

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Friday, 19 May, 2023

Year: 144 Trading Day No: 93



ATHEXGROUP
Athens Exchange Group

Disclaimer:

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

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

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

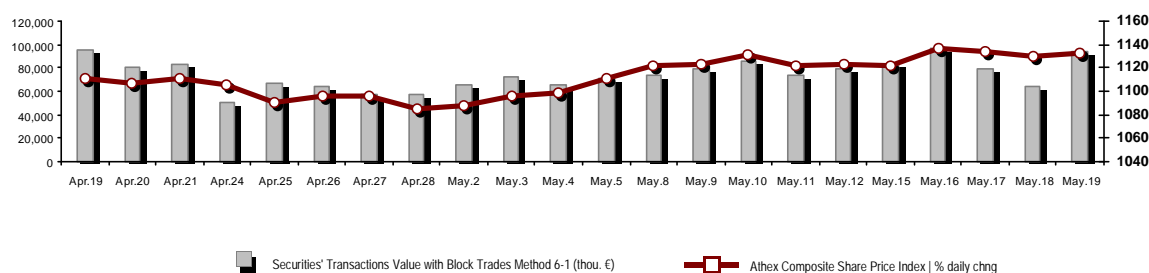
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

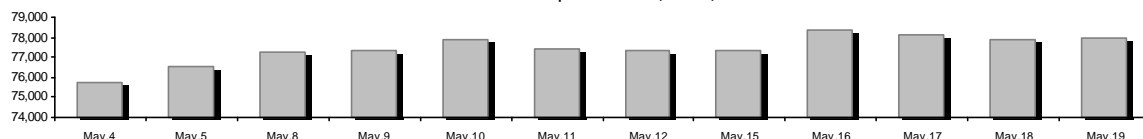
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	77,947.61		Derivatives Total Open Interest	443,916
Daily change: mill. € %	24.30	0.03%	in Index Futures % daily chng	8,112 -0.98%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	73,173.03	16.04%	in Stock Futures % daily chng	431,701 0.28%
Athex Composite Share Price Index % daily chng	1,132.34	0.19%	in Index Options % daily chng	2,606 5.46%
Athex Composite Share Price Index Capitalisation (mill. €)	70,830.17		in Stock Options % daily chng	1,497 53.07%
Daily change (mill. €)	177.46			
Securities' Transactions Value with Block Trades Method 6-1 (t	94,406.33		Derivatives Contracts Volume:	33,146
Daily change: %	29,858.98	46.26%	Daily change: pieces %	12,300 59.00%
YtD Avg Trans. Value: thou. € % chng prev year Avg	100,194.37	38.68%	YtD Avg Derivatives Contracts % chng prev year Avg	44,826 30.49%
Blocks Transactions Value of Method 6-1 (thou. €)	10,840.82		Derivatives Trades Number:	1,930
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	39.54		Daily change: number %	520 36.88%
Bonds Transactions Value (thou.€)	448.90		YtD Avg Trades number % chng prev year Avg	2,332 13.53%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	26,266.62		Lending Total Open Interest	321,132
Daily change: thou. pieces %	8,850.17	50.82%	Daily change: pieces %	433 0.14%
YtD Avg Volume: % chng prev year Avg	39,699.31	40.03%	Lending Volume (Multilateral/Bilateral)	4,387
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,215.96		Daily change: pieces %	3,954
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	5.19		Multilateral Lending	4,387
Bonds Transactions Volume	486,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	29,460		Lending Trades Number:	23
Daily change: number %	3,829	14.94%	Daily change: %	9
YtD Avg Trades number % chng prev year Avg	35,115	19.37%	Multilateral Lending Trades Number	23
Number of Blocks Method 6-1	9		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	2			
Number of Bonds Transactions	120			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	19/05/2023	18/05/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,132.34 #	1,130.14	2.20	0.19%	1,126.08	1,134.50	929.79	1,140.96	21.78% #
Athex ESG Index	1,296.61 #	1,291.13	5.48	0.42%	1,286.29	1,298.69	1,057.52	1,311.72	22.59% #
FTSE/Athex Large Cap	2,767.02 #	2,755.08	11.94	0.43%	2,744.54	2,772.83	2,250.77	2,795.71	22.90% #
FTSE/Athex Mid Cap Index	1,647.44 #	1,642.40	5.04	0.31%	1,635.91	1,647.44	1,411.43	1,671.82	16.72% #
FTSE/ATHEX High Dividend Yield Index	3,454.47 #	3,443.69	10.78	0.31%	3,431.57	3,455.11	3,028.28	3,547.10	14.07% #
FTSE/ATHEX Global Traders Index Plus	3,196.17 #	3,189.45	6.72	0.21%	3,172.37	3,196.82	2,616.09	3,217.08	22.17% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,829.39 €	4,830.75	-1.36	-0.03%	4,803.94	4,836.14	4,353.12	4,965.04	9.87% #
ATHEX Select Index Plus	3,677.37 #	3,672.25	5.12	0.14%	3,659.16	3,681.99	3,071.06	3,727.04	19.74% #
ATHEX Select Index	5,684.66 €	5,723.50	-38.84	-0.68%	5,566.12	5,786.89	4,343.88	6,091.85	30.87% #
FTSE/Athex Market Index	663.38 #	661.01	2.37	0.36%	658.53	664.68	539.21	667.01	23.00% #
Athex Composite Index Total Return Index	2,009.87 #	2,005.97	3.90	0.19%	1,998.76	2,013.70	1,641.17	2,023.15	22.47% #
FTSE/Athex Large Cap Total Return	4,449.29 #	4,430.09	19.20	0.43%			3,623.42	4,465.97	23.56% #
FTSE/Athex Mid Cap Total Return	2,172.27 #	2,165.45	6.82	0.31%			1,881.61	2,192.40	16.94% #
Hellenic Mid & Small Cap Index	1,591.37 #	1,587.74	3.63	0.23%	1,583.38	1,592.08	1,365.14	1,606.37	16.57% #
FTSE/Athex Banks	881.51 #	877.44	4.07	0.46%	871.49	884.49	640.09	954.15	37.62% #
FTSE/Athex Insurance	2,698.12 €	2,736.33	-38.21	-1.40%	2,690.47	2,736.33	2,652.26	3,042.07	-8.07% €
FTSE/Athex Financial Services	1,160.87 €	1,166.64	-5.77	-0.49%	1,108.13	1,188.83	672.72	1,375.02	69.37% #
FTSE/Athex Industrial Goods & Services	6,223.96 #	6,107.20	116.76	1.91%	6,087.07	6,224.65	4,603.86	6,374.93	34.18% #
FTSE/Athex Retail	1,118.78 €	1,137.84	-19.06	-1.68%	1,103.95	1,145.45	901.21	1,174.91	24.14% #
FTSE/ATHEX Real Estate	3,760.60 €	3,773.56	-12.96	-0.34%	3,750.22	3,793.82	3,750.22	4,461.05	-7.67% €
FTSE/Athex Consumer Goods & Services	12,511.38 €	12,541.15	-29.77	-0.24%	12,374.82	12,562.25	8,974.47	12,912.86	36.62% #
FTSE/Athex Food & Beverage	10,921.99 €	10,959.88	-37.89	-0.35%	10,873.23	11,017.95	8,101.49	11,068.84	29.00% #
FTSE/Athex Basic Resources	7,480.64 €	7,526.60	-45.96	-0.61%	7,445.21	7,526.60	6,463.31	7,812.43	15.27% #
FTSE/Athex Construction & Materials	3,811.46 #	3,808.49	2.97	0.08%	3,786.44	3,831.42	3,204.90	3,880.77	18.93% #
FTSE/Athex Energy	4,902.39 €	4,948.28	-45.89	-0.93%	4,867.79	4,967.74	4,780.16	5,856.79	-2.53% €
FTSE/Athex Travel & Leisure	2,716.66 #	2,672.30	44.36	1.66%	2,672.30	2,742.78	2,196.17	2,799.03	22.52% #
FTSE/Athex Technology	2,352.58 €	2,354.61	-2.03	-0.09%	2,340.43	2,362.66	2,047.81	2,396.71	14.52% #
FTSE/Athex Telecommunications	3,868.28 #	3,840.85	27.43	0.71%	3,824.23	3,877.04	3,511.53	4,391.80	-5.00% €
FTSE/Athex Utilities	5,022.59 #	5,011.92	10.67	0.21%	5,011.92	5,077.13	4,598.77	5,289.37	9.22% #
FTSE/Athex Health Care	400.78 #	395.12	5.66	1.43%	395.12	401.91	390.59	469.84	-4.32% €
FTSE/Athex Personal Products	7,216.98 €	7,325.04	-108.06	-1.48%	7,174.51	7,453.63	6,441.87	7,905.24	9.24% #
Athex All Share Index	272.30 #	272.21	0.09	0.03%	272.30	272.30	231.11	273.66	18.27% #
MSCI GREECE REBASED	4,364.59 #	4,334.90	29.69	0.68%	4,318.49	4,371.75	4,125.04	4,387.30	---
Hellenic Corporate Bond Index	122.10 #	122.03	0.07	0.06%			118.78	122.13	2.62% #
Hellenic Corporate Bond Price Index	87.32 #	87.28	0.04	0.05%			85.96	87.55	1.27% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 17/05/2023.

