

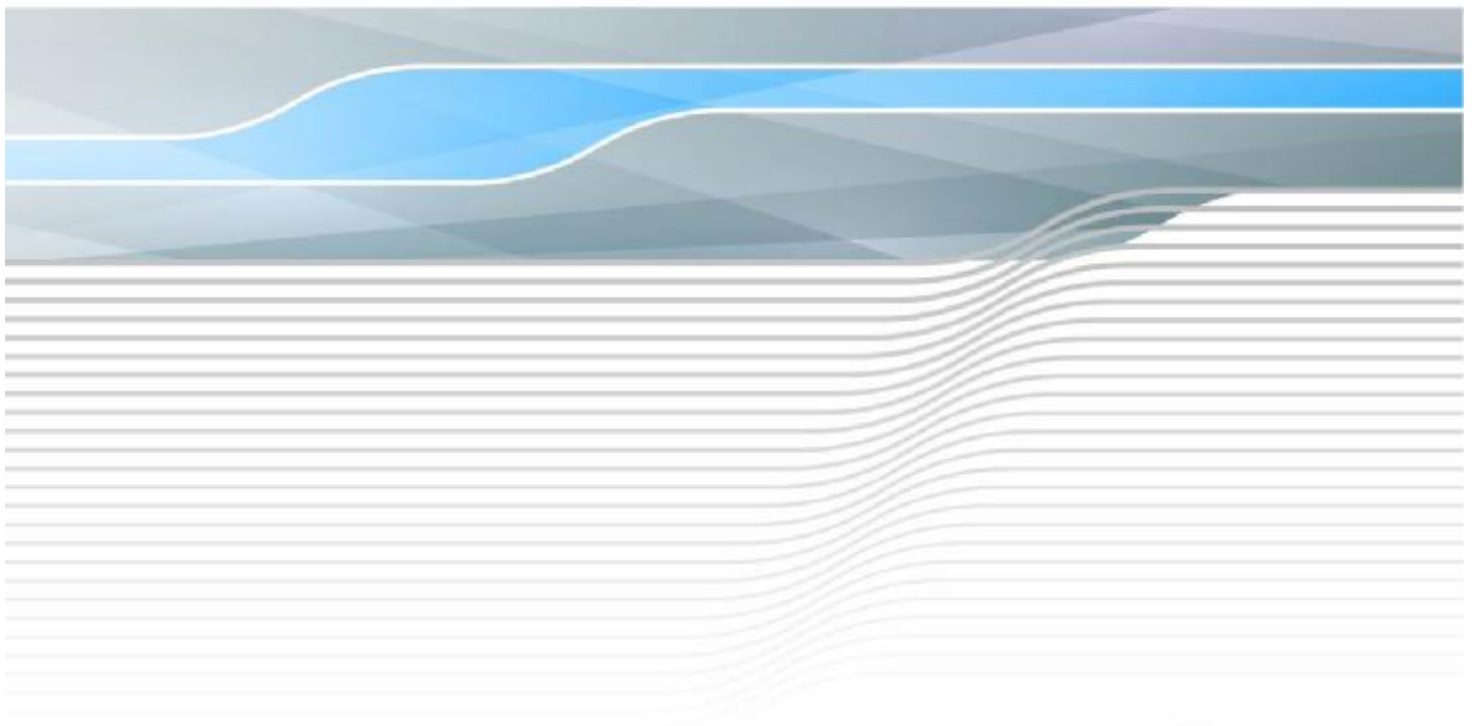
23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 15 June, 2023

Year: 144 Trading Day No: 111



ATHEXGROUP
Athens Exchange Group

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

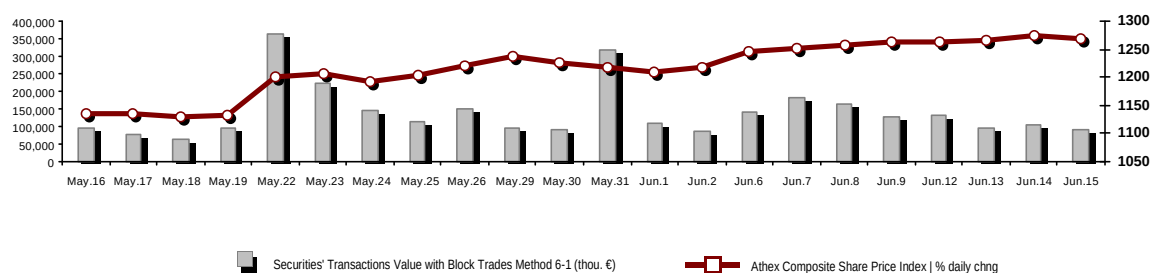
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

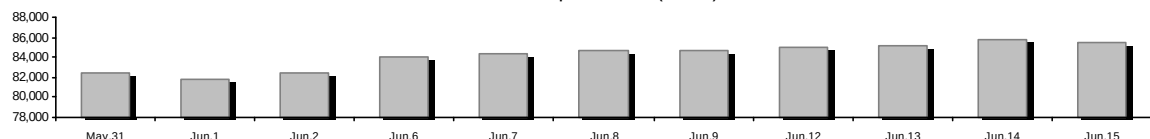
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

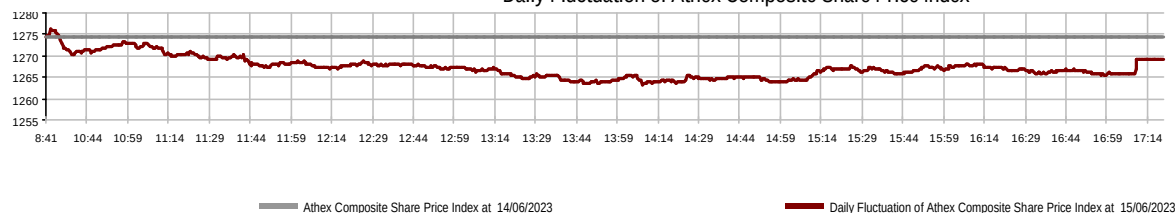


Athex Capitalisation (mill. €) **:	85,447.68		Derivatives Total Open Interest	561,710
Daily change: mill. € %	-271.53	-0.32%	in Index Futures % daily chng	8,962 1.63%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	74,827.78	18.66%	in Stock Futures % daily chng	550,152 3.56%
Athex Composite Share Price Index % daily chng	1,269.07	-0.43%	in Index Options % daily chng	1,777 6.73%
Athex Composite Share Price Index Capitalisation (mill. €)	77,982.63		in Stock Options % daily chng	819 0.00%
Daily change (mill. €)	-240.84			
Securities' Transactions Value with Block Trades Method 6-1 (t	90,275.53		Derivatives Contracts Volume:	110,666
Daily change: %	-12,725.58	-12.35%	Daily change: pieces %	-69,574 -38.60%
YtD Avg Trans. Value: thou. € % chng prev year Avg	108,579.86	50.28%	YtD Avg Derivatives Contracts % chng prev year Avg	51,461 49.81%
Blocks Transactions Value of Method 6-1 (thou. €)	5,635.19		Derivatives Trades Number:	3,430
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	207.00		Daily change: number %	-1,202 -25.95%
Bonds Transactions Value (thou.€)	576.28		YtD Avg Trades number % chng prev year Avg	2,489 21.15%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	22,690.85		Lending Total Open Interest	299,068
Daily change: thou. pieces %	-1,055.72	-4.45%	Daily change: pieces %	-10,618 -3.43%
YtD Avg Volume: % chng prev year Avg	39,710.17	40.07%	Lending Volume (Multilateral/Bilateral)	12,195
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,475.31		Daily change: pieces %	-20,187
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	25.00		Multilateral Lending	8,195
Bonds Transactions Volume	613,000		Bilateral Lending	4,000
Securities' Trades Number with Block Trades Method 6-1	33,572		Lending Trades Number:	6
Daily change: number %	-2,952	-8.08%	Daily change: %	-14
YtD Avg Trades number % chng prev year Avg	36,424	23.82%	Multilateral Lending Trades Number	5
Number of Blocks Method 6-1	7		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	159			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	15/06/2023	14/06/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,269.07 €	1,274.54	-5.47	-0.43%	1,263.39	1,276.26	929.79	1,276.81	36.49% #
Athex ESG Index	1,445.13 €	1,449.59	-4.46	-0.31%	1,435.76	1,451.47	1,057.52	1,454.32	36.63% #
FTSE/Athex Large Cap	3,083.35 €	3,092.48	-9.13	-0.30%	3,062.56	3,096.24	2,250.77	3,103.20	36.95% #
FTSE/Athex Mid Cap Index	1,911.09 €	1,925.62	-14.53	-0.75%	1,909.08	1,931.80	1,411.43	1,931.80	35.40% #
FTSE/ATHEX High Dividend Yield Index	3,853.34 €	3,867.64	-14.30	-0.37%	3,847.99	3,875.50	3,028.28	3,875.50	27.25% #
FTSE/ATHEX Global Traders Index Plus	3,656.54 €	3,657.08	-0.54	-0.01%	3,636.62	3,669.92	2,616.09	3,669.92	39.77% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,240.08 €	5,258.32	-18.24	-0.35%	5,222.10	5,274.49	4,353.12	5,304.08	19.21% #
ATHEX Select Index Plus	4,218.83 €	4,247.27	-28.44	-0.67%	4,211.58	4,262.62	3,071.06	4,262.62	37.37% #
ATHEX Select Index	6,162.54 €	6,194.52	-31.98	-0.52%	6,157.14	6,241.61	4,343.88	6,290.95	41.87% #
FTSE/Athex Market Index	732.30 €	734.85	-2.55	-0.35%	727.68	735.32	539.21	737.31	35.77% #
Athex Composite Index Total Return Index	2,264.61 €	2,274.22	-9.61	-0.42%	2,254.45	2,277.42	1,641.17	2,278.28	37.99% #
FTSE/Athex Large Cap Total Return	4,989.31 €	5,004.08	-14.77	-0.30%			3,623.42	5,004.08	38.55% #
FTSE/Athex Mid Cap Total Return	2,538.65 €	2,557.95	-19.30	-0.75%			1,881.61	2,557.95	36.66% #
Hellenic Mid & Small Cap Index	1,830.33 €	1,835.74	-5.41	-0.29%	1,823.52	1,844.23	1,365.14	1,844.23	34.08% #
FTSE/Athex Banks	1,024.88 €	1,028.83	-3.95	-0.38%	1,013.07	1,031.23	640.09	1,038.96	60.00% #
FTSE/Athex Insurance	2,973.28 €	2,988.56	-15.28	-0.51%	2,942.70	2,996.21	2,652.26	3,042.07	1.30% #
FTSE/Athex Financial Services	1,246.99 €	1,264.82	-17.83	-1.41%	1,246.99	1,273.04	672.72	1,375.02	81.93% #
FTSE/Athex Industrial Goods & Services	7,060.65 #	7,048.81	11.84	0.17%	6,949.70	7,083.48	4,603.86	7,183.69	52.22% #
FTSE/Athex Retail	1,245.38 €	1,277.44	-32.06	-2.51%	1,239.81	1,278.23	901.21	1,291.82	38.19% #
FTSE/ATHEX Real Estate	4,354.27 €	4,429.66	-75.39	-1.70%	4,335.69	4,475.97	3,750.22	4,524.65	6.90% #
FTSE/Athex Consumer Goods & Services	14,114.61 #	14,082.65	31.96	0.23%	14,023.13	14,155.22	8,974.47	14,155.22	54.13% #
FTSE/Athex Food & Beverage	10,270.69 €	10,342.53	-71.84	-0.69%	10,149.67	10,342.53	8,101.49	11,188.59	21.31% #
FTSE/Athex Basic Resources	9,259.03 #	9,184.57	74.46	0.81%	9,151.54	9,360.27	6,463.31	9,360.27	42.68% #
FTSE/Athex Construction & Materials	4,297.17 €	4,313.54	-16.37	-0.38%	4,278.25	4,334.32	3,204.90	4,334.32	34.08% #
FTSE/Athex Energy	5,490.43 #	5,464.48	25.95	0.47%	5,430.59	5,501.98	4,780.16	5,856.79	9.16% #
FTSE/Athex Travel & Leisure	2,861.24 €	2,889.56	-28.32	-0.98%	2,857.97	2,889.56	2,196.17	2,910.66	29.04% #
FTSE/Athex Technology	2,673.56 €	2,685.51	-11.95	-0.44%	2,659.20	2,697.69	2,047.81	2,697.69	30.15% #
FTSE/Athex Telecommunications	4,168.66 #	4,154.89	13.77	0.33%	4,135.06	4,185.46	3,511.53	4,391.80	2.38% #
FTSE/Athex Utilities	5,915.88 €	5,947.83	-31.95	-0.54%	5,896.26	5,977.44	4,598.77	6,023.36	28.64% #
FTSE/Athex Health Care	407.57 #	401.91	5.66	1.41%	401.91	409.83	390.59	469.84	-2.70% €
FTSE/Athex Personal Products	7,678.07 €	7,769.11	-91.04	-1.17%	7,582.83	7,829.31	6,441.87	7,905.24	16.22% #
Athex All Share Index	298.48 €	299.39	-0.91	-0.30%	298.48	298.48	231.11	299.39	29.64% #
MSCI GREECE REBASED	4,898.42 €	4,903.78	-5.36	-0.11%	4,859.00	4,914.51	4,125.04	4,931.59	--- ↘
Hellenic Corporate Bond Index	123.97 €	124.05	-0.08	-0.06%			118.78	124.06	4.18% #
Hellenic Corporate Bond Price Index	88.44 €	88.51	-0.06	-0.07%			85.96	88.53	2.57% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 13/06/2023.

