Hellenic Exchanges – Athens Stock Exchange S.A.

23

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Monday, 22 May, 2023

Year: 144 Trading Day No: 94

ATHEXGROUP

Athens Exchange Group

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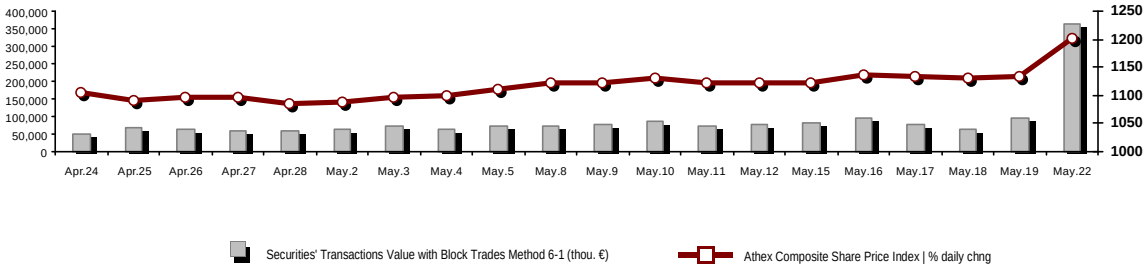
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	81,902.56	
Daily change: mill. € | %	3,954.96	5.07%
Yearly Avg Capitalisation: mill. € | % chng prev year Avg	73,265.90	16.18%
Athex Composite Share Price Index | % daily chng	1,201.32	6.09%
Athex Composite Share Price Index Capitalisation (mill. €)	74,699.62	
Daily change (mill. €)	3,869.45	

Derivatives Total Open Interest	431,523	
in Index Futures | % daily chng	6,761	-16.65%
in Stock Futures | % daily chng	422,309	-2.18%
in Index Options | % daily chng	1,087	-58.29%
in Stock Options | % daily chng	1,366	-8.75%

Securities' Transactions Value with Block Trades Method 6-1 (t	361,954.19	
Daily change: %	267,547.86	283.40%
YtD Avg Trans. Value: thou. € | % chng prev year Avg	102,979.05	42.53%
Blocks Transactions Value of Method 6-1 (thou. €)	62,168.27	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	
Bonds Transactions Value (thou.€)	722.30	

Derivatives Contracts Volume:	156,754	
Daily change: pieces | %	123,608	372.92%
YtD Avg Derivatives Contracts % chng prev year Avg	46,017	33.96%
Derivatives Trades Number:	6,914	
Daily change: number | %	4,984	258.24%
YtD Avg Trades number % chng prev year Avg	2,381	15.90%

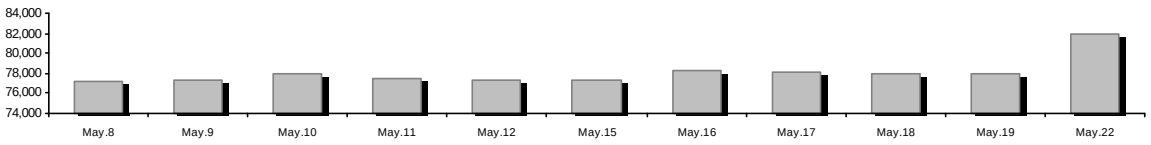
Securities' Transactions Volume with Block Trades Method 6-1 (tho	103,507.06	
Daily change: thou. pieces | %	77,240.43	294.06%
YtD Avg Volume: % chng prev year Avg	40,378.12	42.43%
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	13,867.12	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	
Bonds Transactions Volume	767,000	

Lending Total Open Interest	325,519	
Daily change: pieces | %	4,387	1.37%
Lending Volume (Multilateral/Bilateral)	4,749	
Daily change: pieces | %	362	8.25%
Multilateral Lending	4,249	
Bilateral Lending	500	

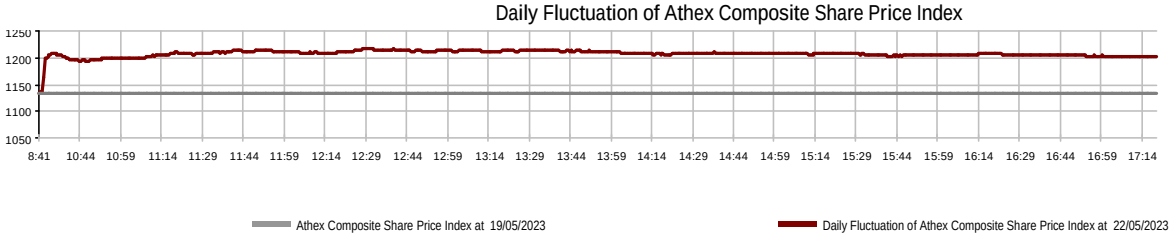
Securities' Trades Number with Block Trades Method 6-1	83,460	
Daily change: number | %	54,000	183.30%
YtD Avg Trades number % chng prev year Avg	35,629	21.12%
Number of Blocks Method 6-1	38	
Number of Blocks Method 6-2 & 6-3	0	
Number of Bonds Transactions	153	

Lending Trades Number:	20	100.00%
Daily change: %	-3	
Multilateral Lending Trades Number	19	
Bilateral Lending Trades Number	1	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	22/05/2023		19/05/2023	pts.	%	Min	Max	Year min	Year max	Year change	
Athex Composite Share Price Index	1,201.32	#	1,132.34	68.98	6.09%	1,132.34	1,217.04	929.79	1,217.04	29.20%	#
Athex ESG Index	1,385.34	#	1,296.61	88.73	6.84%	1,296.61	1,407.20	1,057.52	1,407.20	30.98%	#
FTSE/Athex Large Cap	2,959.46	#	2,767.02	192.44	6.95%	2,767.02	3,009.55	2,250.77	3,009.55	31.44%	#
FTSE/Athex Mid Cap Index	1,710.93	#	1,647.44	63.49	3.85%	1,647.44	1,714.79	1,411.43	1,714.79	21.22%	#
FTSE/ATHEX High Dividend Yield Index	3,596.73	#	3,454.47	142.26	4.12%	3,454.47	3,614.15	3,028.28	3,614.15	18.77%	#
FTSE/ATHEX Global Traders Index Plus	3,332.33	#	3,196.17	136.16	4.26%	3,196.17	3,345.59	2,616.09	3,345.59	27.38%	#
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,910.65	#	4,829.39	81.26	1.68%	4,829.39	4,920.99	4,353.12	4,965.04	11.72%	#
ATHEX Select Index Plus	3,807.91	#	3,677.37	130.54	3.55%	3,677.37	3,828.12	3,071.06	3,828.12	23.99%	#
ATHEX Select Index	5,784.82	#	5,684.66	100.16	1.76%	5,684.66	5,961.31	4,343.88	6,091.85	33.17%	#
FTSE/Athex Market Index	704.66	#	663.38	41.28	6.22%	663.38	716.02	539.21	716.02	30.65%	#
Athex Composite Index Total Return Index	2,132.32	#	2,009.87	122.45	6.09%	2,009.87	2,160.24	1,641.17	2,160.24	29.93%	#
FTSE/Athex Large Cap Total Return	4,758.73	#	4,449.29	309.44	6.95%			3,623.42	4,758.73	32.15%	#
FTSE/Athex Mid Cap Total Return	2,255.99	#	2,172.27	83.72	3.85%			1,881.61	2,255.99	21.44%	#
Hellenic Mid & Small Cap Index	1,662.80	#	1,591.37	71.43	4.49%	1,591.37	1,669.63	1,365.14	1,669.63	21.80%	#
FTSE/Athex Banks	991.41	#	881.51	109.90	12.47%	881.51	1,023.72	640.09	1,023.72	54.77%	#
FTSE/Athex Insurance	2,713.40	#	2,698.12	15.28	0.57%	2,698.12	2,812.77	2,652.26	3,042.07	-7.55%	₢
FTSE/Athex Financial Services	1,252.50	#	1,160.87	91.63	7.89%	1,160.87	1,270.90	672.72	1,375.02	82.74%	#
FTSE/Athex Industrial Goods & Services	6,670.66	#	6,223.96	446.70	7.18%	6,223.96	6,690.50	4,603.86	6,690.50	43.81%	#
FTSE/Athex Retail	1,149.02	#	1,118.78	30.24	2.70%	1,118.78	1,161.69	901.21	1,174.91	27.50%	#
FTSE/ATHEX Real Estate	3,991.72	#	3,760.60	231.12	6.15%	3,760.60	3,999.54	3,750.22	4,461.05	-2.00%	₢
FTSE/Athex Consumer Goods & Services	13,047.60	#	12,511.38	536.22	4.29%	12,511.38	13,239.61	8,974.47	13,239.61	42.48%	#
FTSE/Athex Food & Beverage	10,827.94	₢	10,921.99	-94.05	-0.86%	10,827.94	11,188.59	8,101.49	11,188.59	27.89%	#
FTSE/Athex Basic Resources	7,726.23	#	7,480.64	245.59	3.28%	7,480.64	7,789.09	6,463.31	7,812.43	19.06%	#
FTSE/Athex Construction & Materials	3,927.72	#	3,811.46	116.26	3.05%	3,811.46	4,001.98	3,204.90	4,001.98	22.55%	#
FTSE/Athex Energy	5,125.03	#	4,902.39	222.64	4.54%	4,902.39	5,222.91	4,780.16	5,856.79	1.89%	#
FTSE/Athex Travel & Leisure	2,779.01	#	2,716.66	62.35	2.30%	2,716.66	2,875.50	2,196.17	2,875.50	25.33%	#
FTSE/Athex Technology	2,402.80	#	2,352.58	50.22	2.13%	2,352.58	2,436.58	2,047.81	2,436.58	16.97%	#
FTSE/Athex Telecommunications	3,943.87	#	3,868.28	75.59	1.95%	3,868.28	4,021.94	3,511.53	4,391.80	-3.14%	₢
FTSE/Athex Utilities	5,556.21	#	5,022.59	533.62	10.62%	5,022.59	5,636.78	4,598.77	5,636.78	20.82%	#
FTSE/Athex Health Care	399.64	₢	400.78	-1.14	-0.28%	397.38	412.10	390.59	469.84	-4.60%	₢
FTSE/Athex Personal Products	7,316.38	#	7,216.98	99.40	1.38%	7,216.98	7,639.45	6,441.87	7,905.24	10.75%	#
Athex All Share Index	286.15	#	272.30	13.85	5.09%	286.15	286.15	231.11	286.15	24.28%	#
MSCI GREECE REBASED	4,710.56	#	4,364.59	345.97	7.93%	4,364.59	4,798.02	4,125.04	4,798.02	---	¬
Hellenic Corporate Bond Index	122.19	#	122.10	0.09	0.07%			118.78	122.19	2.69%	#
Hellenic Corporate Bond Price Index	87.38	#	87.32	0.06	0.07%			85.96	87.55	1.34%	#

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 18/05/2023.

