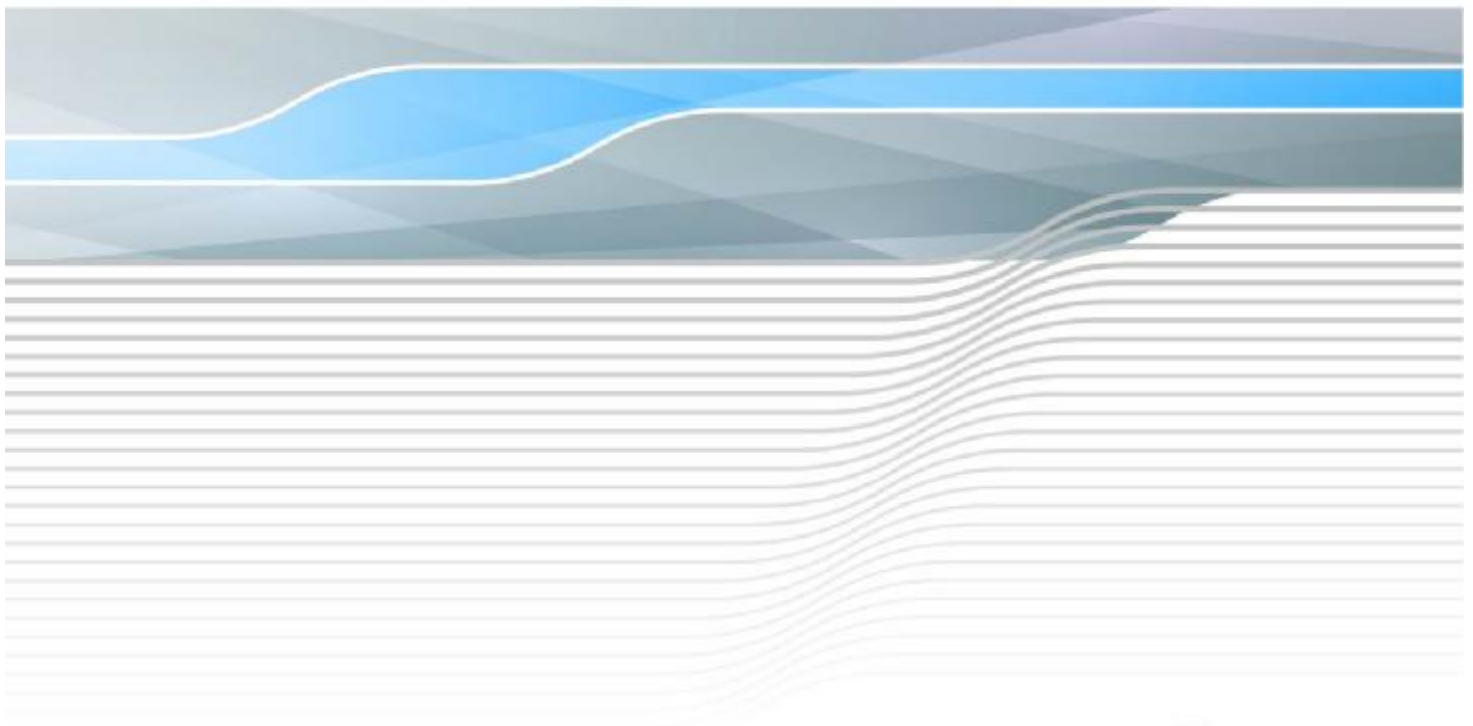


23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 17 May, 2023
Year: 144 Trading Day No: 91



ATHEXGROUP
Athens Exchange Group

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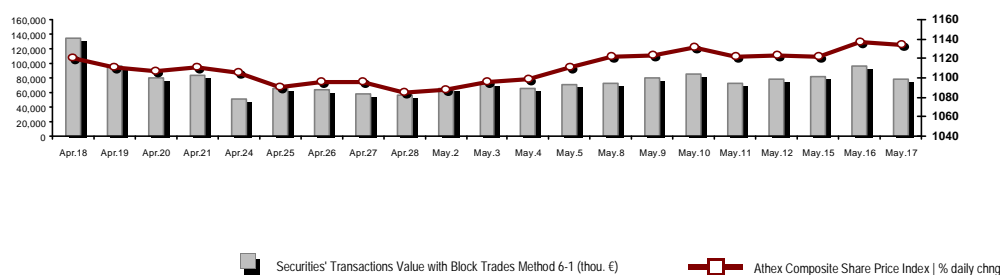
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

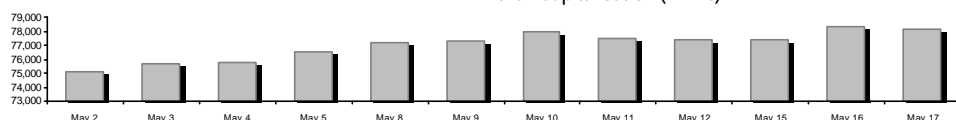
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	78,166.07	Derivatives Total Open Interest	439,947
Daily change: mill. € %	-178.27 -0.23%	in Index Futures % daily chng	7,502 6.11%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	73,068.36 15.87%	in Stock Futures % daily chng	429,767 1.77%
Athex Composite Share Price Index % daily chng	1,134.36 -0.18%	in Index Options % daily chng	2,025 18.84%
Athex Composite Share Price Index Capitalisation (mill. €)	70,901.74	in Stock Options % daily chng	653 0.31%
Daily change (mill. €)	-148.35		
Securities' Transactions Value with Block Trades Method 6-1 (t	78,789.79	Derivatives Contracts Volume:	43,142
Daily change: %	-17,670.54 -18.32%	Daily change: pieces %	-10,957 -20.25%
YtD Avg Trans. Value: thou. € % chng prev year Avg	100,649.70 39.31%	YtD Avg Derivatives Contracts % chng prev year Avg	45,218 31.63%
Blocks Transactions Value of Method 6-1 (thou. €)	7,669.58	Derivatives Trades Number:	1,821
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	-411 -18.41%
Bonds Transactions Value (thou.€)	860.12	YtD Avg Trades number % chng prev year Avg	2,347 14.24%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	22,759.07	Lending Total Open Interest	313,758
Daily change: thou. pieces %	-5,299.76 -18.89%	Daily change: pieces %	700 0.22%
YtD Avg Volume: % chng prev year Avg	40,091.79 41.42%	Lending Volume (Multilateral/Bilateral)	7,531
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,803.56	Daily change: pieces %	4,331
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	7,531
Bonds Transactions Volume	912,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	29,161	Lending Trades Number:	18
Daily change: number %	-3,682 -11.21%	Daily change: %	12
YtD Avg Trades number % chng prev year Avg	35,281 19.93%	Multilateral Lending Trades Number	18
Number of Blocks Method 6-1	14	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	195		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 16/05/2023