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	126	114	11	1
Gain / Lose / Same:	35 / 65 / 26	32 / 61 / 21	3 / 3 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	85,447.68	85,070.96	376.71	
Daily Average Trans/ons Value(thou.€)	108,579.86	108,340.50	249.12	45.22
Transactions Value	90,482.53	90,168.19	186.14	128.20
Main Board:	84,639.80	84,325.47	186.14	128.20
Blocks Board 6_2_3:	5,842.19	5,842.19	0.00	0.00
Forced Sales Board:	0.54	0.54	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	39,710,168	38,598,311	1,118,733	1,663
Transactions Volume	22,715,852	22,089,529	622,223	4,100
Main Board:	21,215,504	20,589,181	622,223	4,100
Blocks Board 6_2_3:	1,500,306	1,500,306	0	0
Forced Sales Board:	42	42	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,424	36,180	242	3
Number of Trades	33,573	33,397	174	2
Main Board:	33,564	33,388	174	2
Blocks Board 6_2_3:	8	8	0	0
Forced Sales Board:	1	1	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	1 / 4 / 1	11,112	14,415,135	32,283,525.76	35.68%
5510	- Basic Resources	7 / 4 / 5	1,230	442,159	1,470,066.68	1.62%
5010	- Construction & Materials	4 / 7 / 3	2,244	1,731,925	4,235,807.61	4.68%
4020	- Consumer Products & Services	3 / 3 / 3	2,812	530,560	9,780,841.30	10.81%
6010	- Energy	1 / 3 / 0	2,077	237,194	4,035,932.47	4.46%
12000	- Financial Instruments	0 / 1 / 0	2	4,100	128,198.50	0.14%
3020	- Financial Services	0 / 3 / 2	856	211,138	1,065,425.13	1.18%
4510	- Food Beverage & Tobacco	1 / 3 / 2	315	63,222	958,183.55	1.06%
2010	- Health Care	2 / 0 / 1	262	304,367	180,982.03	0.20%
5020	- Industrial Goods & Services	7 / 7 / 4	2,512	789,946	6,010,301.71	6.64%
3030	- Insurance	0 / 1 / 0	8	970	3,741.50	0.00%
4030	- Media	0 / 1 / 0	5	10,601	5,660.93	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	164	233,745	1,639,462.04	1.81%
3510	- Real Estate	0 / 7 / 1	944	227,890	1,181,452.59	1.31%
4040	- Retail	2 / 4 / 0	627	223,348	909,095.97	1.00%
1010	- Technology	2 / 6 / 3	1,300	1,107,671	3,060,922.92	3.38%
1510	- Telecommunications	1 / 1 / 0	1,737	502,720	7,470,355.83	8.26%
4050	- Travel & Leisure	2 / 4 / 1	2,632	852,178	7,912,626.86	8.74%
6510	- Utilities	1 / 4 / 0	2,734	826,983	8,149,948.17	9.01%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MATHIOS REFRACTORY SA (CR)	1.13	13.00% #	KEKROPS SA (CR)	1.3	-5.11% €
BIOKARPET S.A.(CR)	2.64	4.76% #	DOMIKI KRITIS SA (CR)	0.91	-3.40% €
AVAX S.A. (CR)	1.246	4.18% #	AUSTRIACARD (CB)	14.8	-3.27% €
INTERWOOD-XYLEMPORIA (CR)	0.319	2.57% #	MIG (CR)	4.6	-3.16% €
LAVIPHARM SA (CR)	0.57	1.79% #	QUALITY & RELIABILITY SA (CR)	0.718	-2.97% €
KRI-KRI S.A. (CR)	8.14	1.75% #	FOURLIS (CR)	4.42	-2.86% €
ALUMIL (CR)	2.75	1.48% #	EKTER SA (CR)	1.83	-2.66% €
THESSALONIKA WATER & SEWERAGE	3.76	1.35% #	GEN. COMMERCIAL & IND.SA (CR)	1.33	-2.21% €
VIOHALCO SA/NV (CB)	6.17	1.15% #	AEGEAN AIRLINES (CR)	10.08	-2.14% €
CENTRIC HOLDINGS (CR)	0.318	0.95% #	LAMDA DEVELOPMENT SA (CR)	6.495	-1.89% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	11,874.02	-0.86% €	ALPHA SERVICES HOLD (CR)	5,792,138	-1.28% €
JUMBO SA (CR)	9,358.93	0.40% #	PIRAEUS FINANCIAL HOLD (CR)	3,956,196	-0.86% €
ALPHA SERVICES HOLD (CR)	8,922.29	-1.28% €	EUROBANK HOLDINGS (CR)	3,701,570	0.95% #
OTE (CR)	7,464.18	0.34% #	NATIONAL BANK (CR)	960,959	-0.73% €
OPAP (CR)	6,003.21	-0.84% €	INTRACOM HOLDINGS (CR)	839,414	-1.86% €
NATIONAL BANK (CR)	5,745.39	-0.73% €	INTRAKAT (CR)	802,045	-0.10% €
EUROBANK HOLDINGS (CR)	5,671.55	0.95% #	OTE (CR)	501,856	0.34% #
PPC (CR)	4,694.38	-0.69% €	PPC (CR)	464,887	-0.69% €
MYTILINEOS (CR)	4,004.14	0.26% #	AVAX S.A. (CR)	400,063	4.18% #
MOTOR OIL (CR)	3,278.47	0.84% #	JUMBO SA (CR)	374,225	0.40% #

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	210	1,603	8,962
FTSE/Athex Banks	5	215	1,658
FTSE/Athex Large Cap	202	1,383	7,090
MSCI GREECE REBASED	3	5	214
Stock Futures	3,213	108,986	550,152
ADMIE (IPTO) HOLDING S.A. (CR)	112	7,343	15,926
AEGEAN AIRLINES (CR)	49	266	5,650
ALPHA SERVICES HOLD (CR)	521	43,206	241,282
AUTOHELLAS SA (CR)	2	4	102
AVAX S.A. (CR)	3	16	995
CC HBC AG (CR)	20	65	515
CENERGY HOLDINGS (CB)	21	99	6,472
ELLAKTOR (CR)	20	157	841
ELVALHALCOR (CR)	40	478	2,399
EUROBANK HOLDINGS (CR)	150	6,978	61,783
EYDAP S.A. (CR)	28	477	661
FOURLIS (CR)	37	457	1,283
GEK TERNA (CR)	75	895	10,055
HELLENIC EXCHANGES-A.S.E. (CR)	102	594	5,971
HELLENIQ ENERGY (CR)	74	239	1,668
INTRACOM HOLDINGS (CR)	73	2,458	4,167
INTRAKAT (CR)	44	1,807	11,834
JUMBO SA (CR)	14	39	474
LAMDA DEVELOPMENT SA (CR)	108	1,011	7,249
MIG (CR)	23	118	699
MOTOR OIL (CR)	60	259	1,708
MYTILINEOS (CR)	97	634	2,775
NATIONAL BANK (CR)	277	3,966	22,421
OPAP (CR)	20	168	2,568
OTE (CR)	203	3,757	12,594
P.P.A. S.A. (CR)	22	356	322
PIRAEUS FINANCIAL HOLD (CR)	340	22,898	80,817
PPC (CR)	371	8,325	23,572
QUEST HOLDINGS (CR)	15	60	209
TERNA ENERGY (CR)	172	1,313	17,097
TITAN CEMENT (CB)	30	78	557
VIOHALCO SA/NV (CB)	90	465	5,486
Index Options	7	77	1,777
FTSE/Athex Large Cap	7	77	1,777
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	3,430	110,666	561,710