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	xchange Traded Funds (ETFs)
Totals	131	117	13	1
Gain / Lose / Same:	102 / 20 / 9	94 / 17 / 6	7 / 3 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	81,902.56	81,554.23	348.33	
Daily Average Trans/ons Value(thou.€)	102,979.05	102,731.01	258.12	36.58
Transactions Value	361,954.19	361,588.82	201.05	164.33
Main Board:	299,785.92	299,420.54	201.05	164.33
Blocks Board 6_2_3:	62,168.27	62,168.27	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	40,378,117	39,190,701	1,193,863	1,418
Transactions Volume	103,507,055	102,859,558	642,115	5,382
Main Board:	89,639,940	88,992,443	642,115	5,382
Blocks Board 6_2_3:	13,867,115	13,867,115	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	35,629	35,378	249	3
Number of Trades	83,460	83,221	223	16
Main Board:	83,422	83,183	223	16
Blocks Board 6_2_3:	38	38	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	33,648	85,766,837	202,677,810.64	56.00%
5510	-	Basic Resources	13 / 2 / 2	2,593	970,113	2,661,757.18	0.74%
5010	-	Construction & Materials	11 / 3 / 0	4,789	1,887,060	7,484,921.00	2.07%
4020	-	Consumer Products & Services	8 / 1 / 0	2,932	697,013	12,585,539.91	3.48%
6010	-	Energy	4 / 0 / 0	5,207	765,779	12,334,324.35	3.41%
12000	-	Financial Instruments	1 / 0 / 0	16	5,382	164,328.00	0.05%
3020	-	Financial Services	4 / 1 / 0	1,923	676,835	3,134,747.12	0.87%
4510	-	Food Beverage & Tobacco	1 / 5 / 2	644	121,901	2,841,249.45	0.78%
2010	-	Health Care	2 / 1 / 0	269	451,411	218,431.06	0.06%
5020	-	Industrial Goods & Services	14 / 2 / 2	6,798	1,712,169	21,784,202.13	6.02%
3030	-	Insurance	1 / 0 / 0	14	2,040	7,355.60	0.00%
4030	-	Media	1 / 0 / 0	8	6,600	3,465.00	0.00%
4520	-	Personal Care, Drug & Grocery Stores	1 / 2 / 0	244	39,651	245,540.73	0.07%
3510	-	Real Estate	10 / 0 / 1	2,326	673,360	3,562,838.61	0.98%
4040	-	Retail	5 / 1 / 0	509	193,892	705,377.48	0.19%
1010	-	Technology	8 / 1 / 1	1,632	660,644	1,944,985.69	0.54%
1510	-	Telecommunications	2 / 0 / 0	4,078	1,679,268	23,672,199.23	6.54%
4050	-	Travel & Leisure	6 / 0 / 1	4,940	1,760,289	20,929,867.51	5.78%
6510	-	Utilities	5 / 0 / 0	10,890	5,436,811	44,995,250.28	12.43%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	
PPC (CR)	9.39	15.93%	#
NATIONAL BANK (CR)	6.18	15.30%	#
ALPHA SERVICES HOLD (CR)	1.37	14.17%	#
PIRAEUS FINANCIAL HOLD (CR)	2.69	13.50%	#
HELLENIC EXCHANGES-A.S.E. (CR)	4.6	11.51%	#
EUROBANK HOLDINGS (CR)	1.57	8.50%	#
MYTILINEOS (CR)	29.5	7.74%	#
LAMDA DEVELOPMENT SA (CR)	5.9	6.88%	#
HELLENiQ ENERGY (CR)	7.7	5.77%	#
ELVALHALCOR (CR)	1.768	5.24%	#

With negative Price change	Closing price	change	
PAPOUTSANIS (CR)	2.3	-2.13%	₠
ATTICA BANK S.A. (CR)	13	-1.22%	₠
CC HBC AG (CR)	28.93	-0.89%	₠
AUSTRIACARD (CB)	11.4	-0.87%	₠
LOULIS FOOD (CR)	2.57	-0.77%	₠
TPA SA (CR)	24	-0.41%	₠
KLOUKINAS - LAPPAS SA (CR)	0.984	-0.20%	₠

With the highest Transactions Value	Value (thou. €)	change	
PIRAEUS FINANCIAL HOLD (CR)	66,386.83	13.50%	#
NATIONAL BANK (CR)	61,243.02	15.30%	#
ALPHA SERVICES HOLD (CR)	43,906.22	14.17%	#
PPC (CR)	36,828.21	15.93%	#
EUROBANK HOLDINGS (CR)	30,829.31	8.50%	#
OTE (CR)	23,614.63	1.95%	#
OPAP (CR)	18,970.27	2.26%	#
MYTILINEOS (CR)	17,771.18	7.74%	#
JUMBO SA (CR)	11,476.10	4.54%	#
MOTOR OIL (CR)	9,997.54	4.12%	#

With the highest Transactions Volume	Volume	change	
ALPHA SERVICES HOLD (CR)	32,083,720	14.17%	#
PIRAEUS FINANCIAL HOLD (CR)	24,742,066	13.50%	#
EUROBANK HOLDINGS (CR)	18,930,084	8.50%	#
NATIONAL BANK (CR)	9,990,912	15.30%	#
PPC (CR)	3,988,267	15.93%	#
OTE (CR)	1,670,222	1.95%	#
OPAP (CR)	1,152,828	2.26%	#
ADMIE (IPTO) HOLDING S.A. (CR)	1,024,023	4.34%	#
HELLENIC EXCHANGES-A.S.E. (CR)	630,648	11.51%	#
MYTILINEOS (CR)	611,147	7.74%	#

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	667	4,834	6,761
FTSE/Athex Banks	46	460	1,003
FTSE/Athex Large Cap	615	4,325	5,638
MSCI GREECE REBASED	6	49	120
Stock Futures	6,201	151,223	422,309
ADMIE (IPTO) HOLDING S.A. (CR)	63	734	12,939
AEGEAN AIRLINES (CR)	54	340	1,740
ALPHA SERVICES HOLD (CR)	1,175	72,381	177,051
AUTOHELLAS SA (CR)	4	8	84
AVAX S.A. (CR)	87	190	349
CC HBC AG (CR)	6	21	231
CENERGY HOLDINGS (CB)	85	444	6,308
ELLAKTOR (CR)	12	50	993
ELVALHALCOR (CR)	38	111	1,324
EUROBANK HOLDINGS (CR)	382	12,140	26,527
EYDAP S.A. (CR)	12	47	532
FOURLIS (CR)	19	185	1,325
GEK TERNA (CR)	102	410	8,161
HELLENIC EXCHANGES-A.S.E. (CR)	70	373	1,658
HELLENiQ ENERGY (CR)	42	165	1,475
INTRACOM HOLDINGS (CR)	55	252	4,605
INTRAKAT (CR)	180	1,505	8,690
JUMBO SA (CR)	20	75	381
LAMDA DEVELOPMENT SA (CR)	114	530	5,917
MIG (CR)	7	17	1,407
MOTOR OIL (CR)	145	480	2,041
MYTILINEOS (CR)	351	1,456	3,710
NATIONAL BANK (CR)	657	8,610	16,404
OPAP (CR)	64	420	2,259
OTE (CR)	385	2,103	10,790
P.P.A. S.A. (CR)	2	7	363
PIRAEUS FINANCIAL HOLD (CR)	1,164	40,503	83,212
PPC (CR)	705	6,679	25,002
QUEST HOLDINGS (CR)	4	16	98
TERNA ENERGY (CR)	85	384	10,575
TITAN CEMENT (CB)	16	59	560
VIOHALCO SA/NV (CB)	96	528	5,598
Index Options	22	161	1,087
FTSE/Athex Large Cap	22	161	1,087
Stock Options	24	536	1,366
ALPHA SERVICES HOLD (CR)	0	0	20
NATIONAL BANK (CR)	2	3	279
OPAP (CR)	0	0	50
OTE (CR)	2	10	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	20	523	1,012
Total Derivatives Traded	6,914	156,754	431,523

Main Market - High Liquidity Class

Number of Outstanding Securities	Nominal Value	Dividends [1] 2020	2021	2022	Date of Last Coupon Dividend [2]	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]
2,348,908,567	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.37	14.17 p	1.2	19/05/2023	1.35	1.32	1.4055	1.37	1.368	11539@1.37	1000@1.37	---	---	32,083,720	10,325	43,906,224.01	3,218,004.74	1.0015	1.513	30101010
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	13	-1.22 ₢	13.16	19/05/2023	13.6	13	13.9	13	13.533	90@12.90	195@13.00	---	---	4,447	120	60,182.18	585,440.97	10.62	48.75	30101010
18,176,934	1.00	---	---	---		27/01/2023	---	AUSTRIACARD (CB)	11.4	-0.87 ₢	11.5	19/05/2023	11.7	11.2	11.8	11.3	11.498	10@11.40	280@11.60	---	---	5,981	75	68,770.20	207,217.05	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)	14.14	2.46 p	13.8	19/05/2023	14.08	14.08	14.34	14.14	14.186	473@14.14	250@14.18	---	---	73,717	734	1,045,783.50	687,554.16	10.06	14.34	40201040
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	5.04	3.49 p	4.87	19/05/2023	5.03	4.97	5.14	5.04	5.044	1000@5.01	1601@5.04	---	---	594,789	1,444	3,000,355.25	958,419.91	3.015	5.14	50202010
372,553,049	6.70	0.64	0.71	---	07/07/2022	29/04/2013	---	CC HBC AG (CR)	28.93	-0.89 ₢	29.19	19/05/2023	29.91	28.93	29.91	28.93	29.353	62@28.87	12@29.29	---	---	93,508	539	2,744,709.83	10,777,959.71	21.54	29.91	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.57	8.50 p	1.447	19/05/2023	1.6	1.5635	1.72	1.57	1.629	1000@1.57	6000@1.58	---	---	18,930,084	6,170	30,829,309.35	5,825,763.69	1.0495	1.72	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	4.05	2.53 p	3.95	19/05/2023	4.05	4.04	4.1	4.05	4.072	750@4.03	761@4.04	---	---	124,066	308	505,167.14	211,134.37	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)	7.7	5.77 p	7.28	19/05/2023	7.7	7.6	7.78	7.7	7.688	1005@7.68	1583@7.70	---	---	299,592	1,042	2,303,128.62	2,353,390.92	6.93	8.68	60101020
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.842	2.22 p	1.802	19/05/2023	1.866	1.842	1.88	1.842	1.865	271@1.84	300@1.85	---	---	298,453	406	556,651.47	153,991.20	1.678	2.12	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.67	2.45 p	1.63	19/05/2023	1.698	1.65	1.7	1.67	1.685	600@1.67	22200@1.68	---	---	574,169	624	967,583.07	268,075.05	1.366	1.788	50101010
136,059,759	0.880	0.77	0.77	---	21/03/2023	05/03/2014	---	JUMBO SA (CR)	23	4.54 p	22	19/05/2023	22.98	22.5	23.4	23	23.107	389@23.00	887@23.06	---	---	496,656	2,042	11,476,096.66	3,129,374.46	15.61	23.4	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.9	6.88 p	5.52	19/05/2023	5.74	5.74	5.97	5.9	5.865	3@5.90	1@5.92	---	---	494,421	1,892	2,899,619.37	1,042,746.62	5.505	6.6	35101010
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	5.75	0.88 p	5.7	19/05/2023	6.1	5.7	6.39	5.75	5.946	1301@5.75	15@5.80	---	---	24,402	237	145,084.64	180,072.89	0.987	8.4	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.12	4.49 p	4.9	19/05/2023	5	5	5.2	5.12	5.116	1115@5.11	1058@5.12	---	---	53,191	252	272,140.08	548,980.16	4.655	5.46	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	16.42	2.62 p	16	19/05/2023	16.5	16.32	16.84	16.42	16.577	1374@16.40	152@16.50	---	---	134,475	968	2,229,132.72	1,286,104.30	12.04	16.84	50101030
259,189,761		0.02	0.1	---	03/06/2022	26/02/2016	---	VIOHALCO SA/NV (CB)	5.04	2.44 p	4.92	19/05/2023	5.04	5.04	5.14	5.04	5.087	2234@5.03	528@5.05	---	---	295,087	1,074	1,500,961.70	1,306,316.40	3.995	5.14	55102015
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.968	2.98 p	0.94	19/05/2023	0.98	0.968	0.995	0.968	0.983	347@0.967	10000@0.970	---	---	305,435	587	300,143.05	139,703.23	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)	1.874	4.34 p	1.796	19/05/2023	1.88	1.85	1.9	1.874	1.88	1676@1.87	2000@1.89	14.94	2022	1,024,023	1,409	1,924,823.84	434,768.00	1.64	2.035	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	8.2	2.63 p	7.99	19/05/2023	8.2	8.04	8.22	8.2	8.163	1026@8.07	3917@8.20	---	---	203,272	899	1,659,208.02	739,370.22	5.27	8.22	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	12.4	3.68 p	11.96	19/05/2023	12.6	12.32	12.8	12.4	12.553	840@12.40	116@12.42	---	---	253,430	1,443	3,181,371.40	1,282,448.81	10.42	12.8	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	9.39	15.93 p	8.1	19/05/2023	9	8.87	9.575	9.39	9.234	332@9.39	88@9.40	---	---	3,988,267	7,549	36,828,213.40	3,586,980.00	6.6	9.575	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	6.18	15.30 p	5.36	19/05/2023	5.99	5.788	6.3	6.18	6.13	2000@6.17	8080@6.19	---	---	9,990,912	7,878	61,243,016.84	5,652,939.65	3.746	6.3	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.768	5.24 p	1.68	19/05/2023	1.728	1.728	1.77	1.768	1.756	649@1.77	8679@1.77	---	---	504,153	1,077	885,130.08	663,427.12	1.52	1.894	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.13	2.40 p	2.08	19/05/2023	2.12	2.1	2.2	2.13	2.129	500@2.12	10000@2.14	---	---	285,632	773	608,189.36	741,648.97	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)	4.6	11.51 p	4.125	19/05/2023	4.44	4.4	4.65	4.6	4.5	1410@4.55	1364@4.62	---	---	630,648	1,598	2,837,851.38	277,600.80	3.09	4.65	30202015
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.47	5.03 p	6.16	19/05/2023	6.44	6.35	6.49	6.47	6.443	344@6.46	57@6.47	---	---	98,037	669	631,611.99	689,055.00	6.06	7.34	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	22.26	4.12 p	21.38	19/05/2023	22.48	22.2	22.78	22.26	22.443	1210@22.24	286@22.32	---	---	445,464	4,093	9,997,539.96	2,466,029.13	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	29.5	7.74 p	27.38	19/05/2023	28.74	28.28	29.62	29.5	29.078	50@29.38	6010@29.50	---	---	611,147	4,001	17,771,178.06	4,215,289.25	19.94	29.62	50203000
25,000,000	2.00	0.4	0.628	---	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	19.7	4.01 p	18.94	19/05/2023	19.36	19.36	19.8	19.7	19.68	233@19.50	258@19.70	9.31	2022	21,431	522	421,765.66	492,500.00	15.86	19.84	50206060
363,341,859	0.300	0.55	0.6	0.3	19/10/2022	29/07/2022	---	OPAP (CR)	16.28	2.26 p	15.92	19/05/2023	16.87	16.23	16.92	16.28	16.455	50@16.28	125@16.40	---	---	1,152,828	3,853	18,970,267.59	5,915,205.46	13.02	16.92	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	14.12	1.95 p	13.85	19/05/2023	14.4	13.92	14.4	14.12	14.139	200@14.11	120@14.16	---	---	1,670,222	4,015	23,614,625.21	6,123,344.10	12.57	15.73	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	2.69	13.50 p	2.37	19/05/2023	2.61	2.572	2.762	2.69	2.683	9820@2.68	1036@2.69	---	---	24,742,066	8,981	66,386,833.31	3,363,487.83	1.43	2.762	30101010
43,741,452	0.660	0.16	0.2723	0.0698	30/01/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4.19	2.82 p	4.075	19/05/2023	4.21	4.17	4.25	4.19	4.222	5@4.18	30@4.22	---	---	35,213	237	148,674.54	183,276.68	3.76	4.68	50203015
69,877,484	0.780	0.2239	0.1493	0.1495	09/05/2023	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.34	1.66 p	7.22	19/05/2023	7.4	7.24	7.68	7.34	7.523	200@7.32	500@7.50	---	---	30,694	198	230,921.01	512,900.73	6.39	8	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	19.5	2.85 p	18.96	19/05/2023	19.6	19.5	19.9	19.5	19.687	300@19.48	99@19.52	---	---	276,367	1,108	5,440,879.82	2,259,174.26	17.89	21.04	65101010

