Hellenic Exchanges – Athens Stock Exchange S.A.



Friday, 7 July, 2023 Year: 144 Trading Day No: 127

ATHEXGROUP Athens Exchange Group

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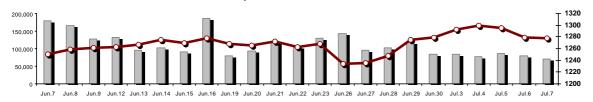
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Section 1: Statistical Figures of Securities, Derivatives and Lending

### Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	85,721.06		Derivatives Total Open Interest	503,801	
Daily change: mill. €   %	72.73	0.08%	in Index Futures   % daily chng	6,540	-2.95%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	76,149.26	20.76%	in Stock Futures   % daily chng	495,149	-0.18%
Athex Composite Share Price Index   % daily chng	1,278.30	-0.09%	in Index Options   % daily chng	1,376	1.40%
Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )	78,574.82 55.86		in Stock Options   % daily chng	736	-5.76%
Securities' Transactions Value with Block Trades Method 6-1 (t	70,368.13		Derivatives Contracts Volume:	24,349	
Daily change: %	-9,326.03	-11.70%	Daily change: pieces   %	-2,546	-9.47%
YtD Avg Trans. Value: thou. ${\ensuremath{\varepsilon}} \mid {\ensuremath{\%}}$ chng prev year Avg	107,921.24	49.37%	YtD Avg Derivatives Contracts % chng prev year Avg	49,237	43.33%
Blocks Transactions Value of Method 6-1 (thou. €)	2,420.36		Derivatives Trades Number:	1,390	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-465	-25.07%
Bonds Transactions Value (thou.€)	795.01		YtD Avg Trades number % chng prev year Avg	2,448	19.18%
Securities' Transactions Volume with Block Trades Method 6-1 (	tho 18,487.2	22	Lending Total Open Interest	187,624	
Daily change: thou. pieces   %	-1,654.79	-8.22%	Daily change: pieces   %	92,050	96.31%
YtD Avg Volume: % chng prev year Avg	38,564.99	36.03%	Lending Volume (Multilateral/Bilateral)	22,257	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	199.18		Daily change: pieces   %	-71,393	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	833,000		Multilateral Lending	4,257	
			Bilateral Lending	18,000	
Securities' Trades Number with Block Trades Method 6-1	30,796		Lending Trades Number:	29	222.22%
Daily change: number   %	-1,912	-5.85%	Daily change: %	20	
YtD Avg Trades number % chng prev year Avg	36,081	22.66%	Multilateral Lending Trades Number	28	
Number of Blocks Method 6-1	6		-	1	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	I	
Number of Bonds Transactions	139	L			