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)	1.538	-1.28	€	1.558	14/06/2023	1.558	1.534	1.559	1.538	1.54	12687@1.54	4100@1.54	---	---	5,792,138	3,304	8,922,288.95	3,612,621.38	1.0015	1.6085	30101010
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	12.88	-0.16	€	12.9	14/06/2023	12.86	12.8	12.88	12.88	12.856	15@12.80	130@12.96	---	---	299	10	3,844.86	580,036.90	10.62	48.75	30101010
18,176,934	1.00	---	---	---		27/01/2023	---	AUSTRIACARD (CB)	14.8	-3.27	€	15.3	14/06/2023	15.2	14.8	15.3	14.8	14.928	821@14.70	1045@14.80	---	---	7,373	94	110,060.80	269,018.62	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)	14.2	-1.25	€	14.38	14/06/2023	14.38	14.14	14.38	14.2	14.267	212@14.18	29815@14.30	---	---	25,109	286	358,238.52	690,471.65	10.06	14.76	40201040
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	6.24	-0.80	€	6.29	14/06/2023	6.32	6.14	6.33	6.24	6.209	3313@6.22	6760@6.24	---	---	255,761	705	1,588,080.78	1,186,615.13	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)	27.39	-0.72	€	27.59	14/06/2023	27.3	27.05	27.4	27.39	27.219	9@27.37	4@27.40	---	---	24,955	237	679,250.670	2,04,228.01	21.54	29.91	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.545	0.95	p	1.5305	14/06/2023	1.5305	1.511	1.545	1.545	1.532	10000@1.53	29015@1.55	---	---	3,701,570	1,901	5,671,546.96	5,732,996.75	1.0495	1.72	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	4.42	-2.86	€	4.55	14/06/2023	4.55	4.4	4.56	4.42	4.503	870@4.41	500@4.44	---	---	167,533	378	754,459.25	230,423.19	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)	8.08	-0.49	€	8.12	14/06/2023	8.18	8.05	8.18	8.08	8.097	1811@8.08	915@8.10	---	---	91,916	512	744,236.33	2,469,532.29	6.93	8.68	60101020
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	2.11	-1.86	€	2.15	14/06/2023	2.12	2.07	2.16	2.11	2.102	5@2.10	500@2.12	---	---	839,414	514	1,764,632.04	176,396.00	1.678	2.195	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	1.928	-0.10	€	1.93	14/06/2023	1.928	1.886	1.932	1.928	2.056	5000@1.92	3647@1.93	---	---	802,045	273	1,648,979.78	309,490.24	1.366	1.944	50101010
136,059,759	0.880	0.77	0.77	---	21/03/2023	05/03/2014	---	JUMBO SA (CR)	25.02	0.40	p	24.92	14/06/2023	24.92	24.82	25.08	25.02	25.009	285@24.86	700@25.04	---	---	374,225	2,351	9,358,934.86	3,404,215.17	15.61	25.08	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.495	-1.89	€	6.62	14/06/2023	6.7	6.46	6.7	6.495	6.523	4@6.49	726@6.50	---	---	133,116	676	868,382.02	1,147,904.96	5.505	6.78	35101010
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.6	-3.16	€	4.75	14/06/2023	4.7	4.6	4.84	4.6	4.688	350@4.59	100@4.70	---	---	14,202	161	66,580.59	144,058.32	0.987	8.4	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	6.3	0.80	p	6.25	14/06/2023	6.25	6.2	6.33	6.3	6.296	70@6.17	861@6.30	---	---	16,139	109	101,612.89	675,502.93	4.655	6.41	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	16.8	-0.59	€	16.9	14/06/2023	16.96	16.76	16.98	16.8	16.82	547@16.80	1210@16.86	---	---	28,690	231	482,567.62	1,315,867.98	12.04	16.98	50101030
259,189,761		0.02	0.1	---	03/06/2022	26/02/2016	---	VIOHALCO S/ANV (CB)	6.17	1.15	p	6.1	14/06/2023	6.14	6.05	6.24	6.17	6.169	110@6.16	4662@6.18	---	---	142,884	506	881,478.08	1,599,200.83	3.995	6.24	55102015
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	1.246	4.18	p	1.196	14/06/2023	1.21	1.21	1.246	1.246	1.229	2500@1.24	14750@1.25	---	---	400,063	538	491,812.35	179,824.61	0.748	1.246	50101010
232,000,000	2.12	0.1069	0.0854	0.0682	29/08/2022	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.06	-0.96	€	2.08	14/06/2023	2.095	2.045	2.095	2.06	2.058	6000@2.06	828@2.07	16.43	2022	175,781	276	361,720.84	477,920.00	1.64	2.095	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	10.08	-2.14	€	10.3	14/06/2023	10.3	10.04	10.3	10.08	10.141	1880@10.06	800@10.18	---	---	172,133	815	1,745,533.04	908,884.37	5.27	10.44	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	14.08	-0.71	€	14.18	14/06/2023	14.18	13.96	14.22	14.08	14.075	57@14.04	532@14.10	---	---	66,848	521	940,861.08	1,456,199.94	10.42	14.4	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	10.1	-0.69	€	10.17	14/06/2023	10.17	10.02	10.23	10.1	10.098	500@10.09	15000@10.11	---	---	464,887	1,400	4,694,381.81	3,858,200.00	6.6	10.32	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	6.006	-0.73	€	6.05	14/06/2023	6.06	5.9	6.06	6.006	5.979	300@6.00	1000@6.01	---	---	960,959	1,653	5,745,392.83	5,493,779.21	3.746	6.3	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	2.025	0.25	p	2.02	14/06/2023	2.02	1.996	2.06	2.025	2.023	2936@2.01	3230@2.04	---	---	180,305	389	364,840.04	759,864.21	1.52	2.06	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.35	0.64	p	2.335	14/06/2023	2.38	2.315	2.38	2.35	2.339	1663@2.34	300@2.36	---	---	65,480	227	153,144.69	818,251.21	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	-0.79	€	5.04	14/06/2023	5.04	5	5.08	5	5.033	3335@5.00	1100@5.03	---	---	192,752	656	970,143.40	301,740.00	3.09	5.3	30202015
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.91	-0.29	€	6.93	14/06/2023	6.95	6.83	6.95	6.91	6.875	3@6.89	353@6.91	---	---	44,382	322	305,114.87	735,915.00	6.06	7.34	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	24.02	0.84	p	23.82	14/06/2023	24.02	23.66	24.02	24.02	23.83	1500@23.90	534@24.02	---	---	137,579	1,511	3,278,466.44	2,661,007.18	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	30.78	0.26	p	30.7	14/06/2023	30.7	30.26	30.96	30.78	30.572	543@30.76	4895@30.78	---	---	130,975	1,202	4,004,144.80	4,398,189.94	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)	20.55	0.74	p	20.4	14/06/2023	20.55	20.35	20.65	20.55	20.489	32@20.40	290@20.60	9.71	2022	3,864	90	79,169.20	513,750.00	15.86	20.65	50206060
363,341,859	0.300	0.55	0.6	1	06/06/2023	29/07/2022	---	OPAP (CR)	16.44	-0.84	€	16.58	14/06/2023	16.5	16.4	16.57	16.44	16.467	936@16.44	5@16.54	---	---	364,554	1,702	6,003,211.14	5,973,340.16	13.02	16.92	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	14.92	0.34	p	14.87	14/06/2023	14.87	14.8	14.98	14.92	14.873	30@14.90	3532@14.94	---	---	501,856	1,721	7,464,177.39	6,470,275.77	12.57	15.73	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	2.998	-0.86	€	3.024	14/06/2023	3.024	2.988	3.036	2.998	3.001	777@3.00	70718@3.00	---	---	3,956,196	4,184	11,874,021.21	3,748,600.93	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)	5.14	-1.34	€	5.21	14/06/2023	5.2	5.09	5.2	5.14	5.138	100@5.11	500@5.15	---	---	18,705	156	96,115.16	224,831.06	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)	7.7	-1.28	€	7.8	14/06/2023	7.86	7.49	7.86	7.7	7.677	1@7.65	50@7.78	---	---	211,866	123	1,626,595.68	538,056.63	6.39	8	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	20.1	-0.20	€	20.14	14/06/2023	20.2	20.1	20.34	20.1	20.194	930@20.06	353@20.30	---	---	137,227	704	2,771,184.44	2,328,687.31	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)	2.39	-0.42	€	2.4	14/06/2023	2.46	2.34	2.46	2.39	2.393	247@2.39	330@2.43	---	---	13,232	49	31,661.11	31,371.19	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	---	↘	6.2	14/06/2023	6.2	6.2	6.2	6.2	6.2	50@5.55	310@6.20	---	---	490	5	3,038.00	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)	7.82	-1.01	€	7.9	14/06/2023	7.96	7.74	7.96	7.82	7.813	2@7.76	128@7.96	---	---	111	8	867.28	109,480.00	6.68	9.22	35101015
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.58	-0.39	€	2.59	14/06/2023	2.59	2.58	2.59	2.58	2.585	31816@2.58	23049@2.59	---	---	2,424	9	6,266.87	556,779.07	1.865	2.62	40501015
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.534	-2.91	€	0.55	14/06/2023	0.534	0.534	0.534	0.534	0.534	2400@0.540	350@0.548	---	---	10,601	5	5,660.93	80,983.74	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)	1.975	-0.50	€	1.985	14/06/2023	2	1.975	2	1.975	1.992	140@1.98	1000@2.00	---	---	16,592	22	33,043.96	70,635.07	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.318	0.95	p	0.315	14/06/2023	0.318	0.313	0.32	0.318	0.317	5000@0.312	2226@0.318	---	---	69,747	73	22,110.57	32,157.37	0.263	0.333	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.05	---	↘	7.05	14/06/2023	7.05	7.05	7.05	7.05	7.05	100@6.95	250@7.05	-(6)-	2022	150	2	1,057.50	5,530.73	6.5	8	30202010
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.666	0.60	p	0.662	14/06/2023	0.67	0.65	0.67	0.67	0.667	200@0.650	100@0.666	---	---	5,943	16	3,962.53	6,824.37	0.548	0.722	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12.85	-1.15	€	13	14/06/2023	13.1	12.6	13.1	12.85	12.86	250@12.70	2000@12.90	---	---	13,269	78	170,640.40	240,041.86	11	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	8.05	-1.11	€	8.14	14/06/2023	8.14	8.05	8.15	8.05	8.008	236@8.02	3569@8.14	---	---	65,178	27	521,970.69	436,310.00	6.2	8.36	10101015
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	5.08	-0.20	€	5.09	14/06/2023	5.11	5.01	5.11	5.08	5.05	400@5.04	47@5.08	---	---	23,450	83	118,417.55	203,885.40	3.38	5.2	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.57	1.79	p	0.56	14/06/2023	0.57	0.564	0.582	0.57	0.573	21800@0.568	1300@0.576	---	---	299,822	233	171,849.22	95,685.03	0.366	0.582	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.09	---	↘	1.09	14/06/2023	1.06	1.06	1.1	1.1	1.088	240@1.06	1000@1.09	-(6)-	2022	6,070	8	6,601.60	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)	3.08	-0.32	€	3.09	14/06/2023	3.07	2.92	3.1	3.08	3.03	360@3.01	270@3.09	---	---	4,941	30	14,972.57	52,730.46	2.38	3.1	45102020
4,419,616	1.58	---	---	0.1131	01/03/2023	04/03/2015	---	MEDICON S.A (CR)	3.6	1.41	p	3.55	14/06/2023	3.6	3.56	3.62	3.6	3.6	50@3.54	746@3.60	---	---	785	12	2,826.06	15,910.62	3.45	4.15	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	39	4.84	p	37.2	14/06/2023	39	39	39	39	39	299@37.20	53@39.00	1.30	2022	11	2	429.00	18,279.30	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	4.1	---	↘	4.1	14/06/2023	4.02	4	4.1	4.1	4.034	350@4.02	485@4.10	13.59	2022	865	9	3,489.50	43,050.00	2.52	4.2	55102015