Daily Fluctuation of Athex Composite Share Price Index at 17/05/2023

Athex Indices

Index name	17/05/2023	16/05/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,134.36 €	1,136.44	-2.08	-0.18%	1,133.00	1,139.84	929.79	1,140.96	22.00% #
Athex ESG Index	1,295.85 €	1,300.13	-4.28	-0.33%	1,295.36	1,303.18	1,057.52	1,311.72	22.52% #
FTSE/Athex Large Cap	2,765.65 €	2,777.39	-11.74	-0.42%	2,765.28	2,783.77	2,250.77	2,795.71	22.84% #
FTSE/Athex Mid Cap Index	1,658.43 €	1,662.84	-4.41	-0.27%	1,656.77	1,671.82	1,411.43	1,671.82	17.50% #
FTSE/ATHEX High Dividend Yield Index	3,457.80 €	3,482.88	-25.08	-0.72%	3,454.82	3,495.45	3,028.28	3,547.10	14.18% #
FTSE/ATHEX Global Traders Index Plus	3,191.48 €	3,192.49	-1.01	-0.03%	3,173.90	3,198.93	2,616.09	3,217.08	21.99% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,829.04 €	4,829.83	-0.79	-0.02%	4,774.94	4,838.51	4,353.12	4,965.04	9.86% #
ATHEX Select Index Plus	3,687.09 €	3,721.41	-34.32	-0.92%	3,684.55	3,727.04	3,071.06	3,727.04	20.06% #
ATHEX Select Index	5,564.57 #	5,346.96	217.61	4.07%	5,337.82	5,566.18	4,343.88	6,091.85	28.10% #
FTSE/Athex Market Index	663.31 €	665.18	-1.87	-0.28%	663.24	667.01	539.21	667.01	22.98% #
Athex Composite Index Total Return Index	2,013.44 €	2,017.12	-3.68	-0.18%	2,011.01	2,023.15	1,641.17	2,023.15	22.68% #
FTSE/Athex Large Cap Total Return	4,447.09 €	4,465.97	-18.88	-0.42%			3,623.42	4,465.97	23.50% #
FTSE/Athex Mid Cap Total Return	2,186.59 €	2,192.40	-5.81	-0.27%			1,881.61	2,192.40	17.71% #
Hellenic Mid & Small Cap Index	1,594.71 €	1,603.22	-8.51	-0.53%	1,593.39	1,606.37	1,365.14	1,606.37	16.82% #
FTSE/Athex Banks	878.67 €	884.13	-5.46	-0.62%	877.94	886.88	640.09	954.15	37.17% #
FTSE/Athex Insurance	2,728.69 #	2,659.90	68.79	2.59%	2,659.90	2,728.69	2,652.26	3,042.07	-7.03% €
FTSE/Athex Financial Services	1,119.66 #	1,045.94	73.72	7.05%	1,038.66	1,127.09	672.72	1,375.02	63.36% #
FTSE/Athex Industrial Goods & Services	6,111.62 #	6,103.18	8.44	0.14%	6,045.01	6,119.01	4,603.86	6,374.93	31.76% #
FTSE/Athex Retail	1,154.47 €	1,165.36	-10.89	-0.93%	1,142.34	1,174.91	901.21	1,174.91	28.10% #
FTSE/ATHEX Real Estate	3,792.22 #	3,772.73	19.49	0.52%	3,772.73	3,812.03	3,753.77	4,461.05	-6.90% €
FTSE/Athex Consumer Goods & Services	12,494.72 €	12,516.63	-21.91	-0.18%	12,431.53	12,754.22	8,974.47	12,912.86	36.44% #
FTSE/Athex Food & Beverage	10,996.90 #	10,946.65	50.25	0.46%	10,924.43	11,000.61	8,101.49	11,068.84	29.89% #
FTSE/Athex Basic Resources	7,516.26 €	7,522.71	-6.45	-0.09%	7,448.88	7,605.99	6,463.31	7,812.43	15.82% #
FTSE/Athex Construction & Materials	3,827.97 €	3,864.70	-36.73	-0.95%	3,820.41	3,879.57	3,204.90	3,880.77	19.44% #
FTSE/Athex Energy	4,972.26 #	4,882.40	89.86	1.84%	4,882.40	4,972.26	4,780.16	5,856.79	-1.14% €
FTSE/Athex Travel & Leisure	2,683.42 €	2,729.40	-45.98	-1.68%	2,678.58	2,752.04	2,196.17	2,799.03	21.02% #
FTSE/Athex Technology	2,356.98 #	2,354.70	2.28	0.10%	2,353.50	2,372.49	2,047.81	2,396.71	14.74% #
FTSE/Athex Telecommunications	3,851.97 #	3,841.09	10.88	0.28%	3,829.79	3,882.72	3,511.53	4,391.80	-5.40% €
FTSE/Athex Utilities	5,126.16 €	5,195.13	-68.97	-1.33%	5,113.30	5,238.42	4,598.77	5,289.37	11.47% #
FTSE/Athex Health Care	396.25 ~	396.25	0.00	0.00%	395.12	396.25	390.59	469.84	-5.40% €
FTSE/Athex Personal Products	7,200.15 €	7,469.49	-269.34	-3.61%	7,199.22	7,469.95	6,441.87	7,905.24	8.99% #
Athex All Share Index	273.06 €	273.66	-0.60	-0.22%	273.06	273.06	231.11	273.66	18.60% #
MSCI GREECE REBASED	4,350.06 €	4,372.89	-22.83	-0.52%	4,350.06	4,387.30	4,125.04	4,387.30	--- ~
Hellenic Corporate Bond Index	122.09 €	122.13	-0.04	-0.04%			118.78	122.13	2.60% #
Hellenic Corporate Bond Price Index	87.33 €	87.37	-0.04	-0.05%			85.96	87.55	1.28% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 15/05/2023.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	117	106	10	1
Gain / Lose / Same:	43 / 62 / 12	41 / 56 / 9	2 / 5 / 3	0 / 1 / 0
Athex Capitalisation (mill. €) **	78,166.07	77,822.45	343.62	
Daily Average Trans/ons Value(thou.€)	100,649.70	100,399.58	261.98	35.91
Transactions Value	78,789.79	78,618.64	163.61	7.54
Main Board:	71,120.22	70,949.07	163.61	7.54
Blocks Board 6_2_3:	7,669.58	7,669.58	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	40,091,790	38,882,501	1,215,953	1,403
Transactions Volume	22,759,069	21,925,949	832,850	270
Main Board:	20,955,510	20,122,390	832,850	270
Blocks Board 6_2_3:	1,803,559	1,803,559	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	35,281	35,027	252	3
Number of Trades	29,161	28,973	185	3
Main Board:	29,147	28,959	185	3
Blocks Board 6_2_3:	14	14	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	1 / 5 / 0	8,878	17,192,415	36,645,995.57	46.51%
5510	- Basic Resources	5 / 6 / 2	1,022	308,505	936,797.20	1.19%
5010	- Construction & Materials	4 / 8 / 2	1,505	573,578	1,740,770.28	2.21%
4020	- Consumer Products & Services	3 / 3 / 0	2,282	343,830	5,962,870.00	7.57%
6010	- Energy	4 / 0 / 0	1,906	192,125	2,925,055.41	3.71%
12000	- Financial Instruments	0 / 1 / 0	3	270	7,536.00	0.01%
3020	- Financial Services	2 / 1 / 1	711	121,487	541,869.16	0.69%
4510	- Food Beverage & Tobacco	2 / 3 / 0	217	88,743	892,322.00	1.13%
2010	- Health Care	0 / 2 / 1	149	170,907	83,652.85	0.11%
5020	- Industrial Goods & Services	8 / 9 / 1	3,067	1,201,256	8,015,176.92	10.17%
3030	- Insurance	1 / 0 / 0	6	740	2,628.85	0.00%
4030	- Media	0 / 0 / 0	---	---	---	---
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 1	122	117,845	855,357.54	1.09%
3510	- Real Estate	2 / 7 / 1	645	191,116	857,370.46	1.09%
4040	- Retail	2 / 1 / 2	563	197,724	794,991.95	1.01%
1010	- Technology	5 / 5 / 0	777	207,845	690,828.08	0.88%
1510	- Telecommunications	1 / 1 / 0	1,874	340,621	4,693,452.95	5.96%
4050	- Travel & Leisure	2 / 4 / 1	2,538	727,738	7,101,405.56	9.01%
6510	- Utilities	0 / 5 / 0	2,896	782,324	6,041,711.47	7.67%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MIG (CR)	4.905	29.93% #	GR. SARANTIS S.A. (CR)	7.2	-4.00% €
AUSTRIACARD (CB)	11.8	3.51% #	AUTOHELLAS SA (CR)	13.6	-3.41% €
SIDMA STEEL (CR)	2.36	3.06% #	ATTICA BANK S.A. (CR)	12.06	-2.74% €
PROFILE SA (CR)	3.4	2.41% #	LAVIPHARM SA (CR)	0.42	-2.33% €
MOTOR OIL (CR)	21.58	2.08% #	ELVALHALCOR (CR)	1.662	-2.24% €
LOULIS FOOD (CR)	2.48	2.06% #	THESSALONIKA WATER & SEWERAGE	3.28	-2.09% €
ENTERSOFT (CR)	4.59	2.00% #	ELLAKTOR (CR)	2.03	-1.93% €
ANDROMEDA SA (CR)	6.9	1.77% #	PPC (CR)	8.3	-1.89% €
PETROPOULOS PETROS (CR)	7.56	1.61% #	OPAP (CR)	15.7	-1.88% €
CENERGY HOLDINGS (CB)	4.99	1.42% #	ALPHA SERVICES HOLD (CR)	1.193	-1.81% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	13,956.14	-0.22% €	ALPHA SERVICES HOLD (CR)	8,252,957	-1.81% €
ALPHA SERVICES HOLD (CR)	9,940.41	-1.81% €	PIRAEUS FINANCIAL HOLD (CR)	3,782,376	0.08% #
PIRAEUS FINANCIAL HOLD (CR)	8,963.31	0.08% #	NATIONAL BANK (CR)	2,582,076	-0.22% €
MYTILINEOS (CR)	6,252.93	0.08% #	EUROBANK HOLDINGS (CR)	2,568,582	-0.42% €
OPAP (CR)	6,188.04	-1.88% €	PPC (CR)	454,107	-1.89% €
OTE (CR)	4,686.55	0.29% #	OPAP (CR)	389,487	-1.88% €
JUMBO SA (CR)	4,225.53	0.18% #	OTE (CR)	339,522	0.29% #
PPC (CR)	3,833.75	-1.89% €	CENERGY HOLDINGS (CB)	271,984	1.42% #
EUROBANK HOLDINGS (CR)	3,687.95	-0.42% €	MYTILINEOS (CR)	234,606	0.08% #
MOTOR OIL (CR)	2,461.53	2.08% #	JUMBO SA (CR)	190,722	0.18% #

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	477	5,051	7,502
FTSE/Athex Banks	4	49	934
FTSE/Athex Large Cap	471	4,992	6,437
MSCI GREECE REBASED	2	10	131
Stock Futures	1,307	37,256	429,767
ADMIE (IPTO) HOLDING S.A. (CR)	20	95	12,538
AEGEAN AIRLINES (CR)	14	46	1,819
ALPHA SERVICES HOLD (CR)	355	24,588	177,295
AUTOHELLAS SA (CR)	6	13	84
AVAX S.A. (CR)	0	0	349
CC HBC AG (CR)	0	0	229
CENERGY HOLDINGS (CB)	52	353	6,549
ELLAKTOR (CR)	9	32	1,013
ELVALHALCOR (CR)	6	25	1,304
EUROBANK HOLDINGS (CR)	30	609	28,151
EYDAP S.A. (CR)	3	8	534
FOURLIS (CR)	7	39	1,351
GEK TERNA (CR)	22	116	8,214
HELLENIC EXCHANGES-A.S.E. (CR)	0	0	1,614
HELLENIQ ENERGY (CR)	14	37	1,555
INTRACOM HOLDINGS (CR)	21	64	4,618
INTRAKAT (CR)	9	45	8,774
JUMBO SA (CR)	14	18	388
LAMDA DEVELOPMENT SA (CR)	12	50	5,907
MIG (CR)	40	184	1,296
MOTOR OIL (CR)	11	37	1,904
MYTILINEOS (CR)	26	90	4,068
NATIONAL BANK (CR)	104	1,393	17,898
OPAP (CR)	39	234	1,856
OTE (CR)	25	107	10,904
P.P.A. S.A. (CR)	0	0	361
PIRAEUS FINANCIAL HOLD (CR)	264	8,157	87,300
PPC (CR)	118	511	25,089
QUEST HOLDINGS (CR)	0	0	98
TERNA ENERGY (CR)	25	62	10,345
TITAN CEMENT (CB)	12	33	606
VIOHALCO SA/NV (CB)	49	310	5,756
Index Options	31	510	2,025
FTSE/Athex Large Cap	31	510	2,025
Stock Options	6	325	653
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)	6	325	195
Total Derivatives Traded	1,821	43,142	439,947

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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Main Market - High Liquidity Class

