00	0.00	0.00	-	3.00	-	143	0.00	0.00	0.00	-	31.25	-	21			2,650		
2,700	65.00	65.00	65.00	65.00	65.00	20	251	0.00	0.00	0.00	-	81.00	-	1			0.00	65.00	0.00	-	11.50	-	170	0.00	0.00	0.00	-	50.00	-	21			2,700		
2,750	22.75	24.00	22.75	24.00	24.00	60	20	0.00	0.00	0.00	-	56.00	-	18			19.25	24.00	14.25	20.00	20.00	90	106	0.00	0.00	0.00	-	75.00	-	2			2,750		
2,800	0.00	0.00	0.00	-	9.50	-	55	0.00	0.00	0.00	-	36.75	-	51			0.00	0.00	0.00	-	64.50	-	-	95.00	95.00	95.00	95.00	95.00	1	-			2,800		
2,850	0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	23.00	-	-			0.00	0.00	0.00	-	107.00	-	-	0.00	0.00	0.00	-	142.00	-	-			2,850		
2,900	0.00	0.00	0.00	-	0.49	-	-	0.00	0.00	0.00	-	13.75	-	-			0.00	0.00	0.00	-	155.00	-	-	0.00	0.00	0.00	-	182.00	-	-			2,900		
2,950	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	7.70	-	-			0.00	0.00	0.00	-	205.00	-	-	0.00	0.00	0.00	-	226.00	-	-			2,950		
3,000	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.20	-	-			0.00	0.00	0.00	-	255.00	-	-	0.00	0.00	0.00	-	273.00	-	-			3,000		
Totals:						80	497							1	131	0	0							90	845							1	109	0	0
Number of Trades:						5								1	0								6							1	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							
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price								
0.500						-	-	0.000	0.000	0.000		0.701	-	-								-	-	0.000	0.000	0.000		0.001	-	-				0.005							
0.550						-	-	0.000	0.000	0.000		0.651	-	-								-	-	0.000	0.000	0.000		0.001	-	-				0.006							
0.600						-	-	0.000	0.000	0.000		0.601	-	-								-	-	0.000	0.000	0.000		0.001	-	-				0.006							
0.650						-	-	0.000	0.000	0.000		0.551	-	-								-	-	0.000	0.000	0.000		0.001	-	-				0.007							
0.700						-	-	0.000	0.000	0.000		0.501	-	-								-	-	0.000	0.000	0.000		0.001	-	-				0.007							
0.750						-	-	0.000	0.000	0.000		0.451	-	-								-	-	0.000	0.000	0.000		0.002	-	-				0.008							
0.800	0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.402	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.008							
0.850	0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.352	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.009							
0.900	0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.302	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.009							
0.950	0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000		0.254	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.010							
1.000	0.000	0.000	0.000		0.203	-	7	0.000	0.000	0.000		0.207	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-				0.010							
1.100	0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.125	-	-			0.000	0.000	0.000		0.017	-	20	0.000	0.000	0.000		0.022	-	-				0.011							
1.200	0.000	0.000	0.000		0.055	-	2	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.061	-	-				0.012							
1.300	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.126	-	-				0.013							
1.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.208	-	-				0.014							
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.302	-	-				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		0.400	-	-	0.000	0.000	0.000		0.400	-	-				0.016							
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.500	-	-				0.017							
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.600	-	-				0.018							
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.700	-	-				0.019							
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.800	-	-				0.020							
Totals:						0	9							0	0	0	0							0	20							0	20	0	0						
Number of Trades:						0						0						0.00						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		
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			
1.900						-	-	0.000	0.000	0.000		3.26	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.019			
2.000						-	-	0.000	0.000	0.000		3.16	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		2.96	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		2.76	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		2.57	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.800						-	-	0.000	0.000	0.000		2.37	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.028			
3.000						-	-	0.000	0.000	0.000		2.17	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.030			
3.200	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.032			
3.400	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.77	-	-			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		1.56	-	-	0.000	0.000	0.000		1.57	-	-			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		1.36	-	-	0.000	0.000	0.000		1.37	-	-			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		1.16	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.040			
4.400	0.000	0.000	0.000		0.762	-	-	0.000	0.000	0.000		0.795	-	-			0.000	0.000	0.000		0.001	-	2	0.000	0.000	0.000		0.027	-	-			0.044			
4.800	0.000	0.000	0.000		0.373	-	2	0.000	0.000	0.000		0.472	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.103	-	-			0.048			
5.200	0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.241	-	7			0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.271	-	-			0.052			
5.600	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000		0.447	-	-	0.000	0.000	0.000		0.535	-	-			0.056			
6.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.870	-	-			0.060			
6.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.25	-	-			0.064			
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.64	-	-			0.068			
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.04	-	-			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		2.44	-	-	0.000	0.000	0.000		2.44	-	-			0.076			
Totals:						0	2							0	7	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		
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			
8.800						-	-	0.000	0.000	0.000		7.05	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200						-	-	0.000	0.000	0.000		6.65	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		6.23	-	-	0.000	0.000	0.000		6.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		5.83	-	-	0.000	0.000	0.000		5.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		4.83	-	-	0.000	0.000	0.000		4.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000		3.83	-	-	0.000	0.000	0.000		3.85	-	-			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		2.84	-	-	0.000	0.000	0.000		2.86	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.130			
14.000	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.055	-	-			0.140			
15.000	0.000	0.000	0.000		0.848	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.012	-	32	0.000	0.000	0.000		0.235	-	-			0.150			
16.000	0.000	0.000	0.000		0.143	-	14	0.000	0.000	0.000		0.519	-	50			0.000	0.000	0.000		0.308	-	-	0.000	0.000	0.000		0.660	-	-			0.160			
17.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.197	-	-			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.34	-	-			0.170			
18.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.21	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		3.17	-	-	0.000	0.000	0.000		3.17	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.17	-	-	0.000	0.000	0.000		4.17	-	-			0.200			
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.17	-	-	0.000	0.000	0.000		6.17	-	-			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																		
May 2023							June 2023							Other Months		May 2023							June 2023							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
9.200	0.000	0.000	0.000		4.33	-	-	0.000	0.000	0.000		4.35	-	-			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		3.93	-	-	0.000	0.000	0.000		3.95	-	-			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		3.53	-	-	0.000	0.000	0.000		3.55	-	-			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		2.53	-	-	0.000	0.000	0.000		2.55	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.110
12.000	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.120
13.000	0.000	0.000	0.000		0.596	-	-	0.000	0.000	0.000		0.755	-	-			0.000	0.000	0.000		0.061	-	4	0.000	0.000	0.000		0.201	-	-			0.130
14.000	0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.251	-	-			0.000	0.000	0.000		0.548	-	-	0.000	0.000	0.000		0.697	-	-			0.140
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.51	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.47	-	-	0.000	0.000	0.000		2.47	-	-			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		3.47	-	-	0.000	0.000	0.000		3.47	-	-			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		4.47	-	-	0.000	0.000	0.000		4.47	-	-			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		5.47	-	-	0.000	0.000	0.000		5.47	-	-			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		6.47	-	-	0.000	0.000	0.000		6.47	-	-			0.200
22.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		8.47	-	-			0.220
24.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		10.47	-	-			0.240
Totals:						0	0						0	0	0	0						0	4					0	0	0	0		
Number of Trades:							0						0		0							0.00					0		0				