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.252	-0.16	€	1.254	14/06/2023	1.264	1.246	1.264	1.252	1.249	1000@1.24	500@1.25	---	---	31,754	76	39,658.92	109,083.21	1.07	1.36	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	4.26	---	↘	4.26	14/06/2023	4.3	4.25	4.34	4.26	4.287	1565@4.25	10327@4.26	---	---	72,699	231	311,654.57	103,849.41	2.575	4.35	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.718	-2.97	€	0.74	14/06/2023	0.74	0.714	0.74	0.718	0.724	1425@0.714	1747@0.720	---	---	52,179	121	37,783.10	19,633.80	0.465	0.75	10101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	7.12	-0.56	€	7.16	14/06/2023	7.12	7.04	7.2	7.12	7.151	42@7.04	200@7.14	---	---	864	16	6,178.44	45,970.49	5.28	7.28	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.878	0.92	p	0.87	14/06/2023	0.83	0.83	0.89	0.878	0.873	62@0.850	700@0.878	---	---	26,355	63	22,998.48	15,092.86	0.558	0.89	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.75	1.48	p	2.71	14/06/2023	2.72	2.71	2.78	2.75	2.757	4763@2.75	13873@2.77	---	---	41,091	114	113,307.40	89,137.62	1.986	2.78	55102035
3,534,269	3.44	(0.4452)	0.8907	---	22/05/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.96	-0.29	€	6.98	14/06/2023	7.04	6.92	7.04	6.96	6.943	600@6.90	1758@6.96	---	2022	3,544	32	24,605.64	24,598.51	5.9	7.3	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.735	1.38	p	0.725	14/06/2023	0.73	0.73	0.74	0.74	0.736	550@0.725	1000@0.730	---	---	6,555	9	4,822.78	13,825.35	0.6	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	2.64	4.76	p	2.52	14/06/2023	2.55	2.55	2.7	2.64	2.573	200@2.56	149@2.64	---	---	139,863	161	359,891.26	63,324.36	1.5	2.7	50101035
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.5	0.81	p	2.48	14/06/2023	2.5	2.5	2.54	2.5	2.508	500@2.40	200@2.48	---	---	2,911	9	7,299.94	15,812.50	1.97	2.54	50205010
24,060,000	0.300	0.035	0.055	0.075	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.33	-2.21	€	1.36	14/06/2023	1.355	1.3	1.355	1.33	1.32	100@1.32	180@1.33	8.22	2022	31,293	71	41,309.83	31,999.80	1.175	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.91	-3.40	€	0.942	14/06/2023	0.964	0.904	0.964	0.91	0.916	700@0.908	3060@0.920	---	---	40,529	58	37,129.13	14,449.66	0.71	0.976	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.37	-1.60	€	0.376	14/06/2023	0.367	0.36	0.381	0.37	0.364	7@0.370	2300@0.381	---	---	41,460	38	15,110.08	12,846.40	0.3	0.389	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.9	---	↘	0.9	14/06/2023	0.9	0.9	0.9	0.9	0.9	300@0.875	4355@0.900	---	---	1,400	2	1,260.00	12,305.88	0.684	0.92	45102020
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.83	-2.66	€	1.88	14/06/2023	1.89	1.8	1.89	1.83	1.836	1000@1.83	500@1.88	---	---	19,704	74	36,183.76	20,587.50	1.33	1.89	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	3.08	-0.32	€	3.09	14/06/2023	3	3	3.13	3.08	3.024	10@3.05	442@3.08	---	---	6,196	40	18,737.51	56,705.38	2.21	3.14	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.496	0.81	p	0.492	14/06/2023	0.492	0.474	0.516	0.496	0.499	3378@0.481	799@0.496	---	---	20,819	35	10,396.52	29,906.62	0.38	0.516	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.44	-0.81	€	2.46	14/06/2023	2.4	2.37	2.45	2.44	2.399	150@2.38	28@2.44	---	---	1,461	23	3,505.41	58,140.64	1.82	2.5	60101020
19,864,886	5.60	0.672	0.672	0.672	20/04/2023	02/07/2008	---	BANK OF GREECE (CR)	16.6	---	↘	16.6	14/06/2023	16.7	16.6	16.95	16.6	16.721	64@16.60	20@16.85	---	---	3,973	60	66,430.95	329,757.11	15.55	18	30101010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2020	2021	2022	Dividend [2]	Right																							
26,730,187	0.520	0.08	0.1	---	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.85	-0.35 €	2.86 14/06/2023	2.88	2.8	2.88	2.85	2.842	1670@2.80	1140@2.85	---	---	19,395	69	55,121.24	76,181.03	2.08	2.92	50205010
30,000,000	0.050	0.06	0.09	0.1	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	4.97	-0.20 €	4.98 14/06/2023	4.95	4.95	5.02	4.97	4.982	791@5.00	1004@5.02	---	---	16,024	84	79,825.29	149,100.00	3.61	5.16	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.76	1.35 p	3.71 14/06/2023	3.68	3.67	3.78	3.76	3.728	10@3.72	420@3.76	---	---	4,706	32	17,546.21	136,488.00	3.21	3.78	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.77	---	0.77 14/06/2023	0.782	0.752	0.782	0.77	0.762	1000@0.754	3394@0.770	---	---	3,523	20	2,685.08	11,421.78	0.576	0.782	50205020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.685	---	1.685 14/06/2023	1.695	1.65	1.695	1.685	1.677	10@1.65	1130@1.69	---	---	3,760	17	6,306.75	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)	0.58	-0.34 €	0.582 14/06/2023	0.589	0.573	0.594	0.58	0.58	100@0.573	19002@0.580	---	---	70,292	77	40,800.21	66,305.83	0.4855	0.675	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.38	---	1.38 14/06/2023	1.38	1.36	1.395	1.38	1.375	600@1.35	981@1.40	8.84	2022	3,202	13	4,401.86	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	---	0.37 14/06/2023	---	---	---	---	---	5@0.350	1747@0.418	---	---	---	---	---	12,110.40	0.192	0.39	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.319	2.57 p	0.311 14/06/2023	0.309	0.306	0.32	0.319	0.311	4000@0.310	600@0.319	---	---	67,802	53	21,098.99	12,110.40	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)	3.89	-0.51 €	3.91 14/06/2023	3.92	3.85	3.92	3.89	3.857	100@3.81	3114@3.89	---	2022	970	8	3,741.50	72,229.18	3.47	3.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.235	1.65 p	1.215 14/06/2023	1.235	1.235	1.235	1.235	1.235	500@1.19	400@1.23	21.32	2022	580	2	716.30	10,404.75	0.92	1.25	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.3	-5.11 €	1.37 14/06/2023	1.37	1.3	1.37	1.3	1.327	56@1.30	1613@1.35	2.47	2022	10,024	30	13,298.38	25,745.37	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.984	---	0.984 14/06/2023	0.99	0.984	0.99	0.986	0.985	5000@0.984	1806@0.988	---	---	17,994	11	17,724.87	39,575.71	0.5	0.99	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.17	0.86 p	1.16 14/06/2023	1.18	1.17	1.18	1.17	1.17	500@1.10	500@1.17	---	---	6,290	4	7,359.40	13,466.82	0.91	1.23	55101020
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.668	-0.60 €	0.672 14/06/2023	0.67	0.652	0.684	0.668	0.662	100@0.660	1531@0.668	5.87	2022	18,039	27	11,934.69	14,177.86	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)	8.14	1.75 p	8 14/06/2023	8	7.96	8.22	8.14	8.246	4800@7.90	556@8.00	84.77	2022	31,678	34	261,230.76	269,150.21	6.08	8.36	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.76	-2.22 €	1.8 14/06/2023	1.71	1.71	1.78	1.76	1.737	500@1.71	50@1.76	---	---	245	11	425.55	31,710.75	1.55	1.8	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.06	3.42 p	1.025 14/06/2023	1.02	1.02	1.06	1.06	1.029	30@1.03	770@1.06	---	---	3,494	9	3,594.90	8,050.87	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.57	---	0.57 14/06/2023	0.57	0.565	0.57	0.565	0.5710000@0.480	299@0.565	---	---	61	2	34.77	3,534.00	0.414	0.585	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.01	1.00 p	1 14/06/2023	1	1	1.05	1.01	1.009	300@0.950	750@1.01	---	---	850	4	858.00	5,998.66	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.13	13.00 p	1 14/06/2023	1	0.955	1.15	1.13	1.031	100@1.06	30@1.13	---	---	11,730	38	12,088.24	11,095.89	0.565	1.15	55101000
29,250,000	0.360	0.02	0.0401	0.0908	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.35	-1.76 €	3.41 14/06/2023	3.4	3.29	3.4	3.35	3.335	17@3.35	650@3.36	---	---	35,158	185	117,240.83	97,987.50	2.04	3.77	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.705	-3.42 €	0.73 14/06/2023	0.71	0.705	0.71	0.705	0.707	3000@0.705	35@0.720	---	---	3,000	2	2,120.00	22,692.58	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 14/06/2023	2.43	2.39	2.43	2.42	2.415	200@2.41	800@2.42	---	---	11,824	27	28,559.58	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	2.7	-2.17 €	2.76 14/06/2023	2.64	2.64	2.76	2.76	2.7	50@2.62	150@2.92	---	---	20	2	54.00	17,118.00	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)	24.5	0.82 p	24.3 14/06/2023	24.7	24.5	24.7	24.5	24.513	94@24.10	186@24.70	---	---	205	8	5,025.10	246,960.00	22.7	26.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.08	-2.70 €	1.11 14/06/2023	1.06	1.06	1.095	1.08	1.063	1000@1.02	499@1.08	---	---	320	6	340.08	5,369.18	0.83	1.18	50203030
27,098,594	0.540	0.07	0.05	0.0401	22/05/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.34	-0.43 €	2.35 14/06/2023	2.35	2.32	2.35	2.34	2.33	89@2.32	883@2.34	21.13	2022	1,060	6	2,469.84	63,410.71	2.25	2.51	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	8.54	-0.47 €	8.58 14/06/2023	8.54	8.5	8.6	8.56	8.54	10@8.52	183@8.58	---	---	7,579	43	64,722.80	60,381.22	5.9	8.68	50206015
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOIL (CR)	1.58	-0.63 €	1.59 14/06/2023	1.54	1.54	1.595	1.58	1.559	1595@1.54	500@1.59	---	---	6,238	31	9,724.29	34,621.91	1.21	1.6	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.83	-1.74 €	2.88 14/06/2023	2.87	2.78	2.94	2.83	2.812	100@2.79	69@2.83	---	---	14,807	62	41,641.02	38,437.69	1.85	2.94	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.57	-1.53 €	2.61 14/06/2023	2.64	2.54	2.64	2.57	2.582	339@2.57	3000@2.61	---	---	9,679	42	24,988.46	104,581.91	1.76	2.7	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.07	---	2.07 14/06/2023	2.04	2.02	2.09	2.07	2.068	250@2.04	299@2.06	36.26	2022	4,751	23	9,825.84	6,309.36	1.755	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.44	---	0.44 14/06/2023	0.441	0.44	0.443	0.44	0.44	200@0.427	9511@0.440	---	2022	1,075	4	473.08	4,489.57	0.351	0.5	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.56	---	0.56 14/06/2023	0.56	0.525	0.57	0.56	0.56	1548@0.540	954@0.560	---	2022	7,236	19	4,053.57	4,670.82	0.452	0.6	50205030
11,869,224	0.540	0.087	0.136	---	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	8.4	---	8.4 14/06/2023	8.35	8.3	8.4	8.4	8.35	330@8.25	3@8.40	---	---	1,497	5	12,499.80	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 14/06/2023	---	---	---	---	---	250@6.25	100@6.40	11.92	2022	---	---	---	65,625.00	6.2	6.85	35102000