Main Market - Medium Liquidity Class

Number of Outstanding Securities	Nominal Value	Dividends [1] 2020	2021	2022	Date of Last Coupon Dividend [2]	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]
13,126,020	0.660	0.0837	0.1163	---	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)	2.24	0.90 p	2.22	19/05/2023	2.28	2.21	2.28	2.24	2.221	150@2.23	270@2.24	---	---	5,290	20	11,748.40	29,402.28	2.02	2.38	40401030
3,114,144	0.360	0.1558	0.3427	---	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	5.8	2.66 p	5.65	19/05/2023	5.75	5.7	5.8	5.8	5.759	20@5.70	200@5.80	---	---	970	18	5,586.00	18,062.04	4.32	5.8	30202010
14,000,000	4.15	---	3.42	---	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	7.66	1.86 p	7.52	19/05/2023	7.84	7.6	7.86	7.6	7.664	135@7.60	20@7.64	---	---	1,428	23	10,943.76	107,240.00	6.68	9.22	35101015
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.52	0.40 p	2.51	19/05/2023	2.51	2.51	2.53	2.52	2.521	19500@2.51	3200@2.52	---	---	41,079	25	103,569.58	543,830.72	1.865	2.55	40501015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.538	1.89 p	0.528	19/05/2023	0.522	0.522	0.538	0.538	0.525	500@0.524	4000@0.530	---	---	6,600	8	3,465.00	81,590.36	0.506	0.586	40301010
35,764,593	2.10	0.06	0.075	0.1046	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.945	1.57 p	1.915	19/05/2023	1.935	1.93	1.96	1.935	1.946	2856@1.93	8831@1.94	---	---	35,140	52	68,368.10	69,562.13	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.279	0.72 p	0.277	19/05/2023	0.28	0.279	0.287	0.279	0.281	1000@0.278	49@0.279	---	---	100,167	68	28,152.07	28,213.54	0.263	0.333	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	6.8	-1.45 ₢	6.9	19/05/2023	6.9	6.8	6.9	6.9	6.819	100@6.85	100@6.95	-(6)-	2022	700	6	4,773.00	5,334.60	6.8	8	30202010
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.61	--- ¬	0.61	19/05/2023	0.61	0.596	0.62	0.61	0.61	98@0.602	883@0.610	---	---	17,566	54	10,719.54	6,250.55	0.548	0.722	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	12.2	4.72 p	11.65	19/05/2023	12	11.45	12.25	12.2	11.636	239@11.75	20@12.30	---	---	37,672	182	438,349.55	227,899.66	11	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	8.1	0.62 p	8.05	19/05/2023	8.05	8	8.1	8.1	8.026	163@8.04	1620@8.10	---	---	22,050	121	176,963.65	439,020.00	6.2	8.36	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	4.715	1.84 p	4.63	19/05/2023	4.76	4.7	4.86	4.715	4.746	731@4.71	300@4.77	---	---	97,208	255	461,369.18	189,236.15	3.38	4.95	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.421	3.95 p	0.405	19/05/2023	0.43	0.41	0.431	0.421	0.421	5150@0.414	10194@0.421	---	---	429,548	193	180,678.19	70,672.63	0.366	0.48	20103015
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	0.975	--- ¬	0.975	19/05/2023	---	---	---	---	---	200@0.915	850@0.970	-(6)-	2022	---	---	---	4,621.50	0.91	1.1	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.57	-0.77 ₢	2.59	19/05/2023	2.6	2.55	2.68	2.57	2.607	595@2.57	55@2.60	---	---	10,820	45	28,211.32	43,999.12	2.38	2.82	45102020
4,419,616	1.58	---	---	0.1131	01/03/2023	04/03/2015	---	MEDICON S.A (CR)	3.53	-0.28 ₢	3.54	19/05/2023	3.63	3.51	3.64	3.53	3.563	1000@3.50	199@3.53	---	---	2,777	25	9,893.47	15,601.24	3.45	4.15	20102010
468,700		2.24	3.42	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	37.4	1.63 p	36.8	19/05/2023	37.8	37.4	38	37.4	37.985	5@37.00	8@38.20	1.25	2022	52	3	1,975.20	17,529.38	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	3.44	2.38 p	3.36	19/05/2023	3.44	3.44	3.46	3.46	3.445	200@3.38	139@3.42	11.40	2022	2,639	15	9,090.36	36,120.00	2.52	3.5	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.142	2.88 p	1.11	19/05/2023	1.14	1.132	1.17	1.142	1.145	1000@1.14	1749@1.14	---	---	73,469	98	84,103.83	99,499.22	1.07	1.36	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	3.42	2.09 p	3.35	19/05/2023	3.5	3.4	3.53	3.42	3.456	431@3.40	7680@3.42	---	---	57,270	200	197,909.93	83,372.06	2.575	3.56	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.6	2.04 p	0.588	19/05/2023	0.59	0.58	0.614	0.6	0.593	500@0.584	5902@0.600	---	---	64,977	102	38,515.72	16,407.07	0.465	0.614	10101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.32	2.93 p	6.14	19/05/2023	6.4	6.2	6.4	6.32	6.365	266@6.24	494@6.32	---	---	9,046	63	57,574.02	40,805.27	5.28	6.9	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.652	2.19 p	0.638	19/05/2023	0.66	0.636	0.662	0.652	0.653	1000@0.642	850@0.652	---	---	46,060	74	30,081.21	11,207.91	0.558	0.719	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.13	3.90 p	2.05	19/05/2023	2.14	2.04	2.15	2.13	2.103	279@2.10	1614@2.13	---	---	62,155	143	130,730.84	69,041.14	1.986	2.54	55102035
3,534,269	3.44	(0.4452)	0.8907	---	22/05/2023	19/07/2022	---	ANDROMEDA SA (CR)	7.1	1.72 p	6.98	19/05/2023	6.98	6.98	7.3	7.1	7.032	20@7.08	7373@7.10	---	2022	20,115	64	141,452.10	25,093.31	5.9	7.3	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.665	1.53 p	0.655	19/05/2023	0.665	0.64	0.665	0.665	0.664	99@0.640	3620@0.665	---	---	2,930	5	1,945.95	12,508.65	0.6	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	2.05	1.99 p	2.01	19/05/2023	2.05	2	2.07	2.05	2.052	10@2.00	575@2.03	---	---	3,115	16	6,391.75	49,172.33	1.5	2.17	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.2	3.77 p	2.12	19/05/2023	2.16	2.14	2.2	2.2	2.168	54@2.14	107@2.24	---	---	3,313	16	7,182.52	13,915.00	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)	1.285	2.80 p	1.25	19/05/2023	1.26	1.26	1.29	1.285	1.271	70@1.26	100@1.29	7.95	2022	3,190	8	4,054.85	30,917.10	1.175	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.768	3.23 p	0.744	19/05/2023	0.768	0.738	0.77	0.768	0.756	200@0.746	289@0.768	---	---	20,865	37	15,765.66	12,194.88	0.71	0.85	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.322	2.88 p	0.313	19/05/2023	0.329	0.315	0.329	0.324	0.322	1000@0.316	1000@0.323	---	---	1,375	4	442.27	11,179.84	0.3	0.389	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.815	-4.12 ₢	0.85	19/05/2023	0.89	0.81	0.89	0.81	0.852	200@0.790	40@0.830	---	---	8,594	21	7,326.28	11,143.66	0.684	0.89	45102020
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.585	2.59 p	1.545	19/05/2023	1.55	1.55	1.645	1.585	1.601	130@1.59	250@1.60	---	---	21,068	60	33,737.15	17,831.25	1.33	1.755	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.69	2.67 p	2.62	19/05/2023	2.7	2.63	2.7	2.69	2.677	950@2.65	1590@2.69	---	---	18,988	67	50,830.19	49,525.16	2.21	2.82	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.439	-0.23 ₢	0.44	19/05/2023	0.447	0.434	0.45	0.439	0.438	565@0.433	148@0.439	---	---	3,232	11	1,414.69	26,469.77	0.38	0.459	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.24	1.82 p	2.2	19/05/2023	2.26	2.21	2.28	2.24	2.249	150@2.23	520@2.24	---	---	5,775	33	12,987.60	53,375.01	1.82	2.5	60101020
19,864,886	5.60	0.672	0.672	0.672	20/04/2023	02/07/2008	---	BANK OF GREECE (CR)	15.95	0.95 p	15.8	19/05/2023	16.4	15.8	16.4	15.95	16.161	247@15.90	182@16.15	---	---	15,608	174	252,244.95	316,844.93	15.7	18	30101010

