

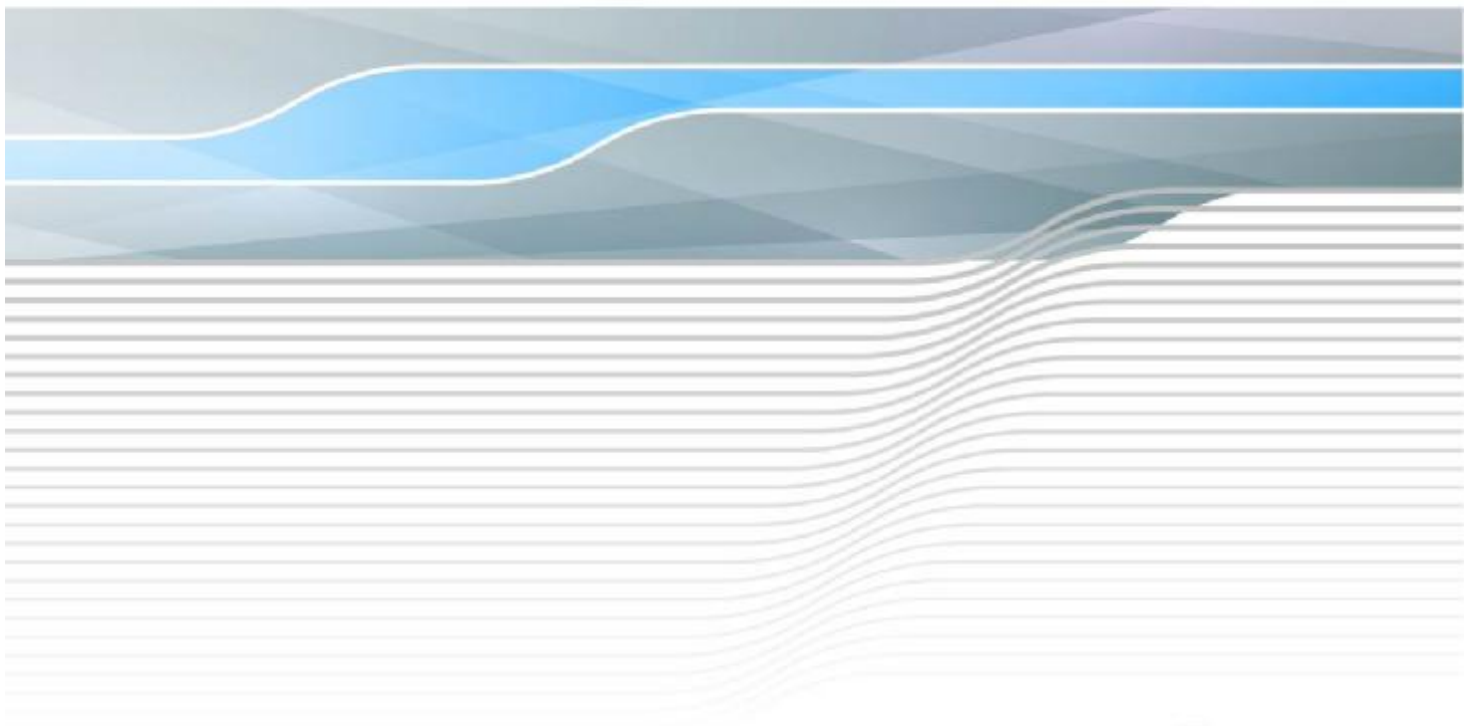
23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 14 June, 2023

Year: 144 Trading Day No: 110



ATHEXGROUP
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Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

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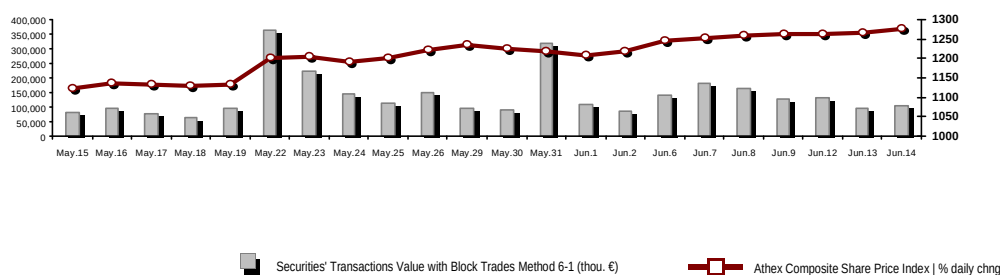
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Appendix A: Sectors codification for listed companies

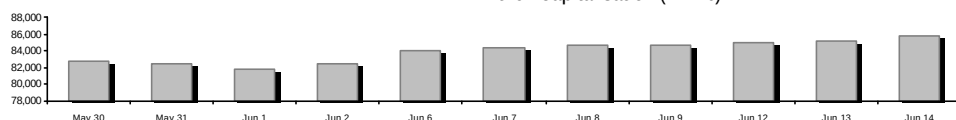
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

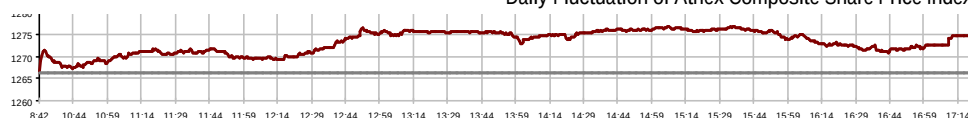


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	85,719.21 504.15 0.59% 74,731.24 18.51%	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	542,518 8,818 0.90% 531,216 1.67% 1,665 0.36% 819 0.00%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	1,274.54 0.65% 78,223.47 504.77	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	180,240 26,130 16.96% 50,923 48.24%
Securities' Transactions Value with Block Trades Method 6-1 (t) Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	103,001.11 7,912.54 8.32% 108,746.26 50.51%	Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	4,632 854 22.60% 2,480 20.73%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	7,215.08 65.90 983.52	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	309,686 48,831 18.72% 32,382 -19,908
Securities' Transactions Volume with Block Trades Method 6-1 (tho) Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	23,746.57 1,918.42 8.79% 39,864.89 40.61%	Multilateral Lending Bilateral Lending	9,382 23,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	1,833.69 22.17 1,030,000	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	20 -5 17 3
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	36,524 2,600 7.66% 36,450 23.91% 14 1 155		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 13/06/2023