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	107	9	1
Gain / Lose / Same:	52 / 49 / 16	48 / 46 / 13	3 / 3 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	77,947.61	77,607.04	340.57	
Daily Average Trans/ons Value(thou.€)	100,194.37	99,947.60	258.73	35.21
Transactions Value	94,445.86	94,348.93	96.82	0.11
Main Board:	83,565.51	83,468.57	96.82	0.11
Blocks Board 6_2_3:	10,880.35	10,880.35	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	39,699,311	38,506,090	1,199,796	1,375
Transactions Volume	26,271,814	26,028,972	242,838	4
Main Board:	24,050,662	23,807,820	242,838	4
Blocks Board 6_2_3:	2,221,152	2,221,152	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	35,115	34,863	249	3
Number of Trades	29,462	29,358	102	2
Main Board:	29,451	29,347	102	2
Blocks Board 6_2_3:	11	11	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	5 / 1 / 0	8,220	20,443,766	34,322,405.99	36.34%
5510	- Basic Resources	3 / 9 / 3	796	243,408	773,585.44	0.82%
5010	- Construction & Materials	7 / 6 / 1	1,655	570,178	1,974,783.57	2.09%
4020	- Consumer Products & Services	2 / 2 / 3	1,883	466,781	9,067,674.85	9.60%
6010	- Energy	0 / 4 / 0	2,284	290,380	4,776,609.07	5.06%
12000	- Financial Instruments	1 / 0 / 0	2	4	110.85	0.00%
3020	- Financial Services	3 / 1 / 0	718	124,595	559,597.21	0.59%
4510	- Food Beverage & Tobacco	3 / 1 / 1	333	77,025	1,574,005.77	1.67%
2010	- Health Care	2 / 1 / 0	77	88,950	50,669.98	0.05%
5020	- Industrial Goods & Services	6 / 6 / 3	3,058	643,517	9,465,841.98	10.02%
3030	- Insurance	0 / 1 / 0	4	305	1,079.85	0.00%
4030	- Media	2 / 0 / 0	19	14,391	5,367.53	0.01%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	134	24,707	131,818.67	0.14%
3510	- Real Estate	3 / 5 / 1	879	233,819	1,075,023.04	1.14%
4040	- Retail	1 / 3 / 1	342	115,417	419,568.97	0.44%
1010	- Technology	4 / 6 / 0	781	229,519	722,850.68	0.77%
1510	- Telecommunications	1 / 1 / 0	1,831	869,985	12,009,796.28	12.72%
4050	- Travel & Leisure	3 / 1 / 2	2,592	653,893	6,926,128.27	7.33%
6510	- Utilities	4 / 0 / 1	3,854	1,181,174	10,588,946.09	11.21%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	13.16	5.28% #	MOTODYNAMICS S.A. (CR)	3.05	-2.87% €
QUALITY & RELIABILITY SA (CR)	0.588	3.16% #	MIG (CR)	5.7	-2.56% €
LOULIS FOOD (CR)	2.59	2.78% #	AUSTRIACARD (CB)	11.5	-2.54% €
DIMAND (CR)	11.65	2.64% #	HELLENIQ ENERGY (CR)	7.28	-2.15% €
KRI-KRI S.A. (CR)	7.18	2.57% #	SIDMA STEEL (CR)	2.3	-2.13% €
MYTILINEOS (CR)	27.38	2.24% #	GR. SARANTIS S.A. (CR)	7.22	-1.77% €
OPAP (CR)	15.92	1.72% #	LAVIPHARM SA (CR)	0.405	-1.70% €
TPA SA (CR)	24.1	1.69% #	FOURLIS (CR)	3.95	-1.50% €
ADMIE (IPTO) HOLDING S.A. (CR)	1.796	1.47% #	INTERWOOD-XYLEMPORIA (CR)	0.266	-1.11% €
ALPHA SERVICES HOLD (CR)	1.2	1.35% #	AVAX S.A. (CR)	0.94	-0.95% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	12,001.81	0.73% #	ALPHA SERVICES HOLD (CR)	8,105,630	1.35% #
EUROBANK HOLDINGS (CR)	11,442.95	0.84% #	EUROBANK HOLDINGS (CR)	7,959,185	0.84% #
ALPHA SERVICES HOLD (CR)	9,715.38	1.35% #	PIRAEUS FINANCIAL HOLD (CR)	3,480,598	0.42% #
JUMBO SA (CR)	8,821.42	-0.36% €	NATIONAL BANK (CR)	890,594	-0.70% €
PIRAEUS FINANCIAL HOLD (CR)	8,257.77	0.42% #	OTE (CR)	868,703	0.73% #
MYTILINEOS (CR)	7,997.60	2.24% #	PPC (CR)	715,855	0.00% -
OPAP (CR)	6,313.30	1.72% #	JUMBO SA (CR)	401,076	-0.36% €
PPC (CR)	5,849.04	0.00% -	OPAP (CR)	396,874	1.72% #
NATIONAL BANK (CR)	4,789.07	-0.70% €	MYTILINEOS (CR)	295,802	2.24% #
MOTOR OIL (CR)	4,095.75	-0.47% €	TERNA ENERGY (CR)	215,159	0.32% #

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	2,808	8,112
FTSE/Athex Banks	2	10	1,003
FTSE/Athex Large Cap	475	2,798	6,984
MSCI GREECE REBASED	0	0	125
Stock Futures	1,415	30,004	431,701
ADMIE (IPTO) HOLDING S.A. (CR)	25	539	12,900
AEGEAN AIRLINES (CR)	7	37	1,768
ALPHA SERVICES HOLD (CR)	282	17,463	181,866
AUTOHELLAS SA (CR)	2	2	82
AVAX S.A. (CR)	0	0	349
CC HBC AG (CR)	3	9	229
CENERGY HOLDINGS (CB)	8	41	6,340
ELLAKTOR (CR)	4	30	1,019
ELVALHALCOR (CR)	0	0	1,324
EUROBANK HOLDINGS (CR)	78	1,832	27,631
EYDAP S.A. (CR)	1	1	531
FOURLIS (CR)	4	26	1,325
GEK TERNA (CR)	21	47	8,153
HELLENIC EXCHANGES-A.S.E. (CR)	5	26	1,634
HELLENIQ ENERGY (CR)	14	34	1,495
INTRACOM HOLDINGS (CR)	6	22	4,609
INTRAKAT (CR)	11	125	8,708
JUMBO SA (CR)	1	1	381
LAMDA DEVELOPMENT SA (CR)	30	68	5,881
MIG (CR)	36	107	1,394
MOTOR OIL (CR)	70	234	1,882
MYTILINEOS (CR)	82	414	4,039
NATIONAL BANK (CR)	145	2,213	17,414
OPAP (CR)	15	79	2,225
OTE (CR)	15	87	10,854
P.P.A. S.A. (CR)	2	2	361
PIRAEUS FINANCIAL HOLD (CR)	139	4,732	86,114
PPC (CR)	280	1,515	24,509
QUEST HOLDINGS (CR)	1	2	98
TERNA ENERGY (CR)	110	251	10,391
TITAN CEMENT (CB)	13	25	582
VIOHALCO SA/NV (CB)	5	40	5,613
Index Options	26	218	2,606
FTSE/Athex Large Cap	26	218	2,606
Stock Options	12	116	1,497
ALPHA SERVICES HOLD (CR)	0	0	49
NATIONAL BANK (CR)	1	2	281
OPAP (CR)	0	0	116
OTE (CR)	0	0	4
PIRAEUS FINANCIAL HOLD (CR)	0	0	8
PPC (CR)	11	114	1,039
Total Derivatives Traded	1,930	33,146	443,916