Number of Outstanding Securities	Nominal Value	Dividends [1] 2020	2021	2022	Date of Last Coupon Dividend [2]	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)	2.6	1.96	p 2.55	19/05/2023	2.58	2.56	2.63	2.6	2.599	260@2.56		862@2.60	---	---	28,688	77	74,560.75	69,498.49	2.08	2.63	50205010
30,000,000	0.050	0.06	0.09	---	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	4.78	1.27	p 4.72	19/05/2023	4.94	4.73	4.94	4.78	4.812	460@4.76		44846@4.78	---	---	30,207	118	145,342.43	143,400.00	3.61	4.94	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.37	0.60	p 3.35	19/05/2023	3.4	3.35	3.42	3.37	3.387	28@3.37		5@3.39	---	---	50,117	155	169,721.23	122,331.00	3.21	3.66	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.658	2.81	p 0.64	19/05/2023	0.646	0.64	0.674	0.658	0.65	500@0.646		5116@0.658	---	---	47,658	67	30,996.68	9,760.43	0.576	0.674	50205020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.475	3.51	p 1.425	19/05/2023	1.47	1.435	1.48	1.475	1.46	1200@1.45		1239@1.48	---	---	19,086	51	27,859.40	127,935.57	1.375	1.8	20101025
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.528	2.52	p 0.515	19/05/2023	0.53	0.515	0.532	0.528	0.523	300@0.520		896@0.528	---	---	191,706	189	100,219.99	60,361.17	0.4855	0.675	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.215	1.25	p 1.2	19/05/2023	1.245	1.19	1.25	1.215	1.208	433@1.19		632@1.22	7.78	2022	13,741	49	16,603.49	9,994.75	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	19/05/2023	---	---	---	---	---	---		2500@0.324	---	---	---	---	---	10,608.27	0.192	0.332	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.279	4.89	p 0.266	19/05/2023	0.273	0.271	0.287	0.279	0.28	998@0.273		3799@0.279	---	---	63,005	35	17,620.37	10,608.27	0.1975	0.3	50101020
18,567,912	0.590	0.12	0.12	---	06/07/2022	26/01/2021	---	INTERLIFE G.C.I.(CR)	3.55	0.57	p 3.53	19/05/2023	3.6	3.55	3.68	3.55	3.606	25@3.55		95@3.64	---	2022	2,040	14	7,355.60	65,916.09	3.47	3.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.01	2.02	p 0.99	19/05/2023	1.075	0.97	1.075	1.01	1.033	155@0.990		17@1.01	17.44	2022	19,063	53	19,698.68	8,509.15	0.92	1.235	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.09	3.32	p 1.055	19/05/2023	1.065	1.06	1.12	1.09	1.098	338@1.09		960@1.10	2.07	2022	13,153	47	14,446.24	21,586.51	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.984	-0.20	₢ 0.986	19/05/2023	0.99	0.98	0.99	0.988	0.984	2400@0.980		7703@0.988	---	---	20,332	25	20,004.72	39,575.71	0.5	0.99	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.985	-0.50	₢ 0.99	19/05/2023	0.985	0.985	0.99	0.985	0.985	50@0.950		203@0.985	---	---	200	3	197.01	11,337.45	0.91	1.23	55101020
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.57	5.17	p 0.542	19/05/2023	0.554	0.554	0.572	0.57	0.566	527@0.564		484@0.570	5.01	2022	52,219	60	29,564.28	12,097.87	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)	7.32	1.95	p 7.18	19/05/2023	7.3	7.18	7.32	7.32	7.271	500@7.20		1512@7.32	76.23	2022	8,112	31	58,978.92	242,036.80	6.08	7.32	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.72	---	¬ 1.72	19/05/2023	1.72	1.72	1.72	1.72	1.72	790@1.60		499@1.72	---	---	490	1	842.80	30,990.05	1.55	1.78	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.956	3.46	p 0.924	19/05/2023	0.922	0.922	0.994	0.956	0.964	110@0.956		125@0.960	---	---	19,127	52	18,447.85	7,260.97	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.5	2.04	p 0.49	19/05/2023	0.5	0.5	0.5	0.5	0.5	1000@0.454		450@0.498	---	---	2	2	1.00	3,100.00	0.414	0.585	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.88	-5.38	₢ 0.93	19/05/2023	0.85	0.85	0.89	0.88	0.868	50@0.865		75@0.880	---	---	3,431	36	2,979.55	5,226.56	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.76	4.11	p 0.73	19/05/2023	0.74	0.74	0.775	0.77	0.761	50@0.710		231@0.760	---	---	5,200	28	3,956.50	7,462.72	0.565	0.885	55101000
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.17	3.93	p 3.05	19/05/2023	3.2	3.12	3.2	3.17	3.161	2500@3.16		598@3.17	---	---	57,610	132	182,125.04	92,722.50	2.04	3.37	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.695	1.46	p 0.685	19/05/2023	0.69	0.69	0.695	0.695	0.69	180@0.695		65@0.720	---	---	1,450	2	1,000.60	22,370.69	0.65	0.806	55101020
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.42	0.41	p 2.41	19/05/2023	2.42	2.41	2.43	2.42	2.42	661@2.41		300@2.43	---	---	16,100	16	38,959.61	104,544.00	2.19	2.43	35102000
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.5	1.63	p 2.46	19/05/2023	2.44	2.44	2.6	2.6	2.498	300@2.38		450@2.60	---	---	565	8	1,411.40	15,850.00	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	-0.41	₢ 24.1	19/05/2023	24.3	23.9	24.6	24	24.307	220@23.90		202@24.40	---	---	2,404	49	58,433.00	241,920.00	22.7	26.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.95	-2.06	₢ 0.97	19/05/2023	0.97	0.924	0.998	0.95	0.953	200@0.930		3432@0.950	---	---	2,134	14	2,033.10	4,722.89	0.83	1.18	50203030
27,098,594	0.540	0.07	0.05	0.0401	22/05/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.3	-2.13	₢ 2.35	19/05/2023	2.37	2.29	2.37	2.3	2.307	286@2.29		82@2.30	20.77	2022	5,725	35	13,205.03	62,326.77	2.25	2.51	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	7.9	1.80	p 7.76	19/05/2023	7.8	7.76	7.94	7.9	7.833	100@7.80		345@7.90	---	---	22,935	150	179,656.50	55,856.16	5.9	7.94	50206015
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOIL (CR)	1.39	0.72	p 1.38	19/05/2023	1.41	1.35	1.41	1.39	1.383	100@1.37		1301@1.39	---	---	14,948	39	20,668.17	30,458.51	1.21	1.5	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.37	3.04	p 2.3	19/05/2023	2.38	2.33	2.45	2.37	2.358	500@2.35		2460@2.38	---	---	13,747	53	32,412.03	32,189.87	1.85	2.85	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.05	0.99	p 2.03	19/05/2023	2.05	2.02	2.07	2.05	2.049	100@2.03		499@2.05	---	---	16,580	67	33,979.27	83,421.37	1.76	2.41	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.82	0.55	p 1.81	19/05/2023	1.86	1.82	1.875	1.82	1.853	200@1.82		1310@1.84	31.88	2022	7,030	34	13,029.86	5,547.36	1.755	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.388	2.11	p 0.38	19/05/2023	0.398	0.388	0.398	0.388	0.395	100@0.373		28@0.388	---	2022	2,060	10	813.94	3,958.99	0.351	0.5	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.49	---	¬ 0.49	19/05/2023	0.452	0.452	0.49	0.49	0.487	350@0.464		1084@0.490	---	2022	1,450	19	705.44	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)	8.3	2.47	p 8.1	19/05/2023	8.2	8.2	8.65	8.25	8.384	80@8.25		30@8.60	---	---	1,520	18	12,743.70	98,514.56	7.45	9.45	50203030
10,500,000	4.00	0.37	0.29	0.3	16/05/2023	02/08/2016	---	INTERCONTINENTAL (CR)	6.45	0.78	p 6.4	19/05/2023	6.45	6.45	6.45	6.45	6.45	100@6.25		270@6.45	12.30	2022	400	1	2,580.00	67,725.00	6.2	6.85	35102000

Number of Outstanding Securities	Nominal Value	Dividends [1] 2020	2021	2022	Date of Last Coupon Dividend [2]	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]
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.68	--- ¬	2.68 19/05/2023	2.68	2.68	2.7	2.7	2.69	200@2.54	150@2.67	---	---	25	3	67.25	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)	1.03	0.98 p	1.02 19/05/2023	0.98	0.98	1.03	1.03	1.02	884@1.00	1000@1.05	---	---	971	5	990.30	156,078.44	0.965	1.14	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.292	--- ¬	0.292 19/05/2023	---	---	---	---	---	2000@0.274	3310@0.320	---	---	---	---	---	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 19/05/2023	---	---	---	---	---	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)	4.7	-0.84 ₢	4.74 19/05/2023	4.8	4.7	4.8	4.76	4.756	50@4.66	64@4.76	18.52	2022	118	5	561.24	15,545.25	4.54	5.2	40204020
2,760,000	11.83	9.4	11	---	14/06/2022	16/07/1990	---	KARELIA (CR)	340	--- ¬	340 19/05/2023	348	348	348	348	348	5@336.00	34@348.00	---	---	2	1	696.00	938,400.00	288	348	45103010
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.18	-0.91 ₢	2.2 19/05/2023	2.18	2.18	2.18	2.18	2.18	50@2.14	170@2.20	16.10	2022	95	1	207.10	14,606.00	1.93	2.54	45102020
21,364,000	1.12	---	---	---	29/07/2019	08/03/2023	---	LAMPSA HOTEL SA (CR)	23.4	--- ¬	23.4 19/05/2023	---	---	---	---	---	100@23.00	140@23.40	---	---	---	---	---	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 19/05/2023	0.27	0.27	0.27	0.27	0.27	1000@0.244	989@0.270	---	2022	1	1	0.27	2,916.62	0.22	0.364	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.31	--- ¬	0.31 19/05/2023	---	---	---	---	---	---	---	---	2022	---	---	---	2,916.62	0.218	0.342	55102010
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	16.9	1.20 p	16.7 19/05/2023	16.9	16.9	16.9	16.9	16.9	578@16.60	60@17.00	---	---	400	2	6,760.00	462,708.48	14.7	17.1	50203015
255,494,534	2.71	0.352	0.279	0.11	14/12/2022	30/09/2021	---	PRODEA (CR)	7.65	2.69 p	7.45 19/05/2023	7.55	7.5	7.85	7.65	7.591	25@7.65	90@7.95	---	---	581	7	4,410.60	1,954,533.19	7.3	8.6	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.99	-2.94 ₢	1.02 19/05/2023	0.99	0.99	0.99	0.99	0.99	100@0.950	220@0.990	---	---	280	5	277.20	4,139.64	0.92	1.5	45102020

Exchange Traded Funds (ETFs)

906,928		---	---	---		15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	29.8	6.93 p	27.87 19/05/2023	29.995	29.8	31	29.8	30.533	100@29.50	410@31.00	---	---	5,382	16	164,328.00	---	22.5	31	12003

Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.052	--- ¬	0.052 19/05/2023	0.054	0.052	0.054	0.052	0.053	10000@0.051	20000@0.054	---	---	262,725	41	14,013.30	18,528.35	0.05	0.158	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.032	12.28 p	0.0285 19/05/2023	0.0235	0.0235	0.033	0.033	0.032	10000@0.025	999@0.033	---	---	6,398	9	203.90	2,090.44	0.018	0.069	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	6.67 p	0.15 19/05/2023	0.16	0.16	0.16	0.16	0.16	800@0.140	3044@0.180	---	---	2,000	1	320.00	2,110.66	0.12	0.28	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.515	-8.04 ₢	0.56 19/05/2023	0.56	0.47	0.56	0.535	0.499	2139@0.480	20@0.560	---	---	5,600	18	2,795.10	6,695.00	0.45	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.189	3.28 p	0.183 19/05/2023	0.192	0.188	0.194	0.189	0.189	52785@0.185	58130@0.188	---	---	65,600	22	12,367.05	42,792.49	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 19/05/2023	0.072	0.072	0.072	0.072	0.074	5000@0.086	---	---	---	2	1	0.14	42,792.49	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 19/05/2023	---	---	---	---	---	---	400@0.244	---	---	---	---	---	42,792.49	0.173	0.38	40501015
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.202	-8.18 ₢	0.22 19/05/2023	0.198	0.198	0.22	0.202	0.204	250@0.202	500@0.210	---	---	7,228	13	1,472.66	3,551.11	0.198	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.161	15.00 p	0.14 19/05/2023	0.163	0.161	0.163	0.161	0.163	2351@0.161	7150@0.162	---	2022	8,049	6	1,308.89	8,799.39	0.136	0.378	50203030
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.12	4.35 p	0.115 19/05/2023	0.133	0.115	0.133	0.12	0.119	5235@0.115	350@0.120	---	---	2,565	9	306.48	6,210.52	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.6	2.56 p	0.585 19/05/2023	0.59	0.59	0.6	0.6	0.596	15900@0.590	139714@0.600	---	---	278,381	88	166,007.28	222,802.20	0.565	0.765	40501020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.488	-7.05 ₢	0.525 19/05/2023	0.525	0.486	0.525	0.488	0.495	597@0.486	2000@0.490	---	---	2,513	10	1,244.84	7,731.09	0.408	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.494	5.11 p	0.47 19/05/2023	0.494	0.494	0.494	0.494	0.494	500@0.488	250@0.505	---	---	1,000	1	494.00	12,013.71	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 19/05/2023	---	---	---	---	---	2000@0.160	5300@0.190	---	---	---	---	---	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	--- ¬	9.5 19/05/2023	9.5	9.5	9.5	9.5	9.5	100@8.50	92@9.50	72.76	2022	54	4	513.00	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] 2020	2021	2022	Date of Last Coupon Dividend [2]	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]
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 refered 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
JUMBO SA (CR)	25,000	22.98	574,500.00	10:38:14	20
PIRAEUS FINANCIAL HOLD (CR)	500,000	2.60	1,300,000.00	10:50:14	20
JUMBO SA (CR)	10,754	23.00	247,342.00	11:07:18	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	2.69	269,400.00	11:15:01	20
MOTOR OIL (CR)	30,000	22.52	675,600.00	11:15:06	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	2.70	269,600.00	11:15:29	20
NATIONAL BANK (CR)	98,212	6.01	590,254.12	11:26:21	20
NATIONAL BANK (CR)	241,785	6.10	1,474,888.50	11:37:13	20
PIRAEUS FINANCIAL HOLD (CR)	300,000	2.73	818,400.00	11:53:49	20
OTE (CR)	150,000	14.10	2,115,000.00	11:55:56	20
EUROBANK HOLDINGS (CR)	700,000	1.65	1,157,100.00	12:07:03	20
PIRAEUS FINANCIAL HOLD (CR)	1,423,395	2.70	3,843,166.50	12:18:20	20
PIRAEUS FINANCIAL HOLD (CR)	1,000,000	2.70	2,700,000.00	12:21:56	20
NATIONAL BANK (CR)	75,059	6.18	464,164.86	12:22:51	20
OPAP (CR)	30,000	16.46	493,800.00	12:30:19	20
OTE (CR)	100,000	14.10	1,410,000.00	12:36:24	20
NATIONAL BANK (CR)	156,410	6.27	981,003.52	13:06:03	20
PIRAEUS FINANCIAL HOLD (CR)	1,000,000	2.69	2,690,000.00	13:29:00	20
PIRAEUS FINANCIAL HOLD (CR)	500,000	2.70	1,350,000.00	13:32:35	20
PIRAEUS FINANCIAL HOLD (CR)	1,000,000	2.69	2,690,000.00	14:39:42	20
PIRAEUS FINANCIAL HOLD (CR)	1,000,000	2.70	2,696,000.00	14:44:45	20
NATIONAL BANK (CR)	250,000	6.19	1,547,500.00	14:55:44	20
JUMBO SA (CR)	20,000	23.24	464,800.00	15:02:09	20
NATIONAL BANK (CR)	2,000,000	6.15	12,296,000.00	15:21:18	20
PPC (CR)	50,000	9.35	467,500.00	15:27:34	20
PPC (CR)	50,000	9.35	467,500.00	15:28:44	20
NATIONAL BANK (CR)	251,803	6.16	1,551,106.48	15:33:19	20
PPC (CR)	75,000	9.36	702,000.00	15:38:13	20
NATIONAL BANK (CR)	253,200	6.17	1,562,244.00	15:38:35	20
PIRAEUS FINANCIAL HOLD (CR)	1,000,000	2.69	2,690,000.00	16:09:37	20
TERNA ENERGY (CR)	52,970	19.72	1,044,568.40	16:28:29	20
OPAP (CR)	94,944	16.40	1,557,081.60	16:30:51	20
PIRAEUS FINANCIAL HOLD (CR)	500,000	2.70	1,348,000.00	16:46:57	20
NATIONAL BANK (CR)	52,870	6.17	326,419.38	16:54:32	20
JUMBO SA (CR)	69,389	23.02	1,597,334.78	16:58:51	20
NATIONAL BANK (CR)	332,579	6.08	2,022,080.32	17:00:13	20
OTE (CR)	241,745	14.12	3,413,439.40	17:14:02	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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PPC (CR)	32,000	9.39	300,480.00	17:16:44	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	22/05/2023	5,000	906,928	---	---	906,928	25,281,450.00	27.8759	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 Common	Coupon Preffered	Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order Price	Last order Buy / Sell	Last order Date	ear min	Year max
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	8.1944	4.7180	93.7500	93.7500	93.7500	93.3800	19/05/2023	1,000	945.69	92.6500	B	22/05/2023	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)	11.4278	4.8560	92.3100	93.8000	93.2320	93.3460	19/05/2023	59,000	55,732.24	92.3101	B	22/05/2023	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)	1.5750	3.7190	92.2000	93.0000	92.9799	92.3040	19/05/2023	20,000	18,572.33	92.2102	B	22/05/2023	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)	3.2722	4.1400	89.7000	90.5000	90.1563	89.7000	19/05/2023	64,000	57,909.42	89.2300	B	22/05/2023	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)	13.5000	3.7550	96.5499	96.5499	96.5499	96.5000	19/05/2023	1,000	979.00	95.5000	B	22/05/2023	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)	7.9222	5.8670	84.7000	85.5000	84.7000	84.4860	19/05/2023	33,000	28,401.93	84.7000	B	22/05/2023	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)	2.2083	4.5190	93.7500	94.5000	93.8191	94.5000	19/05/2023	21,000	19,748.38	93.7500	B	22/05/2023	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)	0.5444	5.0430	87.0008	88.6055	87.9000	87.5180	19/05/2023	63,000	55,676.18	87.5501	B	22/05/2023	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)	10.7708	4.8720	89.8412	91.4500	91.2789	91.1980	19/05/2023	160,000	147,456.08	90.6000	B	22/05/2023	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)	10.2861	5.2140	86.5000	86.6900	86.5247	85.6040	19/05/2023	23,000	20,137.26	86.5000	B	22/05/2023	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)	11.1444	4.5600	98.0000	98.0000	98.0000	97.8890	19/05/2023	5,000	4,955.72	97.8002	B	22/05/2023	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)	17.2333	4.6160	98.0000	99.8000	99.4900	99.5580	19/05/2023	133,000	133,770.75	98.1501	B	22/05/2023	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)	14.4222	4.3270	99.0201	100.0000	99.5771	100.0000	19/05/2023	7,000	7,071.36	99.0500	B	22/05/2023	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)	7.2000	3.6280	98.0000	98.7500	98.4920	98.4900	19/05/2023	110,000	109,127.95	97.5200	B	22/05/2023	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)	2.1667	4.0390	---	---	---	94.4610	19/05/2023	---	---	94.4001	B	22/05/2023	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)	9.2556	5.5000	90.9986	90.9986	90.9986	90.0000	19/05/2023	25,000	22,981.04	89.5003	B	22/05/2023	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)	5.4861	3.7840	98.5000	99.0000	98.9167	99.9430	18/05/2023	12,000	11,935.83	99.0000	B	22/05/2023	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)	20.3500	3.9720	---	---	---	100.0000	17/05/2023	---	---	100.0000	B	22/05/2023	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 Common	Coupon Preffered	Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order Price	Last order Buy / Sell	Last order Date	ear min	Year max
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	3	---	1	NOVAL PROPERTY REIC (Non Convertible)	12.4403	5.0800	87.9800	88.5000	88.5000	87.5500	19/05/2023	30,000	26,901.41	86.9500	B	22/05/2023	84.3700	90.8700

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate		Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order Price	Last order Buy / Sell	Last order 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	---	---	---	---

Corporate Bonds in Foreign Currency and Euro

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) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max
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								
EUROTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
FREEDOM FINANCE EUROPE LTD				a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD				a					
, 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.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIUS 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	
, ΙΚΑΡΟΥ 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	0035722121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED				a					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,009.55	2,767.02	2,959.46	6.95%	June 2023	2,987.50	3,013.00	2,925.25	2,956.00	2,956.00	---	---		3,013.00	---	596	4,260	5,547
				July 2023	2,963.75	2,987.00	2,940.00	2,940.00	2,940.00	---	---		2,987.00	---	19	65	91
				August 2023	---	---	---	---	2,781.00	---	---		---	---	---	---	---
				September 2023	---	---	---	---	2,785.25	---	---		---	---	---	---	---
				December 2023	---	---	---	---	2,799.25	---	---		---	---	---	---	---
				March 2024	---	---	---	---	2,813.25	---	---		---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,023.72	881.51	991.41	12.47%	June 2023	990.00	1,028.00	975.00	994.50	994.50	---	---		1,028.00	---	46	460	1,003
				September 2023	---	---	---	---	887.25	---	---		---	---	---	---	---
				December 2023	---	---	---	---	891.75	---	---		---	---	---	---	---
				March 2024	---	---	---	---	896.25	---	---		---	---	---	---	---
MSCI GREECE REBASED																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
4,798.02	4,364.59	4,710.56	7.93%	June 2023	4,430.00	4,724.75	4,430.00	4,724.75	4,724.75	---	---		4,724.75	---	6	49	120
				July 2023	---	---	---	---	4,379.75	---	---		---	---	---	---	---
				August 2023	---	---	---	---	4,386.75	---	---		---	---	---	---	---
				September 2023	---	---	---	---	4,393.50	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4,415.50	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4,437.50	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.9	1.85	1.874	4.34%	June 2023	1.88	1.92	1.86	1.87	1.87	---	---		1.92	---	57	614	12,153
				September 2023	1.77	1.84	1.77	1.84	1.84	---	---		1.84	---	6	120	786
				December 2023	---	---	---	---	1.82	---	---		---	---	---	---	---
				March 2024	---	---	---	---	1.83	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)																	(Contract Size: 100 Securities, Physical Delivery)
8.22	8.04	8.2	2.63%	June 2023	8.20	8.25	8.10	8.13	8.13	---	---		8.25	---	54	340	1,740
				September 2023	---	---	---	---	8.04	---	---		---	---	---	---	---
				December 2023	---	---	---	---	8.08	---	---		---	---	---	---	---
				March 2024	---	---	---	---	8.12	---	---		---	---	---	---	---
ALPHA SERVICES HOLD (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.4055	1.32	1.37	14.17%	June 2023	1.34	1.41	1.33	1.37	1.37	---	---		1.52	---	1,166	72,312	176,872
				September 2023	1.36	1.39	1.33	1.38	1.38	---	---		1.39	---	9	69	179
				December 2023	---	---	---	---	1.21	---	---		---	---	---	---	---
				March 2024	---	---	---	---	1.22	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)																	(Contract Size: 100 Securities, Physical Delivery)
14.34	14.08	14.14	2.46%	June 2023	14.30	14.30	14.13	14.16	14.16	---	---		14.30	---	4	8	84
				September 2023	---	---	---	---	13.89	---	---		---	---	---	---	---
				December 2023	---	---	---	---	13.96	---	---		---	---	---	---	---
				March 2024	---	---	---	---	14.03	---	---		---	---	---	---	---
AVAX S.A. (CR)																	(Contract Size: 100 Securities, Physical Delivery)
0.995	0.968	0.968	2.98%	June 2023	0.989	0.994	0.976	0.979	0.979	---	---		0.994	---	87	190	349
				September 2023	---	---	---	---	0.946	---	---		---	---	---	---	---
				December 2023	---	---	---	---	0.951	---	---		---	---	---	---	---
				March 2024	---	---	---	---	0.956	---	---		---	---	---	---	---
CC HBC AG (CR)																	(Contract Size: 100 Securities, Physical Delivery)
29.91	28.93	28.93	-0.89%	June 2023	28.75	28.84	28.40	28.40	28.40	---	---		28.84	---	6	21	231
				September 2023	---	---	---	---	29.38	---	---		---	---	---	---	---
				December 2023	---	---	---	---	29.53	---	---		---	---	---	---	---
				March 2024	---	---	---	---	29.68	---	---		---	---	---	---	---
CENERGY HOLDINGS (CB)																	(Contract Size: 100 Securities, Physical Delivery)
5.14	4.97	5.04	3.49%	June 2023	5.10	5.12	5.00	5.00	5.00	---	---		5.12	---	85	444	6,303
				September 2023	---	---	---	---	4.92	---	---		4.35	---	---	---	5
				December 2023	---	---	---	---	4.93	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4.95	---	---		---	---	---	---	---