Daily Fluctuation of Athex Composite Share Price Index at 14/06/2023

Athex Indices

Index name	14/06/2023	13/06/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,274.54 #	1,266.31	8.23	0.65%	1,266.31	1,276.81	929.79	1,276.81	37.08% #
Athex ESG Index	1,449.59 #	1,443.39	6.20	0.43%	1,443.39	1,454.32	1,057.52	1,454.32	37.06% #
FTSE/Athex Large Cap	3,092.48 #	3,079.06	13.42	0.44%	3,079.06	3,103.20	2,250.77	3,103.20	37.35% #
FTSE/Athex Mid Cap Index	1,925.62 #	1,903.76	21.86	1.15%	1,903.76	1,927.70	1,411.43	1,927.70	36.43% #
FTSE/ATHEX High Dividend Yield Index	3,867.64 #	3,829.08	38.56	1.01%	3,829.08	3,867.80	3,028.28	3,867.80	27.72% #
FTSE/ATHEX Global Traders Index Plus	3,657.08 #	3,631.49	25.59	0.70%	3,631.49	3,665.34	2,616.09	3,665.34	39.79% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,258.32 #	5,248.66	9.66	0.18%	5,235.71	5,288.73	4,353.12	5,304.08	19.63% #
ATHEX Select Index Plus	4,247.27 #	4,181.22	66.05	1.58%	4,181.22	4,247.27	3,071.06	4,247.27	38.30% #
ATHEX Select Index	6,194.52 €	6,204.24	-9.72	-0.16%	6,176.51	6,263.50	4,343.88	6,290.95	42.60% #
FTSE/Athex Market Index	734.85 #	731.24	3.61	0.49%	731.24	737.31	539.21	737.31	36.25% #
Athex Composite Index Total Return Index	2,274.22 #	2,258.57	15.65	0.69%	2,258.57	2,278.28	1,641.17	2,278.28	38.57% #
FTSE/Athex Large Cap Total Return	5,004.08 #	4,982.36	21.72	0.44%			3,623.42	5,004.08	38.96% #
FTSE/Athex Mid Cap Total Return	2,557.95 #	2,528.91	29.04	1.15%			1,881.61	2,557.95	37.70% #
Hellenic Mid & Small Cap Index	1,835.74 #	1,816.56	19.18	1.06%	1,816.56	1,837.34	1,365.14	1,837.34	34.47% #
FTSE/Athex Banks	1,028.83 #	1,024.44	4.39	0.43%	1,022.14	1,032.71	640.09	1,038.96	60.61% #
FTSE/Athex Insurance	2,988.56 #	2,973.28	15.28	0.51%	2,950.35	2,996.21	2,652.26	3,042.07	1.82% #
FTSE/Athex Financial Services	1,264.82 €	1,266.67	-1.85	-0.15%	1,257.15	1,276.85	672.72	1,375.02	84.53% #
FTSE/Athex Industrial Goods & Services	7,048.81 €	7,141.32	-92.51	-1.30%	7,029.61	7,175.59	4,603.86	7,183.69	51.96% #
FTSE/Athex Retail	1,277.44 #	1,253.96	23.48	1.87%	1,247.35	1,282.73	901.21	1,291.82	41.75% #
FTSE/ATHEX Real Estate	4,429.66 €	4,449.48	-19.82	-0.45%	4,391.85	4,497.23	3,750.22	4,524.65	8.75% #
FTSE/Athex Consumer Goods & Services	14,082.65 #	13,703.80	378.85	2.76%	13,703.80	14,084.04	8,974.47	14,084.04	53.78% #
FTSE/Athex Food & Beverage	10,342.53 #	10,235.15	107.38	1.05%	10,216.63	10,427.69	8,101.49	11,188.59	22.16% #
FTSE/Athex Basic Resources	9,184.57 #	8,896.43	288.14	3.24%	8,875.70	9,284.32	6,463.31	9,284.32	41.53% #
FTSE/Athex Construction & Materials	4,313.54 #	4,267.42	46.12	1.08%	4,254.78	4,324.68	3,204.90	4,324.68	34.59% #
FTSE/Athex Energy	5,464.48 #	5,437.26	27.22	0.50%	5,416.98	5,473.23	4,780.16	5,856.79	8.64% #
FTSE/Athex Travel & Leisure	2,889.56 #	2,857.21	32.35	1.13%	2,857.21	2,910.66	2,196.17	2,910.66	30.32% #
FTSE/Athex Technology	2,685.51 #	2,659.57	25.94	0.98%	2,659.57	2,696.30	2,047.81	2,696.30	30.73% #
FTSE/Athex Telecommunications	4,154.89 €	4,177.36	-22.47	-0.54%	4,154.89	4,216.28	3,511.53	4,391.80	2.04% #
FTSE/Athex Utilities	5,947.83 €	5,974.86	-27.03	-0.45%	5,938.21	5,989.89	4,598.77	6,023.36	29.34% #
FTSE/Athex Health Care	401.91 €	407.57	-5.66	-1.39%	396.25	410.97	390.59	469.84	-4.05% €
FTSE/Athex Personal Products	7,769.11 #	7,613.96	155.15	2.04%	7,524.27	7,769.11	6,441.87	7,905.24	17.60% #
Athex All Share Index	299.39 #	297.65	1.74	0.58%	299.39	299.39	231.11	299.39	30.03% #
MSCI GREECE REBASED	4,903.78 #	4,892.31	11.47	0.23%	4,892.31	4,929.66	4,125.04	4,931.59	--- ↗
Hellenic Corporate Bond Index	124.05 €	124.06	-0.02	-0.01%			118.78	124.06	4.25% #
Hellenic Corporate Bond Price Index	88.51 €	88.53	-0.02	-0.02%			85.96	88.53	2.64% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 12/06/2023.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	133	121	11	1
Gain / Lose / Same:	73 / 30 / 30	67 / 29 / 25	5 / 1 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	85,719.21	85,328.95	390.26	
Daily Average Trans/ons Value(thou.€)	108,746.26	108,505.70	249.69	44.47
Transactions Value	103,067.01	102,293.85	243.97	529.18
Main Board:	95,786.04	95,012.88	243.97	529.18
Blocks Board 6_2_3:	7,280.97	7,280.97	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	39,864,889	38,748,391	1,123,247	1,641
Transactions Volume	23,768,739	23,100,573	651,296	16,870
Main Board:	21,912,885	21,244,719	651,296	16,870
Blocks Board 6_2_3:	1,855,854	1,855,854	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,450	36,205	242	3
Number of Trades	36,525	36,322	197	6
Main Board:	36,510	36,307	197	6
Blocks Board 6_2_3:	15	15	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	4 / 2 / 0	8,474	13,034,655	31,481,116.60	30.54%
5510	- Basic Resources	9 / 3 / 5	2,313	1,183,960	3,764,315.13	3.65%
5010	- Construction & Materials	7 / 4 / 4	2,544	1,088,842	3,664,048.65	3.56%
4020	- Consumer Products & Services	5 / 0 / 4	2,012	492,578	6,450,098.45	6.26%
6010	- Energy	3 / 0 / 1	2,123	327,094	5,972,298.33	5.79%
12000	- Financial Instruments	1 / 0 / 0	6	16,870	529,180.80	0.51%
3020	- Financial Services	1 / 1 / 3	2,527	1,296,153	6,525,858.17	6.33%
4510	- Food Beverage & Tobacco	4 / 2 / 2	529	88,904	1,205,337.71	1.17%
2010	- Health Care	1 / 1 / 1	333	295,056	205,810.74	0.20%
5020	- Industrial Goods & Services	12 / 5 / 1	3,317	1,136,131	9,379,219.08	9.10%
3030	- Insurance	1 / 0 / 0	13	1,955	7,623.85	0.01%
4030	- Media	2 / 0 / 0	21	14,286	7,167.15	0.01%
4520	- Personal Care, Drug & Grocery Stores	3 / 0 / 0	212	176,285	833,954.27	0.81%
3510	- Real Estate	4 / 3 / 4	1,121	391,974	1,742,427.50	1.69%
4040	- Retail	3 / 2 / 1	693	214,244	813,307.45	0.79%
1010	- Technology	8 / 1 / 2	1,901	901,701	2,459,653.31	2.39%
1510	- Telecommunications	0 / 2 / 0	1,846	547,555	8,163,709.37	7.92%
4050	- Travel & Leisure	4 / 1 / 1	2,854	1,132,499	10,098,782.26	9.80%
6510	- Utilities	1 / 3 / 1	3,686	1,427,997	9,763,097.07	9.47%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELGEKA SA (CR)	0.492	7.90% #	IKTINOS HELLAS SA (CR)	0.582	-2.18% €
LOULIS FOOD (CR)	3.09	6.55% #	MOTODYNAMICS S.A. (CR)	3.41	-2.01% €
PAIRIS SA (CR)	1.11	5.71% #	MYTILINEOS (CR)	30.7	-1.92% €
CENERGY HOLDINGS (CB)	6.29	5.18% #	INTERWOOD-XYLEMPORIA (CR)	0.311	-1.89% €
LOGISMOS S.A. (CR)	1.09	4.81% #	AVAX S.A. (CR)	1.196	-1.81% €
VIOHALCO SA/NV (CB)	6.1	4.45% #	NAFPAKTOS TEXTILE (CR)	1.16	-1.70% €
ATHENS MEDICAL CENTER SA (CR)	1.685	3.37% #	MEDICON S.A (CR)	3.55	-1.39% €
KEKROPS SA (CR)	1.37	3.01% #	KORDELLOS BROS SA (CR)	0.672	-1.18% €
JUMBO SA (CR)	24.92	2.98% #	SPACE HELLAS SA (CR)	7.16	-1.10% €
FOURLIS (CR)	4.55	2.94% #	PPC (CR)	10.17	-0.78% €
			IDEAL HOLDINGS (CR)	5.09	-0.78% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	11,791.51	0.73% #	ALPHA SERVICES HOLD (CR)	4,605,163	-0.38% €
OTE (CR)	8,136.93	-0.54% €	PIRAEUS FINANCIAL HOLD (CR)	3,908,175	0.73% #
NATIONAL BANK (CR)	7,396.49	1.24% #	EUROBANK HOLDINGS (CR)	3,289,203	0.26% #
ALPHA SERVICES HOLD (CR)	7,210.46	-0.38% €	HELLENIC EXCHANGES-A.S.E. (CR)	1,283,303	-0.20% €
OPAP (CR)	7,160.73	1.16% #	NATIONAL BANK (CR)	1,229,007	1.24% #
HELLENIC EXCHANGES-A.S.E. (CR)	6,447.28	-0.20% €	ADMIE (IPTO) HOLDING S.A. (CR)	725,475	1.46% #
JUMBO SA (CR)	5,648.01	2.98% #	ELVALHALCOR (CR)	669,508	2.12% #
MYTILINEOS (CR)	5,373.19	-1.92% €	OTE (CR)	543,840	-0.54% €
MOTOR OIL (CR)	5,111.26	0.51% #	PPC (CR)	481,584	-0.78% €
EUROBANK HOLDINGS (CR)	5,031.47	0.26% #	CENERGY HOLDINGS (CB)	480,882	5.18% #

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	296	4,622	8,818
FTSE/Athex Banks	23	1,269	1,658
FTSE/Athex Large Cap	266	3,242	6,951
MSCI GREECE REBASED	7	111	209
Stock Futures	4,319	175,378	531,216
ADMIE (IPTO) HOLDING S.A. (CR)	180	4,870	15,393
AEGEAN AIRLINES (CR)	82	749	5,453
ALPHA SERVICES HOLD (CR)	492	52,078	239,332
AUTOHELLAS SA (CR)	16	79	105
AVAX S.A. (CR)	4	115	930
CC HBC AG (CR)	33	83	481
CENERGY HOLDINGS (CB)	121	2,643	6,177
ELLAKTOR (CR)	40	249	805
ELVALHALCOR (CR)	89	807	2,190
EUROBANK HOLDINGS (CR)	195	25,058	54,701
EYDAP S.A. (CR)	24	258	639
FOURLIS (CR)	65	667	1,129
GEK TERNA (CR)	176	5,906	8,956
HELLENIC EXCHANGES-A.S.E. (CR)	279	2,235	4,685
HELLENIQ ENERGY (CR)	69	464	1,546
INTRACOM HOLDINGS (CR)	103	1,426	4,301
INTRAKAT (CR)	70	2,067	11,288
JUMBO SA (CR)	17	62	491
LAMDA DEVELOPMENT SA (CR)	96	798	7,197
MIG (CR)	14	54	732
MOTOR OIL (CR)	75	530	1,689
MYTILINEOS (CR)	114	530	2,717
NATIONAL BANK (CR)	300	7,502	22,546
OPAP (CR)	108	945	2,098
OTE (CR)	348	6,782	12,624
P.P.A. S.A. (CR)	10	37	343
PIRAEUS FINANCIAL HOLD (CR)	479	41,792	76,227
PPC (CR)	374	10,337	23,257
QUEST HOLDINGS (CR)	12	61	205
TERNA ENERGY (CR)	115	4,624	17,124
TITAN CEMENT (CB)	34	132	556
VIOHALCO SA/NV (CB)	185	1,438	5,299
Index Options	17	240	1,665
FTSE/Athex Large Cap	17	240	1,665
Stock Options	0	0	819
ALPHA SERVICES HOLD (CR)	0	0	24
NATIONAL BANK (CR)	0	0	280
OPAP (CR)	0	0	134
OTE (CR)	0	0	30
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	0	0	346
Total Derivatives Traded	4,632	180,240	542,518

