

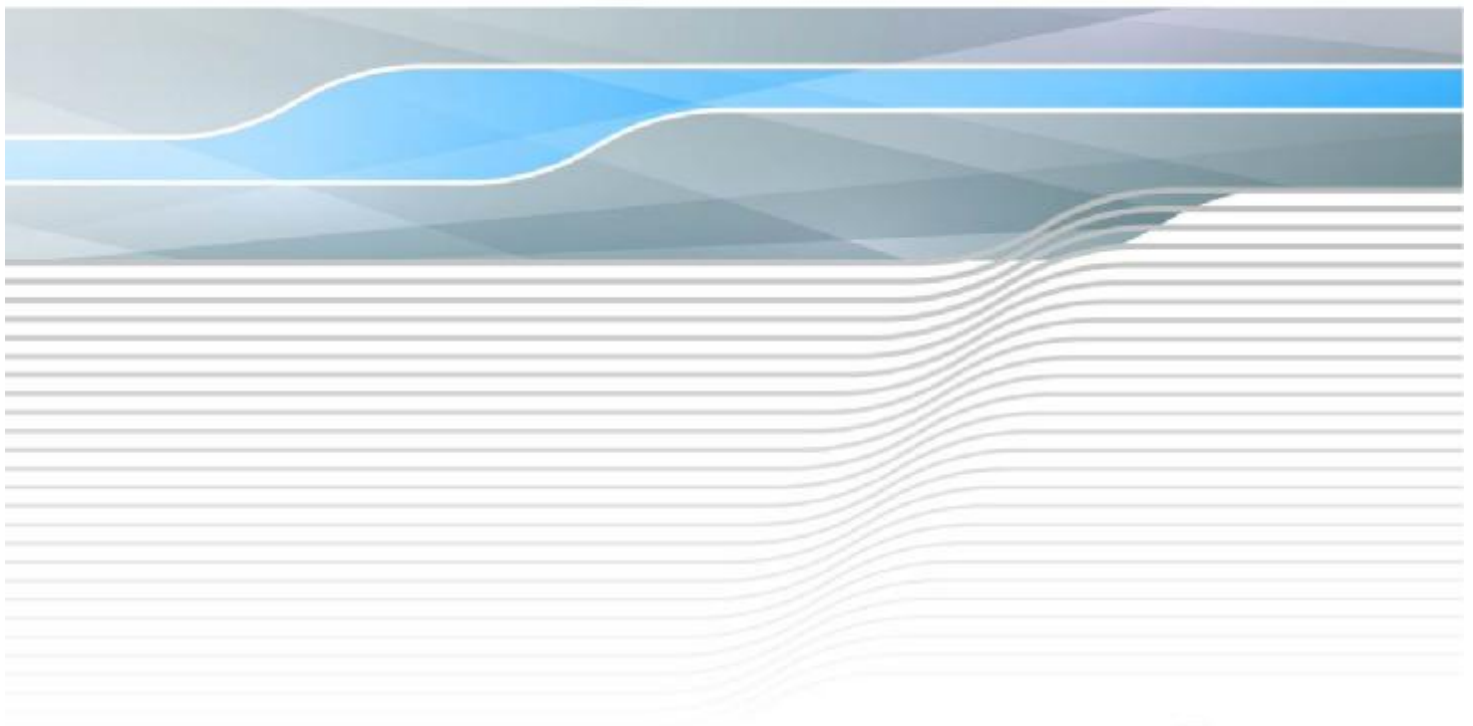
23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Friday, 16 June, 2023

Year: 144 Trading Day No: 112



ATHEXGROUP
Athens Exchange Group

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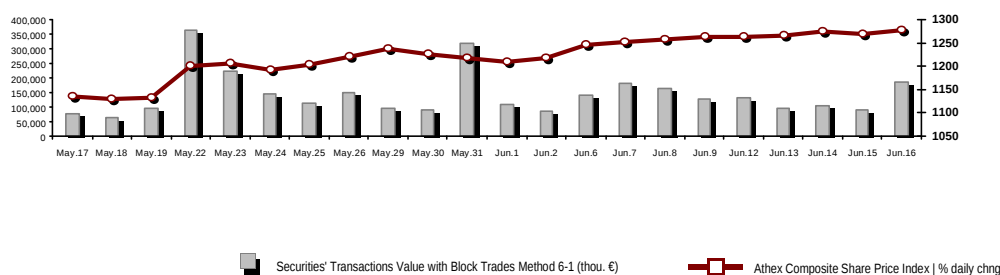
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Appendix A: Sectors codification for listed companies

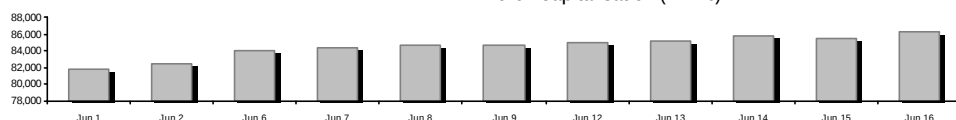
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	86,180.09		Derivatives Total Open Interest	565,112	
Daily change: mill. € %	732.41	0.86%	in Index Futures % daily chng	8,854	-1.21%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	74,929.14	18.82%	in Stock Futures % daily chng	553,600	0.63%
Athex Composite Share Price Index % daily chng	1,277.56	0.67%	in Index Options % daily chng	1,839	3.49%
Athex Composite Share Price Index Capitalisation (mill. €)	78,664.08		in Stock Options % daily chng	819	0.00%
Daily change (mill. €)	681.45				
Securities' Transactions Value with Block Trades Method 6-1 (t	186,327.14		Derivatives Contracts Volume:	60,930	
Daily change: %	96,051.61	106.40%	Daily change: pieces %	-49,736	-44.94%
YtD Avg Trans. Value: thou. € % chng prev year Avg	109,274.03	51.24%	YtD Avg Derivatives Contracts % chng prev year Avg	51,546	50.05%
Blocks Transactions Value of Method 6-1 (thou. €)	11,135.93		Derivatives Trades Number:	3,302	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-128	-3.73%
Bonds Transactions Value (thou.€)	851.55		YtD Avg Trades number % chng prev year Avg	2,496	21.50%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	44,396.78		Lending Total Open Interest	274,687	
Daily change: thou. pieces %	21,705.93	95.66%	Daily change: pieces %	-24,381	-8.15%
YtD Avg Volume: % chng prev year Avg	39,752.01	40.22%	Lending Volume (Multilateral/Bilateral)	11,429	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,524.76		Daily change: pieces %	-766	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	6,929	
Bonds Transactions Volume	909,000		Bilateral Lending	4,500	
Securities' Trades Number with Block Trades Method 6-1	38,435		Lending Trades Number:	10	
Daily change: number %	4,863	14.49%	Daily change: %	4	
YtD Avg Trades number % chng prev year Avg	36,442	23.88%	Multilateral Lending Trades Number	9	
Number of Blocks Method 6-1	10		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	167				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 15/06/2023

Daily Fluctuation of Athex Composite Share Price Index at 16/06/2023

Athex Indices

Index name	16/06/2023	15/06/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,277.56 #	1,269.07	8.49	0.67%	1,268.37	1,280.16	929.79	1,280.16	37.40% #
Athex ESG Index	1,457.07 #	1,445.13	11.94	0.83%	1,443.23	1,460.28	1,057.52	1,460.28	37.76% #
FTSE/Athex Large Cap	3,107.72 #	3,083.35	24.37	0.79%	3,078.33	3,116.02	2,250.77	3,116.02	38.03% #
FTSE/Athex Mid Cap Index	1,930.92 #	1,911.09	19.83	1.04%	1,911.09	1,936.95	1,411.43	1,936.95	36.81% #
FTSE/ATHEX High Dividend Yield Index	3,904.92 #	3,853.34	51.58	1.34%	3,853.34	3,909.95	3,028.28	3,909.95	28.95% #
FTSE/ATHEX Global Traders Index Plus	3,684.63 #	3,656.54	28.09	0.77%	3,656.54	3,702.74	2,616.09	3,702.74	40.84% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,246.41 #	5,240.08	6.33	0.12%	5,221.34	5,274.00	4,353.12	5,304.08	19.36% #
ATHEX Select Index Plus	4,237.91 #	4,218.83	19.08	0.45%	4,218.83	4,257.99	3,071.06	4,262.62	38.00% #
ATHEX Select Index	6,177.31 #	6,162.54	14.77	0.24%	6,162.32	6,236.92	4,343.88	6,290.95	42.21% #
FTSE/Athex Market Index	738.36 #	732.30	6.06	0.83%	731.50	739.78	539.21	739.78	36.90% #
Athex Composite Index Total Return Index	2,279.76 #	2,264.61	15.15	0.67%	2,263.35	2,284.38	1,641.17	2,284.38	38.91% #
FTSE/Athex Large Cap Total Return	5,029.46 #	4,989.31	40.15	0.80%			3,623.42	5,029.46	39.67% #
FTSE/Athex Mid Cap Total Return	2,571.60 #	2,538.65	32.95	1.30%			1,881.61	2,571.60	38.43% #
Hellenic Mid & Small Cap Index	1,845.06 #	1,830.33	14.73	0.80%	1,830.33	1,847.06	1,365.14	1,847.06	35.16% #
FTSE/Athex Banks	1,019.46 €	1,024.88	-5.42	-0.53%	1,013.27	1,031.28	640.09	1,038.96	59.15% #
FTSE/Athex Insurance	2,957.99 €	2,973.28	-15.29	-0.51%	2,935.06	2,980.92	2,652.26	3,042.07	0.78% #
FTSE/Athex Financial Services	1,240.30 €	1,246.99	-6.69	-0.54%	1,236.59	1,268.12	672.72	1,375.02	80.96% #
FTSE/Athex Industrial Goods & Services	7,290.96 #	7,060.65	230.31	3.26%	7,049.21	7,292.78	4,603.86	7,292.78	57.18% #
FTSE/Athex Retail	1,241.08 €	1,245.38	-4.30	-0.35%	1,236.79	1,260.67	901.21	1,291.82	37.71% #
FTSE/ATHEX Real Estate	4,387.32 #	4,354.27	33.05	0.76%	4,335.55	4,394.59	3,750.22	4,524.65	7.71% #
FTSE/Athex Consumer Goods & Services	14,071.93 €	14,114.61	-42.68	-0.30%	13,841.67	14,429.52	8,974.47	14,429.52	53.66% #
FTSE/Athex Food & Beverage	10,404.84 #	10,270.69	134.15	1.31%	10,209.23	10,404.84	8,101.49	11,188.59	22.90% #
FTSE/Athex Basic Resources	9,326.19 #	9,259.03	67.16	0.73%	9,259.03	9,456.60	6,463.31	9,456.60	43.71% #
FTSE/Athex Construction & Materials	4,327.57 #	4,297.17	30.40	0.71%	4,296.46	4,356.19	3,204.90	4,356.19	35.03% #
FTSE/Athex Energy	5,623.27 #	5,490.43	132.84	2.42%	5,487.37	5,623.27	4,780.16	5,856.79	11.80% #
FTSE/Athex Travel & Leisure	2,917.84 #	2,861.24	56.60	1.98%	2,861.24	2,925.32	2,196.17	2,925.32	31.60% #
FTSE/Athex Technology	2,687.75 #	2,673.56	14.19	0.53%	2,648.96	2,697.13	2,047.81	2,697.69	30.84% #
FTSE/Athex Telecommunications	4,249.57 #	4,168.66	80.91	1.94%	4,168.66	4,318.94	3,511.53	4,391.80	4.37% #
FTSE/Athex Utilities	5,975.50 #	5,915.88	59.62	1.01%	5,907.67	5,975.50	4,598.77	6,023.36	29.94% #
FTSE/Athex Health Care	408.70 #	407.57	1.13	0.28%	407.57	413.23	390.59	469.84	-2.43% €
FTSE/Athex Personal Products	7,441.89 €	7,678.07	-236.18	-3.08%	7,438.64	7,681.82	6,441.87	7,905.24	12.65% #
Athex All Share Index	301.05 #	298.48	2.57	0.86%	301.05	301.05	231.11	301.05	30.75% #
MSCI GREECE REBASED	4,942.49 #	4,898.42	44.07	0.90%	4,886.81	4,962.49	4,125.04	4,962.49	--- ↗
Hellenic Corporate Bond Index	123.93 €	123.97	-0.04	-0.03%			118.78	124.06	4.15% #
Hellenic Corporate Bond Price Index	88.40 €	88.44	-0.04	-0.04%			85.96	88.53	2.53% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 14/06/2023.