Derivatives notes

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

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)
2.2	2.1	2.13	2.40%	June 2023	2.13	2.20	2.11	2.13	2.13	---	---	---	2.20	---	12	50	993
				September 2023	---	---	---	---	2.09	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	2.10	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.11	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.77	1.728	1.768	5.24%	June 2023	1.72	1.78	1.72	1.78	1.78	---	---	---	1.79	---	38	111	1,324
				September 2023	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.71	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.72	1.5635	1.57	8.50%	June 2023	1.52	1.71	1.52	1.59	1.59	---	---	---	1.71	---	382	12,140	26,527
				September 2023	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.47	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)																	(Contract Size: 100 Securities, Physical Delivery)
6.49	6.35	6.47	5.03%	June 2023	6.36	6.48	6.36	6.48	6.48	---	---	---	6.95	---	12	47	532
				September 2023	---	---	---	---	6.02	---	---	---	6.83	---	---	---	---
				December 2023	---	---	---	---	6.23	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.26	---	---	---	---	---	---	---	---
FOURLIS (CR)																	(Contract Size: 100 Securities, Physical Delivery)
4.1	4.04	4.05	2.53%	June 2023	4.09	4.10	4.04	4.04	4.04	---	---	---	4.21	---	19	185	1,325
				September 2023	---	---	---	---	3.98	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	4.00	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.02	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	(Contract Size: 100 Securities, Physical Delivery)
12.8	12.32	12.4	3.68%	June 2023	12.70	12.80	12.40	12.46	12.46	---	---	---	12.80	---	102	410	8,161
				September 2023	---	---	---	---	12.04	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	12.10	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	12.16	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	(Contract Size: 100 Securities, Physical Delivery)
4.65	4.4	4.6	11.51%	June 2023	4.19	4.49	4.19	4.48	4.48	---	---	---	4.49	---	67	338	1,658
				September 2023	4.40	4.53	4.40	4.53	4.53	---	---	---	4.53	---	3	35	---
				December 2023	---	---	---	---	4.17	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.19	---	---	---	---	---	---	---	---

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)
7.78	7.6	7.7	5.77%	June 2023	7.67	7.73	7.63	7.70	7.70	---	---		8.08	---	42	165	1,462
				September 2023	---	---	---	---	7.13	---	---		7.39	---	---	---	13
				December 2023	---	---	---	---	7.36	---	---		---	---	---	---	---
				March 2024	---	---	---	---	7.40	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.88	1.842	1.842	2.22%	June 2023	1.85	1.89	1.85	1.85	1.85	---	---		2.07	---	55	252	4,603
				September 2023	---	---	---	---	1.83	---	---		1.84	---	---	---	2
				December 2023	---	---	---	---	1.82	---	---		---	---	---	---	---
				March 2024	---	---	---	---	1.83	---	---		---	---	---	---	---
INTRAKAT (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.7	1.65	1.67	2.45%	June 2023	1.69	1.72	1.67	1.69	1.69	---	---		1.79	---	178	1,500	8,205
				September 2023	1.68	1.68	1.67	1.67	1.67	---	---		1.72	---	2	5	485
				December 2023	---	---	---	---	1.65	---	---		---	---	---	---	---
				March 2024	---	---	---	---	1.66	---	---		---	---	---	---	---
JUMBO SA (CR)																	(Contract Size: 100 Securities, Physical Delivery)
23.4	22.5	23	4.54%	June 2023	22.98	23.32	22.82	23.03	23.03	---	---		23.32	---	20	75	381
				September 2023	---	---	---	---	22.15	---	---		---	---	---	---	---
				December 2023	---	---	---	---	22.26	---	---		---	---	---	---	---
				March 2024	---	---	---	---	22.37	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	(Contract Size: 100 Securities, Physical Delivery)
5.97	5.74	5.9	6.88%	June 2023	5.85	5.98	5.76	5.91	5.91	---	---		6.53	---	114	530	5,917
				September 2023	---	---	---	---	5.56	---	---		---	---	---	---	---
				December 2023	---	---	---	---	5.58	---	---		---	---	---	---	---
				March 2024	---	---	---	---	5.61	---	---		---	---	---	---	---
MIG (CR)																	(Contract Size: 3 Securities, Physical Delivery)
6.39	5.7	5.75	0.88%	June 2023	5.51	5.51	5.30	5.30	5.30	---	---		5.80	---	7	17	1,407
				September 2023	---	---	---	---	5.74	---	---		---	---	---	---	---
				December 2023	---	---	---	---	5.77	---	---		---	---	---	---	---
				March 2024	---	---	---	---	5.80	---	---		---	---	---	---	---
MOTOR OIL (CR)																	(Contract Size: 100 Securities, Physical Delivery)
22.78	22.2	22.26	4.12%	June 2023	22.54	22.68	22.22	22.38	22.38	---	---		25.05	---	138	469	1,870
				September 2023	21.51	21.88	21.51	21.57	21.57	---	---		22.18	---	7	11	171
				December 2023	---	---	---	---	21.63	---	---		---	---	---	---	---
				March 2024	---	---	---	---	21.74	---	---		---	---	---	---	---

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)
29.62	28.28	29.5	7.74%	June 2023	28.50	29.58	28.31	29.43	29.43	---	---	---	29.58	---	351	1,456	3,691
				September 2023	---	---	---	---	26.80	---	---	---	27.00	---	---	---	19
				December 2023	---	---	---	---	27.70	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	27.84	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	(Contract Size: 100 Securities, Physical Delivery)
6.3	5.788	6.18	15.30%	June 2023	5.75	6.30	5.75	6.19	6.19	---	---	---	6.30	---	657	8,610	16,404
				September 2023	---	---	---	---	5.40	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	5.42	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.45	---	---	---	---	---	---	---	---
OPAP (CR)																	(Contract Size: 100 Securities, Physical Delivery)
16.92	16.23	16.28	2.26%	June 2023	15.88	16.21	15.65	15.70	15.70	---	---	---	16.21	---	64	420	2,259
				September 2023	---	---	---	---	16.03	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	16.11	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	16.19	---	---	---	---	---	---	---	---
OTE (CR)																	(Contract Size: 100 Securities, Physical Delivery)
14.4	13.92	14.12	1.95%	June 2023	14.15	14.37	13.90	14.20	14.20	---	---	---	15.20	---	384	2,102	10,726
				September 2023	13.55	13.55	13.55	13.55	13.55	---	---	---	14.32	---	1	1	64
				December 2023	---	---	---	---	14.01	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.08	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	(Contract Size: 100 Securities, Physical Delivery)
19.8	19.36	19.7	4.01%	June 2023	19.59	19.78	19.59	19.78	19.78	---	---	---	19.78	---	2	7	363
				September 2023	---	---	---	---	19.07	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	19.16	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	19.26	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)																	(Contract Size: 100 Securities, Physical Delivery)
2.762	2.572	2.69	13.50%	June 2023	2.62	2.77	2.57	2.69	2.69	---	---	---	2.77	---	1,155	40,230	82,980
				September 2023	2.52	2.70	2.52	2.69	2.69	---	---	---	2.70	---	9	273	232
				December 2023	---	---	---	---	2.40	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.41	---	---	---	---	---	---	---	---
PPC (CR)																	(Contract Size: 100 Securities, Physical Delivery)
9.575	8.87	9.39	15.93%	June 2023	8.80	9.58	8.75	9.45	9.45	---	---	---	9.58	---	705	6,679	25,002
				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)
5.2	5	5.12	4.49%	June 2023	5.13	5.15	5.13	5.15	5.15	---	---		5.21	---	4	16	98
				September 2023	---	---	---	---	4.93	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4.96	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4.98	---	---		---	---	---	---	---
TERNA ENERGY (CR)																	(Contract Size: 100 Securities, Physical Delivery)
19.9	19.5	19.5	2.85%	June 2023	19.70	19.90	19.60	19.60	19.60	---	---		20.98	---	84	374	10,574
				September 2023	19.40	19.40	19.40	19.40	19.40	---	---		20.75	---	1	10	1
				December 2023	---	---	---	---	19.18	---	---		---	---	---	---	---
				March 2024	---	---	---	---	19.28	---	---		---	---	---	---	---
TITAN CEMENT (CB)																	(Contract Size: 100 Securities, Physical Delivery)
16.84	16.32	16.42	2.62%	June 2023	16.57	16.68	16.33	16.44	16.44	---	---		16.68	---	16	59	560
				September 2023	---	---	---	---	16.11	---	---		---	---	---	---	---
				December 2023	---	---	---	---	16.19	---	---		---	---	---	---	---
				March 2024	---	---	---	---	16.27	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)																	(Contract Size: 100 Securities, Physical Delivery)
5.14	5.04	5.04	2.44%	June 2023	5.17	5.17	5.05	5.05	5.05	---	---		5.17	---	96	528	5,578
				September 2023	---	---	---	---	4.93	---	---		4.46	---	---	---	20
				December 2023	---	---	---	---	4.98	---	---		---	---	---	---	---
				March 2024	---	---	---	---	5.00	---	---		---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options

Excerise Price	June 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	July 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
1,725	0.00	0.00	0.00	-	1,021.00	-	-	-	-	-	-	-	-	-		
1,750	0.00	0.00	0.00	-	996.00	-	-	-	-	-	-	-	-	-		
1,775	0.00	0.00	0.00	-	971.00	-	-	-	-	-	-	-	-	-		
1,800	0.00	0.00	0.00	-	947.00	-	-	-	-	-	-	-	-	-		
1,825	0.00	0.00	0.00	-	922.00	-	-	-	-	-	-	-	-	-		
1,850	0.00	0.00	0.00	-	897.00	-	-	-	-	-	-	-	-	-		
1,875	0.00	0.00	0.00	-	872.00	-	-	-	-	-	-	-	-	-		
1,900	0.00	0.00	0.00	-	847.00	-	-	-	-	-	-	-	-	-		
1,925	0.00	0.00	0.00	-	822.00	-	-	-	-	-	-	-	-	-		
1,950	0.00	0.00	0.00	-	797.00	-	-	-	-	-	-	-	-	-		
1,975	0.00	0.00	0.00	-	772.00	-	-	-	-	-	-	-	-	-		
2,000	0.00	0.00	0.00	-	747.00	-	-	-	-	-	-	-	-	-		
2,050	0.00	0.00	0.00	-	697.00	-	-	-	-	-	-	-	-	-		
2,100	0.00	0.00	0.00	-	647.00	-	-	-	-	-	-	-	-	-		
2,150	0.00	0.00	0.00	-	597.00	-	-	-	-	-	-	-	-	-		
2,200	0.00	0.00	0.00	-	547.00	-	-	-	-	-	-	-	-	-		
2,250	0.00	0.00	0.00	-	497.00	-	-	-	-	-	-	-	-	-		
2,300	0.00	0.00	0.00	-	447.00	-	-	-	-	-	-	-	-	-		
2,350	0.00	0.00	0.00	-	398.00	-	-	0.00	0.00	0.00	-	377.00	-	-		
2,400	0.00	0.00	0.00	-	348.00	-	-	0.00	0.00	0.00	-	330.00	-	-		
2,450	0.00	0.00	0.00	-	299.00	-	-	0.00	0.00	0.00	-	286.00	-	-		
2,500	0.00	0.00	0.00	-	252.00	-	-	0.00	0.00	0.00	-	244.00	-	-		
2,550	0.00	0.00	0.00	-	206.00	-	-	0.00	0.00	0.00	-	205.00	-	-		
2,600	0.00	0.00	0.00	-	164.00	-	20	0.00	0.00	0.00	-	170.00	-	-		
2,650	0.00	0.00	0.00	-	126.00	-	80	0.00	0.00	0.00	-	138.00	-	-		
2,700	0.00	0.00	0.00	-	93.00	-	40	0.00	0.00	0.00	-	110.00	-	-		
2,750	248.00	248.00	248.00	248.00	248.00	1	20	0.00	0.00	0.00	-	86.00	-	-		
2,800	200.00	200.00	200.00	200.00	200.00	2	142	0.00	0.00	0.00	-	66.00	-	-		
2,850	0.00	0.00	0.00	-	28.75	-	-	0.00	0.00	0.00	-	50.00	-	-		
2,900	0.00	0.00	0.00	-	17.75	-	-	0.00	0.00	0.00	-	37.00	-	-		
2,950	82.00	82.00	82.00	82.00	82.00	15	-	101.00	101.00	100.00	100.00	100.00	60	-		
3,000	56.00	56.00	56.00	56.00	56.00	1	-	0.00	0.00	0.00	-	19.00	-	-		
3,050	38.00	38.00	38.00	38.00	38.00	1	-	0.00	0.00	0.00	-	13.25	-	-		
Totals:						20	302						60	0	0	0
Number of Trades:						6							3		0	