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																					

Main Market - High Liquidity Class

2,348,908,567	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.558	-0.38	€	1.564	13/06/2023	1.57	1.5575	1.5785	1.558	1.566	23400@1.56	300@1.56	---	---	4,605,163	2,874	7,210,462.94	3,659,599.55	1.0015	1.6085	30101010
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	12.9	1.10	p	12.76	13/06/2023	12.96	12.8	12.96	12.94	12.888	20@12.80	427@12.94	---	---	195	8	2,513.20	580,937.58	10.62	48.75	30101010
18,176,934	1.00	---	---	---		27/01/2023	---	AUSTRIACARD (CB)	15.3	0.66	p	15.2	13/06/2023	15	14.8	15.4	15.4	15.142	200@15.10	30@15.30	---	---	18,895	179	286,114.80	278,107.09	10.4	15.4	10101010
48,624,764	0.080	0.23	0.46	0.65	24/04/2023	05/12/2022	---	AUTOHELLAS SA (CR)	14.38	0.98	p	14.24	13/06/2023	14.22	14.16	14.38	14.38	14.268	80@14.24	599@14.38	---	---	48,789	468	696,097.08	699,224.11	10.06	14.76	40201040
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	6.29	5.18	p	5.98	13/06/2023	5.99	5.98	6.34	6.29	6.2	1000@6.26	14016@6.30	---	---	480,882	977	2,981,708.76	1,196,123.26	3.015	6.34	50202010
372,553,049	6.70	0.64	0.71	0.78	25/05/2023	29/04/2013	---	CC HBC AG (CR)	27.59	1.06	p	27.3	13/06/2023	27.44	27.25	27.82	27.59	27.595	1000@27.38	2@27.65	---	---	35,265	277	973,147.940	278,738.62	21.54	29.91	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.5305	0.26	p	1.5265	13/06/2023	1.53	1.516	1.54	1.5305	1.53	1027@1.53	1725@1.53	---	---	3,289,203	1,816	5,031,470.99	5,679,191.93	1.0495	1.72	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	4.55	2.94	p	4.42	13/06/2023	4.42	4.4	4.58	4.55	4.496	500@4.55	180@4.56	---	---	116,049	315	521,755.69	237,200.35	3.26	4.58	40401010
305,635,185	2.18	0.1	0.1	0.3	11/01/2023	01/10/2003	---	HELLENIQ ENERGY (CR)	8.12	0.49	p	8.08	13/06/2023	8.05	8.05	8.17	8.12	8.118	131@8.11	4195@8.12	---	---	104,640	498	849,519.38	2,481,757.70	6.93	8.68	60101020
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	2.15	2.38	p	2.1	13/06/2023	2.1	2.1	2.195	2.15	2.152	20@2.14	44374@2.15	---	---	439,884	608	946,557.45	179,740.00	1.678	2.195	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.93	---	γ	1.93	13/06/2023	1.93	1.92	1.944	1.93	1.934	500@1.93	18000@1.93	---	---	174,153	279	336,831.74	309,811.29	1.366	1.944	50101010
136,059,759	0.880	0.77	0.77	---	21/03/2023	05/03/2014	---	JUMBO SA (CR)	24.92	2.98	p	24.2	13/06/2023	24.56	24.38	24.96	24.92	24.748	914@24.82	919@24.92	---	---	228,219	1,271	5,648,011.52	3,390,609.19	15.61	24.96	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.62	-0.60	€	6.66	13/06/2023	6.66	6.55	6.745	6.62	6.663	993@6.62	1301@6.62	---	---	198,007	784	1,319,238.63	1,169,997.05	5.505	6.78	35101010
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.75	---	γ	4.75	13/06/2023	4.75	4.75	4.955	4.75	4.765	10@4.75	300@4.82	---	---	4,595	88	21,895.75	148,755.87	0.987	8.4	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	6.25	2.46	p	6.1	13/06/2023	6.14	6.12	6.29	6.25	6.167	390@6.22	400@6.28	---	---	49,936	180	307,946.03	670,141.80	4.655	6.41	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	16.9	1.20	p	16.7	13/06/2023	16.7	16.64	16.94	16.9	16.823	1500@16.86	753@16.94	---	---	87,142	693	1,465,966.72	1,323,700.53	12.04	16.94	50101030
259,189,761		0.02	0.1	---	03/06/2022	26/02/2016	---	VIOHALCO SAINV (CB)	6.1	4.45	p	5.84	13/06/2023	5.89	5.8	6.19	6.1	6.015	464@6.09	730@6.11	---	---	363,668	953	2,187,447.12	1,581,057.54	3.995	6.19	55102015
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	1.196	-1.81	€	1.218	13/06/2023	1.22	1.194	1.222	1.196	1.208	15344@1.20	1000@1.20	---	---	171,689	257	207,430.27	172,608.53	0.748	1.222	50101010
232,000,000	2.12	0.1069	0.0854	0.0682	29/08/2022	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.08	1.46	p	2.05	13/06/2023	2.07	2.03	2.095	2.08	2.065	1136@2.07	3841@2.08	16.59	2022	725,475	922	1,498,353.87	482,560.00	1.64	2.095	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	10.3	0.98	p	10.2	13/06/2023	10.3	10.24	10.44	10.3	10.369	1446@10.28	2082@10.30	---	---	256,526	671	2,659,808.34	928,721.13	5.27	10.44	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	14.18	1.29	p	14	13/06/2023	14	13.92	14.22	14.18	14.113	447@14.16	165@14.20	---	---	72,877	486	1,028,490.88	1,466,542.27	10.42	14.4	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	10.17	-0.78	€	10.25	13/06/2023	10.2	10.15	10.27	10.17	10.214	388@10.16	3000@10.21	---	---	481,584	1,517	4,919,082.42	3,884,940.00	6.6	10.32	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	6.05	1.24	p	5.976	13/06/2023	6.04	5.97	6.05	6.05	6.018	35000@6.02	3414@6.05	---	---	1,229,007	1,351	7,396,491.74	5,534,026.68	3.746	6.3	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	2.02	2.12	p	1.978	13/06/2023	1.992	1.974	2.06	2.02	2.018	500@2.02	742@2.02	---	---	669,508	938	1,351,003.73	757,988.00	1.52	2.06	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.335	1.52	p	2.3	13/06/2023	2.315	2.315	2.36	2.335	2.337	50@2.31	100@2.35	---	---	108,400	295	253,384.54	813,028.33	1.706	2.455	50101010
60,348,000	0.420	0.07	0.1515	0.1565	14/06/2023	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.04	-0.20	€	5.05	13/06/2023	5.04	4.98	5.08	5.04	5.024	3390@5.03	4000@5.05	---	---	1,283,303	2,389	6,447,277.42	304,153.92	3.09	5.3	30202015
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.93	---	γ	6.93	13/06/2023	6.93	6.9	6.97	6.93	6.936	372@6.90	2612@6.93	---	---	71,724	439	497,506.72	738,045.00	6.06	7.34	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	23.82	0.51	p	23.7	13/06/2023	23.7	23.6	23.86	23.82	23.716	302@23.78	380@23.82	---	---	215,515	1,592	5,111,255.26	2,638,850.58	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	30.7	-1.92	€	31.3	13/06/2023	31.3	30.62	31.4	30.7	30.929	644@30.68	165@30.72	---	---	173,724	1,386	5,373,190.48	4,386,758.64	19.94	31.52	50203000
25,000,000	2.00	0.4	0.628	---	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	20.4	0.99	p	20.2	13/06/2023	20.2	20.2	20.55	20.4	20.398	538@20.40	10@20.45	9.64	2022	8,450	90	172,363.95	510,000.00	15.86	20.55	50206060
363,341,859	0.300	0.55	0.6	1	06/06/2023	29/07/2022	---	OPAP (CR)	16.58	1.16	p	16.39	13/06/2023	16.52	16.4	16.7	16.58	16.566	1081@16.57	1090@16.59	---	---	432,248	1,996	7,160,733.62	6,024,208.02	13.02	16.92	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	14.87	-0.54	€	14.95	13/06/2023	14.95	14.87	15.09	14.87	14.962	2398@14.86	1000@14.88	---	---	543,840	1,808	8,136,930.73	6,448,592.54	12.57	15.73	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	3.024	0.73	p	3.002	13/06/2023	3.002	2.996	3.038	3.024	3.017	195@3.02	1244@3.03	---	---	3,908,175	2,368	11,791,505.23	3,781,110.48	1.43	3.04	30101010
43,741,452	0.660	0.16	0.2723	0.2629	31/05/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	5.21	1.76	p	5.12	13/06/2023	5.12	5.04	5.33	5.21	5.226	157@5.14	9105@5.21	---	---	101,844	418	532,273.09	227,892.96	3.76	5.33	50203015
69,877,484	0.780	0.2239	0.1493	0.1495	09/05/2023	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.8	1.96	p	7.65	13/06/2023	7.61	7.53	7.8	7.8	7.608	284@7.67	800@7.84	---	---	105,007	127	798,936.80	545,044.38	6.39	8	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	20.14	-0.20	€	20.18	13/06/2023	20.22	20.08	20.28	20.14	20.147	1270@20.14	50@20.16	---	---	139,578	764	2,812,144.16	2,333,321.51	17.89	21.04	65101010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																						
Main Market - Medium Liquidity Class																												
13,126,020	0.660	0.0837	0.1163	---	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)	2.4	0.42 p	2.39	13/06/2023	2.4	2.38	2.4	2.4	2.395	571@2.38	820@2.40	---	---	10,040	30	24,049.80	31,502.45	2.02	2.48	40401030
3,114,144	0.360	0.1558	0.3427	0.2304	29/05/2023	02/06/2020	---	ALPHA TRUST (CR)	6.2	--- γ	6.2	13/06/2023	6.2	6.15	6.2	6.2	6.2	200@6.10	500@6.20	---	---	1,110	8	6,881.50	19,307.69	4.32	6.3	30202010
14,000,000	4.15	---	3.42	---	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	7.9	1.02 p	7.82	13/06/2023	7.8	7.76	7.94	7.9	7.84	355@7.90	129@7.96	---	---	498	13	3,904.14	110,600.00	6.68	9.22	35101015
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.59	--- γ	2.59	13/06/2023	2.59	2.59	2.59	2.59	2.59	594@2.59	27@2.60	---	---	20,859	13	54,024.81	558,937.13	1.865	2.62	40501015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.55	4.17 p	0.528	13/06/2023	0.528	0.528	0.55	0.55	0.546	300@0.542	2000@0.550	---	---	11,500	10	6,279.00	83,410.22	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)	1.985	-0.25 €	1.99	13/06/2023	1.995	1.97	2.04	1.98	2.001	1500@1.98	2000@2.00	---	---	92,960	99	186,010.33	70,992.72	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.315	1.61 p	0.31	13/06/2023	0.312	0.306	0.318	0.315	0.313	400@0.311	3477@0.315	---	---	175,139	169	54,742.19	31,854.00	0.263	0.333	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.05	0.71 p	7	13/06/2023	7.1	7	7.1	7.1	7.069	10@7.10	100@7.15	-(6)-	2022	490	7	3,464.00	5,530.73	6.5	8	30202010
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.662	1.22 p	0.654	13/06/2023	0.65	0.65	0.676	0.664	0.662	300@0.648	10@0.662	---	---	13,790	46	9,124.37	6,783.38	0.548	0.722	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	13	--- γ	13	13/06/2023	13.1	12.95	13.1	13	12.999	120@12.90	2110@13.00	---	---	7,097	47	92,253.40	242,843.90	11	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	8.14	--- γ	8.14	13/06/2023	8.14	8.08	8.16	8.14	8.122	160@8.10	3905@8.14	---	---	1,335	21	10,842.48	441,188.00	6.2	8.36	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	5.09	-0.78 €	5.13	13/06/2023	5.15	5.03	5.16	5.09	5.109	1029@5.05	1081@5.09	---	---	53,576	133	273,701.93	204,286.75	3.38	5.2	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.56	--- γ	0.56	13/06/2023	0.568	0.554	0.568	0.56	0.56	5011@0.554	6643@0.560	---	---	264,529	225	148,094.41	94,006.35	0.366	0.57	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.09	4.81 p	1.04	13/06/2023	0.99	0.99	1.09	1.09	1.035	150@1.06	500@1.08	-(6)-	2022	24,230	60	25,076.66	5,166.60	0.91	1.1	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	3.09	6.55 p	2.9	13/06/2023	2.93	2.93	3.1	3.09	3.048	337@3.09	400@3.10	---	---	30,011	155	91,479.15	52,901.67	2.38	3.1	45102020
4,419,616	1.58	---	---	0.1131	01/03/2023	04/03/2015	---	MEDICON S.A (CR)	3.55	-1.39 €	3.6	13/06/2023	3.61	3.5	3.63	3.55	3.57	7@3.55	289@3.60	---	---	3,267	35	11,664.75	15,689.64	3.45	4.15	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	37.2	-4.61 €	39	13/06/2023	39	37.2	39.2	37.2	38.988	1@37.20	15@38.80	1.24	2022	16	4	623.80	17,435.64	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	4.1	--- γ	4.1	13/06/2023	4.1	4.04	4.14	4.1	4.081	361@4.04	1053@4.10	13.59	2022	2,764	22	11,278.72	43,050.00	2.52	4.2	55102015
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.254	0.32 p	1.25	13/06/2023	1.25	1.24	1.27	1.254	1.257	150@1.25	698@1.26	---	---	60,120	109	75,592.93	109,257.46	1.07	1.36	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	4.26	0.47 p	4.24	13/06/2023	4.25	4.22	4.3	4.26	4.244	480@4.25	1174@4.26	---	---	67,029	211	284,492.91	103,849.41	2.575	4.35	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.74	0.27 p	0.738	13/06/2023	0.736	0.726	0.75	0.74	0.737	500@0.726	3130@0.740	---	---	197,482	262	145,620.67	20,235.39	0.465	0.75	10101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	7.16	-1.10 €	7.24	13/06/2023	7.24	7.12	7.24	7.16	7.208	40@7.12	70@7.16	---	---	3,715	38	26,778.64	46,228.75	5.28	7.28	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.87	2.59 p	0.848	13/06/2023	0.86	0.86	0.89	0.87	0.882	1525@0.870	12000@0.880	---	---	60,238	89	53,111.66	14,955.34	0.558	0.89	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.71	0.74 p	2.69	13/06/2023	2.72	2.67	2.72	2.72	2.701	299@2.71	912@2.72	---	---	20,556	75	55,526.81	87,841.08	1.986	2.72	55102035
3,534,269	3.44	(0.4452)	0.8907	---	22/05/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.98	--- γ	6.98	13/06/2023	6.98	6.94	7.06	6.98	6.963	520@6.92	2901@6.98	---	2022	6,655	35	46,339.50	24,669.20	5.9	7.3	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.725	0.69 p	0.72	13/06/2023	0.725	0.72	0.75	0.72	0.729	1000@0.705	1000@0.730	---	---	11,904	22	8,681.23	13,637.25	0.6	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	2.52	2.02 p	2.47	13/06/2023	2.49	2.49	2.55	2.52	2.511	398@2.52	300@2.54	---	---	18,052	39	45,335.28	60,445.98	1.5	2.55	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.48	3.33 p	2.4	13/06/2023	2.48	2.46	2.48	2.48	2.477	500@2.38	600@2.44	---	---	1,450	6	3,592.00	15,686.00	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)	1.36	1.49 p	1.34	13/06/2023	1.34	1.32	1.365	1.36	1.342	780@1.32	10@1.36	8.41	2022	7,570	21	10,158.50	32,721.60	1.175	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.942	1.29 p	0.93	13/06/2023	0.93	0.92	0.976	0.942	0.945	240@0.932	5500@0.940	---	---	105,373	132	99,602.81	14,957.78	0.71	0.976	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.376	4.44 p	0.36	13/06/2023	0.377	0.375	0.378	0.375	0.376	500@0.370	1500@0.375	---	---	20,800	13	7,818.70	13,054.72	0.3	0.389	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.9	-0.55 €	0.905	13/06/2023	0.9	0.875	0.9	0.9	0.891	1500@0.875	2000@0.915	---	---	6,000	5	5,347.50	12,305.88	0.684	0.92	45102020
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.88	1.08 p	1.86	13/06/2023	1.845	1.815	1.88	1.88	1.841	439@1.82	1084@1.88	---	---	20,747	77	38,204.61	21,150.00	1.33	1.88	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	3.09	--- γ	3.09	13/06/2023	3.05	3.04	3.14	3.09	3.08	680@3.04	110@3.08	---	---	10,515	50	32,381.45	56,889.49	2.21	3.14	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.492	7.90 p	0.456	13/06/2023	0.464	0.464	0.508	0.492												