Athex Composite Share Price Index at 06/07/2023

Daily Fluctuation of Athex Composite Share Price Index at 07/07/2023

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices

Index name	07/07/2023	06/07/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,278.30 Œ	1,279.40	-1.10	-0.09%	1,273.15	1,286.02	929.79	1,300.87	37.48% #
Athex ESG Index	1,446.98 Œ	1,448.16	-1.18	-0.08%	1,440.05	1,455.81	1,057.52	1,477.65	36.81% #
FTSE/Athex Large Cap	3,080.06 Œ	3,083.54	-3.48	-0.11%	3,065.71	3,100.67	2,250.77	3,148.66	36.80% #
FTSE/Athex Mid Cap Index	2,058.42 Œ	2,058.83	-0.41	-0.02%	2,038.67	2,060.09	1,411.43	2,092.26	45.84% #
FTSE/ATHEX High Dividend Yield Index	3,922.97 Œ	3,938.84	-15.87	-0.40%	3,904.96	3,941.65	3,028.28	3,996.41	29.54% #
FTSE/ATHEX Global Traders Index Plus	3,742.38 Œ	3,775.81	-33.43	-0.89%	3,731.96	3,779.86	2,616.09	3,824.61	43.05% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,400.31 Œ	5,416.91	-16.60	-0.31%	5,388.21	5,429.82	4,353.12	5,441.73	22.86% #
ATHEX Select Index Plus	4,425.95 Œ	4,450.13	-24.18	-0.54%	4,408.96	4,450.13	3,071.06	4,505.24	44.12% #
ATHEX Select Index	6,355.95 Œ	6,393.14	-37.19	-0.58%	6,321.67	6,423.57	4,343.88	6,437.96	46.32% #
FTSE/Athex Market Index	734.81 #	734.49	0.32	0.04%	730.92	739.32	539.21	748.89	36.24% #
Athex Composite Index Total Return Index	2,307.49 Œ	2,309.48	-1.99	-0.09%	2,298.20	2,321.42	1,641.17	2,348.24	40.60% #
FTSE/Athex Large Cap Total Return	5,039.54 Œ	5,045.23	-5.69	-0.11%			3,623.42	5,141.46	39.95% #
FTSE/Athex Mid Cap Total Return	2,748.59 Œ	2,749.14	-0.55	-0.02%			1,881.61	2,757.72	47.96% #
Hellenic Mid & Small Cap Index	1,870.16 Œ	1,881.97	-11.81	-0.63%	1,866.41	1,882.88	1,365.14	1,910.12	36.99% #
FTSE/Athex Banks	1,023.28 #	1,019.47	3.81	0.37%	1,011.82	1,026.80	640.09	1,038.96	59.75% #
FTSE/Athex Financial Services	1,383.60 #	1,378.66	4.94	0.36%	1,351.48	1,391.01	672.72	1,428.08	101.86% #
FTSE/Athex Industrial Goods & Services	7,106.31 Œ	7,255.72	-149.41	-2.06%	7,106.31	7,265.27	4,603.86	7,589.36	53.20% #
FTSE/Athex Retail	1,267.61 Œ	1,288.19	-20.58	-1.60%	1,257.35	1,288.19	901.21	1,325.80	40.66% #
FTSE/ATHEX Real Estate	4,709.54 #	4,703.67	5.87	0.12%	4,679.19	4,756.40	3,750.22	4,814.72	15.63% #
FTSE/Athex Consumer Goods & Services	14,464.21 Œ	14,579.33	-115.12	-0.79%	14,300.98	14,735.27	8,974.47	14,923.35	57.95% #
FTSE/Athex Food & Beverage	10,379.62 #	10,019.99	359.63	3.59%	10,019.99	10,442.74	8,101.49	11,188.59	22.60% #
FTSE/Athex Basic Resources	9,255.04 #	9,217.59	37.45	0.41%	9,137.00	9,264.54	6,463.31	9,481.05	42.62% #
FTSE/Athex Construction & Materials	4,469.82 Œ	4,490.24	-20.42	-0.45%	4,447.53	4,495.08	3,204.90	4,539.09	39.47% #
FTSE/Athex Energy	5,141.57 Œ	5,218.38	-76.81	-1.47%	5,141.57	5,267.99	4,780.16	5,856.79	2.22% #
FTSE/Athex Travel & Leisure	2,828.73 Œ	2,859.77	-31.04	-1.09%	2,828.73	2,880.39	2,196.17	2,938.81	27.58% #
FTSE/Athex Technology	2,777.86 Œ	2,785.24	-7.38	-0.26%	2,754.20	2,785.24	2,047.81	2,785.93	35.23% #
FTSE/Athex Telecommunications	4,120.51 Œ	4,139.91	-19.40	-0.47%	4,112.23	4,164.92	3,511.53	4,415.99	1.20% #
FTSE/Athex Utilities	5,930.89 Œ	5,966.07	-35.18	-0.59%	5,917.38	6,003.07	4,598.77	6,158.52	28.97% #
FTSE/Athex Health Care	429.36 Œ	434.36	-5.00	-1.15%	429.36	445.31	387.42	469.84	2.50% #
FTSE/Athex Personal Products	7,494.36 Œ	7,625.82	-131.46	-1.72%	7,494.36	7,625.82	6,441.87	7,905.24	13.44% #
Athex All Share Index	299.52 #	299.29	0.23	0.08%	299.52	299.52	231.11	304.09	30.09% #
MSCI GREECE REBASED	4,861.47 Œ	4,893.04	-31.57	-0.65%	4,852.18	4,901.12	4,125.04	5,007.92	
Hellenic Corporate Bond Index	123.62 Œ	123.88	-0.26	-0.21%			118.78	124.10	3.89% #
Hellenic Corporate Bond Price Index	87.91 Œ	88.10	-0.19	-0.22%			85.96	88.53	1.95% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 05/07/2023.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance xchan	ge Traded Funds (ETFs)	
Totals	124	113	10	1	
Gain / Lose / Same:	47 / 49 / 28	42 / 48 / 23	5/1/4	0/0/1	
Athex Capitalisation (mill. €) **	85,721.06	85,349.09	371.97		
Daily Average Trans/ons Value(thou.€)	107,921.24	107,666.70	245.03	58.17	
Transactions Value	70,368.13	70,134.51	232.08	1.55	
Main Board:	67,931.52	67,697.89	232.08	1.55	
Blocks Board 6_2_3:	2,420.36	2,420.36	0.00	0.00	
Forced Sales Board:	16.25	16.25	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	38,564,989	37,512,044	1,058,406	2,056	
Transactions Volume	18,487,220	17,969,424	517,746	50	
Main Board:	18,286,880	17,769,084	517,746	50	
Blocks Board 6_2_3:	199,179	199,179	0	0	
Forced Sales Board:	1,161	1,161	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,081	35,847	232	3	
Number of Trades	30,796	30,675	120	1	
Main Board:	30,789	30,668	120	1	
Blocks Board 6_2_3:	6	6	0	0	
Forced Sales Board:	1	1	0	0	
Special Terms Board:	0	0	0	0	

# Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	-	Banks	4/2/0	9,253	12,317,494	26,934,130.70	38.28%
5510 -	- 1	Basic Resources	9/4/4	1,085	334,016	1,035,146.85	1.47%
5010 -	- (	Construction & Materials	7/6/2	2,682	1,294,221	3,370,961.88	4.79%
4020 -	. (	Consumer Products & Services	1/6/0	1,255	223,341	3,307,384.30	4.70%
6010 -	-	Energy	2/2/0	1,665	185,673	2,989,711.07	4.25%
12000 -	-	Financial Instruments	0/0/1	1	50	1,545.00	0.00%
3020 -	- 1	Financial Services	3/1/1	882	216,724	1,180,059.32	1.68%
4510 -	-	Food Beverage & Tobacco	4/0/1	642	139,944	2,253,878.84	3.20%
2010 -	- 1	Health Care	0/2/1	458	613,449	466,038.19	0.66%
5020 -	-	Industrial Goods & Services	4 / 4 / 9	3,990	596,403	9,513,701.83	13.52%
3030 -	- 1	Insurance	1/0/0	22	4,634	19,506.30	0.03%
4030 -	- 1	Media	1/0/0	27	42,900	22,616.60	0.03%
4520 -	- 1	Personal Care, Drug & Grocery Stores	0/2/1	132	44,599	204,338.14	0.29%
3510 -	-	Real Estate	3/3/3	899	246,330	1,436,568.44	2.04%
4040 -	-	Retail	1/5/0	456	106,182	441,621.68	0.63%
1010 -		Technology	4/5/1	814	289,122	937,047.87	1.33%
1510 -		Telecommunications	1/1/0	1,690	376,200	5,555,398.04	7.89%
4050 -		Travel & Leisure	2/2/3	1,751	796,305	4,039,858.88	5.74%
6510 -	- 1	Utilities	0 / 4 / 1	3,092	659,633	6,658,619.15	9.46%

Section 1: Statistical Figures of Securities, Derivatives and Lending

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTERTECH SA (CR)	1.22	6.55% #	DOMIKI KRITIS SA (CR)	1.2	-4.38% Œ
REVOIL (CR)	1.735	5.15% #	BIOKARPET S.A.(CR)	2.41	-2.82% Œ
QUALITY & RELIABILITY SA (CR)	0.77	4.05% #	MOTODYNAMICS S.A. (CR)	3.36	-2.61% Œ
CC HBC AG (CR)	27.69	3.63% #	KEKROPS SA (CR)	1.325	-2.57% Œ
AVE (CR)	0.544	3.42% #	PROFILE SA (CR)	4.45	-2.41% Œ
INTRAKAT (CR)	2.55	2.00% #	ENTERSOFT (CR)	5.14	-2.28% Œ
IDEAL HOLDINGS (CR)	5.6	1.63% #	MYTILINEOS (CR)	30.96	-2.27% Œ
TPA SA (CR)	25.1	1.62% #	EYDAP S.A. (CR)	6.89	-2.13% Œ
PIRAEUS FINANCIAL HOLD (CR)	3.084	1.51% #	MOTOR OIL (CR)	22.28	-2.11% Œ
CENTRIC HOLDINGS (CR)	0.34	1.49% #	GR. SARANTIS S.A. (CR)	7.5	-1.83% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	9,873.55	1.51% #	ALPHA SERVICES HOLD (CR)	5,596,859	0.67% #
ALPHA SERVICES HOLD (CR)	8,470.87	0.67% #	PIRAEUS FINANCIAL HOLD (CR)	3,214,054	1.51% #
MYTILINEOS (CR)	7,837.11	-2.27% @	E EUROBANK HOLDINGS (CR)	2,796,029	-0.19% Œ
OTE (CR)	5,551.82	-0.47% <b>G</b>	NATIONAL BANK (CR)	705,728	0.03% #
EUROBANK HOLDINGS (CR)	4,312.83	-0.19% <b>G</b>	AVAX S.A. (CR)	632,451	0.13% #
NATIONAL BANK (CR)	4,197.32	0.03% #	LAVIPHARM SA (CR)	572,344	-1.22% Œ
TERNA ENERGY (CR)	3,309.05	-0.72% @	OTE (CR)	375,738	-0.47% Œ
JUMBO SA (CR)	3,150.59	-0.85% @	INTRAKAT (CR)	329,836	2.00% #
OPAP (CR)	3,041.73	-1.02% @	MYTILINEOS (CR)	252,036	-2.27% Œ
PPC (CR)	2,575.56	-0.39% @	PPC (CR)	250,204	-0.39% Œ