2,348,908,567	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.193	-1.81	€ 1.215	16/05/2023	1.208	1.193	1.219	1.193	1.204	500@1.19	300@1.20	---	---	8,252,957	3,195	9,940,414.15	2,802,247.92	1.0015	1.513	30101010	
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	12.06	-2.74	€ 12.4	16/05/2023	12.4	12.06	12.48	12.06	12.246	179@12.00	378@12.06	---	---	1,013	39	12,404.70	543,109.09	10.62	48.75	30101010	
18,176,934	1.00	---	---	---		27/01/2023	---	AUSTRIACARD (CB)	11.8	3.51	€ 11.4	16/05/2023	11.7	11.5	11.8	11.8	11.611	795@11.40	1118@11.80	---	---	2,512	69	29,167.50	214,487.82	10.4	13.42	10101010	
48,624,764	0.080	0.23	0.46	0.65	24/04/2023	05/12/2022	---	AUTOHELLAS SA (CR)	13.6	-3.41	€ 14.08	16/05/2023	14.06	13.52	14.16	13.6	14.017	2349@13.60	100@13.70	---	---	122,877	579	1,722,314.14	661,296.79	10.06	14.18	40201040	
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	4.99	1.42	€ 4.92	16/05/2023	4.895	4.89	4.99	4.99	4.959	100@4.98	8800@5.00	---	---	271,984	716	1,348,689.03	948,911.78	3.015	4.99	50202010	
372,553,049	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	29.4	0.48	€ 29.26	16/05/2023	29.36	29.2	29.41	29.4	29.319	5@29.38	250@29.44	---	---	14,550	98	426,594.850	953,059.64	21.54	29.59	45101020	
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.431	-0.42	€ 1.437	16/05/2023	1.438	1.423	1.4435	1.431	1.436	435@1.43	1183@1.43	---	---	2,568,582	1,532	3,687,954.89	5,309,979.51	1.0495	1.4935	30101010	
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	4.075	-1.33	€ 4.13	16/05/2023	4.13	4.03	4.165	4.075	4.113	850@4.01	497@4.08	---	---	178,218	499	733,041.01	212,437.67	3.26	4.165	40401010	
305,635,185	2.18	0.1	0.1	0.3	11/01/2023	01/10/2003	---	HELLENIO ENERGY (CR)	7.48	1.22	€ 7.39	16/05/2023	7.33	7.31	7.48	7.48	7.436	83@7.45	232@7.48	---	---	58,322	367	433,678.40	2,286,151.18	6.93	8.68	60101020	
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.81	-0.99	€ 1.828	16/05/2023	1.846	1.81	1.848	1.81	1.826	1500@1.81	1000@1.82	---	---	78,886	160	144,037.00	151,316.00	1.678	2.12	10101010	
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.62	-0.37	€ 1.626	16/05/2023	1.648	1.62	1.652	1.62	1.63	105@1.62	1000@1.62	---	---	52,623	105	85,795.00	260,048.86	1.366	1.788	50101010	
136,059,759	0.880	0.77	0.77	---	21/03/2023	05/03/2014	---	JUMBO SA (CR)	22	0.18	€ 21.96	16/05/2023	21.98	21.84	22.44	22	22.155	1824@21.94	950@22.00	---	---	190,722	1,633	4,225,529.24	2,993,314.70	15.61	22.82	40203045	
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.59	0.90	€ 5.54	16/05/2023	5.54	5.54	5.615	5.59	5.589	8@5.59	800@5.60	---	---	45,357	276	253,490.90	987,958.24	5.505	6.6	35101010	
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.905	29.93	€ 3.775	16/05/2023	3.67	3.67	4.905	4.905	4.471	9124@4.91	---	---	---	---	48,937	421	218,798.58	153,610.01	0.987	8.4	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.98	0.81	€ 4.94	16/05/2023	4.94	4.94	4.985	4.98	4.975	430@4.96	992@4.98	---	---	12,711	71	63,239.46	533,968.99	4.655	5.46	10101010	
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	16.08	-0.86	€ 16.22	16/05/2023	16.1	15.86	16.28	16.08	16.143	557@16.00	469@16.08	---	---	48,457	349	782,254.66	1,259,473.64	12.04	16.28	50101030	
259,189,761		0.02	0.1	---	03/06/2022	26/02/2016	---	VIOHALCO SA/NV (CB)	4.96	0.81	€ 4.92	16/05/2023	4.92	4.89	5.02	4.96	4.964	4@4.94	7571@4.96	---	---	126,584	454	628,337.47	1,285,581.21	3.995	5.02	55102015	
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.946	0.32	€ 0.943	16/05/2023	0.948	0.938	0.95	0.946	0.944	1000@0.938	900@0.946	---	---	60,571	99	57,154.05	136,528.15	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	-0.55	€ 1.81	16/05/2023	1.81	1.8	1.84	1.8	1.817	300@1.80	1000@1.80	14.35	2022	181,929	274	330,475.18	417,600.00	1.64	2.035	65101015	
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	8.02	0.25	€ 8	16/05/2023	8	7.95	8.05	8.02	8.001	1000@7.98	211@8.00	---	---	91,267	366	730,182.13	723,140.14	5.27	8.15	40501010	
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	12.1	-0.98	€ 12.22	16/05/2023	12.16	12.04	12.26	12.1	12.156	29@12.08	3689@12.10	---	---	31,178	296	378,990.66	1,251,421.82	10.42	12.74	50101010	
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	8.3	-1.89	€ 8.46	16/05/2023	8.46	8.3	8.555	8.3	8.442	805@8.30	855@8.36	---	---	454,107	1,247	3,833,749.85	3,170,600.00	6.6	8.56	65101015	
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	5.384	-0.22	€ 5.396	16/05/2023	5.35	5.35	5.442	5.384	5.405	112@5.38	9481@5.40	---	---	2,582,076	2,213	13,956,143.29	4,924,826.38	3.746	5.528	30101010	
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.662	-2.24	€ 1.7	16/05/2023	1.698	1.65	1.7	1.662	1.681	7096@1.66	698@1.67	---	---	141,142	378	237,285.33	623,651.52	1.52	1.894	55102015	
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.03	-1.93	€ 2.07	16/05/2023	2.09	2.03	2.1	2.03	2.076	900@2.02	1000@2.08	---	---	142,781	354	296,344.87	706,829.77	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)	4.2	-0.59	€ 4.225	16/05/2023	4.225	4.17	4.26	4.2	4.215	250@4.18	1847@4.23	---	---	65,242	213	275,005.70	253,461.60	3.09	4.525	30202015	
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.14	-0.49	€ 6.17	16/05/2023	6.16	6.08	6.22	6.14	6.146	967@6.12	100@6.16	---	---	64,740	557	397,896.08	653,910.00	6.06	7.34	65102030	
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	21.58	2.08	€ 21.14	16/05/2023	21.3	21.2	21.58	21.58	21.356	196@21.52	2058@21.58	---	---	115,264	1,490	2,461,525.48	2,390,696.71	20.84	25.82	60101020	
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	26.76	0.08	€ 26.74	16/05/2023	26.74	26.46	26.82	26.76	26.653	45@26.70	215@26.78	---	---	234,606	1,739	6,252,930.74	3,823,767.47	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	-0.73	€ 19.28	16/05/2023	19.08	19	19.22	19.06	19.078	239@19.06	200@19.18	9.05	2022	5,841	114	111,436.76	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)	15.7	-1.88	€ 16	16/05/2023	15.94	15.67	16.14	15.7	15.888	696@15.70	70@15.77	---	---	389,487	2,062	6,188,037.14	5,704,467.19	13.02	16.47	40501020	
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	13.79	0.29	€ 13.75	16/05/2023	13.8	13.71	13.9	13.79	13.803	125@13.78	2763@13.80	---	---	339,522	1,854	4,686,546.37	5,980,234.78	12.57	15.73	15102015	
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	2.38	0.08	€ 2.378	16/05/2023	2.378	2.302	2.398	2.38	2.37	12708@2.37	133027@2.38	---	---	3,782,376	1,857	8,963,309.74	2,975,873.99	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)	4.12	0.49	€ 4.1	16/05/2023	4.085	4.07	4.155	4.12	4.126	39@4.07	2168@4.12	---	---	12,741	105	52,563.62	180,214.78	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)	7.2	-4.00	€ 7.5	16/05/2023	7.47	7.2	7.5	7.2	7.374	232@7.20	72@7.38	---	---	115,848	104	854,272.72	503,117.88	6.39	8	45201020	
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	19.4	-0.51	€ 19.5	16/05/2023	19.48	19.15	19.72	19.4	19.384	162@19.29	931@19.42	---	---	75,260	780	1,458,877.42	2,247,5				