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon			Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																							
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.86	-0.69 €	2.88	13/06/2023	2.88	2.83	2.89	2.86	2.863	1200@2.82	197@2.86	---	---	23,511	81	67,314.97	76,448.33	2.08	2.92	50205010	
30,000,000	0.050	0.06	0.09	0.1	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	4.98	0.40 p	4.96	13/06/2023	5	4.98	5.16	4.98	5.065	150@4.96	100@5.10	---	---	32,877	187	166,518.67	149,400.00	3.61	5.16	10101015	
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.71	-0.54 €	3.73	13/06/2023	3.75	3.7	3.76	3.71	3.737	466@3.71	48@3.72	---	---	9,636	44	36,009.90	134,673.00	3.21	3.76	65102030	
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.77	1.05 p	0.762	13/06/2023	0.766	0.75	0.774	0.77	0.761	180@0.760	7612@0.770	---	---	42,353	57	32,237.64	11,421.78	0.576	0.774	50205020	
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.685	3.37 p	1.63	13/06/2023	1.655	1.655	1.71	1.685	1.689	60@1.67	521@1.69	---	---	27,260	73	46,051.58	146,150.13	1.375	1.8	20101025	
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.582	-2.18 €	0.595	13/06/2023	0.6	0.58	0.6	0.582	0.583	4000@0.580	1521@0.586	---	---	240,841	213	140,383.51	66,534.47	0.4855	0.675	50101035	
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.38	---	1.38	13/06/2023	1.38	1.36	1.4	1.38	1.371	100@1.37	735@1.38	8.84	2022	2,667	14	3,657.34	11,352.06	1.055	1.42	10101015	
2,566,836	0.440	---	0.016	---	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.37	10.78 p	0.334	13/06/2023	0.376	0.282	0.39	0.37	0.381	1499@0.370	300@0.396	---	---	1,506	8	573.09	11,830.51	0.192	0.39	50101020	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.311	-1.89 €	0.317	13/06/2023	0.318	0.311	0.32	0.311	0.316	318@0.311	3800@0.315	---	---	51,413	40	16,242.88	11,830.51	0.1975	0.321	50101020	
18,567,912	0.590	0.12	0.12	---	06/07/2022	26/01/2021	---	INTERLIFE G.C.I.(CR)	3.91	0.51 p	3.89	13/06/2023	3.89	3.86	3.92	3.91	3.9	500@3.76	190@3.91	---	2022	1,955	13	7,623.85	72,600.54	3.47	3.98	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.215	-1.62 €	1.235	13/06/2023	1.245	1.215	1.25	1.215	1.224	520@1.21	857@1.24	20.98	2022	6,879	33	8,417.11	10,236.25	0.92	1.25	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.37	3.01 p	1.33	13/06/2023	1.33	1.29	1.385	1.37	1.337	700@1.31	1113@1.37	2.60	2022	8,105	23	10,839.95	27,131.66	0.903	1.4	35101010	
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.984	---	0.984	13/06/2023	0.984	0.984	0.99	0.984	0.985	9594@0.984	3000@0.990	---	---	28,379	14	27,944.72	39,575.71	0.5	0.99	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.16	-1.70 €	1.18	13/06/2023	1.22	1.16	1.22	1.16	1.199	2120@1.15	1000@1.18	---	---	43,834	76	52,550.08	13,351.72	0.91	1.23	55101020	
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.672	-1.18 €	0.68	13/06/2023	0.68	0.67	0.68	0.672	0.674	1030@0.672	2107@0.676	5.90	2022	15,609	28	10,525.71	14,262.76	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)	8	---	8	13/06/2023	7.98	7.92	8.1	8	8.017	5@7.94	271@8.00	83.31	2022	16,219	79	130,031.50	264,521.09	6.08	8.36	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.8	0.56 p	1.79	13/06/2023	1.71	1.7	1.8	1.8	1.733	50@1.71	610@1.80	---	---	550	8	953.00	32,431.45	1.55	1.8	45101015	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.025	-5.96 €	1.09	13/06/2023	1.04	1.025	1.075	1.025	1.038	560@1.03	515@1.08	---	---	6,790	54	7,047.28	7,785.04	0.868	1.265	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.57	---	0.57	13/06/2023	0.57	0.57	0.57	0.57	0.57	2000@0.450	300@0.565	---	---	70	1	39.90	3,534.00	0.414	0.585	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1	---	1	13/06/2023	1	1	1	1	1	130@0.970	100@1.03	---	---	1,000	1	1,000.00	5,939.27	0.716	1.16	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1	9.89 p	0.91	13/06/2023	0.945	0.945	1.07	1	0.997	55@0.985	900@1.00	---	---	6,805	32	6,786.12	9,819.37	0.565	1.07	55101000	
29,250,000	0.360	0.02	0.0401	---	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.41	-2.01 €	3.48	13/06/2023	3.46	3.35	3.53	3.41	3.426	180@3.38	369@3.41	---	---	75,217	320	257,726.83	99,742.50	2.04	3.77	40401030	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.73	1.39 p	0.72	13/06/2023	0.73	0.73	0.73	0.73	0.73	600@0.700	332@0.725	---	---	50	1	36.50	23,497.28	0.65	0.806	55101020	
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.42	---	2.42	13/06/2023	2.42	2.41	2.42	2.42	2.417	750@2.41	1600@2.43	---	---	15,593	22	37,695.06	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	2.76	-3.50 €	2.86	13/06/2023	2.66	2.66	2.82	2.74	2.762	16@2.74	2061@2.96	---	---	34	5	93.90	17,498.40	2.16	2.86	40401030	
10,080,000	3.00	1.42	1.5	1.45	11/05/2023	27/08/2001	---	TPA SA (CR)	24.3	---	24.3	13/06/2023	24.3	24.3	24.7	24.3	24.315	180@24.20	5@24.70	---	---	133	7	3,233.90	244,944.00	22.7	26.3	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.11	5.71 p	1.05	13/06/2023	1.08	1.08	1.13	1.11	1.104	75@1.10	500@1.11	---	---	10,995	30	12,135.88	5,518.33	0.83	1.18	50203030	
27,098,594	0.540	0.07	0.05	0.0401	22/05/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.35	0.43 p	2.34	13/06/2023	2.36	2.35	2.36	2.35	2.35	144@2.32	475@2.35	21.22	2022	410	3	963.60	63,681.70	2.25	2.51	45201020	
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	8.58	-0.69 €	8.64	13/06/2023	8.68	8.5	8.68	8.58	8.577	150@8.48	609@8.58	---	---	11,242	61	96,426.24	60,664.03	5.9	8.68	50206015	
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOIL (CR)	1.59	---	1.59	13/06/2023	1.595	1.555	1.6	1.59	1.585	23@1.57	321@1.59	---	---	6,339	31	10,047.69	34,841.03	1.21	1.6	60101020	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.88	2.86 p	2.8	13/06/2023	2.8	2.78	2.88	2.88	2.822	100@2.83	700@2.88	---	---	10,806	47	30,489.88	39,116.80	1.85	2.88	55102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.61	1.16 p	2.58	13/06/2023	2.58	2.55	2.62	2.61	2.585	100@2.59	972@2.61	---	---	16,627	78	42,980.50	106,209.64	1.76	2.7	40202010	
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.07	0.49 p	2.06	13/06/2023	2.05	2.04	2.1	2.08	2.07	250@2.03	675@2.07	36.26	2022	8,110	31	16,788.45	6,309.36	1.755	2.22	55102010	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.44	0.23 p	0.439	13/06/2023	0.438	0.43	0.441	0.44	0.432	300@0.430	11074@0.440	---	2022	12,885	37	5,568.93	4,489.57	0.351	0.5	55101020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.56	1.82 p	0.55	13/06/2023	0.56	0.5	0.56	0.56	0.536	50@0.525	3512@0.560	---	2022	177	9	94.80	4,670.82	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)	8.4	-1.18 €	8.5	13/06/2023	8.45	8.35	8.45	8.4	8.384	200@8.40	275@8.50	---	---	970	4	8,132.00	99,701.48	7.45	9.45	50203030
10,500,000	4.00	0.37	0.29	0.3	16/05/2023	02/08/2016	---	INTERCONTINENTAL (CR)	6.25	---	6.25	13/06/2023	6.25	6.25	6.35	6.35	6.262	81@6.30	180@6.35	11.92	2022	170	2	1,064.50	65,625.00	6.2	6.85	35102000