Put Options

Excerise Price	June 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	July 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
1,725	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
1,750	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
1,775	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		
1,800	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
1,825	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
1,850	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
1,875	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
1,900	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
1,925	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
1,950	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
1,975	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
2,000	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
2,050	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
2,100	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
2,150	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
2,200	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
2,250	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		
2,300	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-		
2,350	0.00	0.00	0.00	-	0.25	-	-	0.00	0.00	0.00	-	5.10	-	-		
2,400	0.00	0.00	0.00	-	0.71	-	-	0.00	0.00	0.00	-	8.80	-	-		
2,450	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	14.25	-	-		
2,500	0.00	0.00	0.00	-	4.10	-	-	0.00	0.00	0.00	-	22.25	-	-		
2,550	0.00	0.00	0.00	-	8.50	-	6	0.00	0.00	0.00	-	33.00	-	-		
2,600	15.00	0.00	15.00	15.00	15.00	3	48	0.00	0.00	0.00	-	47.25	-	-		
2,650	0.00	0.00	0.00	-	27.75	-	358	0.00	0.00	0.00	-	65.50	-	-		
2,700	30.00	0.00	7.00	7.00	7.00	17	253	0.00	0.00	0.00	-	87.50	-	-		
2,750	0.00	248.00	0.00	-	67.50	-	60	0.00	0.00	0.00	-	113.00	-	-		
2,800	0.00	200.00	0.00	-	96.50	-	40	0.00	0.00	0.00	-	143.00	-	-		
2,850	0.00	0.00	0.00	-	131.00	-	20	0.00	0.00	0.00	-	177.00	-	-		
2,900	0.00	0.00	0.00	-	169.00	-	-	0.00	0.00	0.00	-	214.00	-	-		
2,950	51.00	82.00	51.00	51.00	51.00	20	-	0.00	0.00	0.00	-	253.00	-	-		
3,000	80.00	56.00	80.00	89.00	89.00	20	-	0.00	0.00	0.00	-	295.00	-	-		
3,050	106.00	38.00	106.00	106.00	106.00	20	-	161.00	161.00	161.00	161.00	161.00	1	-		
Totals:						80	785						1	0	0	0
Number of Trades:						12							1		0	

ALPHA SERVICES HOLD (CR)

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

Call Options

Excerise Price	June 2023 Open price	June 2023 Price max	June 2023 Price min	June 2023 Last price	June 2023 Closing price	June 2023 Volume	June 2023 Open Interest	July 2023 Open price	July 2023 Price max	July 2023 Price min	July 2023 Last price	July 2023 Closing price	July 2023 Volume	July 2023 Open Interest	Other Months Volume	Other Months Open Interest
0.500	0.000	0.000	0.000		0.701	-	-						-	-		
0.550	0.000	0.000	0.000		0.651	-	-						-	-		
0.600	0.000	0.000	0.000		0.601	-	-						-	-		
0.650	0.000	0.000	0.000		0.551	-	-						-	-		
0.700	0.000	0.000	0.000		0.501	-	-						-	-		
0.750	0.000	0.000	0.000		0.451	-	-						-	-		
0.800	0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.405	-	-		
0.850	0.000	0.000	0.000		0.352	-	-	0.000	0.000	0.000		0.357	-	-		
0.900	0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.311	-	-		
0.950	0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.267	-	-		
1.000	0.000	0.000	0.000		0.208	-	-	0.000	0.000	0.000		0.227	-	-		
1.100	0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.157	-	-		
1.200	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.101	-	-		
1.300	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.063	-	-		
1.400	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.037	-	-		
1.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.021	-	-		
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		
1.800	0.000	0.000	0.000		0.002	-	-						-	-		
1.900	0.000	0.000	0.000		0.001	-	-						-	-		
2.000	0.000	0.000	0.000		0.002	-	-						-	-		
	Totals:					0	0						0	0	0	0
	Number of Trades:					0							0		0	

Put Options

Excerise Price	June 2023 Open price	June 2023 Price max	June 2023 Price min	June 2023 Last price	June 2023 Closing price	June 2023 Volume	June 2023 Open Interest	July 2023 Open price	July 2023 Price max	July 2023 Price min	July 2023 Last price	July 2023 Closing price	July 2023 Volume	July 2023 Open Interest	Other Months Volume	Other Months Open Interest
0.005	0.000	0.000	0.000		0.001	-	-						-	-		
0.006	0.000	0.000	0.000		0.001	-	-						-	-		
0.006	0.000	0.000	0.000		0.001	-	-						-	-		
0.007	0.000	0.000	0.000		0.001	-	-						-	-		
0.007	0.000	0.000	0.000		0.001	-	-						-	-		
0.008	0.000	0.000	0.000		0.002	-	-						-	-		
0.008	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		
0.009	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		
0.009	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		
0.010	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.014	-	-		
0.010	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.023	-	-		
0.011	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.053	-	-		
0.012	0.000	0.000	0.000		0.065	-	20	0.000	0.000	0.000		0.097	-	-		
0.013	0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.159	-	-		
0.014	0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.233	-	-		
0.015	0.000	0.000	0.000		0.303	-	-	0.000	0.000	0.000		0.317	-	-		
0.016	0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.408	-	-		
0.017	0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.503	-	-		
0.018	0.000	0.000	0.000		0.600	-	-						-	-		
0.019	0.000	0.000	0.000		0.700	-	-						-	-		
0.020	0.000	0.000	0.000		0.800	-	-						-	-		
	Totals:					0	20						0	0	0	0
	Number of Trades:					0.00							0		0	

NATIONAL BANK (CR)

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

Call Options

Excerise Price	June 2023 Open price	June 2023 Price max	June 2023 Price min	June 2023 Last price	June 2023 Closing price	June 2023 Volume	June 2023 Open Interest	July 2023 Open price	July 2023 Price max	July 2023 Price min	July 2023 Last price	July 2023 Closing price	July 2023 Volume	July 2023 Open Interest	Other Months Volume	Other Months Open Interest
1.900	0.000	0.000	0.000		3.46	-	-						-	-		
2.000	0.000	0.000	0.000		3.36	-	-						-	-		
2.200	0.000	0.000	0.000		3.16	-	-						-	-		
2.400	0.000	0.000	0.000		2.96	-	-						-	-		
2.600	0.000	0.000	0.000		2.76	-	-						-	-		
2.800	0.000	0.000	0.000		2.56	-	-						-	-		
3.000	0.000	0.000	0.000		2.36	-	-						-	-		
3.200	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.17	-	-		
3.400	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		1.97	-	-		
3.600	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.77	-	-		
3.800	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.58	-	-		
4.000	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.38	-	-		
4.400	0.000	0.000	0.000		0.974	-	-	0.000	0.000	0.000		1.02	-	-		
4.800	0.000	0.000	0.000		0.612	-	-	0.000	0.000	0.000		0.697	-	-		
5.200	1.00	1.32	1.00	1.32	1.32	3	9	0.000	0.000	0.000		0.442	-	-		
5.600	0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.256	-	-		
6.000	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.141	-	-		
6.400	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.070	-	-		
6.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.033	-	-		
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-		
7.600	0.000	0.000	0.000		0.001	-	-						-	-		
	Totals:					3	9						0	0	0	0
	Number of Trades:					2							0		0	

Put Options

Excerise Price	June 2023 Open price	June 2023 Price max	June 2023 Price min	June 2023 Last price	June 2023 Closing price	June 2023 Volume	June 2023 Open Interest	July 2023 Open price	July 2023 Price max	July 2023 Price min	July 2023 Last price	July 2023 Closing price	July 2023 Volume	July 2023 Open Interest	Other Months Volume	Other Months Open Interest
0.019	0.000	0.000	0.000		0.001	-	-						-	-		
0.020	0.000	0.000	0.000		0.002	-	-						-	-		
0.022	0.000	0.000	0.000		0.001	-	-						-	-		
0.024	0.000	0.000	0.000		0.001	-	-						-	-		
0.026	0.000	0.000	0.000		0.001	-	-						-	-		
0.028	0.000	0.000	0.000		0.001	-	-						-	-		
0.030	0.000	0.000	0.000		0.001	-	-						-	-		
0.032	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.034	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.036	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-		
0.038	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		
0.040	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		
0.044	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.042	-	-		
0.048	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.120	-	-		
0.052	0.000	0.000	0.000		0.155	-	270	0.000	0.000	0.000		0.264	-	-		
0.056	0.000	0.000	0.000		0.374	-	-	0.000	0.000	0.000		0.479	-	-		
0.060	0.000	0.000	0.000		0.683	-	-	0.000	0.000	0.000		0.763	-	-		
0.064	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.09	-	-		
0.068	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.46	-	-		
0.072	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.84	-	-		
0.076	0.000	0.000	0.000		2.24	-	-						-	-		
	Totals:					3	270						0	0	0	0
	Number of Trades:					0.00							0		0	

OPAP (CR)

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

Call Options

	June 2023							July 2023							Other Months	
Excerise 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
8.800	0.000	0.000	0.000		7.13	-	-						-	-		
9.200	0.000	0.000	0.000		6.73	-	-						-	-		
9.600	0.000	0.000	0.000		6.33	-	-						-	-		
10.000	0.000	0.000	0.000		5.94	-	-	0.000	0.000	0.000		5.95	-	-		
11.000	0.000	0.000	0.000		4.94	-	-	0.000	0.000	0.000		4.96	-	-		
12.000	0.000	0.000	0.000		3.94	-	-	0.000	0.000	0.000		3.97	-	-		
13.000	0.000	0.000	0.000		2.94	-	-	0.000	0.000	0.000		3.01	-	-		
14.000	0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		2.12	-	-		
15.000	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.37	-	-		
16.000	0.000	0.000	0.000		0.514	-	50	0.000	0.000	0.000		0.798	-	-		
17.000	0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.422	-	-		
18.000	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.204	-	-		
19.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.087	-	-		
20.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.035	-	-		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		
	Totals:					0	50						0	0	0	0
	Number of Trades:					0							0		0	

Put Options

	June 2023							July 2023							Other Months	
Excerise 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
0.088	0.000	0.000	0.000		0.001	-	-						-	-		
0.092	0.000	0.000	0.000		0.001	-	-						-	-		
0.096	0.000	0.000	0.000		0.001	-	-						-	-		
0.100	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.110	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.120	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		
0.130	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.041	-	-		
0.140	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.150	-	-		
0.150	0.000	0.000	0.000		0.184	-	-	0.000	0.000	0.000		0.397	-	-		
0.160	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.826	-	-		
0.170	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.45	-	-		
0.180	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.24	-	-		
0.190	0.000	0.000	0.000		3.08	-	-	0.000	0.000	0.000		3.13	-	-		
0.200	0.000	0.000	0.000		4.08	-	-	0.000	0.000	0.000		4.09	-	-		
0.220	0.000	0.000	0.000		6.08	-	-	0.000	0.000	0.000		6.08	-	-		
	Totals:					0	0						0	0	0	0
	Number of Trades:					0.00							0		0	