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	price/date																		
Main Market - High Liquidity Class																														
2,348,908,567	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.2	1.35	P	1.184	18/05/2023	1.189	1.1845	1.2095	1.2	1.199112195@1.20	1000@1.20	---	---	---	8,105,630	2,870	9,715,380.19	2,818,690.28	1.0015	1.513	30101010	
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	13.16	5.28	P	12.5	18/05/2023	12.2	12.2	13.16	13.16	12.77	15@12.60	77@13.16	---	---	---	1,736	56	22,169.36	592,646.40	10.62	48.75	30101010
18,176,934	1.00	---	---	---	---	27/01/2023	---	AUSTRIACARD (CB)	11.5	-2.54	E	11.8	18/05/2023	11.8	11.4	11.8	11.4	11.549	172@11.40	682@11.60	---	---	---	3,812	68	44,024.40	209,034.74	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)	13.8	0.88	P	13.68	18/05/2023	13.8	13.6	13.8	13.8	13.73	30@13.74	1038@13.80	---	---	---	16,544	234	227,148.20	671,021.74	10.06	14.18	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	4.87	-0.31	E	4.885	18/05/2023	4.84	4.83	4.875	4.87	4.849	1@4.84	2513@4.87	---	---	---	203,049	461	984,606.04	926,092.26	3.015	4.99	50202010
372,553,049	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	29.19	-0.37	E	29.3	18/05/2023	29.45	29.06	29.49	29.19	29.305	110@29.19	581@29.34	---	---	---	49,917	247	1,462,793.630	874,823.50	21.54	29.59	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.447	0.84	P	1.435	18/05/2023	1.427	1.417	1.45	1.447	1.438	238@1.44	100@1.45	---	---	---	7,959,185	2,448	11,442,954.13	5,369,350.35	1.0495	1.4935	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.95	-1.50	E	4.01	18/05/2023	4.015	3.89	4.055	3.95	3.961	100@3.90	150@3.98	---	---	---	73,262	205	290,209.11	205,921.18	3.26	4.165	40401010
305,635,185	2.18	0.1	0.1	0.3	11/01/2023	01/10/2003	---	HELLENIQ ENERGY (CR)	7.28	-2.15	E	7.44	18/05/2023	7.44	7.28	7.44	7.28	7.324	5511@7.28	1198@7.35	---	---	---	91,478	408	670,011.29	2,225,024.15	6.93	8.68	60101020
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.802	-0.44	E	1.81	18/05/2023	1.81	1.8	1.822	1.802	1.806	135@1.80	1999@1.81	---	---	---	88,276	123	159,428.19	150,647.20	1.678	2.12	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.63	0.12	P	1.628	18/05/2023	1.638	1.616	1.64	1.63	1.628	30000@1.62	12642@1.63	---	---	---	53,465	120	87,020.95	261,654.10	1.366	1.788	50101010
136,059,759	0.880	0.77	0.77	---	21/03/2023	05/03/2014	---	JUMBO SA (CR)	22	-0.36	E	22.08	18/05/2023	22	21.72	22.1	22	21.994	2692@21.98	817@22.12	---	---	---	401,076	1,545	8,821,419.86	2,993,314.70	15.61	22.82	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.52	-0.81	E	5.565	18/05/2023	5.565	5.505	5.6	5.52	5.546	24@5.51	1174@5.53	---	---	---	122,557	518	679,757.34	975,586.67	5.505	6.6	35101010
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	5.7	-2.56	E	5.85	18/05/2023	5.85	5.02	6.17	5.7	5.601	147@5.65	221@5.69	---	---	---	30,772	371	172,365.23	178,507.04	0.987	8.4	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.9	-0.91	E	4.945	18/05/2023	4.9	4.9	4.96	4.9	4.933	2237@4.90	1000@4.95	---	---	---	18,650	81	92,007.55	525,391.17	4.655	5.46	10101010
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	16	0.38	P	15.94	18/05/2023	15.92	15.8	16.02	16	15.947	72@15.94	1577@16.00	---	---	---	42,358	389	675,475.84	1,253,207.60	12.04	16.28	50101030
259,189,761	0.02	0.1	---	---	03/06/2022	26/02/2016	---	VIOHALCO S/ANV (CB)	4.92	-0.61	E	4.95	18/05/2023	4.9	4.865	4.935	4.92	4.901	6@4.90	516@4.93	---	---	---	110,470	354	541,454.38	1,275,213.62	3.995	5.02	55102015
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.94	-0.95	E	0.949	18/05/2023	0.947	0.932	0.95	0.94	0.941	2000@0.937	900@0.945	---	---	---	82,387	168	77,488.24	135,662.23	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)	1.796	1.47	P	1.77	18/05/2023	1.79	1.762	1.796	1.796	1.775	18615@1.79	2928@1.80	14.32	2022	199,410	417	354,033.21	416,672.00	1.64	2.035	65101015	
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	7.99	1.01	P	7.91	18/05/2023	7.82	7.8	7.99	7.99	7.923	2561@7.95	14667@8.00	---	---	---	62,046	456	491,590.57	720,435.13	5.27	8.15	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	11.96	-0.33	E	12	18/05/2023	11.9	11.86	12.1	11.96	11.965	151@11.92	1000@11.98	---	---	---	63,604	296	761,001.06	1,236,942.56	10.42	12.74	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	8.1	---	~	8.1	18/05/2023	8.12	8.09	8.25	8.1	8.171	2@8.10	9309@8.10	---	---	---	715,855	1,909	5,849,041.99	3,094,200.00	6.6	8.56	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	5.36	-0.70	E	5.398	18/05/2023	5.398	5.338	5.41	5.36	5.377	2276@5.36	5546@5.37	---	---	---	890,594	1,097	4,789,074.73	4,902,873.22	3.746	5.528	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.68	-0.47	E	1.688	18/05/2023	1.688	1.674	1.688	1.68	1.681	99@1.68	249@1.68	---	---	---	81,105	209	136,335.58	630,405.86	1.52	1.894	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.08	0.97	P	2.06	18/05/2023	2.035	2.035	2.105	2.08	2.083	937@2.07	3067@2.08	---	---	---	123,413	383	257,050.24	724,239.37	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)	4.125	0.61	P	4.1	18/05/2023	4.1	4.05	4.125	4.125	4.083	530@4.11	350@4.13	---	---	---	92,021	314	375,750.90	248,935.50	3.09	4.525	30202015
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.16	0.33	P	6.14	18/05/2023	6.2	6.1	6.23	6.16	6.14	10383@6.13	170@6.20	---	---	---	49,258	291	302,422.72	656,040.00	6.06	7.34	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	21.38	-0.47	E	21.48	18/05/2023	21.48	21.12	21.64	21.38	21.303	250@21.20	385@21.40	---	---	---	192,260	1,840	4,095,747.38	2,368,540.11	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	27.38	2.24	P	26.78	18/05/2023	26.78	26.66	27.38	27.38	27.037	3881@27.06	11500@27.40	---	---	---	295,802	1,914	7,997,599.50	3,912,359.99	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)	18.94	-0.42	E	19.02	18/05/2023	19.1	18.94	19.18	18.94	19.067	2@18.94	12@19.02	8.95	2022	---	9,128	186	174,040.38	473,500.00	15.86	19.84	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	15.92	1.72	P	15.65	18/05/2023	15.74	15.67	16.1	1													

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2020	2021	2022	Dividend [2]	Right																							
Main Market - Medium Liquidity Class																													
13,126,020	0.660	0.0837	0.1163	---	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)	2.22	---	↘	2.22	18/05/2023	2.22	2.22	2.22	2.22	8@2.20	788@2.25	---	---	250	1	555.00	29,139.76	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	1.80	⬇	5.55	18/05/2023	5.65	5.65	5.65	5.65	100@5.50	150@5.70	---	---	800	23	4,520.00	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)	7.52	0.27	⬇	7.5	18/05/2023	7.6	7.5	7.6	7.6	7.515	33@7.50	182@7.60	---	---	118	4	886.80	105,280.00	6.68	9.22	35101015
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.51	---	↘	2.51	18/05/2023	2.51	2.51	2.51	2.51	5026@2.51	6501@2.52	---	---	13,040	12	32,730.40	541,672.67	1.865	2.55	40501015	
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.528	0.38	⬇	0.526	18/05/2023	0.514	0.514	0.528	0.528	0.515	500@0.516	700@0.528	---	---	5,300	4	2,731.20	80,073.81	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)	1.915	-0.78	⬇	1.93	18/05/2023	1.925	1.915	1.935	1.915	1.931	1508@1.91	2035@1.94	---	---	20,823	51	40,203.54	68,489.20	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.277	0.36	⬇	0.276	18/05/2023	0.276	0.27	0.278	0.277	0.274	2500@0.270	1598@0.277	---	---	34,033	46	9,322.93	28,011.29	0.263	0.333	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	6.9	---	↘	6.9	18/05/2023	---	---	---	---	100@6.90	470@7.00	-(6)-	2022	---	---	---	5,413.05	6.8	8	30202010	
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.61	3.39	⬇	0.59	18/05/2023	0.574	0.574	0.61	0.61	0.597	23@0.608	407@0.610	---	---	6,444	26	3,849.41	6,250.55	0.548	0.722	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	11.65	2.64	⬇	11.35	18/05/2023	11.4	11.15	11.85	11.65	11.413	715@11.60	98@11.75	---	---	22,132	190	252,583.80	217,625.50	11	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	8.05	0.63	⬇	8	18/05/2023	8	7.9	8.05	8.05	8.108	2157@7.99	479@8.05	---	---	12,761	58	103,472.28	436,310.00	6.2	8.36	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	4.63	-0.22	⬇	4.64	18/05/2023	4.615	4.58	4.69	4.63	4.626	2000@4.60	415@4.63	---	---	23,070	109	106,719.14	185,824.68	3.38	4.95	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.405	-1.70	⬇	0.412	18/05/2023	0.42	0.402	0.42	0.41	0.408	1300@0.410	3510@0.411	---	---	79,650	46	32,464.71	67,986.74	0.366	0.48	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.975	---	↘	0.975	18/05/2023	---	---	---	---	100@0.890	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)	2.59	2.78	⬇	2.52	18/05/2023	2.52	2.52	2.59	2.59	2.559	1600@2.52	13@2.59	---	---	5,710	26	14,613.76	44,341.53	2.38	2.82	45102020
4,419,616	1.58	---	---	0.1131	01/03/2023	04/03/2015	---	MEDICON S.A (CR)	3.54	1.43	⬇	3.49	18/05/2023	3.55	3.54	3.55	3.54	3.54	21@3.45	113@3.54	---	---	2,388	3	8,453.53	15,645.44	3.45	4.15	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	36.8	2.22	⬇	36	18/05/2023	36.6	36.6	36.8	36.8	36.711	1@36.80	12@37.80	1.23	2022	56	6	2,055.80	17,248.16	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	3.36	-1.18	⬇	3.4	18/05/2023	3.26	3.26	3.38	3.36	3.307	50@3.30	399@3.36	11.14	2022	1,702	18	5,627.98	35,280.00	2.52	3.5	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMA (CR)	1.11	-0.54	⬇	1.116	18/05/2023	1.118	1.1	1.118	1.11	1.11	110@1.11	999@1.11	---	---	43,140	72	47,871.26	96,711.15	1.07	1.36	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	3.35	-0.89	⬇	3.38	18/05/2023	3.38	3.32	3.38	3.35	3.342	550@3.34	499@3.35	---	---	26,459	145	88,423.27	81,665.61	2.575	3.56	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.588	3.16	⬇	0.57	18/05/2023	0.57	0.562	0.588	0.588	0.573	161@0.576	1728@0.588	---	---	23,803	64	13,646.68	16,078.93	0.465	0.6	10101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.14	-1.92	⬇	6.26	18/05/2023	6.28	6.14	6.3	6.14	6.229	260@6.14	51@6.20	---	---	1,282	19	7,985.76	39,643.09	5.28	6.9	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.638	-0.62	⬇	0.642	18/05/2023	0.66	0.626	0.66	0.638	0.633	6@0.630	2824@0.638	---	---	10,317	38	6,528.18	10,967.25	0.558	0.719	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.05	---	↘	2.05	18/05/2023	2.05	2	2.06	2.05	2.028	50@2.03	1000@2.06	---	---	30,234	92	61,302.16	66,448.05	1.986	2.54	55102035
3,534,269	3.44	(0.4452)	0.6908	---	16/12/2022	19/07/2022	---	ANDROMEDA SA (CR)	6.98	1.75	⬇	6.86	18/05/2023	6.98	6.84	7.1	6.98	6.947	350@6.80	2039@6.98	---	2022	1,002	10	6,961.08	24,669.20	5.9	7.1	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.655	-0.76	⬇	0.66	18/05/2023	0.615	0.615	0.66	0.655	0.643	909@0.630	1480@0.655	---	---	37	5	23.80	12,320.55	0.6	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	2.01	-0.99	⬇	2.03	18/05/2023	2	2	2.01	2.01	2.001	90@1.97	190@2.01	---	---	2,810	6	5,623.10	48,212.87	1.5	2.17	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.12	---	↘	2.12	18/05/2023	---	---	---	---	---	20@2.10	465@2.18	---	---	---	---	---	13,409.00	1.97	2.48	50205010
24,060,000	0.300	0.035	0.055	0.075	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.25	-1.19	⬇	1.265	18/05/2023	1.22	1.2	1.25	1.25	1.216	150@1.23	40@1.25	7.73	2022	4,690	25	5,701.13	30,075.00	1.175	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.744	-0.27	⬇	0.746	18/05/2023	0.74	0.74	0.744	0.744	0.743	600@0.734	1000@0.746	---	---	2,245	6	1,667.88	11,813.79	0.71	0.85	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.313	-2.19	⬇	0.32	18/05/2023	0.32	0.311	0.32	0.313	0.313	250@0.312	1030@0.320	---	---	11,420	7	3,575.22	10,867.36	0.3	0.389	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.85	2.41	⬇	0.83	18/05/2023	0.83	0.83	0.85	0.85	0.848	95@0.850	1600@0.860	---	---	5,530	20	4,688.20	11,622.22	0.684	0.876	45102020
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.545	---	↘	1.545	18/05/2023	1.555	1.53	1.555	1.55	1.548	300@1.54	616@1.55	---	---	11,991	48	18,559.91	17,381.25	1.33	1.755	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.62	-1.13	⬇	2.65	18/05/2023	2.61	2.6	2.68	2.62	2.638	201@2.62	300@2.68	---	---	2,030	17	5,354.40	48,236.40	2.21	2.82	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	EL																					