Main Market - Low Liquidity Class

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)	2.4	-1.64 €	2.44	14/06/2023	2.43	2.4	2.43	2.4	2.411	35@2.40	400@2.43	---	---	11,200	27	27,002.05	137,843.72	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	---	1.09	14/06/2023	---	---	---	---	---	500@1.03	30@1.10	---	---	---	---	---	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	---	0.318	14/06/2023	---	---	---	---	---	760@0.290	750@0.330	---	---	---	---	---	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	14/06/2023	---	---	---	---	---	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)	4.88	4.27 p	4.68	14/06/2023	4.84	4.84	4.92	4.92	4.881	2@4.92	22@4.92	19.23	2022	180	13	878.52	16,140.60	4.54	5.2	40204020
2,760,000	11.83	9.4	11	11.8	14/06/2023	16/07/1990	---	KARELIA (CR)	340	---	340	14/06/2023	348	348	348	348	348	3@336.00	47@348.00	---	---	3	1	1,044.00	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	14/06/2023	---	---	---	---	---	1000@2.24	50@2.36	17.14	2022	---	---	---	15,544.00	1.93	2.54	45102020
21,364,000	1.12	---	---	---	29/07/2019	08/03/2023	---	LAMPSA HOTEL SA (CR)	25.2	---	25.2	14/06/2023	25.2	25.2	25.2	25.2	25.2	25@25.20	100@25.80	---	---	80	1	2,016.00	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	14/06/2023	---	---	---	---	---	200@0.270	140@0.310	---	2022	---	---	---	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	14/06/2023	0.34	0.29	0.34	0.29	0.34	96@0.290	---	---	2022	840	2	285.40	3,016.48	0.218	0.342	55102010
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	17	---	17	14/06/2023	17	17	17	17	17	20@16.70	647@17.00	---	---	6	1	102.00	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	14/06/2023	---	---	---	---	---	650@7.60	70@7.95	---	---	---	---	---	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	---	1.01	14/06/2023	---	---	---	---	---	500@0.920	710@1.11	---	---	---	---	---	4,223.26	0.875	1.5	45102020

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	31.26	-0.19 €	31.32	14/06/2023	31.31	31.26	31.31	31.26	31.268	100@29.50	100@32.00	---	---	---	---	---	4,100	2	128,198.50	---	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)	0.062	-1.59 €	0.063	14/06/2023	0.0635	0.062	0.0635	0.062	0.063	20000@0.062	144618@0.062	---	---	---	---	226,484	20	14,201.01	22,091.49	0.05	0.158	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.029	---	0.029	14/06/2023	0.027	0.027	0.027	0.027	0.027	15999@0.027	11000@0.031	---	---	---	---	8,100	3	218.70	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	---	0.16	14/06/2023	0.151	0.151	0.176	0.176	0.163	2000@0.153	---	---	---	---	1,999	4	326.82	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	---	0.476	14/06/2023	0.472	0.47	0.476	0.476	0.471	100@0.450	485@0.470	---	---	---	---	565	11	266.17	6,188.00	0.45	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.23	0.88 p	0.228	14/06/2023	0.234	0.23	0.234	0.23	0.232	9000@0.222	5185@0.232	---	---	---	---	115,910	30	26,921.70	51,862.92	0.177	0.248	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	14/06/2023	---	---	---	---	---	20000@0.079	---	---	---	---	---	---	---	---	---	51,862.92	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	---	0.3	14/06/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	51,862.92	0.173	0.38	40501015
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.222	---	0.222	14/06/2023	0.222	0.222	0.222	0.222	0.222	4650@0.222	1560@0.230	---	---	---	---	350	1	77.70	3,902.71	0.198	0.398	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.22	10.00 p	0.2	14/06/2023	0.22	0.22	0.22	0.22	0.22	54279@0.220	---	---	2022	---	53,257	23	11,716.54	12,024.01	0.136	0.378	50203030		
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.149	6.43 p	0.14	14/06/2023	0.149	0.149	0.149	0.149	0.149	5000@0.148	---	---	---	---	8,775	6	1,307.48	7,711.40	0.11	0.202	55101020		
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.63	-5.97 €	0.67	14/06/2023	0.67	0.63	0.67	0.63	0.646	5000@0.610	200@0.650	---	---	---	---	193,583	66	125,083.21	233,942.31	0.565	0.765	40501020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.5	---	0.5	14/06/2023	0.5	0.5	0.5	0.5	0.5	1000@0.480	8287@0.500	---	---	---	---	1,500	2	750.00	7,921.20	0.408	0.82	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.45	-3.02 €	0.464	14/06/2023	0.46	0.45	0.46	0.45	0.45	2360@0.450	2960@0.500	---	---	---	---	11,700	8	5,270.00	10,943.66	0.4	0.6	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.158	---	0.158	14/06/2023	---	---	---	---	---	1000@0.151	---	---	---	---	---	---	---	---	---	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	---	11.5	14/06/2023	---	---	---	---	---	---	90@11.90	88.08	2022	---	---	---	---	---	---	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	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing 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 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.
5275	- Transfer to the Surveillance Category as of 09/07/2020.
5277	- Suspension of trading as of 02/05/2023.
5278	- Suspension of trading as of 03/05/2023.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EPSILON NET (CR)	60,000	8.00	480,000.00	11:19:33	20
GR. SARANTIS S.A. (CR)	47,947	7.68	368,232.96	11:40:22	20
JUMBO SA (CR)	25,000	24.98	624,500.00	12:01:39	20
JUMBO SA (CR)	50,000	25.04	1,252,000.00	13:05:55	20
NATIONAL BANK (CR)	50,359	6.00	302,254.72	16:01:29	20
KRI-KRI S.A. (CR)	25,000	8.28	207,000.00	16:53:53	18
INTRAKAT (CR)	621,000	2.10	1,304,100.00	17:16:17	20
INTRACOM HOLDINGS (CR)	621,000	2.10	1,304,100.00	17:18:09	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
ATTICA BANK S.A. (CR)	Stocks	42	1	540.96	3