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	127	115	11	1
Gain / Lose / Same:	67 / 41 / 19	63 / 38 / 14	3 / 3 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	86,180.09	85,803.32	376.77	
Daily Average Trans/ons Value(thou.€)	109,274.03	109,034.92	248.63	44.98
Transactions Value	186,327.14	186,115.92	193.72	17.50
Main Board:	175,191.21	174,979.99	193.72	17.50
Blocks Board 6_2_3:	11,135.93	11,135.93	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	39,752,013	38,644,954	1,113,868	1,654
Transactions Volume	44,396,781	43,822,315	573,910	556
Main Board:	40,872,022	40,297,556	573,910	556
Blocks Board 6_2_3:	3,524,759	3,524,759	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,442	36,198	241	3
Number of Trades	38,435	38,257	175	3
Main Board:	38,425	38,247	175	3
Blocks Board 6_2_3:	10	10	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 1 / 1	9,872	29,698,042	64,615,727.63	34.68%
5510	- Basic Resources	6 / 6 / 4	1,909	1,322,504	5,803,421.79	3.11%
5010	- Construction & Materials	6 / 6 / 3	3,744	2,377,091	8,455,191.45	4.54%
4020	- Consumer Products & Services	4 / 3 / 1	2,340	892,602	17,038,940.72	9.14%
6010	- Energy	2 / 2 / 0	2,791	576,916	11,285,327.06	6.06%
12000	- Financial Instruments	1 / 0 / 0	3	556	17,495.60	0.01%
3020	- Financial Services	2 / 2 / 0	989	442,079	2,227,982.98	1.20%
4510	- Food Beverage & Tobacco	4 / 2 / 1	328	129,019	2,565,137.94	1.38%
2010	- Health Care	3 / 0 / 0	491	689,067	447,057.63	0.24%
5020	- Industrial Goods & Services	9 / 6 / 3	3,366	1,360,820	17,268,649.61	9.27%
3030	- Insurance	0 / 1 / 0	7	350	1,350.10	0.00%
4030	- Media	1 / 0 / 1	17	6,710	3,497.36	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	269	304,521	2,237,874.69	1.20%
3510	- Real Estate	5 / 1 / 3	1,293	438,462	2,355,844.14	1.26%
4040	- Retail	3 / 3 / 0	684	244,748	988,370.24	0.53%
1010	- Technology	7 / 2 / 2	1,437	815,595	3,246,072.02	1.74%
1510	- Telecommunications	2 / 0 / 0	2,504	1,162,503	17,686,069.08	9.49%
4050	- Travel & Leisure	3 / 3 / 0	2,334	1,262,931	13,068,933.84	7.01%
6510	- Utilities	4 / 1 / 0	4,057	2,672,265	17,014,198.75	9.13%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
LAVIPHARM SA (CR)	0.61	7.02% #	CRETE PLASTICS SA (CR)	16.4	-3.53% ☒
GEN. COMMERCIAL & IND.SA (CR)	1.4	5.26% #	GR. SARANTIS S.A. (CR)	7.44	-3.38% ☒
THRACE PLASTICS SA (CR)	5.4	5.06% #	MIG (CR)	4.45	-3.26% ☒
ATHENS MEDICAL CENTER SA (CR)	1.76	4.45% #	UNIBIOS (CR)	0.854	-2.73% ☒
ADMIE (IPTO) HOLDING S.A. (CR)	2.15	4.37% #	NAFPAKTOS TEXTILE (CR)	1.14	-2.56% ☒
INTRAKAT (CR)	2.01	4.25% #	NATIONAL BANK (CR)	5.872	-2.23% ☒
PAIRIS SA (CR)	1.125	4.17% #	KRI-KRI S.A. (CR)	7.96	-2.21% ☒
MYTILINEOS (CR)	31.9	3.64% #	IDEAL HOLDINGS (CR)	4.98	-1.97% ☒
AVAX S.A. (CR)	1.284	3.05% #	KORDELLOS BROS SA (CR)	0.656	-1.80% ☒
KARELIA (CR)	350	2.94% #	AEGEAN AIRLINES (CR)	9.9	-1.79% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	19,392.28	0.13% #	ALPHA SERVICES HOLD (CR)	12,582,972	0.13% #
OTE (CR)	17,665.59	1.94% #	EUROBANK HOLDINGS (CR)	9,798,631	0.10% #
NATIONAL BANK (CR)	16,319.16	-2.23% ☒	PIRAEUS FINANCIAL HOLD (CR)	4,541,184	0.00% ↘
JUMBO SA (CR)	15,124.11	-0.24% ☒	NATIONAL BANK (CR)	2,762,675	-2.23% ☒
EUROBANK HOLDINGS (CR)	15,109.73	0.10% #	ADMIE (IPTO) HOLDING S.A. (CR)	1,478,169	4.37% #
PIRAEUS FINANCIAL HOLD (CR)	13,610.66	0.00% ↘	OTE (CR)	1,159,665	1.94% #
MYTILINEOS (CR)	13,376.37	3.64% #	PPC (CR)	880,976	0.79% #
OPAP (CR)	9,916.83	2.43% #	INTRAKAT (CR)	857,434	4.25% #
MOTOR OIL (CR)	9,897.57	2.75% #	VIOHALCO SA/NV (CB)	745,162	0.32% #
PPC (CR)	8,950.59	0.79% #	LAVIPHARM SA (CR)	659,057	7.02% #

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	245	1,549	8,854
FTSE/Athex Banks	7	15	1,659
FTSE/Athex Large Cap	236	1,334	6,976
MSCI GREECE REBASED	2	200	219
Stock Futures	3,036	59,284	553,600
ADMIE (IPTO) HOLDING S.A. (CR)	126	2,394	17,084
AEGEAN AIRLINES (CR)	58	292	5,563
ALPHA SERVICES HOLD (CR)	465	28,480	241,706
AUTOHELLAS SA (CR)	5	13	102
AVAX S.A. (CR)	16	62	998
CC HBC AG (CR)	16	84	539
CENERGY HOLDINGS (CB)	56	393	6,490
ELLAKTOR (CR)	8	38	865
ELVALHALCOR (CR)	38	263	2,235
EUROBANK HOLDINGS (CR)	114	3,949	61,337
EYDAP S.A. (CR)	19	102	731
FOURLIS (CR)	41	376	1,315
GEK TERNA (CR)	69	428	10,192
HELLENIC EXCHANGES-A.S.E. (CR)	78	709	6,055
HELLENIQ ENERGY (CR)	22	193	1,641
INTRACOM HOLDINGS (CR)	41	582	4,199
INTRAKAT (CR)	84	2,939	12,168
JUMBO SA (CR)	21	82	474
LAMDA DEVELOPMENT SA (CR)	148	813	7,244
MIG (CR)	19	205	615
MOTOR OIL (CR)	66	141	1,700
MYTILINEOS (CR)	93	284	2,812
NATIONAL BANK (CR)	278	3,205	21,887
OPAP (CR)	17	56	2,551
OTE (CR)	360	2,472	13,659
P.P.A. S.A. (CR)	5	13	348
PIRAEUS FINANCIAL HOLD (CR)	327	6,394	81,828
PPC (CR)	151	2,881	23,876
QUEST HOLDINGS (CR)	11	79	242
TERNA ENERGY (CR)	138	334	17,032
TITAN CEMENT (CB)	76	394	567
VIOHALCO SA/NV (CB)	70	634	5,545
Index Options	18	86	1,839
FTSE/Athex Large Cap	18	86	1,839
Stock Options	3	11	819
ALPHA SERVICES HOLD (CR)	0	0	24
NATIONAL BANK (CR)	0	0	280
OPAP (CR)	1	4	134
OTE (CR)	0	0	30
PIRAEUS FINANCIAL HOLD (CR)	1	2	5
PPC (CR)	1	5	346
Total Derivatives Traded	3,302	60,930	565,112