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
May 2023								June 2023								Other Months		May 2023								June 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.500						-	-	0.000	0.000	0.000		1.81	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.550						-	-	0.000	0.000	0.000		1.76	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		1.71	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		1.66	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700						-	-	0.000	0.000	0.000		1.61	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750						-	-	0.000	0.000	0.000		1.56	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800						-	-	0.000	0.000	0.000		1.51	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850						-	-	0.000	0.000	0.000		1.46	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.900						-	-	0.000	0.000	0.000		1.41	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.950						-	-	0.000	0.000	0.000		1.36	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.000						-	-	0.000	0.000	0.000		1.31	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100						-	-	0.000	0.000	0.000		1.21	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.011			
1.200						-	-	0.000	0.000	0.000		1.11	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.012			
1.300	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.01	-	-			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		0.911	-	-	0.000	0.000	0.000		0.913	-	-			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		0.811	-	-	0.000	0.000	0.000		0.813	-	-			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		0.711	-	-	0.000	0.000	0.000		0.714	-	-			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		0.611	-	-	0.000	0.000	0.000		0.615	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.017			
1.800	0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000		0.518	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.018			
1.900	0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000		0.426	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.019			
2.000	0.000	0.000	0.000		0.314	-	-	0.000	0.000	0.000		0.340	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.026	-	-			0.020			
2.200	0.000	0.000	0.000		0.145	-	3	0.000	0.000	0.000		0.196	-	2			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.082	-	-			0.022			
2.400	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.184	-	-			0.024			
2.600	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.298	-	-	0.000	0.000	0.000		0.329	-	-			0.026			
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.503	-	-			0.028			
3.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.693	-	-			0.030			
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		0.890	-	-			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		1.09	-	-	0.000	0.000	0.000		1.09	-	-			0.034			
Totals:						0	3							0	2	0	0							0	0							0	3	0	0	
Number of Trades:						0							0			0							0.00							0			0			