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	15/06/2023	5,000	906,928	---	---	906,928	28,397,050.00	31.3112	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	Preffered											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	5	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	1.8750	4.1970	95.3800	96.0000	95.4000	96.7000	14/06/2023	39,000	37,313.13	95.3800	B	15/06/2023	92.1400	97.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	13.8833	4.8740	92.3510	93.5500	93.2186	93.2170	14/06/2023	45,000	42,399.35	92.3510	B	15/06/2023	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)	3.0917	3.8280	92.3800	92.9999	92.6430	92.5500	14/06/2023	24,000	22,312.10	92.3700	B	15/06/2023	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)	4.6444	3.8620	91.3100	91.8500	91.3200	91.5010	14/06/2023	4,000	3,676.68	91.3100	B	15/06/2023	87.5500	92.6000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	10.3250	5.2730	92.1030	92.8500	92.1305	92.8860	14/06/2023	41,000	38,196.82	92.2500	B	15/06/2023	89.9269	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	2	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	20.6278	4.5550	99.3000	99.7300	99.7300	99.7400	14/06/2023	36,000	36,632.60	99.4100	B	15/06/2023	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)	17.6000	4.3530	98.5200	99.3900	99.3900	99.8700	14/06/2023	8,000	8,031.10	98.5300	B	15/06/2023	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)	9.8000	3.6810	98.0000	98.5000	98.3500	98.0900	14/06/2023	20,000	19,866.00	97.6002	B	15/06/2023	95.6301	98.9000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	12.7569	4.4000	92.2501	92.9999	92.9980	92.9500	14/06/2023	90,000	84,459.69	92.3100	B	15/06/2023	86.8000	93.8000
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	10	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	23.9250	3.9610	---	---	---	100.0000	14/06/2023	---	---	98.5701	B	15/06/2023	99.0571	100.6899
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	8	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	13.6000	4.3900	98.2201	98.3000	98.3000	98.3000	14/06/2023	50,000	49,794.05	98.3000	B	15/06/2023	96.6179	98.9000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	4	---	1	PRODEA REIC S.A.(Non Convertible)	9.5833	5.9060	84.5000	85.0000	84.6743	84.8000	14/06/2023	35,000	29,971.42	84.5000	B	15/06/2023	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)	4.1222	4.3130	94.4999	94.4999	94.4999	93.8820	14/06/2023	1,000	949.12	94.0000	B	15/06/2023	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)	2.3139	5.0430	87.4500	88.0000	87.9800	87.8800	14/06/2023	47,000	41,421.75	87.5100	B	15/06/2023	85.6375	91.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	4	---	1	NOVAL PROPERTY REIC (Non Convertible)	0.9569	5.2850	87.6000	88.0000	87.7500	87.8800	14/06/2023	55,000	48,334.03	87.5000	B	15/06/2023	84.3700	90.8700
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	0.3194	4.5520	89.2000	89.5000	89.2692	89.2000	14/06/2023	13,000	11,609.15	88.7000	B	15/06/2023	82.1339	89.5000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	8	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	4.0444	3.9100	93.2600	94.9353	94.9353	93.7320	14/06/2023	65,000	60,978.36	93.5500	B	15/06/2023	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)	11.2778	5.4760	---	---	---	91.1720	14/06/2023	---	---	90.8900	B	15/06/2023	87.6862	95.9899

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preferred											Price	Buy / Sell		
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	8.3389	3.2690	99.9999	100.0000	100.0000	100.2240 14/06/2023	40,000	40,333.55	99.5000	B	15/06/2023	97.5523 100.5000

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	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
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 ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
FREEDOM FINANCE EUROPE LTD				a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD				a	a				
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	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
KLOUKINAS - LAPPAS SA (CR)	Main Market
OPTIMA BANK S.A.	02/01/2023

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MIG (CR)	Main Market
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
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
FTSE/Athex Large Cap				June 2023	3,077.00	3,086.00	3,060.50	3,080.00	3,080.00	---	---		3,106.75	---	129	760	3,296
3,096.24	3,062.56	3,083.35	-0.30%	July 2023	3,069.25	3,069.25	3,043.75	3,063.00	3,063.00	---	---		3,090.50	---	73	623	3,734
				August 2023	---	---	---	---	3,082.25	---	---		3,072.75	---	---	---	60
				September 2023	---	---	---	---	3,108.50	---	---		---	---	---	---	---
				December 2023	---	---	---	---	3,124.00	---	---		---	---	---	---	---
				March 2024	---	---	---	---	3,139.75	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
FTSE/Athex Banks				June 2023	1,019.50	1,019.50	1,019.50	1,019.50	1,019.50	---	---		1,035.00	---	2	107	260
1,031.23	1,013.07	1,024.88	-0.38%	September 2023	1,019.75	1,028.50	1,019.75	1,028.50	1,028.50	---	---		1,052.25	---	3	108	1,398
				December 2023	---	---	---	---	1,039.25	---	---		---	---	---	---	---
				March 2024	---	---	---	---	1,044.50	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
MSCI GREECE REBASED				June 2023	---	---	---	---	4,855.75	---	---		4,911.25	---	---	---	109
4,914.51	4,859.00	4,898.42	-0.11%	July 2023	4,839.00	4,839.00	4,828.00	4,828.00	4,828.00	---	---		4,848.25	---	2	3	85
				August 2023	4,830.00	4,830.00	4,830.00	4,830.00	4,830.00	---	---		4,830.00	---	1	2	20
				September 2023	---	---	---	---	4,929.00	---	---		---	---	---	---	---
				December 2023	---	---	---	---	4,954.00	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4,978.75	---	---		---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.095	2.045	2.06	-0.96%	June 2023	2.11	2.11	2.04	2.05	2.05	---	---		2.11	---	48	3,639	5,436
				September 2023	2.08	2.14	2.01	2.04	2.04	---	---		---	2.14	64	3,704	10,490
				December 2023	---	---	---	---	2.10	---	---		---	---	---	---	---
				March 2024	---	---	---	---	2.11	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.3	10.04	10.08	-2.14%	June 2023	10.14	10.20	10.13	10.14	10.14	---	---		10.41	---	20	170	565
				September 2023	10.37	10.37	10.20	10.20	10.20	---	---		10.60	---	29	96	5,085
				December 2023	---	---	---	---	10.41	---	---		---	---	---	---	---
				March 2024	---	---	---	---	10.46	---	---		---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.559	1.534	1.538	-1.28%	June 2023	1.55	1.55	1.53	1.53	1.53	---	---		1.60	---	238	21,539	90,371
				September 2023	1.57	1.58	1.55	1.55	1.55	---	---		---	1.63	283	21,667	150,661
				December 2023	---	---	---	---	1.60	---	---		1.65	---	---	---	250
				March 2024	---	---	---	---	1.58	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.38	14.14	14.2	-1.25%	June 2023	14.20	14.20	14.20	14.20	14.20	---	---		14.70	---	1	2	28
				September 2023	14.43	14.43	14.43	14.43	14.43	---	---		---	14.56	1	2	74
				December 2023	---	---	---	---	14.53	---	---		---	---	---	---	---
				March 2024	---	---	---	---	14.60	---	---		---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.246	1.21	1.246	4.18%	June 2023	1.20	1.20	1.20	1.20	1.20	---	---		1.21	---	1	3	173
				September 2023	1.19	1.19	1.15	1.15	1.15	---	---		---	1.22	2	13	822
				December 2023	---	---	---	---	1.21	---	---		---	---	---	---	---
				March 2024	---	---	---	---	1.21	---	---		---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.4	27.05	27.39	-0.72%	June 2023	27.30	27.30	27.09	27.27	27.27	---	---		28.84	---	8	27	198
				September 2023	27.47	27.47	27.24	27.29	27.29	---	---		---	28.08	12	38	317
				December 2023	---	---	---	---	27.87	---	---		---	---	---	---	---
				March 2024	---	---	---	---	28.01	---	---		---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.33	6.14	6.24	-0.80%	June 2023	6.27	6.27	6.18	6.21	6.21	---	---		6.33	---	11	43	519
				September 2023	6.32	6.32	6.19	6.25	6.25	---	---		---	6.36	10	56	5,953
				December 2023	---	---	---	---	6.35	---	---		---	---	---	---	---
				March 2024	---	---	---	---	6.39	---	---		---	---	---	---	---

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)													
2.38	2.315	2.35	0.64%	June 2023	2.30	2.35	2.30	2.35	2.35	---	---	---	2.41	---	13	100	387
				September 2023	2.38	2.38	2.33	2.35	2.35	---	---	---	2.41	---	7	57	454
				December 2023	---	---	---	---	2.36	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.37	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.06	1.996	2.025	0.25%	June 2023	2.00	2.02	2.00	2.01	2.01	---	---	---	2.06	---	15	282	821
				September 2023	2.04	2.04	1.98	2.00	2.00	---	---	---	2.04	---	25	196	1,578
				December 2023	---	---	---	---	2.04	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.05	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.545	1.511	1.545	0.95%	June 2023	1.52	1.54	1.51	1.53	1.53	---	---	---	1.71	---	86	3,804	27,686
				September 2023	1.54	1.56	1.53	1.55	1.55	---	---	---	1.58	---	64	3,174	34,097
				December 2023	---	---	---	---	1.55	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.55	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.95	6.83	6.91	-0.29%	June 2023	6.93	6.93	6.85	6.90	6.90	---	---	---	6.96	---	12	225	329
				September 2023	7.03	7.03	6.89	6.93	6.93	---	---	---	7.03	---	16	252	332
				December 2023	---	---	---	---	7.00	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.04	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.56	4.4	4.42	-2.86%	June 2023	4.57	4.57	4.45	4.45	4.45	---	---	---	4.57	---	20	232	544
				September 2023	4.58	4.58	4.41	4.41	4.41	---	---	---	4.58	---	17	225	739
				December 2023	---	---	---	---	4.60	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.62	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.22	13.96	14.08	-0.71%	June 2023	14.16	14.16	13.99	14.06	14.06	---	---	---	14.34	---	52	527	3,067
				September 2023	14.19	14.23	14.12	14.19	14.19	---	---	---	14.48	---	23	368	6,988
				December 2023	---	---	---	---	14.32	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.40	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.08	5	5	-0.79%	June 2023	5.05	5.05	5.01	5.01	5.01	---	---	---	5.18	---	53	276	1,385
				September 2023	5.11	5.17	5.09	5.11	5.11	---	---	---	5.19	---	49	318	4,586
				December 2023	---	---	---	---	5.09	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.12	---	---	---	---	---	---	---	---