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

2,348,908,567	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.54	0.13 p	1.538	15/06/2023	1.54	1.534	1.557	1.54	1.541	81858@1.54		1500@1.54	---	---	12,582,972	3,066	19,392,276.36	3,617,319.19	1.0015	1.6085	30101010
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	12.92	0.31 p	12.88	15/06/2023	12.88	12.88	13	12.9	12.982	140@12.90		153@12.94	---	---	7,183	62	93,247.52	581,838.26	10.62	48.75	30101010
18,176,934	1.00	---	---	---		27/01/2023	---	AUSTRIACARD (CB)	14.9	0.68 p	14.8	15/06/2023	14.9	14.5	14.9	14.9	14.841	206@14.70		3146@14.90	---	---	11,929	100	177,036.60	270,836.32	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)	14.02	-1.27 €	14.2	15/06/2023	14.1	14.02	14.48	14.02	14.102	425@14.00		5000@14.18	---	---	122,959	531	1,734,021.68	681,719.19	10.06	14.76	40201040
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	6.28	0.64 p	6.24	15/06/2023	6.29	6.22	6.31	6.28	6.259	2702@6.23		4918@6.28	---	---	350,895	722	2,196,213.11	1,194,221.64	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)	27.76	1.35 p	27.39	15/06/2023	27.4	27.23	27.76	27.76	27.59	500@27.40		618@27.76	---	---	80,134	206	2,210,929.210	342,072.64	21.54	29.91	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.5465	0.10 p	1.545	15/06/2023	1.55	1.5225	1.563	1.5465	1.542	250@1.54		45531@1.55	---	---	9,798,631	2,090	15,109,731.84	5,738,562.77	1.0495	1.72	30101010
52,131,944	1.00	---	0.1102	---	30/06/2022	23/07/2019	---	FOURLIS (CR)	4.375	-1.02 €	4.42	15/06/2023	4.38	4.375	4.475	4.375	4.402	2300@4.37		250@4.46	---	---	192,827	497	848,916.67	228,077.26	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)	8.21	1.61 p	8.08	15/06/2023	8.14	8.07	8.21	8.21	8.161	465@8.18		4911@8.21	---	---	169,160	517	1,380,534.59	2,509,264.87	6.93	8.68	60101020
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	2.135	1.19 p	2.11	15/06/2023	2.06	2.06	2.145	2.135	2.097	10292@2.12		200@2.14	---	---	346,009	451	725,672.40	178,486.00	1.678	2.195	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	2.01	4.25 p	1.928	15/06/2023	1.934	1.93	2.035	2.01	1.993	4700@1.99		102258@2.02	---	---	857,434	727	1,708,728.32	322,653.21	1.366	2.035	50101010
136,059,759	0.880	0.77	0.77	---	21/03/2023	05/03/2014	---	JUMBO SA (CR)	24.96	-0.24 €	25.02	15/06/2023	25.1	24.5	25.64	24.96	25.097	11@24.92		3050@25.00	---	---	602,634	1,522	15,124,114.12	3,396,051.58	15.61	25.64	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.55	0.85 p	6.495	15/06/2023	6.5	6.45	6.58	6.55	6.511	500@6.54		338@6.57	---	---	217,963	823	1,419,096.97	1,157,625.48	5.505	6.78	35101010
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.45	-3.26 €	4.6	15/06/2023	4.58	4.445	4.68	4.45	4.541	140@4.45		100@4.53	---	---	24,141	172	109,615.65	139,360.76	0.987	8.4	30202000
107,222,688	0.440	---	(0.5667)	---	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	6.42	1.91 p	6.3	15/06/2023	6.3	6.15	6.42	6.42	6.349	500@6.37		510@6.43	---	---	55,531	218	352,586.23	688,369.66	4.655	6.42	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	17.2	2.38 p	16.8	15/06/2023	17.06	16.9	17.2	17.2	17.059	40@17.10		274@17.22	---	---	155,030	787	2,644,656.38	1,347,198.17	12.04	17.2	50101030
259,189,761		0.02	0.1	---	03/06/2022	26/02/2016	---	VIOHALCO SA/NV (CB)	6.19	0.32 p	6.17	15/06/2023	6.22	6.19	6.34	6.19	6.219	1000@6.17		1000@6.24	---	---	745,162	836	4,634,190.53	1,604,384.62	3.995	6.34	55102015
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	1.284	3.05 p	1.246	15/06/2023	1.25	1.23	1.292	1.284	1.272	2000@1.28		9250@1.29	---	---	389,772	489	495,925.65	185,308.83	0.748	1.292	50101010
232,000,000	2.12	0.1069	0.0854	0.0682	29/08/2022	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.15	4.37 p	2.06	15/06/2023	2.12	2.11	2.175	2.15	2.145	3550@2.14		9100@2.16	17.14	2022	1,478,169	1,226	3,171,222.97	498,800.00	1.64	2.175	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	9.9	-1.79 €	10.08	15/06/2023	10.1	9.9	10.16	9.9	9.992	5555@9.90		500@9.91	---	---	296,917	728	2,966,763.94	892,654.29	5.27	10.44	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	13.9	-1.28 €	14.08	15/06/2023	13.92	13.86	14.2	13.9	13.946	4298@13.90		4570@14.04	---	---	182,049	815	2,538,900.54	1,437,583.74	10.42	14.4	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	10.18	0.79 p	10.1	15/06/2023	10.05	10.03	10.22	10.18	10.16	4680@10.17		80109@10.18	---	---	880,976	1,398	8,950,592.89	3,888,760.00	6.6	10.32	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	5.872	-2.23 €	6.006	15/06/2023	5.944	5.852	6.026	5.872	5.907	7586@5.87		900@5.90	---	---	2,762,675	2,363	16,319,157.06	5,371,207.38	3.746	6.3	30101010
375,241,586	0.390	0.01	0.03	---	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	2.055	1.48 p	2.025	15/06/2023	2.055	2.035	2.075	2.055	2.057	1598@2.06		5500@2.06	---	---	408,171	625	839,541.43	771,121.46	1.52	2.075	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.4	2.13 p	2.35	15/06/2023	2.35	2.35	2.4	2.4	2.379	25000@2.37		16662@2.40	---	---	319,504	518	760,154.60	835,660.81	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)	5.02	0.40 p	5	15/06/2023	5	4.995	5.14	5.02	5.037	18860@5.01		40@5.11	---	---	410,589	749	2,068,128.09	302,946.96	3.09	5.3	30202015
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.94	0.43 p	6.91	15/06/2023	6.91	6.85	6.95	6.94	6.9	2108@6.85		10177@6.94	---	---	82,738	395	570,920.21	739,110.00	6.06	7.34	65102030
110,782,980	0.750	---	0.9054	0.4058	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	24.68	2.75 p	24.02	15/06/2023	24.1	23.98	24.68	24.68	24.538	200@24.62		418@24.68	---	---	403,349	2,250	9,897,574.58	2,734,123.95	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	---	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	31.9	3.64 p	30.78	15/06/2023	30.78	30.7	31.9	31.9	31.647	2238@31.84		1000@31.92	---	---	422,679	1,612	13,376,371.98	4,558,228.04	19.94	31.9	50203000
25,000,000	2.00	0.4	0.628	---	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	20.35	-0.97 €	20.55	15/06/2023	20.55	20.25	20.8	20.35	20.512	677@20.35		250@20.55	9.62	2022	27,487	239	563,804.35	508,750.00	15.86	20.8	50206060
363,341,859	0.300	0.55	0.6	1	06/06/2023	29/07/2022	---	OPAP (CR)	16.84	2.43 p	16.44	15/06/2023	16.49	16.48	16.88	16.84	16.782	300@16.83		1222@16.85	---	---	590,914	1,482	9,916,826.15	6,118,676.91	13.02	16.92	40501020
433,664,596	2.83	0.6879	0.8231	---	01/07/2022	18/06/1998	---	OTE (CR)	15.21	1.94 p	14.92	15/06/2023	14.98	14.96	15.46	15.21	15.233	3226@15.20		42076@15.22	---	---	1,159,665	2,477	17,665,592.54	6,596,038.51	12.57	15.73	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	2.998	---	2.998	15/06/2023	3	2.96	3.026	2.998	2.997	3868@2.99		6570@3.00	---	---	4,541,184	2,229	13,610,662.70	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)	5.4	5.06 p	5.14	15/06/2023	5.14	5.13	5.4	5.4	5.262	5@5.38		1360@5.40	---	---	145,392	377	765,066.06	236,203.84	3.76	5.4	50203015
69,877,484	0.780	0.2239	0.1493	0.1495	09/05/2023	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.44	-3.38 €	7.7	15/06/2023	7.7	7.44	7.7	7.44	7.565	1500@7.43		1@7.62	---	---	294,367	227	2,226,949.69	519,888.48	6.39	8	45201020
115,855,090	0.300	0.3407	0.3411	---	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	20.3	0.99 p	20.1	15/06/2023	20.1	20.06	20.3	20.3	20.205	1769@20.28		176@20.30	---	---	210,141	964	4,245,949.76	2,351,858.33	17.89	21.04	65101010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2020	2021	2022	Dividend [2]	Right																							
Main Market - Medium Liquidity Class																													
13,126,020	0.660	0.0837	0.1163	---	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)	2.4	0.42 p	2.39	15/06/2023	2.4	2.4	2.45	2.4	2.421	22@2.40	800@2.41	---	---	5,125	11	12,408.00	31,502.45	2.02	2.48	40401030	
3,114,144	0.360	0.1558	0.3427	0.2304	29/05/2023	02/06/2020	---	ALPHA TRUST (CR)	6.15	-0.81 €	6.2	15/06/2023	6.2	6.1	6.2	6.15	6.148	100@5.55	200@6.15	---	---	1,200	22	7,377.50	19,151.99	4.32	6.3	30202010	
14,000,000	4.15	---	3.42	---	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	7.8	-0.26 €	7.82	15/06/2023	7.96	7.76	7.96	7.76	7.805	25@7.84	100@7.94	---	---	853	23	6,657.28	109,200.00	6.68	9.22	35101015	
215,805,843	0.300	0.05	---	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	2.59	0.39 p	2.58	15/06/2023	2.58	2.58	2.59	2.59	2.581139449@2.58	50000@2.59	---	---	7,340	4	18,947.20	558,937.13	1.865	2.62	40501015		
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.538	0.75 p	0.534	15/06/2023	0.54	0.532	0.54	0.538	0.539	700@0.538	389@0.542	---	---	6,150	10	3,312.20	81,590.36	0.506	0.586	40301010	
35,764,593	2.10	0.06	0.075	0.1046	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.995	1.01 p	1.975	15/06/2023	2	1.98	2.04	1.995	1.991	1000@2.00	250@2.02	---	---	64,028	48	127,476.03	71,350.36	1.9	2.11	35102030	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.321	0.94 p	0.318	15/06/2023	0.321	0.315	0.325	0.321	0.3210000@0.313	5414@0.323	---	---	84,202	86	26,903.13	32,460.74	0.263	0.333	40203040		
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.05	---	γ	7.05	15/06/2023	---	---	---	---	100@6.90	200@7.00	-(6)-	2022	---	---	---	5,530.73	6.5	8	30202010	
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.666	---	γ	0.666	15/06/2023	0.676	0.64	0.676	0.666	0.65	150@0.648	123@0.666	---	---	8,506	27	5,529.76	6,824.37	0.548	0.722	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12.9	0.39 p	12.85	15/06/2023	12.95	12.7	13	12.9	12.797	500@12.75	200@12.95	---	---	50,676	196	648,509.05	240,975.87	11	14.9	35101010	
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	8	-0.62 €	8.05	15/06/2023	8.15	8	8.15	8	8.003	30@7.99	300@8.10	---	---	157,541	74	1,260,872.25	433,600.00	6.2	8.36	10101015	
40,134,921	0.400	---	---	---	30/08/1993	05/12/2022	---	IDEAL HOLDINGS (CR)	4.98	-1.97 €	5.08	15/06/2023	5.09	4.98	5.15	4.98	5.028	2000@4.97	1000@5.04	---	---	73,063	216	367,375.72	199,871.91	3.38	5.2	10102030	
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.61	7.02 p	0.57	15/06/2023	0.582	0.58	0.61	0.61	0.599	1500@0.602	41985@0.610	---	---	659,057	392	394,653.30	102,399.77	0.366	0.61	20103015	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.09	---	γ	1.09	15/06/2023	1.09	1.09	1.09	1.09	300@1.07	467@1.09	-(6)-	2022	557	3	607.13	5,166.60	0.91	1.1	10101015	
17,120,280	0.940	0.06	0.06	---	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	3.09	0.33 p	3.08	15/06/2023	3.09	2.99	3.12	3.12	3.078	250@3.02	858@3.12	---	---	7,733	34	23,802.01	52,901.67	2.38	3.12	45102020	
4,419,616	1.58	---	---	0.1131	01/03/2023	04/03/2015	---	MEDICON S.A (CR)	3.61	0.28 p	3.6	15/06/2023	3.64	3.6	3.65	3.65	3.605	20@3.53	700@3.60	---	---	515	13	1,856.66	15,954.81	3.45	4.15	20102010	
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	39.2	0.51 p	39	15/06/2023	39	39	39.2	39.2	39.157	50@37.20	42@39.20	1.31	2022	14	3	548.20	18,373.04	31	59	55102000	
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	4.1	---	γ	4.1	15/06/2023	4.06	4.04	4.1	4.1	4.075	2220@4.00	115@4.10	13.59	2022	2,208	16	8,998.40	43,050.00	2.52	4.2	55102015
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.252	---	γ	1.252	15/06/2023	1.256	1.246	1.266	1.252	1.253	100@1.25	1600@1.25	---	---	71,973	115	90,217.96	109,083.21	1.07	1.36	35101010
24,377,795	0.230	---	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	4.27	0.23 p	4.26	15/06/2023	4.28	4.26	4.3	4.27	4.284	398@4.26	150@4.28	---	---	55,176	171	236,399.45	104,093.18	2.575	4.35	10101010	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.736	2.51 p	0.718	15/06/2023	0.72	0.716	0.744	0.736	0.731	400@0.732	495@0.736	---	---	94,052	116	68,745.91	20,126.01	0.465	0.75	10101010	
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	7.22	1.40 p	7.12	15/06/2023	7.12	7.12	7.24	7.22	7.215	249@7.18	885@7.24	---	---	2,838	27	20,476.54	46,616.15	5.28	7.28	15101010	
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.854	-2.73 €	0.878	15/06/2023	0.84	0.84	0.87	0.854	0.855	1888@0.844	1320@0.854	---	---	45,117	67	38,594.31	14,680.30	0.558	0.89	50204000	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.8	1.82 p	2.75	15/06/2023	2.77	2.72	2.8	2.8	2.773	40@2.73	5786@2.80	---	---	41,773	89	115,834.84	90,758.31	1.986	2.8	55102035	
3,534,269	3.44	(0.4452)	0.8907	---	22/05/2023	19/07/2022	---	ANDROMEDA SA (CR)	7.06	1.44 p	6.96	15/06/2023	7.06	6.94	7.06	7.06	6.971	500@6.96	601@7.06	---	2022	6,149	46	42,861.74	24,951.94	5.9	7.3	30204000	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.715	-2.72 €	0.735	15/06/2023	0.75	0.715	0.75	0.715	0.722	750@0.715	1008@0.740	---	---	9,909	14	7,155.08	13,449.15	0.6	0.8	40401025	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	2.6	-1.52 €	2.64	15/06/2023	2.64	2.58	2.67	2.6	2.625	12@2.58	434@2.64	---	---	2,311	20	6,065.73	62,364.90	1.5	2.7	50101035	
6,325,000	0.600	---	0.19	---	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.56	2.40 p	2.5	15/06/2023	2.64	2.46	2.64	2.56	2.564	40@2.48	1341@2.56	---	---	674	14	1,728.04	16,192.00	1.97	2.64	50205010	
24,060,000	0.300	0.035	0.055	0.075	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.4	5.26 p	1.33	15/06/2023	1.31	1.31	1.4	1.4	1.366	500@1.36	200@1.41	8.66	2022	16,480	55	22,514.70	33,684.00	1.175	1.42	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.896	-1.54 €	0.91	15/06/2023	0.894	0.892	0.92	0.896	0.901	1700@0.894	1000@0.910	---	---	25,050	47	22,565.68	14,227.36	0.71	0.976	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.378	2.16 p	0.37	15/06/2023	0.376	0.369	0.38	0.369	0.378	350@0.361	50@0.374	---	---	3,207	10	1,213.16	13,124.16	0.3	0.389	40202015	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.885	-1.67 €	0.9	15/06/2023	0.86	0.84	0.9	0.9	0.885	100@0.875	1000@0.900	---	---	1,470	10	1,300.30	12,100.78	0.684	0.92	45102020	
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.83	---	γ	1.83	15/06/2023	1.83	1.8	1.84	1.83	1.815	20@1.81	1933@1.83	---	---	20,595	71	37,387.59	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)	3.12	1.30 p	3.08	15/06/2023	3.1	3.04	3.17	3.12	3.133	560@3.08	9153@3.12	---	---	37,866	92	118,623.54	57,441.82	2.21	3.17	55102010	
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.4																				