PPC (CR)

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

Call Options															Put Options																					
May 2023								June 2023								Other Months		May 2023								June 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
3.400						-	-	0.000	0.000	0.000		4.89	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		4.69	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		4.49	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000						-	-	0.000	0.000	0.000		4.29	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400						-	-	0.000	0.000	0.000		3.89	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.044			
4.800						-	-	0.000	0.000	0.000		3.49	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200						-	-	0.000	0.000	0.000		3.09	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600	0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000		2.69	-	-			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		2.28	-	-	0.000	0.000	0.000		2.29	-	-			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		1.88	-	-	0.000	0.000	0.000		1.90	-	-			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		1.48	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.001	-	1	0.000	0.000	0.000		0.017	-	-			0.068			
7.200	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.001	-	4	0.000	0.000	0.000		0.052	-	-			0.072			
7.600	0.000	0.000	0.000		0.692	-	55	0.000	0.000	0.000		0.823	-	56			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.128	-	-			0.076			
8.000	0.000	0.000	0.000		0.350	-	50	0.000	0.000	0.000		0.550	-	-			0.000	0.000	0.000		0.067	-	5	0.000	0.000	0.000		0.255	-	-			0.080			
8.400	0.000	0.000	0.000		0.124	-	11	0.000	0.000	0.000		0.348	-	-			0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000		0.453	-	-			0.084			
8.800	0.000	0.000	0.000		0.028	-	5	0.000	0.000	0.000		0.203	-	3			0.000	0.000	0.000		0.546	-	-	0.000	0.000	0.000		0.708	-	-			0.088			
9.200	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.110	-	-			0.000	0.000	0.000		0.922	-	-	0.000	0.000	0.000		1.02	-	-			0.092			
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.36	-	-			0.096			
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.74	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.72	-	-			0.110			
Totals:						0	121							0	59	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)	---	---	---	---	---	---	---	462,753
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	24,094
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	58,989,645
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	---	---	590	6.21%	---	---	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)	---	---	---	---	---	---	---	21,798
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	---	---	39,712
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	1,000	---	---	3,000	6.10%	---	---	163,401
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	394,870
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	49,336	---	---	300	4.50%	---	---	360,705
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	484,291
MIGBOR	MIG (CR)	---	---	---	---	---	---	---	40,179
MOHBOR	MOTOR OIL (CR)	21,615	---	---	700	4.50%	---	---	1,019,749
MYTILBOR	MYTILINEOS (CR)	1,750	---	---	---	---	---	---	118,488
ETEBOR	NATIONAL BANK (CR)	1,500	---	---	---	---	---	---	10,519,301
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)	5,000	---	---	---	---	---	---	914,308
PPCBOR	PPC (CR)	3,000	---	---	---	---	---	---	1,686,807

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)	---	---	---	---	---	---	---	86,829
TITCBOR	TITAN CEMENT (CB)	2,200	---	---	---	---	---	---	443,624
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] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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