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)													
8.18	8.05	8.08	-0.49%	June 2023	8.04	8.11	8.04	8.10	8.10	---	---	---	8.16	---	52	134	763
				September 2023	7.73	7.80	7.70	7.75	7.75	---	---	---	8.11	---	22	105	905
				December 2023	---	---	---	---	8.20	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	8.24	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.16	2.07	2.11	-1.86%	June 2023	2.13	2.13	2.09	2.10	2.10	---	---	---	2.18	---	24	1,154	2,228
				September 2023	2.17	2.18	2.10	2.13	2.13	---	---	---	2.20	---	49	1,304	1,939
				December 2023	---	---	---	---	2.17	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.18	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.932	1.886	1.928	-0.10%	June 2023	1.93	1.93	1.89	1.91	1.91	---	---	---	1.94	---	30	985	3,890
				September 2023	1.95	1.95	1.91	1.93	1.93	---	---	---	1.97	---	14	822	7,944
				December 2023	---	---	---	---	1.95	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.96	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.08	24.82	25.02	0.40%	June 2023	24.76	25.01	24.76	24.91	24.91	---	---	---	25.01	---	6	17	370
				September 2023	24.64	24.78	24.56	24.78	24.78	---	---	---	24.78	---	8	22	104
				December 2023	---	---	---	---	25.17	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	25.30	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.7	6.46	6.495	-1.89%	June 2023	6.61	6.61	6.46	6.48	6.48	---	---	---	6.77	---	50	527	3,153
				September 2023	6.67	6.67	6.56	6.57	6.57	---	---	---	6.84	---	58	484	4,096
				December 2023	---	---	---	---	6.69	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.72	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 3 Securities, Physical Delivery)													
4.84	4.6	4.6	-3.16%	June 2023	4.83	4.83	4.71	4.72	4.72	---	---	---	5.80	---	20	111	619
				September 2023	4.73	4.73	4.65	4.65	4.65	---	---	---	5.10	---	3	7	80
				December 2023	---	---	---	---	4.80	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.82	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.02	23.66	24.02	0.84%	June 2023	23.79	24.10	23.70	24.02	24.02	---	---	---	25.05	---	45	182	551
				September 2023	23.55	23.55	22.91	23.15	23.15	---	---	---	23.61	---	15	77	1,157
				December 2023	---	---	---	---	24.06	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	24.18	---	---	---	---	---	---	---	---

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)													
30.96	30.26	30.78	0.26%	June 2023	30.66	30.74	30.33	30.74	30.74	---	---	---	31.50	---	38	312	627
				September 2023	30.06	30.06	29.47	29.65	29.65	---	---	---	30.71	---	59	322	2,148
				December 2023	---	---	---	---	31.01	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	31.17	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.06	5.9	6.006	-0.73%	June 2023	6.00	6.02	5.92	5.98	5.98	---	---	---	6.30	---	131	2,197	11,142
				September 2023	6.07	6.10	5.96	6.06	6.06	---	---	---	6.28	---	146	1,769	11,279
				December 2023	---	---	---	---	6.11	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.14	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.57	16.4	16.44	-0.84%	June 2023	16.50	16.53	16.46	16.46	16.46	---	---	---	16.70	---	8	87	917
				September 2023	16.61	16.71	16.49	16.71	16.71	---	---	---	16.85	---	12	81	1,651
				December 2023	---	---	---	---	16.75	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	16.83	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.98	14.8	14.92	0.34%	June 2023	14.90	14.92	14.81	14.92	14.92	---	---	---	15.20	---	116	2,059	2,290
				September 2023	14.60	14.63	14.48	14.56	14.56	---	---	---	14.98	---	87	1,698	10,304
				December 2023	---	---	---	---	15.02	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.10	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.65	20.35	20.55	0.74%	June 2023	20.47	20.47	20.47	20.47	20.47	---	---	---	20.47	---	11	178	141
				September 2023	19.97	19.97	19.77	19.87	19.87	---	---	---	19.97	---	11	178	181
				December 2023	---	---	---	---	20.61	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	20.71	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.036	2.988	2.998	-0.86%	June 2023	3.00	3.02	2.98	3.00	3.00	---	---	---	3.03	---	161	10,710	32,875
				September 2023	3.04	3.07	3.01	3.04	3.04	---	---	---	3.07	---	179	12,188	47,942
				December 2023	---	---	---	---	3.05	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.07	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.23	10.02	10.1	-0.69%	June 2023	10.18	10.18	10.05	10.10	10.10	---	---	---	10.33	---	207	4,357	6,194
				September 2023	10.30	10.36	10.18	10.25	10.25	---	---	---	10.44	---	164	3,968	17,378
				December 2023	---	---	---	---	10.27	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	10.33	---	---	---	---	---	---	---	---

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)													
6.33	6.2	6.3	0.80%	June 2023	6.24	6.27	6.24	6.27	6.27	---	---	---	6.33	---	5	18	121
				September 2023	6.20	6.33	6.12	6.33	6.33	---	---	---	6.33	---	10	42	88
				December 2023	---	---	---	---	6.31	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.35	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.34	20.1	20.1	-0.20%	June 2023	20.26	20.34	20.13	20.13	20.13	---	---	---	20.98	---	125	755	5,502
				September 2023	20.23	20.23	20.05	20.05	20.05	---	---	---	21.15	---	47	558	11,595
				December 2023	---	---	---	---	20.35	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	20.45	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
16.98	16.76	16.8	-0.59%	June 2023	16.83	16.83	16.75	16.75	16.75	---	---	---	16.85	---	13	40	468
				September 2023	16.60	16.60	16.25	16.55	16.55	---	---	---	16.63	---	17	38	89
				December 2023	---	---	---	---	17.07	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	17.16	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.24	6.05	6.17	1.15%	June 2023	6.13	6.21	6.07	6.16	6.16	---	---	---	6.21	---	40	239	993
				September 2023	6.09	6.22	6.01	6.12	6.12	---	---	---	6.22	---	50	226	4,493
				December 2023	---	---	---	---	6.16	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.19	---	---	---	---	---	---	---	---

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	-	1,364.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,725			
1,750	0.00	0.00	0.00	-	1,339.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,750			
1,775	0.00	0.00	0.00	-	1,314.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,775			
1,800	0.00	0.00	0.00	-	1,289.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,800			
1,825	0.00	0.00	0.00	-	1,264.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	1,239.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,850			
1,875	0.00	0.00	0.00	-	1,214.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,875			
1,900	0.00	0.00	0.00	-	1,189.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,900			
1,925	0.00	0.00	0.00	-	1,164.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,925			
1,950	0.00	0.00	0.00	-	1,139.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,950			
1,975	0.00	0.00	0.00	-	1,114.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,975			
2,000	0.00	0.00	0.00	-	1,089.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,000			
2,050	0.00	0.00	0.00	-	1,039.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,050			
2,100	0.00	0.00	0.00	-	989.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,100			
2,150	0.00	0.00	0.00	-	939.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,150			
2,200	0.00	0.00	0.00	-	889.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,200			
2,250	0.00	0.00	0.00	-	839.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	2,250			
2,300	0.00	0.00	0.00	-	789.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-	-	-	2,300			
2,350	0.00	0.00	0.00	-	739.00	-	-	0.00	0.00	0.00	-	728.00	-	-	-	-	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	-	689.00	-	-	0.00	0.00	0.00	-	678.00	-	-	-	-	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	-	639.00	-	-	0.00	0.00	0.00	-	628.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	589.00	-	-	0.00	0.00	0.00	-	579.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.08	-	-	-	-	2,500			
2,550	0.00	0.00	0.00	-	539.00	-	-	0.00	0.00	0.00	-	529.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	6	0.00	0.00	0.00	-	0.21	-	-	-	-	2,550			
2,600	0.00	0.00	0.00	-	489.00	-	20	0.00	0.00	0.00	-	479.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	9	0.00	0.00	0.00	-	0.51	-	-	-	-	2,600			
2,650	0.00	0.00	0.00	-	439.00	-	80	0.00	0.00	0.00	-	430.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	358	0.00	0.00	0.00	-	1.10	-	-	-	-	2,650			
2,700	0.00	0.00	0.00	-	389.00	-	40	0.00	0.00	0.00	-	381.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	253	0.00	0.00	0.00	-	2.40	-	-	-	-	2,700			
2,750	0.00	0.00	0.00	-	339.00	-	20	0.00	0.00	0.00	-	334.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	60	0.00	0.00	0.00	-	4.60	-	-	-	-	2,750			
2,800	0.00	0.00	0.00	-	289.00	-	142	0.00	0.00	0.00	-	287.00	-	1	-	-	0.00	0.00	0.00	-	0.01	-	76	0.00	0.00	0.00	-	8.20	-	-	-	-	2,800			
2,850	0.00	0.00	0.00	-	239.00	-	-	0.00	0.00	0.00	-	243.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	14.00	-	20	-	-	2,850			
2,900	0.00	0.00	0.00	-	189.00	-	1	0.00	0.00	0.00	-	202.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	41	0.00	0.00	0.00	-	22.75	-	2	-	-	2,900			
2,950	0.00	0.00	0.00	-	139.00	-	23	0.00	0.00	0.00	-	164.00	-	40	-	-	0.00	0.00	0.00	-	0.02	-	62	0.00	0.00	0.00	-	34.75	-	-	-	-	2,950			
3,000	0.00	0.00	0.00	-	89.50	-	2	0.00	0.00	0.00	-	130.00	-	22	-	-	0.00	0.00	0.00	-	0.52	-	41	0.00	0.00	0.00	-	51.00	-	40	-	-	3,000			
3,050	39.00	39.75	26.50	26.50	26.50	60	15	0.00	0.00	0.00	-	101.00	-	21	-	-	5.00	39.75	5.00	5.00	5.00	1	207	0.00	0.00	0.00	-	71.50	-	51	-	-	3,050			
3,100	6.50	6.50	6.50	6.50	6.50	10	20	0.00	0.00	0.00	-	76.50	-	3	-	-	25.00	6.50	25.00	25.00	25.00	5	20	0.00	0.00	0.00	-	96.50	-	20	-	-	3,100			
3,150	0.00	0.00	0.00	-	2.30	-	-	42.00	42.00	42.00	42.00	42.00	1	20	-	-	0.00	0.00	0.00	-	63.50	-	20	0.00	0.00	0.00	-	126.00	-	-	-	-	3,150			
3,200	0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	40.25	-	1	-	-	0.00	0.00	0.00	-	111.00	-	-	0.00	0.00	0.00	-	160.00	-	-	-	-	3,200			