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2020	2021	2022	Dividend [2]	Right																								
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.44	-0.81 €	2.46	13/06/2023	2.55	2.44	2.55	2.44	2.449	150@2.44	60@2.45	---	---	3,760	14	9,207.00	140,141.12	2.26	3	35101010
152,360,643	0.500	0.01	0.02	---	22/07/2022	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.09	2.83 p	1.06	13/06/2023	0.97	0.97	1.1	1.09	1.088	4794@1.05	4094@1.10	---	---	5,594	6	6,085.76	166,073.10	0.965	1.14	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.318	3.25 p	0.308	13/06/2023	0.314	0.314	0.326	0.318	0.319	214@0.318	70@0.328	---	---	2,786	11	888.15	4,865.40	0.236	0.39	40301030
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.22	---	3.22	13/06/2023	---	---	---	---	---	50@3.30	109@3.54	---	---	---	---	---	48,300.00	2.92	3.52	50203015
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.68	---	4.68	13/06/2023	4.8	4.68	4.88	4.68	4.822	1@4.88	233@4.88	18.45	2022	39	7	188.04	15,479.10	4.54	5.2	40204020
2,760,000	11.83	9.4	11	11.8	14/06/2023	16/07/1990	---	KARELIA (CR)	340	-2.86 €	350	13/06/2023	340	340	340	340	340	10@334.00	13@350.00	---	---	10	1	3,400.00	938,400.00	288	356	45103010
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.32	---	2.32	13/06/2023	2.36	2.36	2.38	2.38	2.371	50@2.26	541@2.38	17.14	2022	89	2	211.02	15,544.00	1.93	2.54	45102020
21,364,000	1.12	---	---	---	29/07/2019	08/03/2023	---	LAMPSPA HOTEL SA (CR)	25.2	---	25.2	13/06/2023	---	---	---	---	---	100@24.60	140@25.80	---	---	---	---	---	538,372.80	20.6	25.2	40501025
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.282	---	0.282	13/06/2023	0.266	0.266	0.266	0.266	0.266	200@0.268	2000@0.300	---	2022	140	1	37.24	3,016.48	0.22	0.364	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.31	---	0.31	13/06/2023	0.28	0.28	0.28	0.28	0.28	36@0.330	840@0.330	---	2022	44	1	12.32	3,016.48	0.218	0.342	55102010
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	17	2.41 p	16.6	13/06/2023	16.5	16.5	17	17	16.747	340@16.70	396@17.00	---	---	308	4	5,158.00	465,446.40	14.7	17.9	50203015
255,494,534	2.71	0.352	0.279	0.11	14/12/2022	30/09/2021	---	PRODEA (CR)	7.65	---	7.65	13/06/2023	7.7	7.65	7.7	7.65	7.654	336@7.65	30@7.90	---	---	70	2	535.80	1,954,533.19	7.1	8.6	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.01	4.66 p	0.965	13/06/2023	1.01	1.01	1.01	1.01	1.01	50@0.970	740@1.05	---	---	760	2	767.60	4,223.26	0.875	1.5	45102020

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	31.32	0.38 p	31.2	13/06/2023	31.52	31.32	31.53	31.32	31.368	200@28.10	100@32.00	---	---	16,870	6	529,180.80	---	22.5	31.53	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.063	3.28	p	0.061	13/06/2023	0.061	0.061	0.063	0.063	0.06260000@0.062	23036@0.063	---	---	155,700	24	9,729.10	22,447.81	0.05	0.158	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.029	---	γ	0.029	13/06/2023	0.0315	0.0315	0.0315	0.0315	0.03210000@0.027	12008@0.032	---	---	2,000	3	63.00	1,894.46	0.018	0.069	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	γ	0.16	13/06/2023	0.176	0.176	0.176	0.176	0.176	105@0.176	---	---	895	2	157.52	2,110.66	0.12	0.28	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.476	---	γ	0.476	13/06/2023	0.48	0.48	0.48	0.48	0.48	10@0.480	20@0.500	---	---	20	2	9.60	6,188.00	0.45	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.228	2.70	p	0.222	13/06/2023	0.222	0.222	0.228	0.228	0.226	2061@0.228	30083@0.230	---	---	138,825	24	31,410.04	51,419.88	0.177	0.248	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	γ	0.072	13/06/2023	---	---	---	---	---	20000@0.079	---	---	---	---	---	---	51,419.88	0.072	0.086	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.3	---	γ	0.3	13/06/2023	---	---	---	---	---	9890@0.330	---	---	---	---	---	---	51,419.88	0.173	0.38	40501015
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.222	---	γ	0.222	13/06/2023	0.224	0.224	0.224	0.224	0.224	7490@0.224	350@0.228	---	---	750	3	168.00	3,902.71	0.198	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.2	5.26	p	0.19	13/06/2023	0.2	0.2	0.2	0.2	0.210945@0.200	3000@0.206	---	2022	49,705	20	9,941.00	10,930.92	0.136	0.378	50203030	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.14	1.45	p	0.138	13/06/2023	0.131	0.131	0.14	0.14	0.138	1224@0.140	1249@0.149	---	---	18,590	13	2,568.27	7,245.61	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.67	2.29	p	0.655	13/06/2023	0.67	0.67	0.67	0.67	0.67	4000@0.665	41043@0.670	---	---	277,251	96	185,758.17	248,795.79	0.565	0.765	40501020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.5	---	γ	0.5	13/06/2023	---	---	---	---	---	2000@0.460	9937@0.500	---	---	---	---	---	7,921.20	0.408	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.464	-7.20	€	0.5	13/06/2023	0.464	0.464	0.464	0.464	0.464	500@0.464	5200@0.500	---	---	7,500	6	3,480.00	11,284.13	0.4	0.6	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.158	---	γ	0.158	13/06/2023	---	---	---	---	---	100@0.158	---	---	---	---	---	---	4,493.25	0.144	0.23	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	11.5	---	γ	11.5	13/06/2023	11.5	11.5	11.5	11.5	11.5	---	125@11.60	88.08	2022	60	4	690.00	11,626.50	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	---	---	---	---	---	---	---	---	---	---	---	---	---	1,519.20	0.16	0.25	55101020
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.2	0.3	40204020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																						
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.28	--- ↘	0.28	06/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	1,995.06	0.17	0.43	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5277	LIVANIS SA (CR)	0.125	--- ↘	0.125	28/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	966.80	0.12	0.18	40301030

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	22,166	2.97	65,895.08	10:37:34	14
GR. SARANTIS S.A. (CR)	30,000	7.60	228,000.00	11:44:12	20
NATIONAL BANK (CR)	100,000	6.00	600,000.00	12:11:29	20
GR. SARANTIS S.A. (CR)	30,000	7.60	228,000.00	12:27:01	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.02	302,000.00	12:55:08	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	3.02	604,000.00	12:55:33	20
ALPHA SERVICES HOLD (CR)	500,000	1.57	785,000.00	13:07:53	20
ALPHA SERVICES HOLD (CR)	250,000	1.57	391,250.00	14:11:11	20
JUMBO SA (CR)	19,255	24.82	477,909.10	14:20:36	20
EUROBANK HOLDINGS (CR)	200,000	1.53	306,000.00	14:27:08	20
GR. SARANTIS S.A. (CR)	30,000	7.60	228,000.00	14:50:41	20
MOTOR OIL (CR)	20,000	23.78	475,600.00	15:16:01	20
OTE (CR)	50,984	14.99	764,250.16	16:22:41	20
NATIONAL BANK (CR)	200,000	6.00	1,199,200.00	17:09:47	20
NATIONAL BANK (CR)	103,449	6.05	625,866.45	17:16:02	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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	14/06/2023	5,000	906,928	---	---	906,928	28,275,730.00	31.1775	0.52	01/07/2022

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	10.0792	5.0200	92.8500	93.0000	92.8864	94.8490	13/06/2023	11,000	10,328.37	93.0000	B	14/06/2023	89.9269	97.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	13.6000	4.8740	93.0000	93.4897	93.2170	93.4900	13/06/2023	24,000	22,698.48	93.0000	B	14/06/2023	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)	2.9167	3.8520	92.5500	93.0000	92.5500	92.7000	13/06/2023	141,000	130,918.76	92.1000	B	14/06/2023	91.4700	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)	4.4861	3.8150	91.5000	91.5010	91.5005	91.9500	13/06/2023	2,000	1,838.98	91.5010	B	14/06/2023	87.5500	92.6000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	5	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	1.6500	3.7180	96.7000	96.7000	96.7000	95.4630	13/06/2023	1,000	968.65	96.0000	B	14/06/2023	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)	9.3917	5.8690	84.6500	85.0000	84.8000	85.0000	13/06/2023	31,000	26,602.44	84.6500	B	14/06/2023	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)	3.9014	4.5240	93.5000	94.3000	93.8818	93.5020	13/06/2023	11,000	10,369.92	93.1000	B	14/06/2023	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)	2.1097	5.0670	87.7000	88.0000	87.8800	87.9800	13/06/2023	60,000	52,910.78	87.7000	B	14/06/2023	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)	12.5278	4.4130	92.2500	92.9500	92.9500	92.8000	13/06/2023	195,000	182,725.07	92.7000	B	14/06/2023	86.8000	93.8000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	0.1278	4.5680	89.2000	89.2000	89.2000	88.9000	13/06/2023	1,000	892.13	88.4000	B	14/06/2023	82.1339	89.2000
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)	23.5125	3.9620	100.0000	100.0000	100.0000	100.0000	31/05/2023	15,000	15,352.69	98.5701	B	14/06/2023	99.0571	100.6899
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	2	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	20.2361	4.5540	99.0000	99.7400	99.7399	99.7000	13/06/2023	50,000	50,618.96	99.0300	B	14/06/2023	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)	17.2333	4.2580	98.5005	99.8699	99.8699	99.9580	13/06/2023	8,000	8,041.59	99.0400	B	14/06/2023	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)	9.5000	3.7720	97.5002	98.0900	98.0900	98.1250	13/06/2023	16,000	15,764.77	97.6120	B	14/06/2023	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)	3.8278	4.2970	93.7001	94.6000	93.7319	93.7430	13/06/2023	125,000	117,643.41	93.7000	B	14/06/2023	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)	11.0444	5.4740	91.1720	91.1721	91.1720	94.0000	13/06/2023	12,000	11,073.18	90.9140	B	14/06/2023	87.6862	95.9899
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	8	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	13.3167	4.3870	98.3000	98.8000	98.3000	98.4320	13/06/2023	143,000	142,665.28	98.2200	B	14/06/2023	96.6179	98.9000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	8.0097	3.1620	100.0000	100.5000	100.2242	99.8160	13/06/2023	155,000	156,589.01	97.7500	B	14/06/2023	97.5523	100.5000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	4	---	1	NOVAL PROPERTY REIC (Non Convertible)	0.7361	5.2510	87.8800	87.9500	87.8800	87.9800	13/06/2023	29,000	25,517.25	87.7500	B	14/06/2023	84.3700	90.8700