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
13,126,020	0.660	0.0837	0.1163		22/06/2022	04/09/2020	---	AS COMPANY SA (CR)	2.24	---	2.24	16/05/2023	2.25	2.24	2.25	2.24	2.242	180@2.21	800@2.24	---	---	250	2	560.50	29,402.28	2.02	2.38	40401030
3,114,144	0.360	0.1558	0.3427		14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	5.65	---	5.65	16/05/2023	5.65	5.55	5.65	5.65	5.635	200@5.50	50@5.70	---	---	1,300	30	7,325.00	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)	7.5	-2.09	7.66	16/05/2023	7.68	7.5	7.68	7.5	7.511	825@7.50	386@7.68	---	---	999	6	7,503.14	105,000.00	6.68	9.22	35101015
215,805,843	0.300	0.05			30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.51	-0.40	2.52	16/05/2023	2.52	2.51	2.52	2.51	2.516	4741@2.51	9301@2.53	---	---	22,800	17	57,372.41	541,672.67	1.865	2.55	40501015
151,654,947	0.040				01/07/2008	21/02/2020	---	AVE (CR)	0.524	---	0.524	16/05/2023					---	5000@0.514	5000@0.530	---	---				79,467.19	0.506	0.586	40301010
35,764,593	2.10	0.06	0.075	0.1046	02/05/2023	25/11/2019		BRIQ PROPERTIES (CR)	1.925	0.26	1.92	16/05/2023	1.915	1.905	1.925	1.925	1.919	400@1.92	1524@1.93	---	---	19,839	38	38,071.61	68,846.84	1.9	2.11	35102030
101,123,806	0.360				22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.274	0.74	0.272	16/05/2023	0.28	0.271	0.283	0.274	0.274	2263@0.271	441@0.274	---	---	15,651	28	4,282.32	27,707.92	0.263	0.333	40203040
784,500	10.00		0.3		24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7	---	7	16/05/2023					---	1100@6.00	370@7.00	-(6)-	2022				5,491.50	6.8	8	30202010
10,246,800	0.300				06/10/2005	13/02/2002		CPI SA (CR)	0.596	-0.67	0.6	16/05/2023	0.574	0.574	0.6	0.596	0.594	146@0.594	2500@0.598	---	---	1,658	15	985.29	6,107.09	0.548	0.722	10102030
18,680,300	0.050				06/07/2022		---	DIMAND (CR)	11.5	-0.86	11.6	16/05/2023	11.6	11.4	11.65	11.5	11.481	200@11.40	1394@11.50	---	---	32,691	198	375,318.10	214,823.45	11.3	14.9	35101010
54,200,000	0.075		0.035		19/07/2022	23/11/2021	---	EPSILON NET (CR)	7.96	-0.37	7.99	16/05/2023	8.04	7.9	8.04	7.96	7.985	43@7.93	50@8.04	---	---	20,464	78	163,410.44	431,432.00	6.2	8.36	10101015
40,134,921	0.400				30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	4.69	-1.16	4.745	16/05/2023	4.73	4.67	4.75	4.69	4.704	130@4.68	743@4.69	---	---	13,011	65	61,201.02	188,232.78	3.38	4.95	10102030
167,868,482	0.300				20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.42	-2.33	0.43	16/05/2023	0.429	0.419	0.435	0.42	0.425	4000@0.418	300@0.424	---	---	165,079	116	70,202.31	70,504.76	0.366	0.48	20103015
4,740,000	0.860				14/03/2003		---	LOGISMOS S.A. (CR)	0.975	---	0.975	16/05/2023					---	700@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)	2.48	2.06	2.43	16/05/2023	2.4	2.4	2.48	2.48	2.421	240@2.47	150@2.49	---	---	7,730	42	18,714.90	42,458.29	2.38	2.82	45102020
4,419,616	1.58			0.1131	01/03/2023	04/03/2015	---	MEDICON S.A (CR)	3.5	---	3.5	16/05/2023	3.49	3.49	3.5	3.5	3.5	22@3.50	10@3.57	---	---	2,534	10	8,868.96	15,468.66	3.45	4.15	20102010
468,700		2.24	3.42		03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	35	-6.92	37.6	16/05/2023	38	35	38	35	36.969	77@35.00	286@36.80	1.17	2022	266	10	9,833.80	16,404.50	31	59	55102000
10,500,000	0.950				24/06/2008	22/07/2022	---	MEVACO SA (CR)	3.34	-2.91	3.44	16/05/2023	3.38	3.32	3.4	3.34	3.335	5@3.34	186@3.40	11.07	2022	1,027	16	3,424.66	35,070.00	2.52	3.5	55102015
87,127,162	0.500				21/05/2008	28/07/2021	---	PREMIA (CR)	1.108	-1.25	1.122	16/05/2023	1.124	1.108	1.126	1.108	1.12	500@1.12	1000@1.12	---	---	25,524	53	28,599.51	96,536.90	1.07	1.36	35101010
24,377,795	0.230				27/06/2022	08/06/2022	---	PROFILE SA (CR)	3.4	2.41	3.32	16/05/2023	3.38	3.36	3.42	3.4	3.387	186@3.39	2835@3.40	---	---	25,369	123	85,935.30	82,884.50	2.575	3.56	10101010
27,345,120	0.280				18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.58	-1.70	0.59	16/05/2023	0.59	0.566	0.59	0.58	0.575	100@0.566	4985@0.580	---	---	20,918	60	12,028.75	15,860.17	0.465	0.6	10101010
6,456,530	1.08	0.0804	0.12		14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.26	-1.26	6.34	16/05/2023	6.34	6.26	6.34	6.26	6.284	100@6.22	201@6.28	---	---	1,099	20	6,906.58	40,417.88	5.28	6.9	15101010
17,190,046	0.290				16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.646	-0.92	0.652	16/05/2023	0.652	0.636	0.652	0.646	0.642	136@0.636	1895@0.646	---	---	11,983	40	7,692.06	11,104.77	0.558	0.719	50204000
32,413,681	0.370				15/07/2009	11/05/2000	---	ALUMIL (CR)	2.08	0.48	2.07	16/05/2023	2.08	2.04	2.08	2.08	2.06	715@2.05	2246@2.08	---	---	6,465	30	13,315.15	67,420.46	1.986	2.54	55102035
3,534,269	3.44	(0.4452)	0.6908		16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.9	1.77	6.78	16/05/2023	6.76	6.6	6.9	6.9	6.781	100@6.70	968@6.90	---	2022	6,008	47	40,739.88	24,386.46	5.9	7.1	30204000
18,810,000	0.400				08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.67	2.29	0.655	16/05/2023	0.67	0.67	0.67	0.67	0.67	300@0.630	10176@0.670	---	---	4	3	2.68	12,602.70	0.6	0.8	40401025
23,986,500	1.05				26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	2.02	-1.46	2.05	16/05/2023	2	1.97	2.03	2.02	2.012	130@1.94	454@2.02	---	---	865	15	1,740.81	48,452.73	1.5	2.17	50101035
6,325,000	0.600		0.19		04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.18	0.93	2.16	16/05/2023	2.14	2.08	2.18	2.18	2.109	29@2.12	20@2.18	---	---	158	7	333.24	13,788.50	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)	1.25	---	1.25	16/05/2023	1.25	1.25	1.25	1.25	1.25	50@1.23	50@1.27	7.73	2022	2,000	1	2,500.00	30,075.00	1.175	1.42	50205010
15,878,748	0.480				10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.74	---	0.74	16/05/2023	0.76	0.724	0.76	0.74	0.737	300@0.732	1415@0.744	---	---	7,385	17	5,439.90	11,750.27	0.71	0.85	50101010
34,720,000	0.310				16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.32	-2.74	0.329	16/05/2023	0.32	0.316	0.32	0.316	0.32	900@0.313	600@0.324	---	---	10,740	6	3,436.00	11,110.40	0.3	0.389	40202015
13,673,200	0.880				18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.805	-3.01	0.83	16/05/2023	0.755	0.755	0.82	0.805	0.779	220@0.795	1000@0.810	---	---	2,090	16	1,628.05	11,006.93	0.684	0.876	45102020
11,250,000	0.520		0.0405		01/08/2022	09/11/2015	---	EKTER SA (CR)	1.515	-0.98	1.53	16/05/2023	1.535	1.515	1.54	1.515	1.522	98@1.52	1686@1.53	---	---	9,870	38	15,021.79	17,043.75	1.33	1.755	50101010
18,410,839	1.00	0.027	0.262		24/08/2022	10/09/2010	---	ELASTRON (CR)	2.68	---	2.68	16/05/2023	2.67	2.67	2.72	2.68	2.689	50@2.67	230@2.68	---	---	2,019	11	5,429.38	49,341.05	2.21	2.82	55102010
60,295,607	0.240				09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.447	---	0.447	16/05/2023	0.448	0.428	0.448	0.447	0.439	8@0.440	583@0.447	---	---	1,887	13	828.45	26,952.14	0.38	0.459	45201010
23,828,130	0.500		0.0737		18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.26	0.89	2.24	16/05/2023	2.27	2.23	2.27	2.26	2.246	380@2.23	970@2.26	---	---	4,784	14	10,743.62	53,851.57	1.82	2.5	60101020
19,864,886	5.60	0.672	0.672	0.672	20/04/2023	02/07/2008	---	BANK OF GREECE (CR)	15.8	-0.63	15.9	16/05/2023	15.8	15.8	16	15.8	15.851	1418@15.80	190@15.95	---	---	5,411	42	85,768.80	313,865.20	15.7	18	30101010