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---		ELTON SA (CR)	2.55	0.39 P	2.54 18/05/2023	2.57	2.5	2.57	2.55	2.538	20@2.54	2260@2.55	---	---	31,298	123	79,441.88	68,161.98	2.08	2.59	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---		ENTERSOFT (CR)	4.72	1.07 P	4.67 18/05/2023	4.67	4.61	4.74	4.72	4.664	100@4.71	100@4.72	---	---	23,043	97	107,480.58	141,600.00	3.61	4.74	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---		THESSALONIKA WATER & SEWERAGE	3.35	2.13 P	3.28 18/05/2023	3.28	3.27	3.35	3.35	3.286	100@3.31	110@3.34	---	---	1,492	10	4,903.10	121,605.00	3.21	3.66	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---		EUROCONSULTANTS S.A. (CR)	0.64	---	0.64 18/05/2023	0.644	0.626	0.644	0.64	0.634	50@0.634	2200@0.640	---	---	11,650	55	7,384.71	9,493.43	0.576	0.66	50205020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---		ATHENS MEDICAL CENTER SA (CR)	1.425	0.35 P	1.42 18/05/2023	1.385	1.385	1.43	1.425	1.411	600@1.41	40@1.43	---	---	6,912	28	9,751.74	123,598.77	1.375	1.8	20101025
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---		IKTINOS HELLAS SA (CR)	0.515	0.98 P	0.51 18/05/2023	0.51	0.495	0.515	0.515	0.504	20@0.504	29824@0.515	---	---	100,103	146	50,407.47	58,875.01	0.4855	0.675	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---		ILYDA S.A. (CR)	1.2	-1.24 E	1.215 18/05/2023	1.19	1.18	1.2	1.2	1.187	95@1.18	1049@1.20	7.68	2022	3,201	10	3,799.18	9,871.36	1.055	1.41	10101015
2,566,836	0.440	---	0.016	---	15/07/2022	09/01/2007	---		INTERWOOD-XYLEMPORIA (PR)	0.33	---	0.33 18/05/2023	---	---	---	---	---	---	2500@0.328	---	---	---	---	---	10,153.45	0.192	0.332	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---		INTERWOOD-XYLEMPORIA (CR)	0.266	-1.11 E	0.269 18/05/2023	0.268	0.265	0.268	0.266	0.266	800@0.264	2300@0.266	---	---	47,800	32	12,730.00	10,153.45	0.1975	0.3	50101020
18,567,912	0.590	0.12	0.12	---	06/07/2022	26/01/2021	---		INTERLIFE G.C.I.(CR)	3.53	-1.40 E	3.58 18/05/2023	3.57	3.52	3.57	3.52	3.54	100@3.38	95@3.56	---	2022	305	4	1,079.85	65,544.73	3.47	3.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---		INTERTECH SA (CR)	0.99	-0.40 E	0.994 18/05/2023	1.01	0.96	1.01	0.99	0.982	22@0.974	1419@0.990	17.09	2022	2,777	28	2,727.72	8,340.65	0.92	1.235	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---		KEKROPS SA (CR)	1.055	-0.94 E	1.065 18/05/2023	1.015	1.015	1.085	1.085	1.055	200@1.06	1702@1.08	2.01	2022	9,451	14	9,970.53	20,893.36	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---		KLOUKINAS - LAPPAS SA (CR)	0.986	0.20 P	0.984 18/05/2023	0.984	0.978	0.986	0.986	0.983	150@0.980	8380@0.986	---	---	18,161	21	17,847.36	39,656.15	0.5	0.99	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---		NAFPAKTOS TEXTILE (CR)	0.99	0.51 P	0.985 18/05/2023	0.91	0.91	0.995	0.99	0.94	200@0.940	248@0.990	---	---	40	8	37.58	11,395.00	0.91	1.23	55101020
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---		KORDELLOS BROS SA (CR)	0.542	-0.73 E	0.546 18/05/2023	0.528	0.528	0.556	0.542	0.542	152@0.534	946@0.542	4.76	2022	6,530	23	3,540.09	11,503.59	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)	7.18	2.57 P	7 18/05/2023	7.16	7.14	7.18	7.18	7.16	200@7.12	349@7.18	74.77	2022	11,868	35	84,973.68	237,407.68	6.08	7.18	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---		KTIMA KOSTAS LAZARIDIS SA (CR)	1.72	---	1.72 18/05/2023	1.73	1.72	1.74	1.72	1.734	490@1.60	2228@1.72	---	---	4,000	5	6,936.50	30,990.05	1.55	1.78	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---		KIRIAKOULIS SHIPPING SA (CR)	0.924	0.44 P	0.92 18/05/2023	0.926	0.902	0.928	0.924	0.924	50@0.910	234@0.924	---	---	6,466	12	5,975.64	7,017.93	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---		MINERVA KNITWEAR (CR)	0.49	---	0.49 18/05/2023	---	---	---	---	---	500@0.448	825@0.500	---	---	---	---	---	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 18/05/2023	---	---	---	---	---	150@0.855	500@0.915	---	---	---	---	---	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	---	0.73 18/05/2023	---	---	---	---	---	500@0.640	1000@0.720	---	---	---	---	---	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)	3.05	-2.87 E	3.14 18/05/2023	3.14	3.02	3.14	3.05	3.079	475@3.05	2000@3.08	---	---	41,716	123	128,434.02	89,212.50	2.04	3.37	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---		MOUZAKIS (CR)	0.685	-0.72 E	0.69 18/05/2023	0.685	0.685	0.685	0.685	0.685	900@0.685	10@0.705	---	---	100	1	68.50	22,048.81	0.65	0.806	55101020
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---		MPLE KEDROS (CR)	2.41	---	2.41 18/05/2023	2.41	2.4	2.41	2.41	2.409	100@2.41	1000@2.42	---	---	14,258	12	34,352.37	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	2.46	2.50 P	2.4 18/05/2023	2.24	2.24	2.46	2.46	2.283	690@2.28	25@2.46	---	---	152	8	347.04	15,596.40	2.16	2.7	40401030
10,080,000	3.00	1.42	1.5	1.45	11/05/2023	27/08/2001	---		TPA SA (CR)	24.1	1.69 P	23.7 18/05/2023	23.7	23.5	24.1	24.1	23.885	105@23.40	47@24.10	---	---	1,627	24	38,860.40	242,928.00	22.7	26.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---		PAIRIS SA (CR)	0.97	---	0.97 18/05/2023	---	---	---	---	---	185@0.926	536@0.950	---	---	---	---	---	4,822.32	0.83	1.18	50203030
27,098,594	0.540	0.07	0.05	0.0201	05/12/2022	14/01/2021	---		PAPOUTSANIS (CR)	2.35	1.29 P	2.32 18/05/2023	2.35	2.28	2.35	2.35	2.306	40@2.31	229@2.35	21.22	2022	2,201	21	5,075.87	63,681.70	2.25	2.51	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---		PETROPOULOS PETROS (CR)	7.76	1.31 P	7.66 18/05/2023	7.66	7.66	7.76	7.76	7.7	400@7.68	250@7.78	---	---	11,122	89	85,641.40	54,866.30	5.9	7.76	50206015
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---		REVOIL (CR)	1.38	-1.43 E	1.4 18/05/2023	1.34	1.325	1.38	1.38	1.349	125@1.35	993@1.38	---	---	4,407	19	5,946.10	30,239.39	1.21	1.5	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---		SIDMA STEEL (CR)	2.3	-2.13 E	2.35 18/05/2023	2.22	2.22	2.31	2.3	2.28	477@2.29	800@2.31	---	---	4,444	33	10,132.35	31,239.11	1.85	2.85	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---		TECHNICAL OLYMPIC SA (CR)	2.03	---	2.03 18/05/2023	1.99	1.97	2.04	2.03	1.997	4@2.00	701@2.04	---	---	3,057	49	6,106.30	82,607.50	1.76	2.41	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---		TZIRAKIAN PROFIL (CR)	1.81	---	1.81 18/05/2023	1.78	1.755	1.82	1.81	1.771	50@1.80	147@1.81	31.71	2022	2,843	24	5,034.12	5,516.88	1.755	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---		FIERATEX SA (CR)	0.38	-1.30 E	0.385 18/05/2023	0.38	0.38	0.38	0.38	0.38	570@0.369	527@0.384	---	2022	650	1	247.00	3,877.36	0.351	0.5	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---		HAIDEMENOS SA (CR)	0.49	---	0.49 18/05/2023	0.458	0.458	0.49	0.49	0.488	300@0.462	761@0.490	---	2022	271	6	132.27	4,086.97	0.452	0.6	50205030
Main Market - Low Liquidity Class																												
11,869,224	0.540	0.087	0.136	---	04/07/2022	30/08/2019	---		FLEXOPACK SA (CR)	8.1	1.25 P	8 18/05/2023	8.1	8.1	8.1	8.1	8.1	22@7.95	35@8.10	---	---	100	3	810.00	96,140.71	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	---	6.4 18/05/2023	---	---	---	---	---	100@6.15	430@6.55	12.21	2022	---	---	---	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)	2.68	5.51 P	2.54 18/05/2023	2.65	2.65	2.68	2.68	2.669	25@2.50	440@2.55	---	---	135	3	360.30	153,925.49	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 18/05/2023	---	---	---	---	---	1500@0.975	699@1.03	---	---	---	---	---	154,563.12	0.965	1.14	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.292	9.77 P	0.266 18/05/2023	0.288	0.272	0.292	0.292	0.29	500@0.276	---	---	---	9,091	15	2,636.33	4,467.60	0.236	0.39	40301030
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.16	---	3.16 18/05/2023	---	---	---	---	---	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)	4.74	---	4.74 18/05/2023	4.84	4.84	4.84	4.84	4.84	6@4.64	80@4.80	18.68	2022	1	1	4.84	15,677.55	4.54	5.2	40204020
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	340	---	340 18/05/2023	---	---	---	---	---	---	6@356.00	---	---	---	---	---	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	---	2.2 18/05/2023	---	---	---	---	---	150@2.14	195@2.28	16.25	2022	---	---	---	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 18/05/2023	---	---	---	---	---	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 18/05/2023	---	---	---	---	---	---	1990@0.270	---	2022	---	---	---	2,916.62	0.22	0.364	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.31	9.93 P	0.282 18/05/2023	0.31	0.31	0.31	0.31	0.31	---	110@0.310	---	2022	1,000	1	310.00	2,916.62	0.218	0.342	55102010
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	16.7	---	16.7 18/05/2023	16.7	16.7	16.7	16.7	16.7	1000@16.10	760@17.00	---	---	197	1	3,289.90	457,232.64	14.7	17.1	50203015
255,494,534	2.71	0.352	0.279	0.11	14/12/2022	30/09/2021	---	PRODEA (CR)	7.45	-9.15 E	8.2 18/05/2023	7.45	7.45	7.55	7.45	7.5	310@7.45	100@8.05	---	---	1,205	15	9,037.10	1,903,434.28	7.3	8.6	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.02	---	1.02 18/05/2023	---	---	---	---	---	---	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	27.87	0.43 P	27.75 18/05/2023	27.66	27.66	27.87	27.87	27.713	2500@20.00	108@30.00	---	---	---	4	2	110.85	---	22.5	27.97	12003
---------	-----	-----	-----	-----	------------	-----	--------------------------------	-------	---------------	------------------	-------	-------	-------	-------	--------	------------	-----------	-----	-----	-----	---	---	--------	-----	------	-------	-------

Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.052	4.00 P	0.05 18/05/2023	0.05	0.05	0.052	0.052	0.052	3419@0.052	12500@0.053	---	---	42,676	10	2,198.97	18,528.35	0.05	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0285	---	0.0285 18/05/2023	---	---	---	---	---	49700@0.024	9399@0.034	---	---	---	---	---	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 18/05/2023	0.15	0.15	0.15	0.15	0.15	800@0.130	650@0.150	---	---	650	1	97.50	1,978.74	0.12	0.28	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.56	19.15 P	0.47 18/05/2023	0.47	0.47	0.56	0.56	0.535	3236@0.560	---	---	---	11,604	21	6,212.69	7,280.00	0.45	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.183	---	0.183 18/05/2023	0.183	0.183	0.183	0.183	0.183	10348@0.183	2500@0.190	---	---	50,416	13	9,226.13	41,463.37	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 18/05/2023	---	---	---	---	---	45000@0.086	---	---	---	---	---	---	41,463.37	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 18/05/2023	---	---	---	---	---	---	400@0.244	---	---	---	---	---	41,463.37	0.173	0.38	40501015
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.22	3.77 P	0.212 18/05/2023	0.198	0.198	0.22	0.22	0.219	250@0.200	1500@0.224	---	---	4,537	14	991.83	3,867.55	0.198	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.14	---	0.14 18/05/2023	---	---	---	---	---	1000@0.146	5000@0.167	---	2022	---	---	---	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)	0.115	---	0.115 18/05/2023	0.115	0.115	0.115	0.115	0.115	2403@0.115	980@0.133	---	---	2,000	2	230.00	5,951.75	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.585	-0.85 E	0.59 18/05/2023	0.59	0.585	0.59	0.585	0.586	50770@0.585	28000@0.590	---	---	125,051	29	73,304.84	217,232.15	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 18/05/2023	---	---	---	---	---	290@0.480	2400@0.510	---	---	---	---	---	8,317.26	0.408	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.47	-2.49 E	0.482 18/05/2023	0.48	0.47	0.48	0.47	0.475	1405@0.470	1000@0.490	---	---	5,700	5	2,707.00	11,430.05	0.4	0.6	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.19	---	0.19 18/05/2023	---	---	---	---	---	---	570@0.180	---	---	---	---	---	5,403.27	0.15	0.23	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	9.5	-6.86 E	10.2 18/05/2023	8.4	8.4	9.5	9.5	9.096	8@8.75	6@9.45	72.76	2022	204	7	1,855.50	9,604.50	7.6	16.9	55101020

Suspension Status

66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8 24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57 12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5278	VARVARESSOS (CR)	0.24	---	0.24 02/05/2023	---	---	---	---	---	---	4@0.280	---	---	---	---	---	1,519.20	0.16	0.25	55101020
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25 24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.2	0.3	40204020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6 30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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
OTE (CR)	100,000	13.80	1,380,000.00	10:39:11	20
JUMBO SA (CR)	32,695	22.08	721,905.60	10:40:32	20
OTE (CR)	184,879	13.80	2,551,330.20	10:43:53	20
TERNA ENERGY (CR)	57,836	18.92	1,094,257.12	11:46:29	20
PIRAEUS FINANCIAL HOLD (CR)	600,000	2.37	1,422,000.00	14:16:05	20
EPSILON NET (CR)	3,578	8.40	30,055.20	16:16:43	18
MIG (CR)	1,615	5.87	9,480.05	16:31:41	18
EUROBANK HOLDINGS (CR)	559,325	1.44	805,428.00	17:00:22	20
ALPHA SERVICES HOLD (CR)	568,964	1.19	679,627.50	17:02:06	20
OTE (CR)	34,779	13.85	481,689.15	17:03:46	20
JUMBO SA (CR)	77,481	22.00	1,704,582.00	17:16:09	20

Blocks Notes

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

Shares Rights Details

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

No Rights Transactions.