Corporate Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,276,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	2.18	FLR Actual/360	16/09/2023	1	---	16/03 - 16/09	---	1	GGB-FLT-160923-01Y-2.178-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
4,050,000	1,000.00	4.25	Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/11/2022
OPTIMA BANK S.A.	30/01/2023
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
ENTERSOFT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
GREENPOST TRADING EUROPE LTD	12/06/2023
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
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
LAMPASA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MIG (CR)	Main Market
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
GREENPOST TRADING EUROPE LTD	12/06/2023
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
GREENPOST TRADING EUROPE LTD	12/06/2023
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
GREENPOST TRADING EUROPE LTD	12/06/2023
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
GREENPOST TRADING EUROPE LTD	12/06/2023
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
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
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
OPTIMA BANK S.A.	25/05/2023
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)
3,103.20	3,079.06	3,092.48	0.44%	June 2023	3,089.00	3,106.75	3,085.00	3,094.75	3,094.75	---	---		3,106.75	---	116	1,566	4,144	
				July 2023	3,067.75	3,090.50	3,067.00	3,080.50	3,080.50	---	---		---	3,090.50	---	149	1,656	2,767
				August 2023	3,072.75	3,072.75	3,072.75	3,072.75	3,072.75	---	---		---	3,072.75	---	1	20	40
				September 2023	---	---	---	---	3,095.25	---	---		---	---	---	---	---	---
				December 2023	---	---	---	---	3,110.75	---	---		---	---	---	---	---	---
				March 2024	---	---	---	---	3,126.25	---	---		---	---	---	---	---	---
FTSE/Athex Banks																		(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,032.71	1,022.14	1,028.83	0.43%	June 2023	1,027.75	1,027.75	1,027.75	1,027.75	1,027.75	---	---		---	1,035.00	---	10	622	882
				September 2023	1,041.25	1,041.75	1,040.50	1,041.75	1,041.75	---	---		---	1,052.25	---	13	647	776
				December 2023	---	---	---	---	1,035.00	---	---		---	---	---	---	---	---
				March 2024	---	---	---	---	1,040.25	---	---		---	---	---	---	---	---
MSCI GREECE REBASED																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
4,929.66	4,892.31	4,903.78	0.23%	June 2023	4,861.75	4,911.25	4,861.75	4,911.25	4,911.25	---	---		4,911.25	---	4	56	159	
				July 2023	4,821.75	4,821.75	4,821.75	4,821.75	4,821.75	---	---		---	4,848.25	---	3	55	30
				August 2023	---	---	---	---	4,813.25	---	---		---	4,563.50	---	---	---	20
				September 2023	---	---	---	---	4,917.75	---	---		---	---	---	---	---	---
				December 2023	---	---	---	---	4,942.50	---	---		---	---	---	---	---	---
				March 2024	---	---	---	---	4,967.25	---	---		---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.095	2.03	2.08	1.46%	June 2023	2.06	2.11	2.03	2.06	2.06	---	---	---	2.11	---	64	2,388	7,329
				September 2023	2.05	2.11	2.02	2.05	2.05	---	---	---	2.11	---	116	2,482	8,064
				December 2023	---	---	---	---	2.07	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.08	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.44	10.24	10.3	0.98%	June 2023	10.30	10.41	10.30	10.37	10.37	---	---	---	10.41	---	31	313	774
				September 2023	10.50	10.60	10.40	10.40	10.40	---	---	---	10.60	---	51	436	4,679
				December 2023	---	---	---	---	10.30	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	10.36	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.5785	1.5575	1.558	-0.38%	June 2023	1.57	1.57	1.55	1.55	1.55	---	---	---	1.60	---	256	26,788	112,555
				September 2023	1.59	1.60	1.57	1.57	1.57	---	---	---	1.63	---	235	25,240	126,577
				December 2023	1.61	1.61	1.61	1.61	1.61	---	---	---	1.65	---	1	50	200
				March 2024	---	---	---	---	1.59	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.38	14.16	14.38	0.98%	June 2023	14.15	14.27	14.15	14.20	14.20	---	---	---	14.70	---	14	49	61
				September 2023	14.31	14.41	14.31	14.41	14.41	---	---	---	14.56	---	2	30	44
				December 2023	---	---	---	---	14.39	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.46	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.222	1.194	1.196	-1.81%	June 2023	1.21	1.21	1.21	1.21	1.21	---	---	---	1.21	---	1	50	173
				September 2023	1.19	1.20	1.19	1.20	1.20	---	---	---	1.22	---	3	65	757
				December 2023	---	---	---	---	1.23	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.24	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.82	27.25	27.59	1.06%	June 2023	27.45	27.72	27.44	27.44	27.44	---	---	---	28.84	---	11	24	216
				September 2023	27.58	27.96	27.42	27.42	27.42	---	---	---	28.08	---	22	59	265
				December 2023	---	---	---	---	27.58	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	27.72	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.34	5.98	6.29	5.18%	June 2023	6.00	6.33	6.00	6.27	6.27	---	---	---	6.33	---	40	1,109	1,577
				September 2023	6.01	6.36	6.01	6.30	6.30	---	---	---	6.36	---	81	1,534	4,600
				December 2023	---	---	---	---	6.04	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.07	---	---	---	---	---	---	---	---

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)													
2.36	2.315	2.335	1.52%	June 2023	2.30	2.34	2.28	2.32	2.32	---	---	---	2.41	---	30	186	414
				September 2023	2.33	2.36	2.33	2.36	2.36	---	---	---	2.41	---	10	63	391
				December 2023	---	---	---	---	2.32	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.34	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.06	1.974	2.02	2.12%	June 2023	1.96	2.06	1.96	2.06	2.06	---	---	---	2.06	---	22	240	1,019
				September 2023	1.97	2.04	1.96	2.00	2.00	---	---	---	2.04	---	67	567	1,171
				December 2023	---	---	---	---	2.00	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.01	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.54	1.516	1.5305	0.26%	June 2023	1.52	1.54	1.52	1.53	1.53	---	---	---	1.71	---	89	13,232	32,109
				September 2023	1.55	1.56	1.54	1.55	1.55	---	---	---	1.58	---	106	11,826	22,592
				December 2023	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.55	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.97	6.9	6.93	0.00%	June 2023	6.95	6.96	6.95	6.96	6.96	---	---	---	6.96	---	10	121	443
				September 2023	7.00	7.02	6.99	6.99	6.99	---	---	---	7.03	---	14	137	196
				December 2023	---	---	---	---	7.00	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.04	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.58	4.4	4.55	2.94%	June 2023	4.43	4.55	4.43	4.55	4.55	---	---	---	4.55	---	23	296	755
				September 2023	4.38	4.53	4.38	4.53	4.53	---	---	---	4.53	---	42	371	374
				December 2023	---	---	---	---	4.47	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.49	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.22	13.92	14.18	1.29%	June 2023	13.99	14.20	13.97	14.20	14.20	---	---	---	14.34	---	120	3,104	4,716
				September 2023	13.99	14.34	13.99	14.31	14.31	---	---	---	14.48	---	56	2,802	4,240
				December 2023	---	---	---	---	14.14	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.21	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.08	4.98	5.04	-0.20%	June 2023	5.01	5.07	4.99	5.05	5.05	---	---	---	5.18	---	95	697	1,500
				September 2023	5.08	5.16	5.06	5.12	5.12	---	---	---	5.19	---	184	1,538	3,185
				December 2023	---	---	---	---	5.10	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.13	---	---	---	---	---	---	---	---

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)													
8.17	8.05	8.12	0.49%	June 2023	8.06	8.16	8.06	8.16	8.16	---	---	---	8.16	---	41	231	874
				September 2023	7.72	7.85	7.70	7.77	7.77	---	---	---	8.11	---	28	233	672
				December 2023	---	---	---	---	8.16	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	8.20	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.195	2.1	2.15	2.38%	June 2023	2.13	2.18	2.12	2.12	2.12	---	---	---	2.18	---	47	624	2,843
				September 2023	2.10	2.20	2.10	2.18	2.18	---	---	---	2.20	---	56	802	1,458
				December 2023	---	---	---	---	2.12	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.13	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.944	1.92	1.93	0.00%	June 2023	1.94	1.94	1.92	1.93	1.93	---	---	---	1.94	---	45	1,138	4,273
				September 2023	1.96	1.96	1.94	1.95	1.95	---	---	---	1.97	---	25	929	7,015
				December 2023	---	---	---	---	1.95	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.96	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.96	24.38	24.92	2.98%	June 2023	24.93	24.96	24.78	24.79	24.79	---	---	---	24.96	---	9	42	387
				September 2023	24.51	24.51	24.42	24.45	24.45	---	---	---	24.55	---	8	20	104
				December 2023	---	---	---	---	24.45	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	24.57	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.745	6.55	6.62	-0.60%	June 2023	6.70	6.73	6.58	6.62	6.62	---	---	---	6.77	---	41	391	3,492
				September 2023	6.81	6.84	6.65	6.66	6.66	---	---	---	6.84	---	55	407	3,705
				December 2023	---	---	---	---	6.73	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.76	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 3 Securities, Physical Delivery)													
4.955	4.75	4.75	0.00%	June 2023	4.86	4.88	4.82	4.82	4.82	---	---	---	5.80	---	7	38	651
				September 2023	4.75	4.77	4.72	4.72	4.72	---	---	---	5.10	---	7	16	81
				December 2023	---	---	---	---	4.80	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.82	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.86	23.6	23.82	0.51%	June 2023	23.70	23.74	23.59	23.74	23.74	---	---	---	25.05	---	47	299	737
				September 2023	22.85	23.61	22.72	22.80	22.80	---	---	---	23.61	---	28	231	952
				December 2023	---	---	---	---	23.94	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	24.06	---	---	---	---	---	---	---	---