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)	2.51	0.80 P	2.49	16/05/2023	2.5	2.45	2.51	2.51	2.478	650@2.41	236@2.51	---	---	24,805	89	61,478.47	67,092.77	2.08	2.59	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	4.59	2.00 P	4.5	16/05/2023	4.48	4.48	4.6	4.6	4.572	1299@4.58	19743@4.60	---	---	27,256	129	124,624.81	137,700.00	3.61	4.68	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.28	-2.09 E	3.35	16/05/2023	3.31	3.28	3.33	3.28	3.294	2540@3.28	50@3.33	---	---	6,288	38	20,712.94	119,064.00	3.21	3.66	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.638	-0.62 E	0.642	16/05/2023	0.642	0.63	0.644	0.638	0.633	500@0.632	1323@0.638	---	---	10,789	39	6,832.48	9,463.76	0.576	0.66	50205020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.41	-0.70 E	1.42	16/05/2023	1.44	1.385	1.44	1.41	1.391	700@1.39	788@1.41	---	---	3,294	23	4,581.58	122,297.73	1.385	1.8	20101025
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.511	0.20 P	0.51	16/05/2023	0.519	0.506	0.519	0.511	0.511	2000@0.506	127@0.510	---	---	60,048	104	30,711.22	58,417.72	0.4855	0.675	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.225	2.08 P	1.2	16/05/2023	1.2	1.2	1.23	1.23	1.225	1500@1.19	1700@1.20	7.84	2022	5,060	7	6,198.51	10,077.01	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	16/05/2023	---	---	---	---	---	---	1000@0.360	---	---	---	---	---	10,188.43	0.192	0.332	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.267	-1.11 E	0.27	16/05/2023	0.272	0.262	0.273	0.267	0.268	4699@0.262	2500@0.267	---	---	88,520	65	23,723.92	10,188.43	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)	3.57	2.59 P	3.48	16/05/2023	3.5	3.5	3.57	3.57	3.553	60@3.44	365@3.60	---	2022	740	6	2,628.85	66,287.45	3.47	3.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.984	-1.60 E	1	16/05/2023	0.98	0.972	1	0.984	0.982	1@0.984	464@0.986	16.99	2022	14,248	67	13,994.23	8,290.10	0.92	1.235	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.08	-3.57 E	1.12	16/05/2023	1.08	1.075	1.095	1.095	1.08	165@1.08	321@1.10	2.05	2022	1,864	12	2,012.88	21,388.46	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.984	0.20 P	0.982	16/05/2023	0.982	0.98	0.988	0.984	0.982	14@0.980	6348@0.984	---	---	59,670	41	58,624.62	39,575.71	0.5	0.988	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.985	---	0.985	16/05/2023	---	---	---	---	---	200@0.960	60@0.980	---	---	---	---	---	11,337.45	0.93	1.23	55101020
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.544	-2.51 E	0.558	16/05/2023	0.56	0.544	0.566	0.544	0.555	359@0.544	200@0.556	4.78	2022	13,102	17	7,268.36	11,546.04	0.462	0.7	55102010
33,065,136	0.380	0.2	0.2001	---	18/08/2022	16/09/2013	---	KRI-KRI S.A. (CR)	7	-1.41 E	7.1	16/05/2023	7.1	6.94	7.1	7	7.001	500@6.88	200@7.04	72.90	2022	63,284	41	443,054.46	231,455.95	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	16/05/2023	---	---	---	---	---	565@1.59	1351@1.72	---	---	---	---	---	30,809.88	1.55	1.78	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.926	-0.43 E	0.93	16/05/2023	0.93	0.926	0.958	0.926	0.932	78@0.926	1760@0.948	---	---	1,433	10	1,335.18	7,033.12	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.49	-2.00 E	0.5	16/05/2023	0.5	0.49	0.5	0.5	0.491	1000@0.440	157@0.500	---	---	328	3	161.00	3,038.00	0.414	0.585	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.93	---	0.93	16/05/2023	---	---	---	---	---	87@0.845	53@0.930	---	---	---	---	---	5,523.52	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.73	3.55 P	0.705	16/05/2023	0.73	0.73	0.73	0.73	0.73	300@0.670	515@0.730	---	---	30	1	21.90	7,168.14	0.565	0.885	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.17	0.32 P	3.16	16/05/2023	3.19	3.13	3.22	3.17	3.189	100@3.14	450@3.17	---	---	19,236	56	61,350.92	92,722.50	2.04	3.37	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.69	---	0.69	16/05/2023	---	---	---	---	---	1000@0.685	60@0.730	---	---	---	---	---	22,209.75	0.65	0.806	55101020
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.41	-0.41 E	2.42	16/05/2023	2.42	2.41	2.42	2.41	2.324	84@2.41	200@2.43	---	---	62,750	28	145,821.84	104,112.00	2.19	2.42	35102000
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.34	---	2.34	16/05/2023	2.28	2.28	2.34	2.34	2.303	20@2.26	43@2.38	---	---	16	3	36.84	14,835.60	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)	23.7	-2.07 E	24.2	16/05/2023	23.9	23.7	23.9	23.7	23.748	5@23.80	193@24.20	---	---	88	2	2,089.80	238,896.00	22.7	26.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.986	3.14 P	0.956	16/05/2023	0.982	0.982	0.998	0.998	0.985	1100@0.930	44@0.970	---	---	258	4	254.25	4,901.87	0.83	1.18	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.34	0.86 P	2.32	16/05/2023	2.29	2.29	2.34	2.34	2.331	100@2.29	961@2.34	21.13	2022	110	5	256.37	63,410.71	2.25	2.51	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	7.56	1.61 P	7.44	16/05/2023	7.46	7.44	7.58	7.56	7.511	400@7.50	1150@7.56	---	---	15,004	60	112,695.48	53,452.22	5.9	7.58	50206015
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.405	1.08 P	1.39	16/05/2023	1.365	1.365	1.405	1.405	1.389	120@1.37	319@1.41	---	---	13,755	35	19,107.91	30,787.20	1.21	1.5	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.36	3.06 P	2.29	16/05/2023	2.3	2.24	2.36	2.36	2.272	2@2.32	150@2.36	---	---	9,801	47	22,266.51	32,054.05	1.85	2.85	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.05	0.49 P	2.04	16/05/2023	2.05	2.01	2.05	2.05	2.035	40@2.03	2374@2.05	---	---	3,512	33	7,147.30	83,421.37	1.76	2.41	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.81	-2.43 E	1.855	16/05/2023	1.84	1.79	1.84	1.81	1.802	540@1.76	837@1.84	31.71	2022	5,078	43	9,152.45	5,516.88	1.76	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.393	2.08 P	0.385	16/05/2023	0.398	0.393	0.4	0.4	0.393	5000@0.351	1000@0.390	---	2022	311	5	122.27	4,010.00	0.351	0.5	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.49	-2.00 E	0.5	16/05/2023	0.464	0.464	0.498	0.49	0.476	1000@0.462	989@0.490	---	2022	55	3	26.18	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	-0.62 E	8.05	16/05/2023	8	8	8.05	8	8.006	225@7.95	50@8.30	---	---	800	7	6,405.00	94,360.19	7.45	9.45	50203030
10,500,000	4.00	0.37	0.29	0.3	16/05/2023	02/08/2016	---	INTERCONTINENTAL (CR)	6.4	-3.03 E	6.6	16/05/2023	6.4	6.2	6.4	6.4	6.338	110@6.20	385@6.40	12.21	2022	382	11	2,421.05	67,200.00	6.2	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)	2.65	-1.49 €	2.69 16/05/2023	2.66	2.53	2.67	2.65	2.547	44@2.55	85@2.64	---	---	1,565	22	3,986.43	152,202.44	2.26	3	35101010
151,532,467	0.500	0.01	0.02	---	22/07/2022	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.02	---	↘ 1.02 16/05/2023	1	1	1	1	1 355@1.00	699@1.03	---	---	145	1	145.00	154,563.12	0.965	1.14	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.266	---	↘ 0.266 16/05/2023	---	---	---	---	---	500@0.270	960@0.288	---	---	---	---	---	4,069.80	0.236	0.39	40301030
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.16	---	↘ 3.16 16/05/2023	---	---	---	---	---	250@3.16	---	---	---	---	---	---	47,400.00	2.92	3.52	50203015
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.8	---	↘ 4.8 16/05/2023	---	---	---	---	---	50@4.70	100@4.90	18.92	2022	---	---	---	15,876.00	4.6	5.2	40204020
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	340	---	↘ 340 16/05/2023	---	---	---	---	---	---	1@346.00	---	---	---	---	---	938,400.00	288	340	45103010
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.2	-0.90 €	2.22 16/05/2023	2.16	2.1	2.22	2.2	2.139	200@2.12	10@2.20	16.25	2022	1,089	20	2,329.74	14,740.00	1.93	2.54	45102020
21,364,000	1.12	---	---	---	29/07/2019	08/03/2023	---	LAMPSPA HOTEL SA (CR)	23.4	---	↘ 23.4 16/05/2023	---	---	---	---	---	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 16/05/2023	---	---	---	---	---	---	1990@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 16/05/2023	---	---	---	---	---	---	1110@0.310	---	2022	---	---	---	2,856.12	0.218	0.342	55102010
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	16.7	1.21 €	16.5 16/05/2023	15.8	15.8	16.7	16.7	16.452	400@16.00	760@17.00	---	---	87	4	1,431.30	457,232.64	14.7	17.1	50203015
255,494,534	2.71	0.352	0.279	0.11	14/12/2022	30/09/2021	---	PRODEA (CR)	8.2	---	↘ 8.2 16/05/2023	---	---	---	---	---	100@7.55	1391@8.20	---	---	---	---	---	2,095,055.18	7.3	8.6	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.02	---	↘ 1.02 16/05/2023	---	---	---	---	---	---	190@1.11	---	---	---	---	---	4,265.08	0.92	1.5	45102020

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	27.92	-0.18 €	27.97 16/05/2023	27.9	27.9	27.92	27.92	27.911	61@27.92	108@30.00	---	---	270	3	7,536.00	---	22.5	27.97	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.05	-7.41	€	0.054	16/05/2023	0.052	0.05	0.052	0.05	0.05110000@0.049	71607@0.050	---	---	552,809	57	27,944.28	17,815.72	0.05	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0285	---	↘	0.0285	16/05/2023	---	---	---	---	14000@0.024	3213@0.032	---	---	---	---	---	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	16/05/2023	---	---	---	---	500@0.150	2394@0.180	---	---	---	---	---	1,978.74	0.12	0.28	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.47	-2.08	€	0.48	16/05/2023	0.458	0.458	0.47	0.458	0.469 30@0.458	40@0.470	---	---	1,120	8	524.96	6,110.00	0.45	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.187	0.54	€	0.186	16/05/2023	0.181	0.181	0.189	0.187	0.185 50@0.186	25000@0.188	---	---	12,125	11	2,247.43	42,349.45	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	16/05/2023	0.072	0.072	0.072	0.072	0.07245000@0.086	---	---	---	1,250	1	90.00	42,349.45	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	16/05/2023	---	---	---	---	---	400@0.244	---	---	---	---	---	42,349.45	0.173	0.38	40501015
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.208	---	↘	0.208	16/05/2023	0.208	0.208	0.208	0.208	0.208 4342@0.208	200@0.224	---	---	1,940	2	403.52	3,656.59	0.208	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.14	-10.26	€	0.156	16/05/2023	0.136	0.136	0.14	0.14	0.137 2700@0.143	5000@0.156	---	2022	43,000	13	5,880.00	7,651.64	0.136	0.378	50203030
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.112	-10.40	€	0.125	16/05/2023	0.111	0.111	0.121	0.112	0.112 831@0.112	199@0.121	---	---	2,583	8	289.96	5,796.49	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.595	-0.83	€	0.6	16/05/2023	0.6	0.57	0.6	0.595	0.58340000@0.590	1892@0.595	---	---	209,376	71	122,141.27	220,945.52	0.565	0.765	40501020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.525	---	↘	0.525	16/05/2023	0.515	0.515	0.515	0.515	0.515 1150@0.420	393@0.498	---	---	97	2	49.96	8,317.26	0.408	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.482	2.55	€	0.47	16/05/2023	0.47	0.47	0.482	0.48	0.473 3880@0.480	1000@0.500	---	---	8,550	12	4,040.30	11,721.88	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	16/05/2023	---	---	---	---	15@0.170	1225@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	16/05/2023	---	---	---	---	50@8.00	80@9.60	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		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]		Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right					price/date																		
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.28	---	↘	0.28	06/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	1,995.06	0.17	0.43	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5277	LIVANIS SA (CR)	0.125	---	↘	0.125	28/04/2023	---	---	---	---	---	841@0.130	---	---	---	---	---	---	966.80	0.12	0.18	40301030