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	--- ↘	2.85	15/06/2023	2.88	2.84	2.88	2.85	2.859	300@2.83	995@2.85	---	---	13,416	53	38,354.06	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)	5.1	2.62 p	4.97	15/06/2023	5.12	5.06	5.12	5.1	5.084	330@5.10	850@5.12	---	---	8,914	51	45,320.82	153,000.00	3.61	5.16	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.72	-1.06 €	3.76	15/06/2023	3.72	3.7	3.78	3.72	3.731	1968@3.71	103@3.75	---	---	20,241	74	75,512.92	135,036.00	3.21	3.78	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.774	0.52 p	0.77	15/06/2023	0.78	0.764	0.78	0.774	0.771	800@0.770	6268@0.774	---	---	119,265	38	91,911.15	11,481.11	0.576	0.782	50205020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.76	4.45 p	1.685	15/06/2023	1.69	1.63	1.77	1.76	1.714	49@1.75	500@1.77	---	---	29,495	86	50,547.67	152,655.32	1.375	1.8	20101025
114,320,400	0.100	---	0.01	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.579	-0.17 €	0.58	15/06/2023	0.588	0.573	0.59	0.579	0.581	1390@0.577	24480@0.580	---	---	318,544	200	185,135.18	66,191.51	0.4855	0.675	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.385	0.36 p	1.38	15/06/2023	1.38	1.36	1.385	1.385	1.373	8@1.36	1095@1.39	8.87	2022	4,317	10	5,925.75	11,393.19	1.055	1.42	10101015
2,566,836	0.440	---	0.016	---	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.368	-0.54 €	0.37	15/06/2023	0.368	0.368	0.368	0.368	0.368	500@0.262	979@0.368	---	---	285	2	104.88	11,930.33	0.192	0.39	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.314	-1.57 €	0.319	15/06/2023	0.319	0.314	0.32	0.314	0.319	1600@0.314	2000@0.318	---	---	62,985	37	20,074.50	11,930.33	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)	3.87	-0.51 €	3.89	15/06/2023	3.9	3.84	3.9	3.87	3.857	260@3.85	3114@3.89	---	2022	350	7	1,350.10	71,857.82	3.47	3.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.22	-1.21 €	1.235	15/06/2023	1.22	1.205	1.235	1.22	1.219	71@1.21	600@1.24	21.06	2022	7,727	24	9,421.69	10,278.38	0.92	1.25	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.3	--- ↘	1.3	15/06/2023	1.36	1.3	1.36	1.3	1.32	322@1.30	100@1.32	2.47	2022	16,170	50	21,337.36	25,745.37	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.99	0.61 p	0.984	15/06/2023	0.984	0.984	0.99	0.99	0.986	200@0.986	22882@0.990	---	---	33,011	21	32,555.01	39,817.03	0.5	0.99	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.14	-2.56 €	1.17	15/06/2023	1.15	1.14	1.18	1.14	1.156	1000@1.11	785@1.15	---	---	20,680	37	23,914.85	13,121.52	0.91	1.23	55101020
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.656	-1.80 €	0.668	15/06/2023	0.668	0.64	0.69	0.656	0.663	960@0.650	3000@0.658	5.76	2022	41,367	78	27,416.67	13,923.17	0.462	0.7	55102010
33,065,136	0.380	0.2	0.2001	---	18/08/2022	16/09/2013	---	KRI-KRI S.A. (CR)	7.96	-2.21 €	8.14	15/06/2023	8	7.9	8.14	7.96	7.974	6@7.90	1000@7.98	82.90	2022	35,927	50	286,464.02	263,198.48	6.08	8.36	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.8	2.27 p	1.76	15/06/2023	1.71	1.71	1.8	1.8	1.774	220@1.77	1000@1.83	---	---	3,370	21	5,978.40	32,431.45	1.55	1.8	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.05	-0.94 €	1.06	15/06/2023	1.045	1.045	1.07	1.07	1.05	100@1.03	990@1.07	---	---	239	5	250.91	7,974.92	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.52	-8.77 €	0.57	15/06/2023	0.515	0.515	0.53	0.52	0.519	20@0.530	183@0.540	---	---	4,250	10	2,207.50	3,224.00	0.414	0.585	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.975	-3.47 €	1.01	15/06/2023	1	0.95	1.01	0.975	0.983	2@0.950	150@0.975	---	---	1,796	9	1,766.02	5,790.79	0.716	1.16	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.13	--- ↘	1.13	15/06/2023	1.13	1.13	1.19	1.13	1.164	140@1.13	70@1.14	---	---	4,910	15	5,715.20	11,095.89	0.565	1.19	55101000
29,250,000	0.360	0.02	0.0401	0.0908	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.43	2.39 p	3.35	15/06/2023	3.37	3.37	3.45	3.43	3.417	20@3.40	1539@3.44	---	---	31,931	137	109,106.89	100,327.50	2.04	3.77	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.7	-0.71 €	0.705	15/06/2023	0.7	0.7	0.7	0.7	0.7	2800@0.700	15@0.720	---	---	200	1	140.00	22,531.64	0.65	0.806	55101020
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.43	0.41 p	2.42	15/06/2023	2.42	2.41	2.45	2.45	2.427	500@2.44	200@2.46	---	---	8,814	17	21,391.89	104,976.00	2.19	2.45	35102000
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.88	6.67 p	2.7	15/06/2023	2.7	2.7	2.88	2.88	2.854	100@2.72	71@2.88	---	---	3,160	16	9,017.58	18,259.20	2.16	2.88	40401030
10,080,000	3.00	1.42	1.5	1.45	11/05/2023	27/08/2001	---	TPA SA (CR)	24.5	--- ↘	24.5	15/06/2023	24.1	24.1	24.6	24.5	24.317	90@24.40	209@24.50	---	---	1,557	23	37,862.10	246,960.00	22.7	26.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.125	4.17 p	1.08	15/06/2023	1.09	1.09	1.145	1.125	1.105	1601@1.10	925@1.13	---	---	16,425	35	18,143.47	5,592.90	0.83	1.18	50203030
27,098,594	0.540	0.07	0.05	0.0401	22/05/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.36	0.86 p	2.34	15/06/2023	2.36	2.3	2.36	2.36	2.326	1@2.35	3099@2.36	21.31	2022	3,274	17	7,615.95	63,952.68	2.25	2.51	45201020
7,070,400	0.930	0.1081	0.3242	---	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	8.52	-0.23 €	8.54	15/06/2023	8.58	8.52	8.6	8.52	8.568	10@8.50	500@8.54	---	---	5,870	25	50,295.40	60,239.81	5.9	8.68	50206015
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVOIL (CR)	1.545	-2.22 €	1.58	15/06/2023	1.59	1.545	1.59	1.545	1.575	115@1.55	500@1.57	---	---	4,065	19	6,404.35	33,854.97	1.21	1.6	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.81	-0.71 €	2.83	15/06/2023	2.84	2.75	2.88	2.81	2.818	75@2.76	289@2.81	---	---	7,533	74	21,231.32	38,166.05	1.85	2.94	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.61	1.56 p	2.57	15/06/2023	2.57	2.53	2.65	2.61	2.596	150@2.55	110@2.61	---	---	56,823	157	147,532.69	106,209.64	1.76	2.7	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.1	1.45 p	2.07	15/06/2023	2.08	2.08	2.1	2.08	2.097	500@2.07	75@2.08	36.79	2022	1,216	7	2,549.45	6,400.80	1.755	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.436	-0.91 €	0.44	15/06/2023	0.43	0.43	0.443	0.436	0.431	100@0.426	482@0.436	---	2022	2,804	23	1,209.48	4,448.76	0.351	0.5	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.575	2.68 p	0.56	15/06/2023	0.56	0.56	0.575	0.575	0.564	1585@0.505	218@0.570	---	2022	15,800	15	8,913.50	4,795.93	0.452	0.6	50205030