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	19/05/2023	5,000	906,928	---	---	906,928	25,173,230.00	27.7566	0.52	01/07/2022

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	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)	8.1125	4.8340	93.3799	93.3799	93.3799	93.3800	18/05/2023	1,000	941.91	93.0000	B	19/05/2023	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)	11.3333	4.8230	92.6000	93.7000	93.3461	93.4760	18/05/2023	64,000	60,466.83	92.7500	B	19/05/2023	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)	1.5167	3.8960	92.2001	92.4000	92.3044	93.0000	18/05/2023	48,000	44,378.93	92.3061	B	19/05/2023	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)	3.2194	4.2570	89.7000	89.7000	89.7000	89.8840	18/05/2023	8,000	7,201.76	89.5000	B	19/05/2023	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)	13.4250	3.7710	96.4999	96.4999	96.4999	95.6980	18/05/2023	1,000	978.42	95.4000	B	19/05/2023	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)	7.8583	5.9230	84.4000	84.5000	84.4859	84.5000	18/05/2023	71,000	60,542.94	84.4000	B	19/05/2023	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)	2.1347	4.2860	94.5000	94.5000	94.5000	94.5000	18/05/2023	1,000	947.13	94.0100	B	19/05/2023	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)	0.4764	5.1370	87.0000	87.9499	87.5177	87.6760	18/05/2023	40,000	35,026.15	87.2001	B	19/05/2023	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)	10.6944	4.8920	91.0000	91.4999	91.1975	91.0530	18/05/2023	41,000	37,829.46	90.6000	B	19/05/2023	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)	10.2222	5.4490	85.4200	86.4000	85.6038	86.4500	18/05/2023	16,000	13,860.16	86.0000	B	19/05/2023	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)	11.0500	4.6390	97.8800	98.0000	97.8891	98.0000	17/05/2023	53,000	52,466.85	97.8800	B	19/05/2023	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)	17.1028	4.6040	98.9100	99.8599	99.5580	99.7890	18/05/2023	40,000	40,561.91	98.9500	B	19/05/2023	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)	14.3000	4.2460	100.0000	100.0000	100.0000	99.9900	18/05/2023	1,000	1,014.30	99.3000	B	19/05/2023	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)	7.1000	3.6290	98.4900	98.4900	98.4900	98.4960	18/05/2023	5,000	4,960.00	97.5200	B	19/05/2023	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)	2.0944	4.0360	94.4000	94.5000	94.4605	94.5630	18/05/2023	44,000	41,654.76	94.4000	B	19/05/2023	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)	9.1778	5.8390	90.0000	90.0000	90.0000	90.6790	15/05/2023	1,000	909.18	89.5000	B	19/05/2023	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)	5.3764	3.3030	---	---	---	99.9430	18/05/2023	---	---	99.1000	B	19/05/2023	97.5523	100.0000
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)	20.2125	3.9730	---	---	---	100.0000	17/05/2023	---	---	99.6000	S	19/05/2023	99.0571	100.6899

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preferred											Price	Buy / Sell		
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	3	---	1	NOVAL PROPERTY REIC (Non Convertible)	12.3667	5.3150	86.2000	87.9590	87.5500	87.9500 18/05/2023	51,000	45,163.59	87.5500	B	19/05/2023	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	Price	Closing	Previous closing	Volume	Transactions	Price	Last order	Date
											min	max	price	price/date		Value	Buy / Sell		
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,472,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,276,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	2.18	FLR Actual/360	16/09/2023	1	---	16/03 - 16/09	---	1	GGB-FLT-160923-01Y-2.178-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
FREEDOM FINANCE EUROPE LTD				a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ'50	0035722710710								
GREENPOST TRADING EUROPE LTD				a					
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIVS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
PANCRETA BANK S.A								a	
, ΙΚΑΡΟΥΣ 5	2810 338800								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	00357222121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED				a					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ALPHA TRUST (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
ATTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
AUSTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
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
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
2,772.83	2,744.54	2,767.02	0.43%	May 2023	2,752.75	2,768.50	2,744.00	2,763.00	2,763.00	---	---		2,786.50	---	97	586	1,227
				June 2023	2,742.50	2,757.00	2,727.50	2,737.75	2,737.75	---	---		2,778.50	---	352	1,971	5,600
				July 2023	2,719.75	2,732.75	2,712.00	2,718.00	2,718.00	---	---		2,745.00	---	26	241	157
				September 2023	---	---	---	---	2,773.50	---	---		---	---	---	---	---
				December 2023	---	---	---	---	2,787.50	---	---		---	---	---	---	---
				March 2024	---	---	---	---	2,801.25	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
884.49	871.49	881.51	0.46%	June 2023	883.00	883.50	883.00	883.50	883.50	---	---		890.00	---	2	10	1,003
				September 2023	---	---	---	---	883.25	---	---		---	---	---	---	---
				December 2023	---	---	---	---	887.75	---	---		---	---	---	---	---
				March 2024	---	---	---	---	892.25	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
4,371.75	4,318.49	4,364.59	0.68%	May 2023	---	---	---	---	4,330.25	---	---		4,368.25	---	---	---	5
				June 2023	---	---	---	---	4,308.00	---	---		4,349.00	---	---	---	120
				July 2023	---	---	---	---	4,350.25	---	---		---	---	---	---	---
				September 2023	---	---	---	---	4,363.75	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4,385.75	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4,407.75	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.796	1.762	1.796	1.47%	June 2023	1.77	1.79	1.76	1.79	1.79	---	---	---	1.92	---	11	171	12,315
				September 2023	1.73	1.77	1.73	1.76	1.76	---	---	---	1.83	---	14	368	585
				December 2023	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.80	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.99	7.8	7.99	1.01%	June 2023	7.93	7.93	7.92	7.93	7.93	---	---	---	8.09	---	7	37	1,768
				September 2023	---	---	---	---	7.96	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.00	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	8.04	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.2095	1.1845	1.2	1.35%	June 2023	1.19	1.22	1.19	1.21	1.21	---	---	---	1.52	---	282	17,463	181,687
				September 2023	---	---	---	---	1.20	---	---	---	1.25	---	---	---	179
				December 2023	---	---	---	---	1.20	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.20	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.8	13.6	13.8	0.88%	June 2023	13.87	13.87	13.71	13.71	13.71	---	---	---	14.02	---	2	2	82
				September 2023	---	---	---	---	13.77	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	13.84	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	13.91	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.95	0.932	0.94	-0.95%	June 2023	---	---	---	---	0.969	---	---	---	0.966	---	---	---	349
				September 2023	---	---	---	---	0.955	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	0.960	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	0.965	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.49	29.06	29.19	-0.37%	June 2023	28.39	28.49	28.39	28.49	28.49	---	---	---	28.82	---	3	9	229
				September 2023	---	---	---	---	29.50	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	29.64	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	29.79	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.875	4.83	4.87	-0.31%	June 2023	4.85	4.88	4.85	4.88	4.88	---	---	---	5.07	---	8	41	6,335
				September 2023	---	---	---	---	4.94	---	---	---	4.35	---	---	---	5
				December 2023	---	---	---	---	4.94	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.97	---	---	---	---	---	---	---	---

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)													
2.105	2.035	2.08	0.97%	June 2023	2.09	2.09	2.06	2.06	2.06	---	---	---	2.17	---	4	30	1,019
				September 2023	---	---	---	---	2.07	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.08	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.09	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.688	1.674	1.68	-0.47%	June 2023	---	---	---	---	1.68	---	---	---	1.79	---	---	---	1,324
				September 2023	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.72	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.45	1.417	1.447	0.84%	June 2023	1.42	1.45	1.41	1.43	1.43	---	---	---	1.46	---	78	1,832	27,631
				September 2023	---	---	---	---	1.44	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.46	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.23	6.1	6.16	0.33%	June 2023	6.18	6.18	6.18	6.18	6.18	---	---	---	6.95	---	1	1	531
				September 2023	---	---	---	---	6.00	---	---	---	6.83	---	---	---	---
				December 2023	---	---	---	---	6.21	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.24	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.055	3.89	3.95	-1.50%	June 2023	4.09	4.09	3.96	3.96	3.96	---	---	---	4.21	---	4	26	1,325
				September 2023	---	---	---	---	4.04	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.06	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.08	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.1	11.86	11.96	-0.33%	June 2023	12.04	12.05	11.94	12.00	12.00	---	---	---	12.75	---	21	47	8,153
				September 2023	---	---	---	---	12.08	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.14	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	12.20	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.125	4.05	4.125	0.61%	June 2023	3.96	3.98	3.96	3.98	3.98	---	---	---	4.23	---	5	26	1,634
				September 2023	---	---	---	---	4.13	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.15	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.17	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.44	7.28	7.28	-2.15%	June 2023	7.32	7.35	7.30	7.30	7.30	---	---	---	8.08	---	13	32	1,484
				September 2023	7.24	7.24	7.24	7.24	7.24	---	---	---	7.39	---	1	2	11
				December 2023	---	---	---	---	7.53	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.56	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.822	1.8	1.802	-0.44%	June 2023	1.81	1.81	1.80	1.80	1.80	---	---	---	2.07	---	6	22	4,607
				September 2023	---	---	---	---	1.84	---	---	---	1.84	---	---	---	2
				December 2023	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.84	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.64	1.616	1.63	0.12%	June 2023	1.64	1.64	1.63	1.63	1.63	---	---	---	1.79	---	11	125	8,223
				September 2023	---	---	---	---	1.65	---	---	---	1.72	---	---	---	485
				December 2023	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.66	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.1	21.72	22	-0.36%	June 2023	21.80	21.80	21.80	21.80	21.80	---	---	---	22.73	---	1	1	381
				September 2023	---	---	---	---	22.23	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	22.34	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	22.45	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.6	5.505	5.52	-0.81%	June 2023	5.61	5.61	5.53	5.53	5.53	---	---	---	6.53	---	30	68	5,881
				September 2023	---	---	---	---	5.60	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.63	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.66	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 3 Securities, Physical Delivery)													
6.17	5.02	5.7	-2.56%	June 2023	5.61	5.72	4.76	5.24	5.24	---	---	---	5.80	---	36	107	1,394
				September 2023	---	---	---	---	5.89	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.92	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.95	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.64	21.12	21.38	-0.47%	June 2023	21.60	21.60	21.25	21.36	21.36	---	---	---	25.05	---	70	234	1,711
				September 2023	---	---	---	---	20.80	---	---	---	22.18	---	---	---	171
				December 2023	---	---	---	---	21.73	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	21.84	---	---	---	---	---	---	---	---