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
AUTOHELLAS SA (CR)	50,500	14.18	716,090.00	10:31:09	20
AUTOHELLAS SA (CR)	16,900	14.16	239,304.00	10:31:46	20
JUMBO SA (CR)	12,000	22.16	265,920.00	10:48:57	20
NATIONAL BANK (CR)	100,000	5.40	540,000.00	11:24:48	20
NATIONAL BANK (CR)	280,000	5.40	1,512,000.00	12:05:42	20
ALPHA SERVICES HOLD (CR)	404,981	1.21	489,419.54	12:25:53	20
PIRAEUS FINANCIAL HOLD (CR)	500,000	2.38	1,188,000.00	13:28:40	20
MPLE KEDROS (CR)	50,000	2.30	115,000.00	14:19:22	20
MYTILINEOS (CR)	20,000	26.64	532,800.00	14:51:52	20
NATIONAL BANK (CR)	78,040	5.42	422,976.80	16:29:02	20
GR. SARANTIS S.A. (CR)	50,000	7.38	369,000.00	17:02:03	20
JUMBO SA (CR)	22,538	22.32	503,048.16	17:03:52	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	2.38	476,000.00	17:11:18	20
OPAP (CR)	18,600	16.13	300,018.00	17:12:11	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	17/05/2023	5,000	906,928	---	---	906,928	25,377,600.00	27.9819	0.52	01/07/2022

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell				
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	7.7847	4.8990	93.1000	93.3900	93.1725	93.0000	16/05/2023	4,000	3,758.04	92.5100	B	17/05/2023	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)	10.9556	5.0110	92.5300	93.6990	92.6615	92.5410	16/05/2023	233,000	218,488.32	92.5300	B	17/05/2023	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)	1.2833	3.7760	92.7500	93.0000	92.7500	92.9900	16/05/2023	6,000	5,575.20	92.3001	B	17/05/2023	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)	3.0083	4.3150	89.1400	89.8000	89.4700	89.9990	16/05/2023	2,000	1,795.42	89.8100	B	17/05/2023	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)	13.1250	3.8410	96.1000	96.7000	96.3000	96.8000	16/05/2023	3,000	2,928.38	96.1000	B	17/05/2023	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)	7.6028	5.9200	84.1000	84.7500	84.4849	84.4950	16/05/2023	65,000	55,290.07	84.2500	B	17/05/2023	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)	1.8403	4.4140	94.0000	94.5000	94.1135	94.5000	16/05/2023	22,000	20,745.46	94.0100	B	17/05/2023	92.5500	96.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	4	---	1	ELVALHALCOR S.A. (Non Convertible)	0.2042	5.1290	87.4000	88.0000	87.5426	88.0000	16/05/2023	104,000	91,130.65	87.5000	B	17/05/2023	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)	10.3889	4.8200	91.2200	91.4999	91.4414	91.4900	16/05/2023	32,000	29,572.43	91.2500	B	17/05/2023	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)	9.9667	5.3830	85.5000	86.6999	85.8500	86.7500	16/05/2023	29,000	25,185.54	85.7500	B	17/05/2023	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)	10.6722	4.5450	98.0000	98.0000	98.0000	97.9550	16/05/2023	58,000	57,458.99	98.0000	B	17/05/2023	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)	16.5806	4.5590	98.0000	99.7890	99.7889	99.4500	16/05/2023	137,000	137,553.32	98.9201	B	17/05/2023	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)	13.8111	4.3370	98.7100	100.0000	99.5383	99.7990	16/05/2023	36,000	36,330.97	98.7501	B	17/05/2023	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)	6.7000	3.9630	97.5101	97.7100	97.5118	98.5000	16/05/2023	32,000	31,445.92	97.5000	B	17/05/2023	95.6301	98.9000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	8	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	1.8056	3.6510	---	---	---	95.6900	16/05/2023	---	---	95.0000	B	17/05/2023	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)	8.8667	5.6020	---	---	---	90.6790	15/05/2023	---	---	88.9001	B	17/05/2023	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)	4.9375	3.5250	98.9000	99.7500	99.4657	99.2000	16/05/2023	89,000	88,963.94	99.2000	B	17/05/2023	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)	19.6625	3.9740	100.0000	100.0000	100.0000	99.3000	21/04/2023	5,000	5,098.31	99.6000	B	17/05/2023	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)	12.0722	5.2000	87.0423	88.0000	87.9999	88.0000	16/05/2023	55,000	48,798.22	87.2501	B	17/05/2023	84.3700	90.8700

Corporate Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,472,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,276,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	2.18	FLR Actual/360	16/09/2023	1	---	16/03 - 16/09	---	1	GGB-FLT-160923-01Y-2.178-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	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 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401							
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+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 ΑΘΗΝΑ	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 ΜΑΡΟΥΣΙ	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.ΚΥΡΙΑΚΟΥ 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 ΑΘΗΝΑ	2103213920								

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ALPHA TRUST (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
ATTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
AUSTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
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)													
2,783.77	2,765.28	2,765.65	-0.42%	May 2023	2,778.75	2,786.50	2,763.00	2,767.75	2,767.75	---	---		2,786.50	---	247	2,381	2,826
				June 2023	2,764.25	2,778.50	2,753.75	2,754.00	2,754.00	---	---		2,778.50	---	209	2,390	3,555
				July 2023	2,743.25	2,745.00	2,734.50	2,736.00	2,736.00	---	---		2,745.00	---	15	221	56
				September 2023	---	---	---	---	2,796.25	---	---		---	---	---	---	---
				December 2023	---	---	---	---	2,810.25	---	---		---	---	---	---	---
				March 2024	---	---	---	---	2,824.25	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
886.88	877.94	878.67	-0.62%	June 2023	887.75	887.75	879.50	887.25	887.25	---	---		890.00	---	4	49	934
				September 2023	---	---	---	---	890.00	---	---		---	---	---	---	---
				December 2023	---	---	---	---	894.50	---	---		---	---	---	---	---
				March 2024	---	---	---	---	899.00	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
4,387.30	4,350.06	4,350.06	-0.52%	May 2023	4,368.25	4,368.25	4,368.25	4,368.25	4,368.25	---	---		4,368.25	---	1	5	31
				June 2023	4,348.25	4,348.25	4,348.25	4,348.25	4,348.25	---	---		4,349.00	4,269.00	1	5	100
				July 2023	---	---	---	---	4,389.00	---	---		---	---	---	---	---
				September 2023	---	---	---	---	4,402.50	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4,424.75	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4,446.75	---	---		---	---	---	---	---

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)													
1.84	1.8	1.8	-0.55%	June 2023	1.84	1.85	1.83	1.84	1.84	---	---	---	1.92	---	20	95	12,488
				September 2023	---	---	---	---	1.80	---	---	---	1.83	---	---	---	50
				December 2023	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.84	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.05	7.95	8.02	0.25%	June 2023	8.02	8.05	7.98	8.00	8.00	---	---	---	8.09	---	14	46	1,819
				September 2023	---	---	---	---	8.05	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.09	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	8.14	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.219	1.193	1.193	-1.81%	June 2023	1.22	1.23	1.20	1.21	1.21	---	---	---	1.52	---	354	24,586	177,118
				September 2023	1.22	1.22	1.22	1.22	1.22	---	---	---	1.25	---	1	2	177
				December 2023	---	---	---	---	1.23	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.24	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.16	13.52	13.6	-3.41%	June 2023	14.00	14.00	13.70	13.70	13.70	---	---	---	14.02	---	6	13	84
				September 2023	---	---	---	---	14.18	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	14.25	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.32	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.95	0.938	0.946	0.32%	June 2023	---	---	---	---	0.963	---	---	---	0.966	---	---	---	349
				September 2023	---	---	---	---	0.949	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.954	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	0.959	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.41	29.2	29.4	0.48%	June 2023	---	---	---	---	28.45	---	---	---	28.82	---	---	---	229
				September 2023	---	---	---	---	29.46	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	29.61	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	29.75	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.99	4.89	4.99	1.42%	June 2023	4.97	5.00	4.95	4.99	4.99	---	---	---	5.00	---	52	353	6,544
				September 2023	---	---	---	---	4.99	---	---	---	4.35	---	---	---	5
				December 2023	---	---	---	---	4.98	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.00	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.1	2.03	2.03	-1.93%	June 2023	2.09	2.09	2.04	2.04	2.04	---	---	---	2.17	---	9	32	1,013
				September 2023	---	---	---	---	2.08	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.09	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.10	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.7	1.65	1.662	-2.24%	June 2023	1.69	1.69	1.69	1.69	1.69	---	---	---	1.79	---	6	25	1,304
				September 2023	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.73	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.4435	1.423	1.431	-0.42%	June 2023	1.43	1.45	1.42	1.42	1.42	---	---	---	1.46	---	30	609	28,151
				September 2023	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.46	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.22	6.08	6.14	-0.49%	June 2023	6.14	6.20	6.12	6.12	6.12	---	---	---	6.95	---	3	8	534
				September 2023	---	---	---	---	6.03	---	---	---	6.83	---	---	---	---
				December 2023	---	---	---	---	6.24	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.27	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.165	4.03	4.075	-1.33%	June 2023	4.20	4.21	4.09	4.09	4.09	---	---	---	4.21	---	7	39	1,351
				September 2023	---	---	---	---	4.16	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.18	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.20	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.26	12.04	12.1	-0.98%	June 2023	12.22	12.23	12.08	12.16	12.16	---	---	---	12.75	---	22	116	8,214
				September 2023	---	---	---	---	12.30	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.36	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	12.43	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.26	4.17	4.2	-0.59%	June 2023	---	---	---	---	4.12	---	---	---	4.23	---	---	---	1,614
				September 2023	---	---	---	---	4.25	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.27	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.30	---	---	---	---	---	---	---	---