Main Market - Low Liquidity Class

11,869,224	0.540	0.087	0.136	---	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	8.4	--- ↘	8.4	15/06/2023	8.3	8.3	8.4	8.4	8.355	200@8.40	250@8.65	---	---	453	3	3,784.90	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)	6.5	4.00 p	6.25	15/06/2023	6.45	6.45	6.5	6.5	6.48	50@6.30	551@6.45	12.40	2022	500	4	3,240.00	68,250.00	6.2	6.85	35102000

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2020	2021	2022	Dividend [2]	Right																							
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.4	---	↘	2.4	15/06/2023	2.47	2.38	2.47	2.4	2.394	200@2.39	35@2.40	---	---	7,485	17	17,917.60	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	15/06/2023	---	---	---	---	---	700@1.02	2094@1.12	---	---	---	---	---	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	15/06/2023	0.29	0.29	0.338	0.338	0.331	820@0.290	2105@0.338	---	---	560	7	185.16	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	15/06/2023	---	---	---	---	---	50@3.30	440@3.48	---	---	---	---	---	48,300.00	2.92	3.52	50203015
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	5	2.46	p	4.88	15/06/2023	4.7	4.7	5.05	5.05	4.958	75@4.84	36@5.05	19.71	2022	480	19	2,379.96	16,537.50	4.54	5.2	40204020
2,760,000	11.83	9.4	11	11.8	14/06/2023	16/07/1990	---	KARELIA (CR)	350	2.94	p	340	15/06/2023	340	340	350	348	348.781	50@340.00	10@346.00	---	---	105	5	36,622.00	966,000.00	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	15/06/2023	---	---	---	---	---	1000@2.22	20@2.36	17.14	2022	---	---	---	15,544.00	1.93	2.54	45102020
21,364,000	1.12	---	---	---	29/07/2019	08/03/2023	---	LAMPSPA HOTEL SA (CR)	25.2	---	↘	25.2	15/06/2023	---	---	---	---	---	100@24.80	100@26.00	---	---	---	---	---	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	15/06/2023	0.31	0.282	0.31	0.282	0.285	1000@0.284	---	---	2022	1,140	4	324.78	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	15/06/2023	---	---	---	---	---	96@0.282	900@0.332	---	2022	---	---	---	3,016.48	0.218	0.342	55102010
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	16.4	-3.53	€	17	15/06/2023	16.6	16.4	16.9	16.9	16.528	1550@16.50	196@16.90	---	---	1,502	30	24,825.00	449,018.88	14.7	17.9	50203015
255,494,534	2.71	0.352	0.279	0.255	16/06/2023	30/09/2021	---	PRODEA (CR)	7.65	---	↘	7.65	15/06/2023	---	---	---	---	---	300@7.60	104@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	15/06/2023	---	---	---	---	---	1000@0.920	60@1.10	---	---	---	---	---	4,223.26	0.875	1.5	45102020

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	31.59	1.06	p	31.26	15/06/2023	31.43	31.43	31.59	31.59	31.467	200@29.00	100@32.00	---	---	---	556	3	17,495.60	---	22.5	31.59	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.061	-1.61	€	0.062	15/06/2023	0.061	0.061	0.061	0.061	0.06111000@0.060	57090@0.061	---	---	---	112,231	16	6,846.09	21,735.18	0.05	0.158	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.029	---	↘	0.029	15/06/2023	0.0315	0.0315	0.0315	0.0315	0.031	---	16961@0.032	---	---	---	18,047	5	568.48	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	15/06/2023	---	---	---	---	---	1000@0.151	---	---	---	---	---	---	---	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	15/06/2023	0.476	0.476	0.476	0.476	0.476	90@0.480	995@0.520	---	---	---	495	3	235.62	6,188.00	0.45	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.234	1.74	p	0.23	15/06/2023	0.23	0.23	0.234	0.234	0.233	518@0.234	13700@0.236	---	---	---	163,768	27	38,234.51	52,748.99	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	15/06/2023	---	---	---	---	---	20000@0.079	---	---	---	---	---	---	---	52,748.99	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	15/06/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	52,748.99	0.173	0.38	40501015
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.222	---	↘	0.222	15/06/2023	0.222	0.222	0.222	0.222	0.222	6974@0.222	2500@0.234	---	---	---	8,026	6	1,781.77	3,902.71	0.198	0.398	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.242	10.00	p	0.22	15/06/2023	0.242	0.242	0.242	0.242	0.24235809@0.242	---	---	---	2022	57,850	18	13,999.70	13,226.41	0.136	0.378	50203030	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.149	---	↘	0.149	15/06/2023	0.149	0.149	0.149	0.149	0.149	5000@0.140	5361@0.147	---	---	---	1,500	1	223.50	7,711.40	0.11	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.625	-0.79	€	0.63	15/06/2023	0.63	0.625	0.63	0.625	0.62831500@0.620	15797@0.625	---	---	---	203,753	88	127,911.13	232,085.63	0.565	0.765	40501020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.496	-0.80	€	0.5	15/06/2023	0.49	0.49	0.5	0.5	0.497	75@0.490	14701@0.500	---	---	---	5,960	8	2,959.60	7,857.83	0.408	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.46	2.22	p	0.45	15/06/2023	0.46	0.46	0.46	0.46	0.46	500@0.420	5000@0.490	---	---	---	2,000	1	920.00	11,186.86	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	15/06/2023	0.15	0.15	0.15	0.15	0.15	1999@0.150	279@0.173	---	---	---	280	2	42.00	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	15/06/2023	---	---	---	---	---	---	60@11.80	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	ELVIMEK (CR)	2.6	---	↘	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010

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

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5179	- Suspension of trading as of 25/05/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5216	- Suspension of trading as of 01/10/2019.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5233	- Suspension of trading as of 13/05/2020.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
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
KRI-KRI S.A. (CR)	25,000	7.96	199,000.00	10:30:50	20
MOTOR OIL (CR)	18,620	24.00	446,880.00	10:39:30	20
PIRAEUS FINANCIAL HOLD (CR)	494,139	3.00	1,484,393.56	10:59:01	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	3.00	450,600.00	11:07:16	20
ALPHA SERVICES HOLD (CR)	400,000	1.54	615,200.00	11:54:48	20
BRIQ PROPERTIES (CR)	20,000	1.98	39,600.00	13:03:25	20
NATIONAL BANK (CR)	600,000	5.90	3,542,400.00	17:11:15	20
PIRAEUS FINANCIAL HOLD (CR)	800,000	3.00	2,396,800.00	17:12:12	20
ALPHA SERVICES HOLD (CR)	1,000,000	1.54	1,541,500.00	17:13:16	20
MOTOR OIL (CR)	17,000	24.68	419,560.00	17:14:02	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	16/06/2023	5,000	906,928	---	---	906,928	28,313,070.00	31.2186	0.52	01/07/2022

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	10.4069	4.7600	93.6900	93.6900	93.6900	92.1310 15/06/2023	1,000	947.31	92.2500	B	16/06/2023	89.9269	97.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	13.9778	4.7990	92.5100	93.5000	93.4900	93.2190 15/06/2023	125,000	118,088.80	92.5630	B	16/06/2023	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)	3.1500	3.7420	92.3600	93.0000	92.9654	92.6430 15/06/2023	67,000	62,497.85	92.6000	B	16/06/2023	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)	4.6972	3.7480	91.7000	91.8000	91.7714	91.3200 15/06/2023	7,000	6,456.88	91.6000	B	16/06/2023	87.5500	92.6000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	5	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	1.9500	4.1800	95.4000	95.5000	95.4500	95.4000 15/06/2023	2,000	1,912.90	95.5000	B	16/06/2023	92.1400	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	4	---	1	PRODEA REIC S.A.(Non Convertible)	9.6472	5.8250	84.5000	85.0000	84.9666	84.6740 15/06/2023	9,000	7,720.82	84.7500	B	16/06/2023	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)	4.1958	4.4850	94.0000	94.6000	94.0000	94.5000 15/06/2023	38,000	35,897.44	93.4000	B	16/06/2023	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)	2.3819	5.0410	87.9500	88.0000	87.9900	87.9800 15/06/2023	46,000	40,582.57	87.3001	B	16/06/2023	85.6375	91.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	12.8333	4.5430	91.7500	92.9999	92.5000	92.9980 15/06/2023	419,000	390,698.09	92.0000	B	16/06/2023	86.8000	93.8000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	0.3833	4.6910	88.6000	88.8000	88.7000	89.2690 15/06/2023	2,000	1,774.77	88.8810	B	16/06/2023	82.1339	89.5000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	8	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	13.6944	4.3980	98.2500	98.4000	98.2931	98.3000 15/06/2023	21,000	20,929.13	98.3002	B	16/06/2023	96.6179	98.9000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	2	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	20.7583	4.6320	99.1500	99.9700	99.3443	99.7300 15/06/2023	37,000	37,658.66	99.1500	B	16/06/2023	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)	17.7222	4.3320	99.4900	99.4900	99.4900	99.3900 15/06/2023	1,000	1,012.62	99.0000	B	16/06/2023	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)	9.9000	3.6850	97.5000	98.3399	98.3399	98.3500 15/06/2023	30,000	29,576.24	97.5001	B	16/06/2023	95.6301	98.9000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	8	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	4.1167	4.0830	94.0000	94.9199	94.4000	94.9350 15/06/2023	63,000	59,617.75	94.4000	B	16/06/2023	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)	11.3556	4.7880	92.0000	93.2141	93.2141	91.1720 14/06/2023	3,000	2,806.21	90.8900	B	16/06/2023	87.6862	95.9899
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	8.4486	3.2690	---	---	---	100.0000 15/06/2023	---	---	97.7500	B	16/06/2023	97.5523	100.5000
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)	24.0625	3.9610	---	---	---	100.0000 14/06/2023	---	---	98.5701	B	16/06/2023	99.0571	100.6899
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	4	---	1	NOVAL PROPERTY REIC (Non Convertible)	1.0306	5.3060	87.5000	87.9500	87.6700	87.7500 15/06/2023	38,000	33,367.16	87.5000	B	16/06/2023	84.3700	90.8700