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)													
31.4	30.62	30.7	-1.92%	June 2023	31.30	31.30	30.64	30.64	30.64	---	---	---	31.50	---	43	228	840
				September 2023	30.41	30.46	29.79	29.79	29.79	---	---	---	30.71	---	71	302	1,877
				December 2023	---	---	---	---	31.62	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	31.78	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.05	5.97	6.05	1.24%	June 2023	6.00	6.05	5.99	6.05	6.05	---	---	---	6.30	---	182	4,133	14,611
				September 2023	6.07	6.11	6.03	6.09	6.09	---	---	---	6.28	---	118	3,369	7,935
				December 2023	---	---	---	---	6.04	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.07	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.7	16.4	16.58	1.16%	June 2023	16.42	16.70	16.42	16.60	16.60	---	---	---	16.70	---	52	312	1,056
				September 2023	16.54	16.85	16.54	16.70	16.70	---	---	---	16.85	---	56	633	1,042
				December 2023	---	---	---	---	16.56	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	16.64	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.09	14.87	14.87	-0.54%	June 2023	14.99	15.08	14.90	14.91	14.91	---	---	---	15.20	---	181	3,380	5,471
				September 2023	14.72	14.98	14.54	14.58	14.58	---	---	---	14.98	---	167	3,402	7,153
				December 2023	---	---	---	---	15.10	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.18	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.55	20.2	20.4	0.99%	June 2023	20.30	20.38	20.30	20.38	20.38	---	---	---	20.43	---	8	29	170
				September 2023	19.60	19.60	19.60	19.60	19.60	---	---	---	19.67	---	2	8	173
				December 2023	---	---	---	---	20.41	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	20.51	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.038	2.996	3.024	0.73%	June 2023	3.00	3.03	2.99	3.02	3.02	---	---	---	3.03	---	211	20,460	49,057
				September 2023	3.03	3.07	3.02	3.06	3.06	---	---	---	3.07	---	268	21,332	27,170
				December 2023	---	---	---	---	3.03	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.05	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.27	10.15	10.17	-0.78%	June 2023	10.22	10.26	10.17	10.17	10.17	---	---	---	10.33	---	174	5,129	11,005
				September 2023	10.35	10.44	10.32	10.34	10.34	---	---	---	10.44	---	200	5,208	12,252
				December 2023	---	---	---	---	10.36	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	10.41	---	---	---	---	---	---	---	---

Derivatives notes

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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)														
6.29	6.12	6.25	2.46%	June 2023	6.08	6.21	6.08	6.21	6.21	---	---		6.33	---	7	30	148	
				September 2023	5.97	6.09	5.97	6.00	6.00	---	---		---	6.17	---	5	31	57
				December 2023	---	---	---	---	6.16	---	---		---	---	---	---	---	
				March 2024	---	---	---	---	6.19	---	---		---	---	---	---	---	
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
20.28	20.08	20.14	-0.20%	June 2023	20.24	20.48	20.10	20.12	20.12	---	---		20.98	---	74	2,345	7,808	
				September 2023	19.88	20.37	19.88	19.99	19.99	---	---		---	21.15	---	41	2,279	9,316
				December 2023	---	---	---	---	20.39	---	---		---	---	---	---	---	
				March 2024	---	---	---	---	20.49	---	---		---	---	---	---	---	
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)														
16.94	16.64	16.9	1.20%	June 2023	16.58	16.85	16.58	16.85	16.85	---	---		16.85	---	28	106	493	
				September 2023	16.21	16.50	16.20	16.46	16.46	---	---		---	16.63	---	6	26	63
				December 2023	---	---	---	---	16.87	---	---		---	---	---	---	---	
				March 2024	---	---	---	---	16.96	---	---		---	---	---	---	---	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
6.19	5.8	6.1	4.45%	June 2023	5.85	6.18	5.85	6.08	6.08	---	---		6.18	---	85	627	1,312	
				September 2023	5.84	6.12	5.82	6.03	6.03	---	---		---	6.12	---	100	811	3,987
				December 2023	---	---	---	---	5.90	---	---		---	---	---	---	---	
				March 2024	---	---	---	---	5.93	---	---		---	---	---	---	---	

FTSE/Athex Large Cap

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

Call Options																Put Options																				
June 2023								July 2023								Other Months		June 2023								July 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1,725	0.00	0.00	0.00	-	1,357.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,725			
1,750	0.00	0.00	0.00	-	1,332.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,750			
1,775	0.00	0.00	0.00	-	1,307.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,775			
1,800	0.00	0.00	0.00	-	1,282.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,800			
1,825	0.00	0.00	0.00	-	1,257.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	1,232.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,850			
1,875	0.00	0.00	0.00	-	1,207.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,875			
1,900	0.00	0.00	0.00	-	1,182.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,900			
1,925	0.00	0.00	0.00	-	1,157.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,925			
1,950	0.00	0.00	0.00	-	1,132.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,950			
1,975	0.00	0.00	0.00	-	1,107.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,975			
2,000	0.00	0.00	0.00	-	1,082.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,000			
2,050	0.00	0.00	0.00	-	1,032.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,050			
2,100	0.00	0.00	0.00	-	982.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,100			
2,150	0.00	0.00	0.00	-	932.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,150			
2,200	0.00	0.00	0.00	-	882.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,200			
2,250	0.00	0.00	0.00	-	832.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	2,250			
2,300	0.00	0.00	0.00	-	782.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-	-	-	2,300			
2,350	0.00	0.00	0.00	-	732.00	-	-	0.00	0.00	0.00	-	715.00	-	-	-	-	0.00	0.00	0.00	-	0.25	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,350			
2,400	0.00	0.00	0.00	-	682.00	-	-	0.00	0.00	0.00	-	665.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,400			
2,450	0.00	0.00	0.00	-	632.00	-	-	0.00	0.00	0.00	-	615.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	582.00	-	-	0.00	0.00	0.00	-	565.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.11	-	-	-	-	2,500			
2,550	0.00	0.00	0.00	-	532.00	-	-	0.00	0.00	0.00	-	516.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	6	0.00	0.00	0.00	-	0.28	-	-	-	-	2,550			
2,600	0.00	0.00	0.00	-	482.00	-	20	0.00	0.00	0.00	-	466.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	9	0.00	0.00	0.00	-	0.65	-	-	-	-	2,600			
2,650	0.00	0.00	0.00	-	432.00	-	80	0.00	0.00	0.00	-	417.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	358	0.00	0.00	0.00	-	1.40	-	-	-	-	2,650			
2,700	0.00	0.00	0.00	-	382.00	-	40	0.00	0.00	0.00	-	369.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	253	0.00	0.00	0.00	-	2.90	-	-	-	-	2,700			
2,750	0.00	0.00	0.00	-	332.00	-	20	0.00	0.00	0.00	-	321.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	60	0.00	0.00	0.00	-	5.40	-	-	-	-	2,750			
2,800	0.00	0.00	0.00	-	282.00	-	142	0.00	0.00	0.00	-	276.00	-	1	-	-	0.00	0.00	0.00	-	0.01	-	76	0.00	0.00	0.00	-	9.60	-	-	-	-	2,800			
2,850	0.00	0.00	0.00	-	232.00	-	-	0.00	0.00	0.00	-	232.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	16.25	-	20	-	-	2,850			
2,900	0.00	0.00	0.00	-	182.00	-	1	0.00	0.00	0.00	-	192.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	41	0.00	0.00	0.00	-	25.75	-	2	-	-	2,900			
2,950	149.00	149.00	149.00	149.00	149.00	1	24	0.00	0.00	0.00	-	155.00	-	40	-	-	0.00	149.00	0.00	-	0.20	-	62	0.00	0.00	0.00	-	38.75	-	-	-	-	2,950			
3,000	99.00	99.00	99.00	99.00	99.00	1	3	131.00	131.00	131.00	131.00	131.00	20	19	-	-	7.00	99.00	7.00	7.00	7.00	1	41	55.00	55.00	55.00	55.00	55.00	25	40	-	-	3,000			
3,050	49.00	59.00	49.00	59.00	59.00	2	15	101.00	101.00	101.00	101.00	101.00	20	19	-	-	4.50	59.00	4.00	4.00	4.00	50	157	76.50	76.50	76.50	76.50	76.50	20	51	-	-	3,050			
3,100	22.75	23.00	18.25	18.25	18.25	60	1	0.00	0.00	0.00	-	71.00	-	3	-	-	19.00	23.00	19.00	19.00	19.00	20	-	0.00	0.00	0.00	-	104.00	-	20	-	-	3,100			
3,150	0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	52.00	-	20	-	-	50.50	0.00	50.50	50.50	50.50	20	-	0.00	0.00	0.00	-	135.00	-	-	-	-	3,150			
3,200	0.00	0.00	0.00	-	0.52	-	-	0.00	0.00	0.00	-	37.00	-	1	-	-	0.00	0.00	0.00	-	118.00	-	-	0.00	0.00	0.00	-	170.00	-	-	-	-	3,200			

FTSE/Athex Large Cap

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

Call Options																Put Options																			
	June 2023							July 2023							Other Months		June 2023								July 2023							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
3,250	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	25.50	-	-			0.00	0.00	0.00	-	168.00	-	-	0.00	0.00	0.00	-	209.00	-	-			3,250		
3,300	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	17.25	-	-			0.00	0.00	0.00	-	218.00	-	-	0.00	0.00	0.00	-	250.00	-	-			3,300		
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	11.25	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	294.00	-	-			3,350		
Totals:						64	346							40	103	0	0							91	1,083							45	133	0	0
Number of Trades:						7								2		0								5								3		0	

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																		
June 2023																July 2023																Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price								
0.500	0.000	0.000	0.000		1.06	-	-							-	-		0.000	0.000	0.000		0.001	-	-		-	-	0.005							
0.550	0.000	0.000	0.000		1.01	-	-							-	-		0.000	0.000	0.000		0.001	-	-		-	-	0.006							
0.600	0.000	0.000	0.000		0.960	-	-							-	-		0.000	0.000	0.000		0.001	-	-		-	-	0.006							
0.650	0.000	0.000	0.000		0.910	-	-							-	-		0.000	0.000	0.000		0.001	-	-		-	-	0.007							
0.700	0.000	0.000	0.000		0.860	-	-							-	-		0.000	0.000	0.000		0.001	-	-		-	-	0.007							
0.750	0.000	0.000	0.000		0.810	-	-							-	-		0.000	0.000	0.000		0.002	-	-		-	-	0.008							
0.800	0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.762	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.008							
0.850	0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.712	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.009							
0.900	0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.662	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.009							
0.950	0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.612	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.010							
1.000	0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.562	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.010							
1.100	0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.463	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.011							
1.200	0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.365	-	-			0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000	0.012							
1.300	0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.272	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.013							
1.400	0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.190	-	4			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.014							
1.500	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.122	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000	0.015							
1.600	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000	0.016							
1.700	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000	0.017							
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000	0.018							
1.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000	0.019							
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000	0.020							
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000	0.022							
Totals:						0	0							0	4	0	0							0	20							0	0	0
Number of Trades:						0							0							0.00							0							0