OTE (CR)

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

Call Options

Excerise Price	June 2023 Open price	June 2023 Price max	June 2023 Price min	June 2023 Last price	June 2023 Closing price	June 2023 Volume	June 2023 Open Interest	July 2023 Open price	July 2023 Price max	July 2023 Price min	July 2023 Last price	July 2023 Closing price	July 2023 Volume	July 2023 Open Interest	Other Months Volume	Other Months Open Interest
9.200	0.000	0.000	0.000		4.66	-	-	0.000	0.000	0.000		4.68	-	-		
9.600	0.000	0.000	0.000		4.26	-	-	0.000	0.000	0.000		4.28	-	-		
10.000	0.000	0.000	0.000		3.87	-	-	0.000	0.000	0.000		3.89	-	-		
11.000	0.000	0.000	0.000		2.87	-	-	0.000	0.000	0.000		2.89	-	-		
12.000	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.94	-	-		
13.000	0.000	0.000	0.000		0.958	-	-	0.000	0.000	0.000		1.11	-	-		
14.000	0.000	0.000	0.000		0.326	-	-	0.000	0.000	0.000		0.530	-	-		
15.000	0.000	0.000	0.000		0.064	-	-	0.257	0.257	0.257	0.257	0.257	5	-		
16.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.061	-	-		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
20.000	0.000	0.000	0.000		0.001	-	-						-	-		
22.000	0.000	0.000	0.000		0.001	-	-						-	-		
24.000	0.000	0.000	0.000		0.001	-	-						-	-		
	Totals:					0	0						5	0	0	0
	Number of Trades:					0							1		0	

Put Options

Excerise Price	June 2023 Open price	June 2023 Price max	June 2023 Price min	June 2023 Last price	June 2023 Closing price	June 2023 Volume	June 2023 Open Interest	July 2023 Open price	July 2023 Price max	July 2023 Price min	July 2023 Last price	July 2023 Closing price	July 2023 Volume	July 2023 Open Interest	Other Months Volume	Other Months Open Interest
0.092	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.096	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.100	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		
0.110	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		
0.120	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.047	-	-		
0.130	0.000	0.000	0.000		0.088	-	-	0.252	0.252	0.252	0.252	0.252	5	0		
0.140	0.000	0.000	0.000		0.456	-	-	0.000	0.000	0.000		0.635	-	-		
0.150	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.31	-	-		
0.160	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.18	-	-		
0.170	0.000	0.000	0.000		3.15	-	-	0.000	0.000	0.000		3.15	-	-		
0.180	0.000	0.000	0.000		4.15	-	-	0.000	0.000	0.000		4.15	-	-		
0.190	0.000	0.000	0.000		5.15	-	-	0.000	0.000	0.000		5.15	-	-		
0.200	0.000	0.000	0.000		6.15	-	-						-	-		
0.220	0.000	0.000	0.000		8.15	-	-						-	-		
0.240	0.000	0.000	0.000		10.15	-	-						-	-		
	Totals:					0	0						5	0	0	0
	Number of Trades:					0.00							1		0	

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options

Excerise Price	June 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	July 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
0.500	0.000	0.000	0.000		1.87	-	-						-	-		
0.550	0.000	0.000	0.000		1.82	-	-						-	-		
0.600	0.000	0.000	0.000		1.77	-	-						-	-		
0.650	0.000	0.000	0.000		1.72	-	-						-	-		
0.700	0.000	0.000	0.000		1.67	-	-						-	-		
0.750	0.000	0.000	0.000		1.62	-	-						-	-		
0.800	0.000	0.000	0.000		1.57	-	-						-	-		
0.850	0.000	0.000	0.000		1.52	-	-						-	-		
0.900	0.000	0.000	0.000		1.47	-	-						-	-		
0.950	0.000	0.000	0.000		1.42	-	-						-	-		
1.000	0.000	0.000	0.000		1.37	-	-						-	-		
1.100	0.000	0.000	0.000		1.27	-	-						-	-		
1.200	0.000	0.000	0.000		1.17	-	-						-	-		
1.300	0.000	0.000	0.000		1.07	-	-						-	-		
1.400	0.000	0.000	0.000		0.972	-	-						-	-		
1.500	0.000	0.000	0.000		0.872	-	-						-	-		
1.600	0.000	0.000	0.000		0.773	-	-	0.000	0.000	0.000		0.785	-	-		
1.700	0.000	0.000	0.000		0.675	-	-	0.000	0.000	0.000		0.693	-	-		
1.800	0.000	0.000	0.000		0.578	-	-	0.000	0.000	0.000		0.606	-	-		
1.900	0.000	0.000	0.000		0.485	-	-	0.000	0.000	0.000		0.524	-	-		
2.000	0.000	0.000	0.000		0.398	-	-	0.000	0.000	0.000		0.449	-	-		
2.200	0.000	0.000	0.000		0.249	-	2	0.000	0.000	0.000		0.318	-	-		
2.400	0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.217	-	-		
2.600	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.143	-	-		
2.800	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.092	-	-		
3.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.057	-	-		
3.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.034	-	-		
3.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-		
Totals:						0	2						0	0	0	0
Number of Trades:						0							0		0	

Put Options

Excerise Price	June 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	July 2023 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
0.005	0.000	0.000	0.000		0.001	-	-						-	-		
0.006	0.000	0.000	0.000		0.001	-	-						-	-		
0.006	0.000	0.000	0.000		0.001	-	-						-	-		
0.007	0.000	0.000	0.000		0.001	-	-						-	-		
0.007	0.000	0.000	0.000		0.001	-	-						-	-		
0.008	0.000	0.000	0.000		0.001	-	-						-	-		
0.008	0.000	0.000	0.000		0.001	-	-						-	-		
0.009	0.000	0.000	0.000		0.001	-	-						-	-		
0.009	0.000	0.000	0.000		0.001	-	-						-	-		
0.010	0.000	0.000	0.000		0.001	-	-						-	-		
0.010	0.000	0.000	0.000		0.001	-	-						-	-		
0.011	0.000	0.000	0.000		0.001	-	-						-	-		
0.012	0.000	0.000	0.000		0.001	-	-						-	-		
0.013	0.000	0.000	0.000		0.001	-	-						-	-		
0.014	0.000	0.000	0.000		0.001	-	-						-	-		
0.015	0.000	0.000	0.000		0.002	-	-						-	-		
0.016	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		
0.017	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-		
0.018	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.029	-	-		
0.019	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.048	-	-		
0.020	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.072	-	-		
0.022	0.000	0.000	0.000		0.076	-	3	0.000	0.000	0.000		0.140	-	-		
0.024	0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.239	-	-		
0.026	0.000	0.000	0.000		0.296	-	-	0.000	0.000	0.000		0.365	-	-		
0.028	0.000	0.000	0.000		0.459	-	-	0.000	0.000	0.000		0.514	-	-		
0.030	0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.679	-	-		
0.032	0.000	0.000	0.000		0.833	-	-	0.000	0.000	0.000		0.857	-	-		
0.034	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.04	-	-		
						0	3						0	0	0	0
						0.00							0		0	

PPC (CR)

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

Call Options

Excerise Price	June 2023 Open price	June 2023 Price max	June 2023 Price min	June 2023 Last price	June 2023 Closing price	June 2023 Volume	June 2023 Open Interest	July 2023 Open price	July 2023 Price max	July 2023 Price min	July 2023 Last price	July 2023 Closing price	July 2023 Volume	July 2023 Open Interest	Other Months Volume	Other Months Open Interest
3.400	0.000	0.000	0.000		4.71	-	-						-	-		
3.600	0.000	0.000	0.000		4.51	-	-						-	-		
3.800	0.000	0.000	0.000		4.31	-	-						-	-		
4.000	0.000	0.000	0.000		4.11	-	-						-	-		
4.400	0.000	0.000	0.000		3.71	-	-						-	-		
4.800	0.000	0.000	0.000		3.31	-	-						-	-		
5.200	0.000	0.000	0.000		2.91	-	-						-	-		
5.600	0.000	0.000	0.000		2.51	-	-						-	-		
6.000	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.15	-	-		
6.400	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.79	-	-		
6.800	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.46	-	-		
7.200	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.16	-	-		
7.600	0.000	0.000	0.000		0.707	-	61	0.000	0.000	0.000		0.899	-	-		
8.000	0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.681	-	-		
8.400	1.25	1.25	1.25	1.25	1.25	1	39	0.000	0.000	0.000		0.506	-	-		
8.800	0.490	0.800	0.490	0.800	0.800	520	894	0.000	0.000	0.000		0.367	-	-		
9.200	0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.260	-	-		
9.600	0.338	0.338	0.338	0.338	0.338	2	-	0.000	0.000	0.000		0.179	-	-		
10.000	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.122	-	-		
11.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.044	-	-		
Totals:						523	994						0	0	0	0
Number of Trades:						20							0		0	

Put Options

Excerise Price	June 2023 Open price	June 2023 Price max	June 2023 Price min	June 2023 Last price	June 2023 Closing price	June 2023 Volume	June 2023 Open Interest	July 2023 Open price	July 2023 Price max	July 2023 Price min	July 2023 Last price	July 2023 Closing price	July 2023 Volume	July 2023 Open Interest	Other Months Volume	Other Months Open Interest
0.034	0.000	0.000	0.000		0.001	-	-						-	-		
0.036	0.000	0.000	0.000		0.001	-	-						-	-		
0.038	0.000	0.000	0.000		0.001	-	-						-	-		
0.040	0.000	0.000	0.000		0.001	-	-						-	-		
0.044	0.000	0.000	0.000		0.001	-	-						-	-		
0.048	0.000	0.000	0.000		0.001	-	-						-	-		
0.052	0.000	0.000	0.000		0.001	-	-						-	-		
0.056	0.000	0.000	0.000		0.001	-	-						-	-		
0.060	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.032	-	-		
0.064	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.071	-	-		
0.068	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.135	-	-		
0.072	0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.234	-	-		
0.076	0.000	0.000	0.000		0.196	-	3	0.000	0.000	0.000		0.373	-	-		
0.080	0.000	0.000	0.000		0.359	-	10	0.000	0.000	0.000		0.555	-	-		
0.084	0.000	0.000	0.000		0.579	-	5	0.000	0.000	0.000		0.779	-	-		
0.088	0.000	0.000	0.000		0.861	-	-	0.000	0.000	0.000		1.04	-	-		
0.092	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.33	-	-		
0.096	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.65	-	-		
0.100	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		2.00	-	-		
0.110	0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.92	-	-		
Totals:						523	18						0	0	0	0
Number of Trades:						0.00							0		0	

			Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	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)	11,460	---	---	250	4.50%	---	---	84,923
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	8,986	---	---	---	---	---	---	47,768
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	9,960	---	---	---	---	---	---	277,176
ELHABOR	ELVALHALCOR (CR)	31,239	---	---	400	4.50%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	105,987	---	---	---	---	---	---	34,334,139
EYDAPBOR	EYDAP S.A. (CR)	17,951	---	---	400	7.83%	---	---	196,216
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	886,310
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	18,004
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)	54,336	---	---	1,600	4.50%	---	---	323,046
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	487,291
MIGBOR	MIG (CR)	1,881	---	---	---	---	---	---	40,179
MOHBOR	MOTOR OIL (CR)	25,315	---	---	699	4.50%	---	---	842,067
MYTILBOR	MYTILINEOS (CR)	1,750	---	---	---	---	500	0.01%	118,381
ETEBOR	NATIONAL BANK (CR)	1,500	---	---	---	---	---	---	10,710,116
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,438,099
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,014,845
PPABOR	P.P.A. S.A. (CR)	3,250	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	918,208
PPCBOR	PPC (CR)	3,000	---	---	---	---	---	---	1,711,432

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

			Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	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)	---	---	---	---	---	---	---	106,351
TITCBOR	TITAN CEMENT (CB)	4,720	---	---	200	5.80%	---	---	442,197
VIOBOR	VIOHALCO SA/NV (CB)	21,477	---	---	700	6.50%	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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

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