FTSE/Athex Large Cap

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

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			
3,250	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	28.25	-	-			0.00	0.00	0.00	-	161.00	-	-	0.00	0.00	0.00	-	198.00	-	-			3,250		
3,300	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	19.00	-	-			0.00	0.00	0.00	-	211.00	-	-	0.00	0.00	0.00	-	239.00	-	-			3,300		
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	12.50	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	282.00	-	-			3,350		
Totals:						70	363							1	108	0	0							6	1,173							0	133	0	0
Number of Trades:						4								1	0								2							0	0				

ALPHA SERVICES 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		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		0.002	-	-			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		0.001	-	-			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		0.001	-	-			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		0.001	-	-			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		0.001	-	-			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		0.001	-	-			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		0.002	-	-			0.012	
1.300	0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.271	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.013	
1.400	0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.188	-	4			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.025	-	-			0.014	
1.500	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.057	-	-			0.015	
1.600	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.108	-	-			0.016	
1.700	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.175	-	-			0.017	
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.256	-	-			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		0.346	-	-			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		0.442	-	-			0.020	
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.640	-	-			0.022	
Totals:						0	0						0	4	0	0						0	20					0	0	0	0			
Number of Trades:							0						0		0							0.00						0		0				

NATIONAL BANK (CR)

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

Call Options															Put Options																			
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		4.15	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.019		
2.000	0.000	0.000	0.000		4.05	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.020		
2.200	0.000	0.000	0.000		3.85	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.022		
2.400	0.000	0.000	0.000		3.65	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.024		
2.600	0.000	0.000	0.000		3.45	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.026		
2.800	0.000	0.000	0.000		3.25	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.028		
3.000	0.000	0.000	0.000		3.05	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.030		
3.200	0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.86	-	-			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		2.65	-	-	0.000	0.000	0.000		2.66	-	-			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		2.45	-	-	0.000	0.000	0.000		2.46	-	-			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		2.25	-	-	0.000	0.000	0.000		2.26	-	-			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		2.05	-	-	0.000	0.000	0.000		2.06	-	-			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		1.65	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.044	
4.800	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-			0.048	
5.200	0.000	0.000	0.000		0.851	-	-	0.000	0.000	0.000		0.919	-	-			0.000	0.000	0.000		0.001	-	270	0.000	0.000	0.000		0.058	-	-			0.052	
5.600	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.612	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.151	-	-			0.056	
6.000	0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.376	-	-			0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.314	-	-			0.060	
6.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.213	-	-			0.000	0.000	0.000		0.352	-	-	0.000	0.000	0.000		0.551	-	-			0.064	
6.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.848	-	-			0.068	
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.19	-	-			0.072	
7.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.56	-	-			0.076	
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.95	-	-			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		7.78	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.088				
9.200	0.000	0.000	0.000		7.38	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.092				
9.600	0.000	0.000	0.000		6.98	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.096				
10.000	0.000	0.000	0.000		6.58	-	-	0.000	0.000	0.000		6.60	-	-			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		5.58	-	-	0.000	0.000	0.000		5.60	-	-			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		4.58	-	-	0.000	0.000	0.000		4.60	-	-			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		3.58	-	-	0.000	0.000	0.000		3.61	-	-			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		2.58	-	-	0.000	0.000	0.000		2.62	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.140			
15.000	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.061	-	-			0.150			
16.000	0.000	0.000	0.000		0.585	-	54	0.000	0.000	0.000		0.884	-	60			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.272	-	-			0.160			
17.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.363	-	5			0.000	0.000	0.000		0.432	-	-	0.000	0.000	0.000		0.752	-	-			0.170			
18.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.115	-	-			0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.51	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.43	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.42	-	-	0.000	0.000	0.000		3.42	-	-			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		5.42	-	-	0.000	0.000	0.000		5.42	-	-			0.220			
24.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.42	-	-			0.240			
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																				
Exercise Price	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					
9.200	0.000	0.000	0.000		5.67	-	-	0.000	0.000	0.000		5.69	-	-			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		5.27	-	-	0.000	0.000	0.000		5.29	-	-			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		4.87	-	-	0.000	0.000	0.000		4.89	-	-			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		3.87	-	-	0.000	0.000	0.000		3.89	-	-			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		2.87	-	-	0.000	0.000	0.000		2.90	-	-			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		1.87	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.130				
14.000	0.000	0.000	0.000		0.872	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.145	-	-			0.140				
15.000	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.430	-	20			0.000	0.000	0.000		0.197	-	-	0.000	0.000	0.000		0.531	-	-			0.150				
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.126	-	-			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.23	-	-			0.160				
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.14	-	-			0.170				
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.13	-	-	0.000	0.000	0.000		3.13	-	-			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		4.13	-	-	0.000	0.000	0.000		4.13	-	-			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		5.13	-	-	0.000	0.000	0.000		5.13	-	-			0.200				
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.13	-	-				-	-			0.220						
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.13	-	-				-	-			0.240						
Totals:							0	0								0	0								0	5								0	5	0	0
Number of Trades:							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				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price							
0.500	0.000	0.000	0.000		2.52	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005								
0.550	0.000	0.000	0.000		2.47	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006								
0.600	0.000	0.000	0.000		2.42	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006								
0.650	0.000	0.000	0.000		2.37	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007								
0.700	0.000	0.000	0.000		2.32	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007								
0.750	0.000	0.000	0.000		2.27	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.008								
0.800	0.000	0.000	0.000		2.22	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.008								
0.850	0.000	0.000	0.000		2.17	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.009								
0.900	0.000	0.000	0.000		2.12	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.009								
0.950	0.000	0.000	0.000		2.07	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010								
1.000	0.000	0.000	0.000		2.02	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010								
1.100	0.000	0.000	0.000		1.92	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.011								
1.200	0.000	0.000	0.000		1.82	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.012								
1.300	0.000	0.000	0.000		1.72	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.013								
1.400	0.000	0.000	0.000		1.62	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.014								
1.500	0.000	0.000	0.000		1.52	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.015								
1.600	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.42	-	-			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		1.32	-	-	0.000	0.000	0.000		1.32	-	-			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		1.22	-	-	0.000	0.000	0.000		1.22	-	-			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		1.12	-	-	0.000	0.000	0.000		1.12	-	-			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		1.02	-	-	0.000	0.000	0.000		1.02	-	-			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		0.820	-	2	0.000	0.000	0.000		0.827	-	-			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		0.620	-	-	0.000	0.000	0.000		0.637	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.024							
2.600	0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.463	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.037	-	-			0.026							
2.800	0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.314	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.088	-	-			0.028							
3.000	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.198	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.172	-	-			0.030							
3.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.291	-	-			0.032							
3.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.438	-	-			0.034							
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.607	-	-			0.036							
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.791	-	-			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		0.980	-	-	0.000	0.000	0.000		0.983	-	-			0.040							
Totals:						0	2							0	0	0	0							0	3							0	0	0	0					
Number of Trades:						0								0		0								0.00								0		0						

PPC (CR)

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

Call Options															Put Options																		
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		6.77	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.034
3.600	0.000	0.000	0.000		6.57	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.036
3.800	0.000	0.000	0.000		6.37	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.038
4.000	0.000	0.000	0.000		6.17	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.040
4.400	0.000	0.000	0.000		5.77	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.044
4.800	0.000	0.000	0.000		5.37	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.048
5.200	0.000	0.000	0.000		4.97	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.052
5.600	0.000	0.000	0.000		4.57	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.056
6.000	0.000	0.000	0.000		4.17	-	-	0.000	0.000	0.000		4.18	-	-			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		3.77	-	-	0.000	0.000	0.000		3.78	-	-			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		3.37	-	-	0.000	0.000	0.000		3.38	-	-			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		2.97	-	-	0.000	0.000	0.000		2.99	-	-			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		2.57	-	61	0.000	0.000	0.000		2.59	-	-			0.000	0.000	0.000		0.001	-	3	0.000	0.000	0.000		0.005	-	-			0.076
8.000	0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.20	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.015	-	-			0.080
8.400	0.000	0.000	0.000		1.77	-	39	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.037	-	-			0.084
8.800	0.000	0.000	0.000		1.37	-	184	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.001	-	2	0.000	0.000	0.000		0.082	-	-			0.088
9.200	0.000	0.000	0.000		0.971	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.160	-	-			0.092
9.600	0.000	0.000	0.000		0.575	-	15	0.000	0.000	0.000		0.867	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.278	-	-			0.096
10.000	0.000	0.000	0.000		0.229	-	27	0.000	0.000	0.000		0.631	-	-			0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.442	-	-			0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.240	-	-			0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		1.05	-	-			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.89	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		2.83	-	-	0.000	0.000	0.000		2.84	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.83	-	-	0.000	0.000	0.000		3.83	-	-			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		4.83	-	-	0.000	0.000	0.000		4.83	-	-			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)	---	---	---	---	---	---	---	313,053
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	41,094
ALPHABOR	ALPHA SERVICES HOLD (CR)	200	---	---	---	---	---	---	58,538,708
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)	15,300	---	---	2,000	4.50%	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	3,260	---	---	---	---	---	---	236,380
ELHABOR	ELVALHALCOR (CR)	24,139	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	---	---	---	---	---	---	34,112,689
EYDAPBOR	EYDAP S.A. (CR)	18,351	---	---	---	---	---	---	232,017
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	886,310
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	15,873
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	559	---	---	---	---	---	---	116,289
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,200	---	---	---	---	---	---	313,205
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	383,995
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	36,504	---	---	---	---	---	---	206,729
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	2,500	---	---	---	---	---	---	512,962
MIGBOR	MIG (CR)	1,950	---	---	---	---	---	---	40,179
MOHBOR	MOTOR OIL (CR)	27,681	---	---	3,000	4.50%	---	---	859,403
MYTILBOR	MYTILINEOS (CR)	28,122	---	---	500	4.50%	---	---	167,960
ETEBOR	NATIONAL BANK (CR)	541	---	---	---	---	---	---	10,363,173
OPAPBOR	OPAP (CR)	14,150	---	---	---	---	---	---	1,780,386
HTOBOR	OTE (CR)	32,576	---	---	---	---	---	---	1,397,098
PPABOR	P.P.A. S.A. (CR)	2,250	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	30,018	---	---	---	---	---	---	789,868
PPCBOR	PPC (CR)	3,000	---	---	---	---	---	---	1,958,371

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	4,360	---	---	762	4.50%	---	---	53,355
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	66,150
TITCBOR	TITAN CEMENT (CB)	4,989	---	---	1,933	4.50%	---	---	337,775
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		



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