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)													
27.38	26.66	27.38	2.24%	June 2023	26.80	27.35	26.73	27.18	27.18	---	---	---	28.34	---	81	413	4,021
				September 2023	27.00	27.00	27.00	27.00	27.00	---	---	---	27.00	---	1	1	18
				December 2023	---	---	---	---	27.09	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	27.23	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.41	5.338	5.36	-0.70%	June 2023	5.38	5.42	5.35	5.38	5.38	---	---	---	5.46	---	145	2,213	17,414
				September 2023	---	---	---	---	5.43	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.46	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.49	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.1	15.67	15.92	1.72%	June 2023	15.10	15.52	15.10	15.50	15.50	---	---	---	15.80	---	15	79	2,225
				September 2023	---	---	---	---	15.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	15.83	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.91	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.88	13.69	13.85	0.73%	June 2023	13.81	13.92	13.75	13.84	13.84	---	---	---	15.20	---	12	77	10,799
				September 2023	13.80	13.80	13.80	13.80	13.80	---	---	---	14.32	---	3	10	55
				December 2023	---	---	---	---	13.91	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	13.98	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.18	18.94	18.94	-0.42%	June 2023	19.10	19.10	19.10	19.10	19.10	---	---	---	19.64	---	2	2	361
				September 2023	---	---	---	---	19.15	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	19.24	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	19.34	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.392	2.352	2.37	0.42%	June 2023	2.36	2.39	2.36	2.38	2.38	---	---	---	2.46	---	139	4,732	85,882
				September 2023	---	---	---	---	2.42	---	---	---	2.44	---	---	---	232
				December 2023	---	---	---	---	2.39	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.40	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.25	8.09	8.1	0.00%	June 2023	8.06	8.30	8.06	8.14	8.14	---	---	---	8.59	---	280	1,515	24,509
				September 2023	---	---	---	---	8.15	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	8.19	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	8.24	---	---	---	---	---	---	---	---

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)													
4.96	4.9	4.9	-0.91%	June 2023	4.91	4.91	4.91	4.91	4.91	---	---		5.21	---	1	2	98
				September 2023	---	---	---	---	4.98	---	---		---	---	---	---	---
				December 2023	---	---	---	---	5.00	---	---		---	---	---	---	---
				March 2024	---	---	---	---	5.03	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.08	18.88	18.96	0.32%	June 2023	19.22	19.22	18.96	19.01	19.01	---	---		20.98	---	110	251	10,390
				September 2023	---	---	---	---	19.14	---	---		20.75	---	---	---	1
				December 2023	---	---	---	---	19.12	---	---		---	---	---	---	---
				March 2024	---	---	---	---	19.22	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
16.02	15.8	16	0.38%	June 2023	15.93	16.02	15.81	15.94	15.94	---	---		16.30	---	13	25	582
				September 2023	---	---	---	---	16.05	---	---		---	---	---	---	---
				December 2023	---	---	---	---	16.13	---	---		---	---	---	---	---
				March 2024	---	---	---	---	16.21	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.935	4.865	4.92	-0.61%	June 2023	4.88	4.90	4.88	4.90	4.90	---	---		5.05	---	5	40	5,593
				September 2023	---	---	---	---	4.96	---	---		4.46	---	---	---	20
				December 2023	---	---	---	---	5.01	---	---		---	---	---	---	---
				March 2024	---	---	---	---	5.03	---	---		---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																					
May 2023								June 2023						Other Months		May 2023								June 2023						Other Months					
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,016.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,725		
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	991.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,750		
1,775	-	-	-	-	-	-	-	0.00	0.00	0.00	-	966.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			1,775		
1,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	941.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,800		
1,825	-	-	-	-	-	-	-	0.00	0.00	0.00	-	917.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,825		
1,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	892.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,850		
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	867.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,875		
1,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	842.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,900		
1,925	-	-	-	-	-	-	-	0.00	0.00	0.00	-	817.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,925		
1,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	792.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,950		
1,975	-	-	-	-	-	-	-	0.00	0.00	0.00	-	767.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,975		
2,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	742.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,000		
2,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	692.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,050		
2,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	642.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,100		
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	592.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,150		
2,200	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	542.00	-	-			0.00	0.00	0.00	-	2,201.00	-	-	0.00	0.00	0.00	-	0.01	-	-			2,200		
2,250	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	492.00	-	-			0.00	0.00	0.00	-	2,251.00	-	-	0.00	0.00	0.00	-	0.03	-	-			2,250		
2,300	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	442.00	-	-			0.00	0.00	0.00	-	2,301.00	-	-	0.00	0.00	0.00	-	0.10	-	-			2,300		
2,350	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	393.00	-	-			0.00	0.00	0.00	-	2,351.00	-	-	0.00	0.00	0.00	-	0.31	-	-			2,350		
2,400	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	343.00	-	-			0.00	0.00	0.00	-	2,401.00	-	20	0.00	0.00	0.00	-	0.87	-	-			2,400		
2,450	0.00	0.00	0.00	-	-	-	40	0.00	0.00	0.00	-	295.00	-	-			0.00	0.00	0.00	-	2,451.00	-	-	0.00	0.00	0.00	-	2.10	-	-			2,450		
2,500	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	247.00	-	-			0.00	0.00	0.00	-	2,501.00	-	67	0.00	0.00	0.00	-	4.70	-	-			2,500		
2,550	0.00	0.00	0.00	-	-	-	60	0.00	0.00	0.00	-	202.00	-	-			0.00	0.00	0.00	-	2,551.00	-	175	14.00	15.00	14.00	15.00	15.00	17	17			2,550		
2,600	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	160.00	-	20			0.00	0.00	0.00	-	2,601.00	-	164	0.00	0.00	0.00	-	17.50	-	48			2,600		
2,650	0.00	0.00	0.00	-	-	-	24	0.00	0.00	0.00	-	123.00	-	80			0.00	0.00	0.00	-	2,651.00	-	143	33.00	34.00	28.00	31.75	31.75	100	278			2,650		
2,700	0.00	0.00	0.00	-	-	-	271	0.00	0.00	0.00	-	90.50	-	40			0.00	0.00	0.00	-	2,701.00	-	170	0.00	0.00	0.00	-	47.75	-	253			2,700		
2,750	8.00	11.00	8.00	11.00	-	50	182	0.00	0.00	0.00	-	64.00	-	20			0.00	11.00	0.00	-	2,751.00	-	187	0.00	0.00	0.00	-	71.00	-	60			2,750		
2,800	0.00	0.00	0.00	-	-	-	55	42.50	45.50	42.50	43.25	43.25	30	112			0.00	0.00	0.00	-	2,801.00	-	-	0.00	0.00	0.00	-	100.00	-	40			2,800		
2,850	0.00	0.00	0.00	-	-	-	-	26.75	26.75	26.75	26.75	26.75	20	20			0.00	0.00	0.00	-	2,851.00	-	-	136.00	136.00	136.00	136.00	136.00	1	20			2,850		
2,900	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	17.50	-	-			0.00	0.00	0.00	-	2,901.00	-	-	0.00	0.00	0.00	-	174.00	-	-			2,900		
2,950	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	10.25	-	-			0.00	0.00	0.00	-	2,951.00	-	-	0.00	0.00	0.00	-	217.00	-	-			2,950		
3,000	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	5.80	-	-			0.00	0.00	0.00	-	3,001.00	-	-	0.00	0.00	0.00	-	262.00	-	-			3,000		
3,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.10	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	310.00	-	-			3,050		
Totals:						50	672							50	292	0	0							0	926							118	716	0	0
Number of Trades:						3								4		0								0								19		0	

ALPHA SERVICES HOLD (CR)