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
FREEDOM FINANCE EUROPE LTD				a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD				a	a				
, ΚΙΜΟΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/11/2022
OPTIMA BANK S.A.	30/01/2023
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
ENTERSOFT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROCONSULTANTS S.A. (CR)	Main Market
OPTIMA BANK S.A.	01/02/2023
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENiQ ENERGY (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERLIFE G.C.I.(CR)	Main Market
BETA SECURITIES S.A.	24/10/2022
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
JUMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
KLOUKINAS - LAPPAS SA (CR)	Main Market
OPTIMA BANK S.A.	02/01/2023
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSPA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MIG (CR)	Main Market
PIRAEUS SECURITIES S. A.	02/02/2009
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MPLE KEDROS (CR)	Main Market
MERIT SECURITIES S.A	30/09/2022
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
QUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
SIDMA STEEL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	06/06/2022
OPTIMA BANK S.A.	25/05/2023
SPACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
TECHNICAL OLYMPIC SA (CR)	Main Market
BETA SECURITIES S.A.	04/04/2022
TERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
TITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
TZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
3,116.02	3,078.33	3,107.72	0.79%	June 2023	3,081.00	3,114.50	3,080.50	3,107.00	3,107.00	---	---		3,114.50	---	72	491	2,764
				July 2023	3,071.00	3,097.00	3,069.75	3,088.00	3,088.00	---	---		3,097.00	---	155	758	4,152
				August 2023	3,097.00	3,097.00	3,078.75	3,084.50	3,084.50	---	---		3,097.00	---	9	85	60
				September 2023	---	---	---	---	3,099.00	---	---		---	---	---	---	---
				December 2023	---	---	---	---	3,114.75	---	---		---	---	---	---	---
				March 2024	---	---	---	---	3,130.25	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,031.28	1,013.27	1,019.46	-0.53%	June 2023	1,018.00	1,029.00	1,018.00	1,026.00	1,026.00	---	---		1,035.00	---	4	12	253
				September 2023	1,035.25	1,035.25	1,028.00	1,028.00	1,028.00	---	---		1,052.25	---	3	3	1,406
				December 2023	---	---	---	---	1,035.25	---	---		---	---	---	---	---
				March 2024	---	---	---	---	1,040.50	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
4,962.49	4,886.81	4,942.49	0.90%	June 2023	4,903.50	4,903.50	4,903.50	4,903.50	4,903.50	---	---		4,911.25	---	1	100	109
				July 2023	---	---	---	---	4,810.50	---	---		4,848.25	---	---	---	88
				August 2023	---	---	---	---	4,819.25	---	---		4,830.00	---	---	---	22
				September 2023	4,843.50	4,843.50	4,843.50	4,843.50	4,843.50	---	---		4,843.50	---	1	100	---
				December 2023	---	---	---	---	4,948.25	---	---		---	---	---	---	---
				March 2024	---	---	---	---	4,973.00	---	---		---	---	---	---	---

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)														
2.175	2.11	2.15	4.37%	June 2023	2.10	2.15	2.10	2.14	2.14	---	---		2.15	---	40	1,091	3,175	
				September 2023	2.06	2.14	2.06	2.14	2.14	---	---		---	2.14	---	86	1,303	13,909
				December 2023	---	---	---	---	2.08	---	---		---	---	---	---	---	
				March 2024	---	---	---	---	2.09	---	---		---	---	---	---	---	
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)														
10.16	9.9	9.9	-1.79%	June 2023	10.11	10.22	10.07	10.07	10.07	---	---		10.41	---	7	47	405	
				September 2023	10.20	10.38	9.99	9.99	9.99	---	---		---	10.60	---	51	245	5,158
				December 2023	---	---	---	---	10.18	---	---		---	---	---	---	---	
				March 2024	---	---	---	---	10.23	---	---		---	---	---	---	---	
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.557	1.534	1.54	0.13%	June 2023	1.54	1.56	1.53	1.56	1.56	---	---		1.60	---	179	13,810	73,639	
				September 2023	1.57	1.58	1.55	1.56	1.56	---	---		---	1.63	---	284	14,610	167,817
				December 2023	1.58	1.58	1.58	1.58	1.58	---	---		1.65	---	2	60	250	
				March 2024	---	---	---	---	1.56	---	---		---	---	---	---	---	
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
14.48	14.02	14.02	-1.27%	June 2023	---	---	---	---	14.24	---	---		14.70	---	---	---	26	
				September 2023	14.14	14.14	13.71	13.71	13.71	---	---		---	14.56	---	5	13	76
				December 2023	---	---	---	---	14.34	---	---		---	---	---	---	---	
				March 2024	---	---	---	---	14.42	---	---		---	---	---	---	---	
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.292	1.23	1.284	3.05%	June 2023	---	---	---	---	1.24	---	---		1.21	---	---	---	173	
				September 2023	1.20	1.21	1.20	1.21	1.21	---	---		---	1.22	---	16	62	825
				December 2023	---	---	---	---	1.26	---	---		---	---	---	---	---	
				March 2024	---	---	---	---	1.26	---	---		---	---	---	---	---	
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
27.76	27.23	27.76	1.35%	June 2023	27.57	27.57	27.40	27.40	27.40	---	---		28.84	---	6	29	184	
				September 2023	27.54	28.01	27.54	27.60	27.60	---	---		---	28.08	---	10	55	355
				December 2023	---	---	---	---	27.67	---	---		---	---	---	---	---	
				March 2024	---	---	---	---	27.81	---	---		---	---	---	---	---	
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)														
6.31	6.22	6.28	0.64%	June 2023	6.26	6.29	6.24	6.25	6.25	---	---		6.33	---	27	182	487	
				September 2023	6.29	6.31	6.22	6.24	6.24	---	---		---	6.36	---	29	211	6,003
				December 2023	---	---	---	---	6.30	---	---		---	---	---	---	---	
				March 2024	---	---	---	---	6.33	---	---		---	---	---	---	---	

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)													
2.4	2.35	2.4	2.13%	June 2023	---	---	---	---	2.26	---	---	---	---	2.41	---	---	356
				September 2023	2.36	2.40	2.36	2.40	2.40	---	---	---	---	2.41	---	8	38
				December 2023	---	---	---	---	2.37	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.39	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.075	2.035	2.055	1.48%	June 2023	2.01	2.06	2.01	2.04	2.04	---	---	---	---	2.06	---	10	93
				September 2023	2.06	2.06	1.66	2.02	2.02	---	---	---	---	2.06	---	28	170
				December 2023	---	---	---	---	2.05	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.06	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.563	1.5225	1.5465	0.10%	June 2023	1.53	1.56	1.53	1.55	1.55	---	---	---	---	1.71	---	30	1,452
				September 2023	1.57	1.59	1.54	1.56	1.56	---	---	---	---	1.59	---	84	2,497
				December 2023	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.57	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.95	6.85	6.94	0.43%	June 2023	6.89	6.90	6.85	6.85	6.85	---	---	---	---	6.96	---	16	84
				September 2023	6.97	6.97	6.92	6.92	6.92	---	---	---	---	7.03	---	3	18
				December 2023	---	---	---	---	6.98	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.02	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.475	4.375	4.375	-1.02%	June 2023	4.46	4.46	4.38	4.38	4.38	---	---	---	---	4.57	---	12	162
				September 2023	4.42	4.44	4.36	4.38	4.38	---	---	---	---	4.58	---	29	214
				December 2023	---	---	---	---	4.46	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.49	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.2	13.86	13.9	-1.28%	June 2023	14.08	14.08	13.89	13.90	13.90	---	---	---	---	14.34	---	42	244
				September 2023	14.08	14.38	14.04	14.38	14.38	---	---	---	---	14.48	---	27	184
				December 2023	---	---	---	---	14.22	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.29	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.14	4.995	5.02	0.40%	June 2023	5.02	5.03	4.99	5.00	5.00	---	---	---	---	5.18	---	16	188
				September 2023	5.10	5.20	5.07	5.13	5.13	---	---	---	---	5.20	---	62	521
				December 2023	---	---	---	---	5.05	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.08	---	---	---	---	---	---	---	---

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
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.21	8.07	8.21	1.61%	June 2023	8.12	8.12	8.10	8.10	8.10	---	---	---	8.16	---	12	91	653
				September 2023	7.76	7.85	7.69	7.81	7.81	---	---	---	8.11	---	10	102	988
				December 2023	---	---	---	---	8.16	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	8.20	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.145	2.06	2.135	1.19%	June 2023	2.12	2.12	2.07	2.07	2.07	---	---	---	2.18	---	12	267	1,076
				September 2023	2.10	2.17	2.10	2.14	2.14	---	---	---	2.20	---	29	315	3,123
				December 2023	---	---	---	---	2.13	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.14	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.035	1.93	2.01	4.25%	June 2023	1.91	1.98	1.91	1.98	1.98	---	---	---	1.98	---	16	1,094	3,404
				September 2023	1.93	2.04	1.93	2.03	2.03	---	---	---	2.04	---	68	1,845	8,764
				December 2023	---	---	---	---	1.95	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.96	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.64	24.5	24.96	-0.24%	June 2023	25.00	25.44	25.00	25.44	25.44	---	---	---	25.44	---	5	13	358
				September 2023	24.83	25.29	24.83	24.95	24.95	---	---	---	25.29	---	16	69	116
				December 2023	---	---	---	---	25.27	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	25.40	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.58	6.45	6.55	0.85%	June 2023	6.50	6.54	6.47	6.47	6.47	---	---	---	6.77	---	116	496	2,674
				September 2023	6.60	6.65	6.57	6.65	6.65	---	---	---	6.84	---	32	317	4,570
				December 2023	---	---	---	---	6.56	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.59	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 3 Securities, Physical Delivery)													
4.68	4.445	4.45	-3.26%	June 2023	4.13	4.57	4.13	4.50	4.50	---	---	---	5.80	---	12	175	533
				September 2023	4.54	4.60	4.50	4.55	4.55	---	---	---	5.10	---	7	30	82
				December 2023	---	---	---	---	4.65	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.67	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.68	23.98	24.68	2.75%	June 2023	23.96	24.42	23.96	24.42	24.42	---	---	---	25.05	---	31	39	473
				September 2023	23.56	23.83	23.36	23.80	23.80	---	---	---	23.83	---	35	102	1,227
				December 2023	---	---	---	---	24.26	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	24.39	---	---	---	---	---	---	---	---