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)													
7.48	7.31	7.48	1.22%	June 2023	7.43	7.49	7.42	7.49	7.49	---	---	---	8.08	---	14	37	1,549
				September 2023	---	---	---	---	7.31	---	---	---	7.18	---	---	---	6
				December 2023	---	---	---	---	7.48	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.51	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.848	1.81	1.81	-0.99%	June 2023	1.85	1.86	1.81	1.82	1.82	---	---	---	2.07	---	21	64	4,616
				September 2023	---	---	---	---	1.86	---	---	---	1.84	---	---	---	2
				December 2023	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.86	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.652	1.62	1.62	-0.37%	June 2023	1.65	1.65	1.64	1.64	1.64	---	---	---	1.79	---	9	45	8,289
				September 2023	---	---	---	---	1.65	---	---	---	1.72	---	---	---	485
				December 2023	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.65	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.44	21.84	22	0.18%	June 2023	21.83	22.35	21.74	21.97	21.97	---	---	---	22.73	---	14	18	388
				September 2023	---	---	---	---	22.11	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.22	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	22.33	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.615	5.54	5.59	0.90%	June 2023	5.60	5.65	5.60	5.61	5.61	---	---	---	6.53	---	12	50	5,907
				September 2023	---	---	---	---	5.58	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.61	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.63	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 3 Securities, Physical Delivery)													
4.905	3.67	4.905	29.93%	June 2023	3.84	4.54	3.84	4.54	4.54	---	---	---	4.54	---	40	184	1,296
				September 2023	---	---	---	---	3.80	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3.82	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.84	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.58	21.2	21.58	2.08%	June 2023	21.35	21.41	21.30	21.35	21.35	---	---	---	25.05	---	11	37	1,733
				September 2023	---	---	---	---	20.48	---	---	---	22.18	---	---	---	171
				December 2023	---	---	---	---	21.39	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	21.50	---	---	---	---	---	---	---	---

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)													
26.82	26.46	26.76	0.08%	June 2023	26.70	26.84	26.63	26.70	26.70	---	---	---	28.34	---	25	89	4,051
				September 2023	26.50	26.50	26.50	26.50	26.50	---	---	---	26.50	---	1	1	17
				December 2023	---	---	---	---	27.06	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	27.19	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.442	5.35	5.384	-0.22%	June 2023	5.37	5.44	5.37	5.39	5.39	---	---	---	5.46	---	104	1,393	17,898
				September 2023	---	---	---	---	5.43	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.46	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.49	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.14	15.67	15.7	-1.88%	June 2023	15.52	15.54	15.08	15.16	15.16	---	---	---	15.80	---	39	234	1,856
				September 2023	---	---	---	---	16.11	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	16.19	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	16.27	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.9	13.71	13.79	0.29%	June 2023	13.88	13.92	13.78	13.83	13.83	---	---	---	15.20	---	25	107	10,849
				September 2023	---	---	---	---	13.67	---	---	---	14.32	---	---	---	55
				December 2023	---	---	---	---	13.91	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	13.98	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.22	19	19.14	-0.73%	June 2023	---	---	---	---	19.50	---	---	---	19.64	---	---	---	361
				September 2023	---	---	---	---	19.41	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	19.51	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	19.61	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.398	2.302	2.38	0.08%	June 2023	2.39	2.40	2.31	2.38	2.38	---	---	---	2.46	---	260	8,025	87,200
				September 2023	2.44	2.44	2.35	2.35	2.35	---	---	---	2.44	---	4	132	100
				December 2023	---	---	---	---	2.41	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.42	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.555	8.3	8.3	-1.89%	June 2023	8.50	8.59	8.30	8.30	8.30	---	---	---	8.59	---	118	511	25,089
				September 2023	---	---	---	---	8.52	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.56	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	8.60	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.985	4.94	4.98	0.81%	June 2023	---	---	---	---	4.88	---	---	---	5.21	---	---	---	98
				September 2023	---	---	---	---	4.97	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.00	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.02	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.72	19.15	19.4	-0.51%	June 2023	19.52	19.55	19.22	19.33	19.33	---	---	---	20.98	---	25	62	10,344
				September 2023	---	---	---	---	19.63	---	---	---	20.75	---	---	---	1
				December 2023	---	---	---	---	19.73	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	19.83	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
16.28	15.86	16.08	-0.86%	June 2023	16.13	16.20	16.04	16.04	16.04	---	---	---	16.30	---	12	33	606
				September 2023	---	---	---	---	16.33	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	16.41	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	16.49	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.02	4.89	4.96	0.81%	June 2023	4.90	5.05	4.88	4.94	4.94	---	---	---	5.05	---	49	310	5,736
				September 2023	---	---	---	---	4.93	---	---	---	4.46	---	---	---	20
				December 2023	---	---	---	---	4.98	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.00	---	---	---	---	---	---	---	---

Derivatives notes

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

Daily Official List																Year: 144 Trading Day No: 91																				
Section 7: Index Options																Wednesday, 17 May, 2023																				
FTSE/Athex Large Cap																(Trade Unit: 1 Index Point x 2€ - Exercise Style: European, Cash Settlement)																				
Call Options																Put Options																				
May 2023								June 2023								Other Months		May 2023								June 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,041.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,725			
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,016.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,750			
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	991.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,775			
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	966.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,800			
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	941.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,825			
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	916.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,850			
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	891.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,875			
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	867.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,900			
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	842.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,925			
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	817.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,950			
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	792.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,975			
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	767.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,000			
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	717.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,050			
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	667.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,100			
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	617.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,150			
2,200	0.00	0.00	0.00	-	579.00	-	-	0.00	0.00	0.00	-	567.00	-	-			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	-	529.00	-	-	0.00	0.00	0.00	-	517.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			2,250			
2,300	0.00	0.00	0.00	-	479.00	-	-	0.00	0.00	0.00	-	467.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-			2,300			
2,350	0.00	0.00	0.00	-	429.00	-	-	0.00	0.00	0.00	-	417.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.09	-	-			2,350			
2,400	0.00	0.00	0.00	-	379.00	-	-	0.00	0.00	0.00	-	368.00	-	-			0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	0.30	-	-			2,400			
2,450	0.00	0.00	0.00	-	329.00	-	40	0.00	0.00	0.00	-	318.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.88	-	-			2,450			
2,500	0.00	0.00	0.00	-	279.00	-	20	0.00	0.00	0.00	-	270.00	-	-			0.00	0.00	0.00	-	0.01	-	67	0.00	0.00	0.00	-	2.30	-	-			2,500			
2,550	0.00	0.00	0.00	-	229.00	-	60	0.00	0.00	0.00	-	223.00	-	-			0.00	0.00	0.00	-	0.01	-	175	0.00	0.00	0.00	-	5.20	-	17			2,550			
2,600	0.00	0.00	0.00	-	179.00	-	20	0.00	0.00	0.00	-	178.00	-	20			0.00	0.00	0.00	-	0.01	-	164	0.00	0.00	0.00	-	10.75	-	48			2,600			
2,650	0.00	0.00	0.00	-	129.00	-	24	0.00	0.00	0.00	-	138.00	-	80			0.00	0.00	0.00	-	0.04	-	143	22.00	25.00	22.00	25.00	25.00	11	252			2,650			
2,700	0.00	0.00	0.00	-	79.50	-	271	103.00	104.00	103.00	104.00	104.00	40	1			0.00	0.00	0.00	-	0.92	-	170	36.00	40.75	36.00	40.75	40.75	252	21			2,700			
2,750	34.75	34.75	34.75	34.75	34.75	1	62	68.00	73.00	68.00	73.00	73.00	25	13			0.00	34.75	0.00	-	8.00	-	187	55.50	62.00	55.50	62.00	62.00	60	2			2,750			
2,800	5.00	5.00	5.00	5.00	5.00	1	55	50.00	53.50	50.00	53.50	53.50	60	72			0.00	5.00	0.00	-	31.50	-	-	91.00	92.50	91.00	92.50	92.50	40	1			2,800			
2,850	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	31.25	-	20			0.00	0.00	0.00	-	72.50	-	-	119.00	119.00	119.00	119.00	119.00	20	-			2,850			
2,900	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	19.00	-	-			0.00	0.00	0.00	-	121.00	-	-	0.00	0.00	0.00	-	151.00	-	-			2,900			
2,950	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	11.00	-	-			0.00	0.00	0.00	-	171.00	-	-	0.00	0.00	0.00	-	193.00	-	-			2,950			
3,000	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	6.00	-	-			0.00	0.00	0.00	-	221.00	-	-	0.00	0.00	0.00	-	238.00	-	-			3,000			
3,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.10	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	285.00	-	-			3,050			
Totals:						2	552						125	206	0	0						0	926						383	341	0	0				
Number of Trades:						2							7		0							0							22		0					

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Section 7, 1/1

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
May 2023								June 2023								Other Months		May 2023								June 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.500						-	-	0.000	0.000	0.000		0.721	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.005		
0.550						-	-	0.000	0.000	0.000		0.671	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.006		
0.600						-	-	0.000	0.000	0.000		0.621	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.006		
0.650						-	-	0.000	0.000	0.000		0.571	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.007		
0.700						-	-	0.000	0.000	0.000		0.521	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.007		
0.750						-	-	0.000	0.000	0.000		0.471	-	-									-	-	0.000	0.000	0.000		0.002	-	-			0.008		
0.800	0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.421	-	-			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		0.370	-	-	0.000	0.000	0.000		0.372	-	-			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		0.320	-	-	0.000	0.000	0.000		0.322	-	-			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		0.270	-	-	0.000	0.000	0.000		0.274	-	-			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		0.220	-	7	0.000	0.000	0.000		0.227	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.010			
1.100	0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.143	-	-			0.000	0.000	0.000		0.003	-	20	0.000	0.000	0.000		0.021	-	-			0.011			
1.200	0.000	0.000	0.000		0.047	-	2	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.058	-	-			0.012			
1.300	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.117	-	-			0.013			
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.194	-	-			0.014			
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.284	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.381	-	-			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		0.480	-	-	0.000	0.000	0.000		0.480	-	-			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		0.580	-	-	0.000	0.000	0.000		0.580	-	-			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		0.680	-	-	0.000	0.000	0.000		0.680	-	-			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		0.780	-	-	0.000	0.000	0.000		0.780	-	-			0.020			
Totals:						0	9							0	0	0	0							0	20	0	20	0	0							
Number of Trades:						0								0		0								0.00		0				0						