NATIONAL BANK (CR)

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

Call Options															Put Options																				
June 2023							July 2023							Other Months		June 2023							July 2023							Other Months					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
1.900	0.000	0.000	0.000		4.08	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.019		
2.000	0.000	0.000	0.000		3.98	-	-						-	-			0.000	0.000	0.000		0.002	-	-				-	-					0.020		
2.200	0.000	0.000	0.000		3.78	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.022		
2.400	0.000	0.000	0.000		3.58	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.024		
2.600	0.000	0.000	0.000		3.38	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.026		
2.800	0.000	0.000	0.000		3.18	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.028		
3.000	0.000	0.000	0.000		2.98	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.030		
3.200	0.000	0.000	0.000		2.78	-	-	0.000	0.000	0.000		2.79	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.032		
3.400	0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.034		
3.600	0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.39	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.036		
3.800	0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.038		
4.000	0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		1.99	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040		
4.400	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.044		
4.800	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-			0.048		
5.200	0.000	0.000	0.000		0.781	-	-	0.000	0.000	0.000		0.857	-	-			0.000	0.000	0.000		0.001	-	270	0.000	0.000	0.000		0.066	-	-			0.052		
5.600	0.000	0.000	0.000		0.385	-	-	0.000	0.000	0.000		0.560	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.169	-	-			0.056		
6.000	0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.333	-	-			0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.342	-	-			0.060		
6.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.184	-	-			0.000	0.000	0.000		0.423	-	-	0.000	0.000	0.000		0.592	-	-			0.064		
6.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.900	-	-			0.068		
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.25	-	-			0.072		
7.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.63	-	-			0.076		
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.02	-	-			0.080		
Totals:						0	0							0	0	0	0							0	270							0	10	0	0
Number of Trades:						0								0		0								0.00								0		0	

OPAP (CR)

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

Call Options																Put Options																					
June 2023								July 2023								Other Months		June 2023								July 2023								Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price				
8.800	0.000	0.000	0.000		7.59	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088					
9.200	0.000	0.000	0.000		7.19	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092					
9.600	0.000	0.000	0.000		6.79	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096					
10.000	0.000	0.000	0.000		6.39	-	-	0.000	0.000	0.000		6.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100				
11.000	0.000	0.000	0.000		5.39	-	-	0.000	0.000	0.000		5.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110				
12.000	0.000	0.000	0.000		4.39	-	-	0.000	0.000	0.000		4.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120				
13.000	0.000	0.000	0.000		3.39	-	-	0.000	0.000	0.000		3.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130				
14.000	0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.43	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.140				
15.000	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.079	-	-			0.150				
16.000	0.000	0.000	0.000		0.420	-	54	0.000	0.000	0.000		0.753	-	60			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.331	-	-			0.160				
17.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.295	-	5			0.000	0.000	0.000		0.617	-	-	0.000	0.000	0.000		0.874	-	-			0.170				
18.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.67	-	-			0.180				
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.61	-	-			0.190				
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.61	-	-	0.000	0.000	0.000		3.61	-	-			0.200				
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.61	-	-	0.000	0.000	0.000		5.61	-	-			0.220				
Totals:						0	54							0	65	0	0							0	0							0	15	0	0		
Number of Trades:						0								0		0								0.00								0		0			

OTE (CR)

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

Call Options																Put Options																	
Exerise Price	June 2023							July 2023							Other Months		June 2023							July 2023							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
9.200	0.000	0.000	0.000		5.75	-	-	0.000	0.000	0.000		5.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092
9.600	0.000	0.000	0.000		5.35	-	-	0.000	0.000	0.000		5.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000		4.95	-	-	0.000	0.000	0.000		4.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		3.95	-	-	0.000	0.000	0.000		3.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
12.000	0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000		2.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120
13.000	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.99	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.130
14.000	0.000	0.000	0.000		0.953	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.129	-	-			0.140
15.000	0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.470	-	20			0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000		0.491	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.142	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.17	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.06	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.05	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.05	-	-	0.000	0.000	0.000		4.05	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.05	-	-	0.000	0.000	0.000		5.05	-	-			0.200
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.05	-	-				-	-			0.220		
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.05	-	-				-	-			0.240		
Totals:							0	0				0	20	0	0						0	5					0	5	0	0			
Number of Trades:							0					0		0							0.00						0		0				

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options															Put Options																				
June 2023							July 2023							Other Months		June 2023							July 2023							Other Months					
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
0.500	0.000	0.000	0.000		2.50	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.005			
0.550	0.000	0.000	0.000		2.45	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.006			
0.600	0.000	0.000	0.000		2.40	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.006			
0.650	0.000	0.000	0.000		2.35	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.007			
0.700	0.000	0.000	0.000		2.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.007			
0.750	0.000	0.000	0.000		2.25	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.008			
0.800	0.000	0.000	0.000		2.20	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.008			
0.850	0.000	0.000	0.000		2.15	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.009			
0.900	0.000	0.000	0.000		2.10	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.009			
0.950	0.000	0.000	0.000		2.05	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.010			
1.000	0.000	0.000	0.000		2.00	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.010			
1.100	0.000	0.000	0.000		1.90	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.011			
1.200	0.000	0.000	0.000		1.80	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.012			
1.300	0.000	0.000	0.000		1.70	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.013			
1.400	0.000	0.000	0.000		1.60	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.014			
1.500	0.000	0.000	0.000		1.50	-	-						-	-			0.000	0.000	0.000		0.002	-	-				-	-				0.015			
1.600	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.016		
1.700	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.017		
1.800	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.001	-	-			0.018		
1.900	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.001	-	-			0.019		
2.000	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020		
2.200	0.000	0.000	0.000		0.800	-	2	0.000	0.000	0.000		0.808	-	-			0.000	0.000	0.000		0.001	-	3	0.000	0.000	0.000		0.003	-	-			0.022		
2.400	0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.618	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.024		
2.600	0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.446	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.041	-	-			0.026		
2.800	0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.301	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.095	-	-			0.028		
3.000	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.188	-	-			0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.182	-	-			0.030		
3.200	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.305	-	-			0.032		
3.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.454	-	-			0.034		
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.625	-	-			0.036		
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.810	-	-			0.038		
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.00	-	-			0.040		
Totals:						0	2							0	0	0	0							0	3							0	0	0	0
Number of Trades:						0							0	0	0							0.00							0			0			

PPC (CR)

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

Call Options															Put Options																		
June 2023							July 2023							Other Months		June 2023							July 2023							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
3.400	0.000	0.000	0.000		6.85	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.034	
3.600	0.000	0.000	0.000		6.65	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.036	
3.800	0.000	0.000	0.000		6.45	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.038	
4.000	0.000	0.000	0.000		6.25	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.040	
4.400	0.000	0.000	0.000		5.85	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.044	
4.800	0.000	0.000	0.000		5.45	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.048	
5.200	0.000	0.000	0.000		5.05	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.052	
5.600	0.000	0.000	0.000		4.65	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.056	
6.000	0.000	0.000	0.000		4.25	-	-	0.000	0.000	0.000		4.26	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.060
6.400	0.000	0.000	0.000		3.85	-	-	0.000	0.000	0.000		3.86	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.001	-	-			0.064
6.800	0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000		3.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.068
7.200	0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.07	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.072
7.600	0.000	0.000	0.000		2.65	-	61	0.000	0.000	0.000		2.67	-	-			0.000	0.000	0.000		0.001	-	3	0.000	0.000	0.000		0.004	-	-			0.076
8.000	0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.013	-	-			0.080
8.400	0.000	0.000	0.000		1.85	-	39	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.034	-	-			0.084
8.800	0.000	0.000	0.000		1.45	-	184	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		0.001	-	2	0.000	0.000	0.000		0.074	-	-			0.088
9.200	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.145	-	-			0.092
9.600	0.000	0.000	0.000		0.658	-	15	0.000	0.000	0.000		0.925	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.256	-	-			0.096
10.000	0.000	0.000	0.000		0.312	-	27	0.000	0.000	0.000		0.681	-	-			0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.411	-	-			0.100
11.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.268	-	-			0.000	0.000	0.000		0.754	-	-	0.000	0.000	0.000		0.998	-	-			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.82	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.76	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.75	-	-	0.000	0.000	0.000		3.75	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.75	-	-	0.000	0.000	0.000		4.75	-	-			0.150
Totals:						0	326						0	0	0	0						0	20				0	0	0	0			
Number of Trades:							0						0		0							0.00					0			0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	13,000	0.01%	313,053
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	41,094
ALPHABOR	ALPHA SERVICES HOLD (CR)	200	---	---	---	---	---	---	58,539,608
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	7,710	---	---	---	---	---	---	176,420
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	4,431	---	---	---	---	---	---	47,768
CENERBOR	CENERGY HOLDINGS (CB)	15,000	---	---	300	4.50%	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	3,260	---	---	---	---	---	---	186,380
ELHABOR	ELVALHALCOR (CR)	24,139	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	---	---	---	---	---	---	34,112,689
EYDAPBOR	EYDAP S.A. (CR)	18,351	---	---	---	---	---	---	203,758
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	886,310
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	15,873
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	559	---	---	---	---	---	---	123,973
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,200	---	---	---	---	---	---	313,205
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	380,808
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	36,504	---	---	---	---	---	---	206,729
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	2,000	---	---	500	5.55%	---	---	510,962
MIGBOR	MIG (CR)	1,950	---	---	---	---	---	---	40,179
MOHBOR	MOTOR OIL (CR)	26,481	---	---	1,200	4.50%	---	---	872,438
MYTILBOR	MYTILINEOS (CR)	25,922	---	---	2,200	4.50%	---	---	159,503
ETEBOR	NATIONAL BANK (CR)	541	---	---	---	---	---	---	10,363,173
OPAPBOR	OPAP (CR)	10,400	---	---	3,750	4.50%	---	---	1,779,316
HTOBOR	OTE (CR)	32,576	---	---	---	---	---	---	1,252,660
PPABOR	P.P.A. S.A. (CR)	2,250	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	50,018	---	---	---	---	10,000	4.75%	789,868
PPCBOR	PPC (CR)	3,000	---	---	---	---	---	---	2,001,698

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	3,528	---	---	832	4.50%	---	---	57,794
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	66,150
TITCBOR	TITAN CEMENT (CB)	4,389	---	---	600	6.15%	---	---	339,675
VIOBOR	VIOHALCO SA/NV (CB)	18,277	---	---	---	---	---	---	---

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		



ATHEX
Athens Stock Exchange

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