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
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
31.9	30.7	31.9	3.64%	June 2023	30.69	31.35	30.69	31.35	31.35	---	---	---	31.50	---	28	113	490
				September 2023	30.29	30.86	30.03	30.86	30.86	---	---	---	30.86	---	65	171	2,322
				December 2023	---	---	---	---	31.09	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	31.25	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.026	5.852	5.872	-2.23%	June 2023	5.99	6.02	5.95	5.97	5.97	---	---	---	6.30	---	96	1,367	9,394
				September 2023	6.04	6.09	5.94	5.96	5.96	---	---	---	6.28	---	182	1,838	12,493
				December 2023	---	---	---	---	6.07	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.10	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.88	16.48	16.84	2.43%	June 2023	16.43	16.80	16.43	16.80	16.80	---	---	---	16.80	---	5	25	882
				September 2023	16.58	16.89	16.58	16.73	16.73	---	---	---	16.89	---	12	31	1,669
				December 2023	---	---	---	---	16.61	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	16.69	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.46	14.96	15.21	1.94%	June 2023	14.99	15.28	14.97	15.25	15.25	---	---	---	15.28	---	91	576	1,964
				September 2023	14.64	15.08	14.64	14.85	14.85	---	---	---	15.08	---	269	1,896	11,695
				December 2023	---	---	---	---	15.07	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.15	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.8	20.25	20.35	-0.97%	June 2023	20.47	20.47	20.47	20.47	20.47	---	---	---	20.47	---	2	6	29
				September 2023	20.06	20.06	19.77	19.89	19.89	---	---	---	20.06	---	3	7	319
				December 2023	---	---	---	---	20.76	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	20.86	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.026	2.96	2.998	0.00%	June 2023	2.99	3.03	2.99	3.02	3.02	---	---	---	3.03	---	111	2,771	23,204
				September 2023	3.03	3.07	2.99	3.03	3.03	---	---	---	3.07	---	216	3,623	58,624
				December 2023	---	---	---	---	3.03	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.04	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.22	10.03	10.18	0.79%	June 2023	10.08	10.21	10.05	10.16	10.16	---	---	---	10.33	---	67	1,461	2,742
				September 2023	10.20	10.37	10.20	10.32	10.32	---	---	---	10.44	---	84	1,420	21,134
				December 2023	---	---	---	---	10.20	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	10.25	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.42	6.15	6.42	1.91%	June 2023	6.25	6.38	6.25	6.38	6.38	---	---	---	6.38	---	5	39	112
				September 2023	6.15	6.35	6.12	6.23	6.23	---	---	---	6.35	---	6	40	130
				December 2023	---	---	---	---	6.36	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.40	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.3	20.06	20.3	0.99%	June 2023	20.13	20.19	20.08	20.15	20.15	---	---	---	20.98	---	104	197	4,935
				September 2023	19.77	20.11	19.77	20.03	20.03	---	---	---	21.15	---	34	137	12,097
				December 2023	---	---	---	---	20.30	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	20.41	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
17.2	16.9	17.2	2.38%	June 2023	16.94	17.07	16.85	17.01	17.01	---	---	---	17.07	---	43	176	450
				September 2023	16.65	16.95	16.59	16.80	16.80	---	---	---	16.95	---	33	218	117
				December 2023	---	---	---	---	16.97	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	17.06	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.34	6.19	6.19	0.32%	June 2023	6.26	6.30	6.23	6.30	6.30	---	---	---	6.30	---	18	264	942
				September 2023	6.25	6.28	6.19	6.20	6.20	---	---	---	6.28	---	52	370	4,603
				December 2023	---	---	---	---	6.23	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.26	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																Put Options																				
June 2023								July 2023								Other Months		June 2023								July 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1,725	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,726.00	-	-	-	-	-	-	-	-	-	-	-	1,725			
1,750	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,751.00	-	-	-	-	-	-	-	-	-	-	-	1,750			
1,775	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,776.00	-	-	-	-	-	-	-	-	-	-	-	1,775			
1,800	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,801.00	-	-	-	-	-	-	-	-	-	-	-	1,800			
1,825	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,826.00	-	-	-	-	-	-	-	-	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,851.00	-	-	-	-	-	-	-	-	-	-	-	1,850			
1,875	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,876.00	-	-	-	-	-	-	-	-	-	-	-	1,875			
1,900	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,901.00	-	-	-	-	-	-	-	-	-	-	-	1,900			
1,925	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,926.00	-	-	-	-	-	-	-	-	-	-	-	1,925			
1,950	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,951.00	-	-	-	-	-	-	-	-	-	-	-	1,950			
1,975	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,976.00	-	-	-	-	-	-	-	-	-	-	-	1,975			
2,000	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,001.00	-	-	-	-	-	-	-	-	-	-	-	2,000			
2,050	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,051.00	-	-	-	-	-	-	-	-	-	-	-	2,050			
2,100	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,101.00	-	-	-	-	-	-	-	-	-	-	-	2,100			
2,150	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,151.00	-	-	-	-	-	-	-	-	-	-	-	2,150			
2,200	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,201.00	-	-	-	-	-	-	-	-	-	-	-	2,200			
2,250	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,251.00	-	-	-	-	-	-	-	-	-	-	-	2,250			
2,300	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,301.00	-	-	-	-	-	-	-	-	-	-	-	2,300			
2,350	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	719.00	-	-	-	-	0.00	0.00	0.00	-	2,351.00	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	2,350		
2,400	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	669.00	-	-	-	-	0.00	0.00	0.00	-	2,401.00	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	2,400		
2,450	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	620.00	-	-	-	-	0.00	0.00	0.00	-	2,451.00	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	2,450		
2,500	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	570.00	-	-	-	-	0.00	0.00	0.00	-	2,501.00	-	-	0.00	0.00	0.00	-	0.08	-	-	-	-	-	2,500		
2,550	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	520.00	-	-	-	-	0.00	0.00	0.00	-	2,551.00	-	6	0.00	0.00	0.00	-	0.21	-	-	-	-	-	2,550		
2,600	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	470.00	-	-	-	-	0.00	0.00	0.00	-	2,601.00	-	9	0.00	0.00	0.00	-	0.50	-	-	-	-	-	2,600		
2,650	0.00	0.00	0.00	-	-	-	80	0.00	0.00	0.00	-	421.00	-	-	-	-	0.00	0.00	0.00	-	2,651.00	-	358	0.00	0.00	0.00	-	1.10	-	-	-	-	-	2,650		
2,700	0.00	0.00	0.00	-	-	-	40	0.00	0.00	0.00	-	372.00	-	-	-	-	0.00	0.00	0.00	-	2,701.00	-	253	0.00	0.00	0.00	-	2.40	-	-	-	-	-	2,700		
2,750	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	325.00	-	-	-	-	0.00	0.00	0.00	-	2,751.00	-	60	0.00	0.00	0.00	-	4.60	-	-	-	-	-	2,750		
2,800	0.00	0.00	0.00	-	-	-	142	0.00	0.00	0.00	-	279.00	-	1	-	-	0.00	0.00	0.00	-	2,801.00	-	76	0.00	0.00	0.00	-	8.40	-	-	-	-	-	2,800		
2,850	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	235.00	-	-	-	-	0.00	0.00	0.00	-	2,851.00	-	20	0.00	0.00	0.00	-	14.50	-	20	-	-	-	2,850		
2,900	0.00	0.00	0.00	-	-	-	1	0.00	0.00	0.00	-	194.00	-	-	-	-	0.00	0.00	0.00	-	2,901.00	-	41	0.00	0.00	0.00	-	23.25	-	2	-	-	-	2,900		
2,950	149.00	149.00	149.00	149.00	-	1	23	0.00	0.00	0.00	-	156.00	-	40	-	-	0.00	149.00	0.00	-	2,951.00	-	62	0.00	0.00	0.00	-	36.00	-	-	-	-	-	2,950		
3,000	99.00	99.00	99.00	99.00	-	1	2	130.00	133.00	128.00	133.00	133.00	29	22	-	-	0.00	99.00	0.00	-	3,001.00	-	41	45.00	46.00	45.00	46.00	46.00	26	40	-	-	-	3,000		
3,050	49.00	49.00	49.00	49.00	-	1	73	0.00	0.00	0.00	-	94.50	-	21	-	-	0.00	49.00	0.00	-	3,051.00	-	206	0.00	0.00	0.00	-	74.00	-	51	-	-	-	3,050		
3,100	10.00	10.00	10.00	10.00	-	1	20	0.00	0.00	0.00	-	71.00	-	3	-	-	11.25	10.00	11.25	11.25	3,101.00	5	25	0.00	0.00	0.00	-	100.00	-	20	-	-	-	3,100		
3,150	0.00	0.00	0.00	-	-	-	-	55.00	55.00	55.00	55.00	55.00	1	20	-	-	0.00	0.00	0.00	-	3,151.00	-	20	119.00	120.00	119.00	120.00	120.00	21	-	-	-	-	3,150		
3,200	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	36.50	-	1	-	-	0.00	0.00	0.00	-	3,201.00	-	-	0.00	0.00	0.00	-	165.00	-	-	-	-	-	3,200		