NATIONAL BANK (CR)

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

Call Options															Put Options																						
May 2023								June 2023							Other Months		May 2023								June 2023							Other Months					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price				
1.900						-	-	0.000	0.000	0.000		3.50	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.019				
2.000						-	-	0.000	0.000	0.000		3.40	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.020				
2.200						-	-	0.000	0.000	0.000		3.20	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022				
2.400						-	-	0.000	0.000	0.000		3.00	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024				
2.600						-	-	0.000	0.000	0.000		2.80	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026				
2.800						-	-	0.000	0.000	0.000		2.60	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.028				
3.000						-	-	0.000	0.000	0.000		2.41	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.030				
3.200	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.21	-	-			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		2.00	-	-	0.000	0.000	0.000		2.01	-	-			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		1.80	-	-	0.000	0.000	0.000		1.81	-	-			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		1.60	-	-	0.000	0.000	0.000		1.61	-	-			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		1.40	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040				
4.400	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.001	-	2	0.000	0.000	0.000		0.009	-	-			0.044				
4.800	0.000	0.000	0.000		0.601	-	2	0.000	0.000	0.000		0.659	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.051	-	-			0.048				
5.200	0.000	0.000	0.000		0.215	-	-	0.000	0.000	0.000		0.370	-	7			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.161	-	-			0.052				
5.600	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.177	-	-			0.000	0.000	0.000		0.215	-	-	0.000	0.000	0.000		0.368	-	-			0.056				
6.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.663	-	-			0.060				
6.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.02	-	-			0.064				
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.40	-	-			0.068				
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.80	-	-			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		2.20	-	-	0.000	0.000	0.000		2.20	-	-			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		7.22	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088		
9.200						-	-	0.000	0.000	0.000		6.82	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.600	0.000	0.000	0.000		6.40	-	-	0.000	0.000	0.000		6.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000	0.000	0.000	0.000		6.00	-	-	0.000	0.000	0.000		6.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100		
11.000	0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		5.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000	0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120		
13.000	0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.03	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.130		
14.000	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.038	-	-			0.140		
15.000	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.001	-	32	0.000	0.000	0.000		0.186	-	-			0.150		
16.000	0.000	0.000	0.000		0.143	-	14	0.000	0.000	0.000		0.580	-	50			0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.555	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.227	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.20	-	-			0.170		
18.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.05	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.00	-	-			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		4.00	-	-	0.000	0.000	0.000		4.00	-	-			0.200		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.00	-	-	0.000	0.000	0.000		6.00	-	-			0.220		
Totals:						0	14							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			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price
9.200	0.000	0.000	0.000		4.55	-	-	0.000	0.000	0.000		4.57	-	-			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		4.15	-	-	0.000	0.000	0.000		4.17	-	-			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		3.75	-	-	0.000	0.000	0.000		3.77	-	-			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		2.75	-	-	0.000	0.000	0.000		2.77	-	-			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		1.75	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.120
13.000	0.000	0.000	0.000		0.756	-	-	0.000	0.000	0.000		0.895	-	-			0.000	0.000	0.000		0.004	-	4	0.000	0.000	0.000		0.123	-	-			0.130
14.000	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.304	-	-			0.000	0.000	0.000		0.317	-	-	0.000	0.000	0.000		0.532	-	-			0.140
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.30	-	-			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		2.25	-	-	0.000	0.000	0.000		2.25	-	-			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		3.25	-	-	0.000	0.000	0.000		3.25	-	-			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		4.25	-	-	0.000	0.000	0.000		4.25	-	-			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		5.25	-	-	0.000	0.000	0.000		5.25	-	-			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		6.25	-	-	0.000	0.000	0.000		6.25	-	-			0.200
22.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		8.25	-	-			0.220
24.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		10.25	-	-			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							
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		1.88	-	-										0.000	0.000	0.000	0.001	-	-			0.005			
0.550						-	-	0.000	0.000	0.000		1.83	-	-										0.000	0.000	0.000	0.001	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		1.78	-	-										0.000	0.000	0.000	0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		1.73	-	-										0.000	0.000	0.000	0.001	-	-			0.007			
0.700						-	-	0.000	0.000	0.000		1.68	-	-										0.000	0.000	0.000	0.001	-	-			0.007			
0.750						-	-	0.000	0.000	0.000		1.63	-	-										0.000	0.000	0.000	0.001	-	-			0.008			
0.800						-	-	0.000	0.000	0.000		1.58	-	-										0.000	0.000	0.000	0.001	-	-			0.008			
0.850						-	-	0.000	0.000	0.000		1.53	-	-										0.000	0.000	0.000	0.001	-	-			0.009			
0.900						-	-	0.000	0.000	0.000		1.48	-	-										0.000	0.000	0.000	0.001	-	-			0.009			
0.950						-	-	0.000	0.000	0.000		1.43	-	-										0.000	0.000	0.000	0.001	-	-			0.010			
1.000						-	-	0.000	0.000	0.000		1.38	-	-										0.000	0.000	0.000	0.001	-	-			0.010			
1.100						-	-	0.000	0.000	0.000		1.28	-	-										0.000	0.000	0.000	0.001	-	-			0.011			
1.200						-	-	0.000	0.000	0.000		1.18	-	-										0.000	0.000	0.000	0.001	-	-			0.012			
1.300	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.08	-	-			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		0.980	-	-	0.000	0.000	0.000		0.982	-	-			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		0.880	-	-	0.000	0.000	0.000		0.883	-	-			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		0.780	-	-	0.000	0.000	0.000		0.783	-	-			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		0.680	-	-	0.000	0.000	0.000		0.683	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.001	-	-			0.017		
1.800	0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.585	-	-			0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000	0.002	-	-			0.018		
1.900	0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.489	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.005	-	-			0.019		
2.000	0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.397	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.013	-	-			0.020		
2.200	0.000	0.000	0.000		0.185	-	3	0.000	0.000	0.000		0.236	-	2			0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000	0.052	-	-			0.022		
2.400	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000		0.065	-	-		0.000	0.000	0.000	0.137	-	-			0.024		
2.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.223	-	-		0.000	0.000	0.000	0.269	-	-			0.026		
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.420	-	-		0.000	0.000	0.000	0.436	-	-			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		0.620	-	-		0.000	0.000	0.000	0.624	-	-			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		0.820	-	-		0.000	0.000	0.000	0.820	-	-			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		1.02	-	-		0.000	0.000	0.000	1.02	-	-			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		5.07	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034		
3.600						-	-	0.000	0.000	0.000		4.87	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036		
3.800						-	-	0.000	0.000	0.000		4.67	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038		
4.000						-	-	0.000	0.000	0.000		4.47	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.040		
4.400						-	-	0.000	0.000	0.000		4.07	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.044		
4.800						-	-	0.000	0.000	0.000		3.67	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048		
5.200						-	-	0.000	0.000	0.000		3.27	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052		
5.600	0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		2.87	-	-			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		2.46	-	-	0.000	0.000	0.000		2.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.060		
6.400	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.064		
6.800	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		0.001	-	1	0.000	0.000	0.000		0.007	-	-			0.068		
7.200	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.001	-	4	0.000	0.000	0.000		0.027	-	-			0.072		
7.600	0.000	0.000	0.000		0.861	-	55	0.000	0.000	0.000		0.951	-	56			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.078	-	-			0.076		
8.000	0.000	0.000	0.000		0.468	-	50	0.000	0.000	0.000		0.649	-	-			0.000	0.000	0.000		0.006	-	5	0.000	0.000	0.000		0.176	-	-			0.080		
8.400	0.000	0.000	0.000		0.150	-	11	0.397	0.397	0.397	0.397	0.397	5	2			0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.338	-	-			0.084		
8.800	0.000	0.000	0.000		0.019	-	5	0.240	0.250	0.240	0.250	0.250	320	3			0.000	0.000	0.000		0.358	-	-	0.000	0.000	0.000		0.568	-	-			0.088		
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.132	-	-			0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.858	-	-			0.092		
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.19	-	-			0.096		
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.56	-	-			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		2.54	-	-	0.000	0.000	0.000		2.54	-	-			0.110		
Totals:						0	121							325	61	0	0							0	10							0	3	0	0
Number of Trades:						0							6			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)	---	---	---	---	---	---	---	410,153
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	24,094
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	58,538,708
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	11,360	---	---	---	---	---	---	90,960
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	8,986	---	---	---	---	---	---	41,108
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	10,550	---	---	---	---	---	---	214,176
ELHABOR	ELVALHALCOR (CR)	30,389	---	---	650	6.61%	---	---	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)	---	---	---	---	---	---	---	17,400
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	---	---	44,170
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,000	---	---	---	---	---	---	207,401
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	401,055
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	49,636	---	---	3,200	4.50%	---	---	368,601
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	486,633
MIGBOR	MIG (CR)	---	---	---	1,361	8.79%	---	---	40,179
MOHBOR	MOTOR OIL (CR)	22,815	---	---	---	---	---	---	926,716
MYTILBOR	MYTILINEOS (CR)	1,750	---	---	---	---	---	---	118,381
ETEBOR	NATIONAL BANK (CR)	1,500	---	---	---	---	---	---	10,546,123
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,430,101
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,014,845
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	---	---	---	---	---	---	1,679,438

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)	---	---	---	---	---	---	---	89,216
TITCBOR	TITAN CEMENT (CB)	2,400	---	---	2,320	4.50%	---	---	414,203
VIOBOR	VIOHALCO SA/NV (CB)	21,477	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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



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