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

Call Options															Put Options																					
May 2023								June 2023								Other Months		May 2023								June 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.500						-	-	0.000	0.000	0.000		0.681	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.550						-	-	0.000	0.000	0.000		0.631	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		0.581	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		0.531	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700						-	-	0.000	0.000	0.000		0.481	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750						-	-	0.000	0.000	0.000		0.431	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.008			
0.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.381	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.332	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.282	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.950	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.234	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		0.002	-	-			0.010			
1.000	0.000	0.000	0.000			-	7	0.000	0.000	0.000		0.188	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		0.006	-	-			0.010			
1.100	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000		2.10	-	20	0.000	0.000	0.000		0.026	-	-			0.011			
1.200	0.000	0.000	0.000			-	2	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		0.071	-	-			0.012			
1.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		0.140	-	-			0.013			
1.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		0.226	-	-			0.014			
1.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		0.321	-	-			0.015			
1.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		0.420	-	-			0.016			
1.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		0.520	-	-			0.017			
1.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		0.620	-	-			0.018			
1.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		0.720	-	-			0.019			
2.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		0.820	-	-			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			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price				
1.900						-	-	0.000	0.000	0.000		3.50	-	-								-	-	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		2.40	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.030				
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.21	-	-			0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		0.001	-	-			0.032				
3.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.01	-	-			0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		0.001	-	-			0.034				
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		0.002	-	-			0.036				
3.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		0.001	-	-			0.038				
4.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		0.001	-	-			0.040				
4.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		5.40	-	2	0.000	0.000	0.000		0.008	-	-			0.044				
4.800	0.000	0.000	0.000			-	2	0.000	0.000	0.000		0.652	-	-			0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000		0.044	-	-			0.048				
5.200	0.000	0.000	0.000			-	-	0.395	0.395	0.395	0.395	0.395	2	7			0.000	0.000	0.000		6.20	-	-	0.000	0.000	0.000		0.151	-	-			0.052				
5.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.165	-	-			0.000	0.000	0.000		6.60	-	-	0.000	0.000	0.000		0.357	-	-			0.056				
6.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		7.00	-	-	0.000	0.000	0.000		0.656	-	-			0.060				
6.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		7.40	-	-	0.000	0.000	0.000		1.01	-	-			0.064				
6.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		7.80	-	-	0.000	0.000	0.000		1.40	-	-			0.068				
7.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.20	-	-	0.000	0.000	0.000		1.80	-	-			0.072				
7.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.60	-	-	0.000	0.000	0.000		2.20	-	-			0.076				
Totals:						0	2							2	7	0	0							0	2							0	270	0	0		
Number of Trades:						0							1							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		6.86	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088		
9.200						-	-	0.000	0.000	0.000		6.46	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		6.07	-	-			0.000	0.000	0.000		10.60	-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.67	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		0.001	-	-			0.100		
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.67	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.67	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		0.001	-	-			0.120		
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.68	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		0.004	-	-			0.130		
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.72	-	-			0.000	0.000	0.000		15.00	-	20	0.000	0.000	0.000		0.048	-	-			0.140		
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.911	-	-			0.000	0.000	0.000		16.00	-	32	0.000	0.000	0.000		0.238	-	-			0.150		
16.000	0.000	0.000	0.000			-	14	0.000	0.000	0.000		0.373	-	50			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		0.699	-	-			0.160		
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		1.45	-	-			0.170		
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000		2.36	-	-			0.180		
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		20.00	-	-	0.000	0.000	0.000		3.35	-	-			0.190		
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		21.00	-	-	0.000	0.000	0.000		4.35	-	-			0.200		
22.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		23.00	-	-	0.000	0.000	0.000		6.35	-	-			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			-	-	0.000	0.000	0.000		4.56	-	-			0.000	0.000	0.000		10.20	-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.17	-	-			0.000	0.000	0.000		10.60	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.77	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.77	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		0.009	-	-			0.120			
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.885	-	-			0.000	0.000	0.000		14.00	-	4	0.000	0.000	0.000		0.114	-	-			0.130			
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.292	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		0.521	-	-			0.140			
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		1.29	-	-			0.150			
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		2.25	-	-			0.160			
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		3.25	-	-			0.170			
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000		4.25	-	-			0.180			
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		20.00	-	-	0.000	0.000	0.000		5.25	-	-			0.190			
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		21.00	-	-	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		May 2023								June 2023							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
0.500						-	-	0.000	0.000	0.000		1.86	-	-								0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.005	
0.550						-	-	0.000	0.000	0.000		1.81	-	-								0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.006	
0.600						-	-	0.000	0.000	0.000		1.76	-	-								0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.006	
0.650						-	-	0.000	0.000	0.000		1.71	-	-								0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.007	
0.700						-	-	0.000	0.000	0.000		1.66	-	-								0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.007	
0.750						-	-	0.000	0.000	0.000		1.61	-	-								0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008	
0.800						-	-	0.000	0.000	0.000		1.56	-	-								0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008	
0.850						-	-	0.000	0.000	0.000		1.51	-	-								0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009	
0.900						-	-	0.000	0.000	0.000		1.46	-	-								0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009	
0.950						-	-	0.000	0.000	0.000		1.41	-	-								0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010	
1.000						-	-	0.000	0.000	0.000		1.36	-	-								0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010	
1.100						-	-	0.000	0.000	0.000		1.26	-	-								0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011	
1.200						-	-	0.000	0.000	0.000		1.16	-	-								0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.012	
1.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		0.001	-	-			0.013		
1.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.962	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		0.001	-	-			0.014		
1.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.863	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		0.002	-	-			0.015		
1.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.763	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		0.001	-	-			0.016		
1.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.665	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		0.002	-	-			0.017		
1.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.569	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		0.006	-	-			0.018		
1.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.477	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		0.014	-	-			0.019		
2.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.391	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		0.027	-	-			0.020		
2.200	0.000	0.000	0.000			-	3	0.000	0.000	0.000		0.243	-	2			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		0.080	-	-			0.022		
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		0.172	-	-			0.024		
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		0.304	-	-			0.026		
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		0.468	-	-			0.028		
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		0.650	-	-			0.030		
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		0.843	-	-			0.032		
3.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		1.04	-	-			0.034		
Totals:						0	3							0	2	0	0							0	0							0	3	0	0
Number of Trades:						0							0							0.00							0							0	

PPC (CR)

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

Call Options															Put Options																				
May 2023								June 2023							Other Months		May 2023								June 2023							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
3.400						-	-	0.000	0.000	0.000		4.71	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034		
3.600						-	-	0.000	0.000	0.000		4.51	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036		
3.800						-	-	0.000	0.000	0.000		4.31	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038		
4.000						-	-	0.000	0.000	0.000		4.11	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.040		
4.400						-	-	0.000	0.000	0.000		3.71	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.044		
4.800						-	-	0.000	0.000	0.000		3.31	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048		
5.200						-	-	0.000	0.000	0.000		2.91	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052		
5.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.51	-	-			0.000	0.000	0.000		6.60	-	-	0.000	0.000	0.000		0.001	-	-			0.056		
6.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.11	-	-			0.000	0.000	0.000		7.00	-	-	0.000	0.000	0.000		0.003	-	-			0.060		
6.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.72	-	-			0.000	0.000	0.000		7.40	-	-	0.000	0.000	0.000		0.013	-	-			0.064		
6.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		7.80	-	1	0.000	0.000	0.000		0.040	-	-			0.068		
7.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		8.20	-	4	0.000	0.000	0.000		0.099	-	-			0.072		
7.600	0.556	0.600	0.556	0.585		50	55	0.796	0.796	0.796	0.796	0.796	5	56			0.000	0.000	0.000		8.60	-	-	0.000	0.000	0.000		0.206	-	-			0.076		
8.000	0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.482	-	-			0.000	0.000	0.000		9.00	-	5	0.300	0.300	0.300	0.300	0.300	5	5			0.080		
8.400	0.000	0.000	0.000			-	11	0.310	0.310	0.310	0.310	0.310	1	38			0.000	0.000	0.000		9.40	-	-	0.000	0.000	0.000		0.589	-	-			0.084		
8.800	0.000	0.000	0.000			-	5	0.259	0.266	0.259	0.266	0.266	53	841			0.000	0.000	0.000		9.80	-	-	0.000	0.000	0.000		0.869	-	-			0.088		
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		10.20	-	-	0.000	0.000	0.000		1.19	-	-			0.092		
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		10.60	-	-	0.000	0.000	0.000		1.54	-	-			0.096		
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		1.92	-	-			0.100		
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		2.90	-	-			0.110		
Totals:						50	81							59	935	0	0							50	10							5	13	0	0
Number of Trades:						3								7		0								0.00								1		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	---	---	100	5.62%	---	---	86,667
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	8,986	---	---	---	---	---	---	41,108
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	9,960	---	---	---	---	---	---	277,176
ELHABOR	ELVALHALCOR (CR)	31,039	---	---	200	4.50%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	105,987	---	---	---	---	---	---	34,302,343
EYDAPBOR	EYDAP S.A. (CR)	17,951	---	---	---	---	---	---	182,222
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	886,310
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	20,900
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	564	---	---	---	---	---	---	43,087
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,000	---	---	---	---	---	---	207,401
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	393,508
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	52,836	---	---	1,500	4.50%	---	---	332,362
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	484,291
MIGBOR	MIG (CR)	1,794	---	---	87	13.03%	---	---	40,179
MOHBOR	MOTOR OIL (CR)	22,815	---	---	2,500	6.60%	---	---	856,513
MYTILBOR	MYTILINEOS (CR)	1,750	---	---	---	---	---	---	118,381
ETEBOR	NATIONAL BANK (CR)	1,500	---	---	---	---	---	---	10,561,280
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	---	---	---	---	---	---	1,706,727

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	11,143	---	---	---	---	---	---	59,191
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	90,494
TITCBOR	TITAN CEMENT (CB)	4,720	---	---	---	---	---	---	435,497
VIOBOR	VIOHALCO SA/NV (CB)	21,477	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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



ATHEX
Athens Stock Exchange

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