FTSE/Athex Large Cap

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

Call Options																Put Options																			
	June 2023							July 2023							Other Months		June 2023								July 2023							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
3,250	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	25.00	-	-			0.00	0.00	0.00	-	3,251.00	-	-	0.00	0.00	0.00	-	204.00	-	-			3,250		
3,300	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	16.75	-	-			0.00	0.00	0.00	-	3,301.00	-	-	0.00	0.00	0.00	-	245.00	-	-			3,300		
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	10.75	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	290.00	-	-			3,350		
Totals:						4	421							30	108	0	0							5	1,177							47	133	0	0
Number of Trades:						4								7		0								1								6		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			-	-						-	-			0.000	0.000	0.000				1.50	-	-			-	-			0.005		
0.550	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000				1.55	-	-			-	-			0.006		
0.600	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000				1.60	-	-			-	-			0.006		
0.650	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000				1.65	-	-			-	-			0.007		
0.700	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000				1.70	-	-			-	-			0.007		
0.750	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000				1.75	-	-			-	-			0.008		
0.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.742	-	-			0.000	0.000	0.000			0.002	-	-	0.000	0.000	0.000		0.002	-	-		0.008	
0.850	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.692	-	-			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			-	-	0.000	0.000	0.000		0.642	-	-			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			-	-	0.000	0.000	0.000		0.592	-	-			0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.010	
1.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.542	-	-			0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.010	
1.100	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.442	-	-			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			-	-	0.000	0.000	0.000		0.345	-	-			0.000	0.000	0.000			0.002	-	-	0.000	0.000	0.000		0.002	-	-		0.012	
1.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.252	-	-			0.000	0.000	0.000			0.009	-	-	0.000	0.000	0.000		0.009	-	-		0.013	
1.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.170	-	4			0.000	0.000	0.000			0.027	-	-	0.000	0.000	0.000		0.027	-	-		0.014	
1.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.105	-	-			0.000	0.000	0.000			0.062	-	-	0.000	0.000	0.000		0.062	-	-		0.015	
1.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000			0.115	-	-	0.000	0.000	0.000		0.115	-	-		0.016	
1.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000			0.187	-	-	0.000	0.000	0.000		0.187	-	-		0.017	
1.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000			0.271	-	-	0.000	0.000	0.000		0.271	-	-		0.018	
1.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000			0.364	-	-	0.000	0.000	0.000		0.364	-	-		0.019	
2.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000			0.461	-	-	0.000	0.000	0.000		0.461	-	-		0.020	
2.200						-	-	0.000	0.000	0.000		0.001	-	-								0.660	-	-	0.000	0.000	0.000		0.660	-	-		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			-	-							-	-		0.000	0.000	0.000				2.90	-	-				-	-		0.019				
2.000	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000				3.00	-	-				-	-		0.020				
2.200	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000				3.20	-	-				-	-		0.022				
2.400	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000				3.40	-	-				-	-		0.024				
2.600	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000				3.60	-	-				-	-		0.026				
2.800	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000				3.80	-	-				-	-		0.028				
3.000	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000				4.00	-	-				-	-		0.030				
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.82	-	-			0.000	0.000	0.000				4.20	-	-	0.000	0.000	0.000	0.001	-	-		0.032			
3.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.62	-	-			0.000	0.000	0.000				4.40	-	-	0.000	0.000	0.000	0.001	-	-		0.034			
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.42	-	-			0.000	0.000	0.000				4.60	-	-	0.000	0.000	0.000	0.001	-	-		0.036			
3.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000				4.80	-	-	0.000	0.000	0.000	0.001	-	-		0.038			
4.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000				5.00	-	-	0.000	0.000	0.000	0.001	-	-		0.040			
4.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000				5.40	-	-	0.000	0.000	0.000	0.002	-	-		0.044			
4.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000				5.80	-	-	0.000	0.000	0.000	0.015	-	-		0.048			
5.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.877	-	-			0.000	0.000	0.000				6.20	-	270	0.000	0.000	0.000	0.057	-	-		0.052			
5.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.573	-	-			0.000	0.000	0.000				6.60	-	-	0.000	0.000	0.000	0.152	-	-		0.056			
6.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.340	-	-			0.000	0.000	0.000				7.00	-	-	0.000	0.000	0.000	0.318	-	-		0.060			
6.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.186	-	-			0.000	0.000	0.000				7.40	-	-	0.000	0.000	0.000	0.565	-	-		0.064			
6.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000				7.80	-	-	0.000	0.000	0.000	0.870	-	-		0.068			
7.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000				8.20	-	-	0.000	0.000	0.000	1.22	-	-		0.072			
7.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000				8.60	-	-	0.000	0.000	0.000	1.60	-	-		0.076			
8.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000				9.00	-	-	0.000	0.000	0.000	1.99	-	-		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		
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			
8.800	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		9.80	-	-				-	-				0.088				
9.200	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		10.20	-	-				-	-				0.092				
9.600	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		10.60	-	-				-	-				0.096				
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		6.46	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000	0.001	-	-				0.100			
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.46	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000	0.001	-	-				0.110			
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.46	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000	0.001	-	-				0.120			
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.47	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000	0.001	-	-				0.130			
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.48	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000	0.008	-	-				0.140			
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000	0.069	-	-				0.150			
16.000	1.00	1.00	1.00	1.00		4	54	0.000	0.000	0.000		0.777	-	60			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000	0.306	-	-				0.160			
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.302	-	5			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000	0.832	-	-				0.170			
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000	1.62	-	-				0.180			
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		20.00	-	-	0.000	0.000	0.000	2.56	-	-				0.190			
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		21.00	-	-	0.000	0.000	0.000	3.56	-	-				0.200			
22.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		23.00	-	-	0.000	0.000	0.000	5.56	-	-				0.220			
24.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000	7.56	-	-				0.240			
Totals:						4	54						0	65	0	0						4	0					0	15	0	0					
Number of Trades:							1						0		0							0.00						0		0						

OTE (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
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.74	-	-			0.000	0.000	0.000		10.20	-	-	0.000	0.000	0.000		0.001	-	-			0.092
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.34	-	-			0.000	0.000	0.000		10.60	-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.94	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.94	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.001	-	-			0.110
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.94	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		0.001	-	-			0.120
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		0.018	-	-			0.130
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		15.00	-	5	0.000	0.000	0.000		0.137	-	-			0.140
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.457	-	20			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		0.509	-	-			0.150
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.137	-	-			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		1.19	-	-			0.160
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		2.09	-	-			0.170
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000		3.08	-	-			0.180
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		20.00	-	-	0.000	0.000	0.000		4.08	-	-			0.190
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		21.00	-	-	0.000	0.000	0.000		5.08	-	-			0.200
22.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		23.00	-	-				-	-			0.220		
24.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		25.00	-	-				-	-			0.240		
Totals:						0	0						0	20	0	0						0	5					0	5	0	0		
Number of Trades:						0							0		0							0.00						0		0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
June 2023								July 2023								Other Months		June 2023								July 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.500	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.50	-	-					-	-			0.005				
0.550	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.55	-	-					-	-			0.006				
0.600	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.60	-	-					-	-			0.006				
0.650	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.65	-	-					-	-			0.007				
0.700	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.70	-	-					-	-			0.007				
0.750	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.75	-	-					-	-			0.008				
0.800	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.80	-	-					-	-			0.008				
0.850	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.85	-	-					-	-			0.009				
0.900	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.90	-	-					-	-			0.009				
0.950	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.95	-	-					-	-			0.010				
1.000	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		2.00	-	-					-	-			0.010				
1.100	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		2.10	-	-					-	-			0.011				
1.200	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		2.20	-	-					-	-			0.012				
1.300	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		2.30	-	-					-	-			0.013				
1.400	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		2.40	-	-					-	-			0.014				
1.500	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		2.50	-	-					-	-			0.015				
1.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000	0.001	-	-			0.016				
1.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000	0.001	-	-			0.017				
1.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000	0.001	-	-			0.018				
1.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000	0.001	-	-			0.019				
2.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000	0.001	-	-			0.020				
2.200	0.800	0.800	0.800	0.800		2	2	0.000	0.000	0.000		0.807	-	-			0.000	0.000	0.000		3.20	-	3	0.000	0.000	0.000	0.003	-	-			0.022				
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.616	-	-			0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000	0.012	-	-			0.024				
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.442	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000	0.037	-	-			0.026				
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.295	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000	0.090	-	-			0.028				
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.181	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000	0.175	-	-			0.030				
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.105	-	-			0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000	0.299	-	-			0.032				
3.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000	0.449	-	-			0.034				
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000	0.622	-	-			0.036				
3.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000	0.808	-	-			0.038				
4.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000	1.00	-	-			0.040				
Totals:						2	2							0	0	0	0							2	3							0	0	0	0	
Number of Trades:						1								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			-	-							-	-		0.000	0.000	0.000		4.40	-	-					-	-			0.034				
3.600	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		4.60	-	-					-	-			0.036				
3.800	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		4.80	-	-					-	-			0.038				
4.000	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		5.00	-	-					-	-			0.040				
4.400	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		5.40	-	-					-	-			0.044				
4.800	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		5.80	-	-					-	-			0.048				
5.200	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		6.20	-	-					-	-			0.052				
5.600	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		6.60	-	-					-	-			0.056				
6.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.11	-	-			0.000	0.000	0.000		7.00	-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.71	-	-			0.000	0.000	0.000		7.40	-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.31	-	-			0.000	0.000	0.000		7.80	-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.92	-	-			0.000	0.000	0.000		8.20	-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600	0.000	0.000	0.000			-	61	0.000	0.000	0.000		2.52	-	-			0.000	0.000	0.000		8.60	-	3	0.000	0.000	0.000		0.006	-	-			0.076			
8.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		9.00	-	10	0.000	0.000	0.000		0.017	-	-			0.080			
8.400	0.000	0.000	0.000			-	39	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		9.40	-	5	0.000	0.000	0.000		0.041	-	-			0.084			
8.800	0.000	0.000	0.000			-	184	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		9.80	-	2	0.000	0.000	0.000		0.091	-	-			0.088			
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		10.20	-	-	0.000	0.000	0.000		0.173	-	-			0.092			
9.600	0.000	0.000	0.000			-	15	0.000	0.000	0.000		0.816	-	-			0.000	0.000	0.000		10.60	-	-	0.000	0.000	0.000		0.298	-	-			0.096			
10.000	0.120	0.120	0.120	0.120		5	27	0.000	0.000	0.000		0.588	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		0.469	-	-			0.100			
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.220	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		1.10	-	-			0.110			
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		1.95	-	-			0.120			
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		2.90	-	-			0.130			
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		3.90	-	-			0.140			
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		4.90	-	-			0.150			
Totals:						5	326						0	0	0	0						5	20					0	0	0	0					
Number of Trades:							1						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)	---	---	---	---	---	---	---	34,094
ALPHABOR	ALPHA SERVICES HOLD (CR)	200	---	---	---	---	---	---	58,538,708
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	7,710	---	---	---	---	---	---	186,420
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	4,431	---	---	---	---	---	---	47,768
CENERBOR	CENERGY HOLDINGS (CB)	17,300	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	3,260	---	---	---	---	---	---	260,107
ELHABOR	ELVALHALCOR (CR)	24,139	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	---	---	---	---	---	---	34,112,689
EYDAPBOR	EYDAP S.A. (CR)	18,351	---	---	---	---	---	---	234,217
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	886,310
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	15,873
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	559	---	---	---	---	---	---	109,497
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,200	---	---	---	---	---	---	313,205
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	380,843
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	36,504	---	---	---	---	---	---	206,729
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	2,500	---	---	---	---	---	---	511,382
MIGBOR	MIG (CR)	1,950	---	---	---	---	---	---	40,179
MOHBOR	MOTOR OIL (CR)	30,681	---	---	1,500	4.50%	---	---	847,126
MYTILBOR	MYTILINEOS (CR)	28,622	---	---	3,000	4.50%	---	---	172,960
ETEBOR	NATIONAL BANK (CR)	541	---	---	---	---	---	---	10,353,173
OPAPBOR	OPAP (CR)	14,150	---	---	---	---	---	---	1,780,336
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,399,195
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	---	---	2,000	6.68%	---	---	1,913,345

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	5,122	---	---	---	---	---	---	50,233
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	66,150
TITCBOR	TITAN CEMENT (CB)	6,922	---	---	429	4.50%	---	---	338,775
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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