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending	Year	: 144 Trading Day No: 127 Friday, 7 July, 2023	
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	144	835	6,540
FTSE/Athex Banks	2	20	1,303
FTSE/Athex Large Cap	132	615	4,635
MSCI GREECE REBASED	10	200	602
Stock Futures	1,242	23,468	495,149
ADMIE (IPTO) HOLDING S.A. (CR)		108	15,010
AEGEAN AIRLINES (CR)	9	22	5,801
ALPHA SERVICES HOLD (CR)	272	12,088	235,650
AUTOHELLAS SA (CR)	0	0	89
AVAX S.A. (CR)	52	314	1,065
CC HBC AG (CR)	47	94	1,556
CENERGY HOLDINGS (CB)	13	58	6,726
ELLAKTOR (CR)	4	10	558
ELVALHALCOR (CR)	9	47	2,030
EUROBANK HOLDINGS (CR)	52	1,962	35,573
EYDAP S.A. (CR)	15	72	959
FOURLIS (CR)	0	0	1,151
GEK TERNA (CR)	11	53	7,521
HELLENIC EXCHANGES-A.S.E. (CR)	40	167	8,682
HELLENIQ ENERGY (CR)	1	5	1,120
INTRACOM HOLDINGS (CR)	10	58	3,561
INTRAKAT (CR)	40	351	10,339
JUMBO SA (CR)	1	1	222
LAMDA DEVELOPMENT SA (CR)	42	162	5,951
MIG (CR)	7	22	52
MOTOR OIL (CR)	20	36	1,464
MYTILINEOS (CR)	77	283	2,663
NATIONAL BANK (CR)	71	671	15,847
OPAP (CR)	9	33	2,546
OTE (CR)	52	210	11,996
P.P.A. S.A. (CR)	0	0	344
PIRAEUS FINANCIAL HOLD (CR)	264	6,298	71,895
PPC (CR)	59	193	26,873
QUEST HOLDINGS (CR)	0	0	129
TERNA ENERGY (CR)	35	113	11,225
TITAN CEMENT (CB)	0	0	720
VIOHALCO SA/NV (CB)	11	37	5,831
Index Options	4	46	1,376
FTSE/Athex Large Cap	4	46	1,376
Stock Options	0	0	736
ALPHA SERVICES HOLD (CR)	0	0	15
NATIONAL BANK (CR)	0	0	293
OPAP (CR)	0	0	101
	0	0	26
PIRAEUS FINANCIAL HOLD (CR)	0	0	151
PPC (CR)	0	0	150
Total Derivatives Traded	1,390	24,349	503,801

Daily Official List Section 2: Analytic	Figures of Shar	es Transactions	5														Year: 144 1	rading D Friday,	,	
Number of Outstanding Securities Nominal Value		Date of Last 2022 Dividend [2]	t Coupon Right	Note S	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price 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]
Main Market - I	High Liquid	ity Class																		
2,348,908,567 0.290		07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	1.511	$0.67{ m p}$	1.501 06/07/2023	1.5	1.497 1.529 1.511	1.514 34987@1.51	12701@1.52		5,596,859	3,000	8,470,872.8	7 3,549,200.84	1.0015 1.60	85 3	30101010
45,033,921 0.050		04/06/2008	27/03/2023		ATTICA BANK S.A. (CR)	12.68	1.12 p	12.54 06/07/2023	12.74	12.58 12.74 12.68 1	2.652 310@12.68	89@12.74		561	22	7,097.	4 571,030.12	10.62 48	.75 3	30101010
18,176,934 1.00			27/01/2023		AUSTRIACARD (CB)	14	-0.71 Œ	14.1 06/07/2023	14.1	14 14.3 14 1	4.112 2093@14.00	86@14.20		8,213	72	115,770.0	0 254,477.08	10.4 1	5.4 1	10101010
48,624,764 0.080	0.23 0.46	0.65 24/04/2023	05/12/2022		AUTOHELLAS SA (CR)	13.7	-0.29 Œ	13.74 06/07/2023	13.74	13.62 13.86 13.7 1	3.742 44@13.62	150@13.78		7,648	138	105,099.	6 666,159.27	10.06 14	.76 4	40201040
190,162,681		0.05 19/06/2023	07/12/2016		CENERGY HOLDINGS (CB)	5.9	-1.50 Œ	5.99 06/07/2023	6.02	5.9 6.02 5.9	5.94 7977@5.90	2167@5.95		187,086	650	1,111,321.3	4 1,121,959.82	3.015 6	.34 5	50202010
372,553,049 6.70	0.64 0.71	0.78 25/05/2023	29/04/2013		CC HBC AG (CR)	27.69	3.63 p	26.72 06/07/2023	27.26	27.16 27.86 27.69 2	27.559 50@27.63	16@27.70		78,304	553	2,157,972.8	410,315,993.93	21.54 29	.91 4	45101020
3,710,677,508 0.220		02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	1.5485	-0.19 <b>Œ</b>	1.5515 06/07/2023	1.55	1.53 1.554 1.5485	1.542 10671@1.55	2608@1.55		2,796,029	1,670	4,312,828.	0 5,745,984.12	1.0495 1	.72 3	30101010
52,131,944 1.00	0.1102	0.11 29/06/2023	23/07/2019		FOURLIS (CR)	4.52	-1.31 Œ	4.58 06/07/2023	4.5	4.47 4.545 4.52	4.501 310@4.49	4381@4.52		88,936	381	400,265.0	4 235,636.39	3.26 4	.75 4	40401010
305,635,185 2.18	0.1 0.1	0.3 28/06/2023	01/10/2003		HELLENIQ ENERGY (CR)	7.78	0.39 p	7.75 06/07/2023	7.8	7.75 7.81 7.78	7.773 71@7.77	673@7.78		51,609	216	401,179.	2 2,377,841.74	6.93 8	.68 6	6010102
83,600,000 0.880		03/07/2007	23/09/2022		INTRACOM HOLDINGS (CR)	2.1	0.24 p	2.095 06/07/2023	2.065	2.065 2.115 2.1	2.092 5000@2.09	2000@2.10		53,248	146	111,374.	5 175,560.00	1.678 2.1	95 1	1010101
160,523,985 0.300		12/08/2008	30/12/2022		INTRAKAT (CR)	2.55	<sup>2.00</sup> p	2.5 06/07/2023	2.535	2.475 2.57 2.55	2.526 1000@2.54	6900@2.55		329,836	471	833,113.0	4 409,336.16	1.366 2.6	15 5	50101010
136,059,759 0.880	0.77 0.77	21/03/2023	05/03/2014		JUMBO SA (CR)	25.78	-0.85 Œ	26 06/07/2023	25.8	25.44 26.3 25.78 2	25.893 1303@25.72	177@25.88		121,675	986	3,150,589.	2 3,507,620.59	15.61 26	.66 4	4020304
176,736,715 0.300		30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	7.195	$0.21\mathrm{p}$	7.18 06/07/2023	7.18	7.135 7.3 7.195	7.217 34@7.19	5073@7.21		147,877	604	1,067,278.	5 1,271,620.66	5.505 7	.42 3	3510101
31,317,025 0.400		26/04/2007	10/05/2023		MIG (CR)	4.16	1.46 p	4.1 06/07/2023	4.035	4.035 4.35 4.16	4.247 62@4.16	38@4.20		22,318	179	94,794.	8 130,278.82	0.987	8.4 3	3020200
107,222,688 0.440	(0.5667)	0.2 20/06/2023	16/03/2022		QUEST HOLDINGS (CR)	6.34	-0.47 Œ	6.37 06/07/2023	6.37	6.31 6.37 6.34	6.345 427@6.31	62@6.34		8,806	42	55,873.	1 679,791.84	4.655 6	.58 1	10101010
78,325,475		0.6 28/06/2023	23/07/2019		TITAN CEMENT (CB)	17.38	-0.80 Œ	17.52 06/07/2023	17.26	17.2 17.44 17.38 1	7.313 64@17.28	42@17.38		49,246	326	852,579.4	8 1,361,296.76	12.04 1	7.7 5	50101030
259,189,761	0.02 0.1	0.12 19/06/2023	26/02/2016		VIOHALCO SA/NV (CB)	5.92		5.92 06/07/2023	5.88	5.85 5.96 5.92	5.909 343@5.91	23@5.93		90,187	423	532,959.	4 1,534,403.39	3.995 6	.34 5	5510201
144,321,516 0.300		0.07 19/06/2023	22/01/2020		AVAX S.A. (CR)	1.52	0.13 p	1.518 06/07/2023	1.532	1.442 1.57 1.52	1.505 200@1.50	2160@1.53		632,451	1,055	951,976.2	9 219,368.70	0.748 1.5	98 5	5010101
232,000,000 2.12	0.1069 0.0854	0.0682 29/08/2022	19/06/2017		Admie (IPTO) Holding S.A. (CR)	2.265		2.265 06/07/2023	2.26	2.23 2.265 2.265	2.249 5000@2.24	3050@2.27	18.06 2022	174,928	334	393,334.	3 525,480.00	1.64 2	.32 6	6510101
90,167,100 0.500		03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	11.14	-1.59 Œ	11.32 06/07/2023	11.32	11.04 11.46 11.14 1	1.306 126@11.14	200@11.20		40,921	306	462,639.	2 1,004,461.49	5.27 1	1.6 4	4050101
103,423,291 0.570		01/08/2011	06/09/2022		GEK TERNA (CR)	14.28	-0.28 Œ	14.32 06/07/2023	14.32	14.2 14.4 14.28 1	4.332 25@14.26	1252@14.28		30,703	336	440,037.	8 1,476,884.60	10.42 1	4.7 5	50101010
382,000,000 2.48		20/07/2015	12/12/2001		PPC (CR)	10.28	-0.39 Œ	10.32 06/07/2023	10.3	10.22 10.39 10.28 1	0.294 374@10.27	600@10.30		250,204	688	2,575,556.3	9 3,926,960.00	6.6 10	.65 <b>6</b>	6510101
914,715,153 1.00		16/05/2008	29/08/2018		NATIONAL BANK (CR)	5.95	$0.03\mathrm{p}$	5.948 06/07/2023	5.948	5.896 5.984 5.95	5.948 1891@5.95	1469@5.96		705,728	1,613	4,197,320.2	6 5,442,555.16	3.746	6.3 3	30101010
375,241,586 0.390	0.01 0.03	0.06 26/06/2023	14/07/2006		ELVALHALCOR (CR)	2.15	1.42 p	2.12 06/07/2023	2.12	2.1 2.155 2.15	2.132 5000@2.14	717@2.15		173,121	390	369,039.	0 806,769.41	1.52 2	.18 5	5510201
348,192,005 0.040		05/07/2011	16/07/2021		ELLAKTOR (CR)	2.355	-1.67 Œ	2.395 06/07/2023	2.4	2.35 2.4 2.355	2.369 398@2.36	7191@2.39		54,244	191	128,525.4	1 819,992.17	1.706 2.4	55 5	5010101
60,348,000 0.420	0.07 0.1515	0.1565 14/06/2023	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	5.6	0.36 p	5.58 06/07/2023	5.58	5.46 5.63 5.6	5.545 130@5.57	200@5.61		189,141	658	1,048,840.4	4 337,948.80	3.09 5	.78 3	3020201
106,500,000 0.600	0.28	05/09/2022	13/09/2021		EYDAP S.A. (CR)	6.89	-2.13 Œ	7.04 06/07/2023	7	6.85 7.07 6.89	6.928 50@6.86	1297@6.89		45,285	362	313,754.0	733,785.00	6.06 7	.34 6	6510203
110,782,980 0.750	0.9054	1.6299 26/06/2023	04/11/2013		MOTOR OIL (CR)	22.28	-2.11 Œ	22.76 06/07/2023	22.76	22.28 23 22.28 2	2.431 856@22.26	15@22.34		113,840	1,333	2,553,580.0	0 2,468,244.79	20.84 25	.82 6	6010102
142,891,161 0.970	0.378 0.4341	1.24 27/06/2023	07/07/2017		MYTILINEOS (CR)	30.96	-2.27 Œ	31.68 06/07/2023	31.68	30.96 31.68 30.96 3	31.095 220@30.94	500@31.06		252,036	2,711	7,837,113.	8 4,423,910.34	19.94 33	.48 5	5020300
25,000,000 2.00	0.4 0.628	25/07/2022	08/08/2003		P.P.A. S.A. (CR)	22.15	-0.45 Œ	22.25 06/07/2023	22.25	22.15 22.35 22.15 2	2.216 107@22.10	9@22.30	10.47 2022	14,272	199	317,064.1	0 553,750.00	15.86 22	.55 5	5020606
370,062,741 0.300	0.55 0.6	1 06/06/2023	19/06/2023		OPAP (CR)	15.59	-1.02 Œ	15.75 06/07/2023	15.84	15.59 15.86 15.59 1	5.69514041@15.59	1023@15.68		193,805	1,280	3,041,733.	8 5,769,278.131	3.0232 16.92	42 4	4050102
433,664,596 2.83		0.5888 05/07/2023			OTE (CR)	14.74	-0.47 Œ		14.8		4.776 720@14.73	357@14.79		375,738			4 6,392,216.15	12.57 15		1510201
1,250,367,223 0.930		16/05/2008	14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	3.084	1.51 p	3.038 06/07/2023	3.038	3.006 3.122 3.084	3.072 8590@3.07	110490@3.10		3,214,054	2,892	9,873,550.	8 3,856,132.52	1.43 3.1	22 3	3010101
43,741,452 0.660	0.16 0.2723	0.2629 31/05/2023	01/11/1999		THRACE PLASTICS SA (CR)	5.43	•	5.42 06/07/2023	5.66	5.31 5.66 5.43	5.405 100@5.41	20@5.45		9,660	114	52,214.3	8 237,516.08	3.76 5	.68 5	5020301
69,877,484 0.780	0.2239 0.1493	0.1495 09/05/2023	13/06/2018		GR. SARANTIS S.A. (CR)	7.5		7.64 06/07/2023	7.5	7.5 7.6 7.5	7.536 17580@7.50	527@7.57		25,786	96		6 524,081.13	6.39	8 4	45201020
118,105,090 0.300					TERNA ENERGY (CR)	19.19		19.33 06/07/2023	19.33		19.31 145@19.18	44@19.30		171,368	1,636			17.89 21		65101010

Daily Official List Section 2: Analytic F	igures of Sha	res Transactions														Year: 144 T	rading D Friday,	5	
Number of Outstanding Securities	Dividends [ 2020 2021	Date of Last Coupon           2022         Dividend [2]         Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after tax Y	ear Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	
Main Market - N	ledium Lic	quidity Class																	
13,126,020 0.660	0.0837 0.1163	22/06/2022 04/09/2020		AS COMPANY SA (CR)	2.54	-1.55 <b>Œ</b>	2.58 06/07/2023	2.55	2.53 2.55 2.53	2.538 200@2.50	880@2.58			800	2 2,030.0	0 33,340.09	2.02 2	.63	404010
3,114,144 0.360	0.1558 0.3427	0.2304 29/05/2023 02/06/2020		ALPHA TRUST (CR)	6.3	7	6.3 06/07/2023	6.3	6.3 6.3 6.3	6.3 500@6.00	100@7.80			400	7 2,520.0	0 19,619.11	4.32	6.3	302020
14,000,000 4.15	3.42	14/09/2022 29/06/1999		ALPHA REAL ESTATE SA(CR)	8.26	$^{2.74}\mathrm{p}$	8.04 06/07/2023	7.72	7.72 8.26 8.26	8.231 250@8.04	100@8.20			215	5 1,769.7	0 115,640.00	6.68 9	.22	351010
215,805,843 0.300	0.05	30/12/2021 15/11/2022		ATTICA HOLDINGS (CR)	2.59	7	2.59 06/07/2023	2.58	2.57 2.59 2.59	2.579 48000@2.57	16961@2.59		115,	568 3	1 298,070.6	558,937.13	1.865 2	.62	405010
151,654,947 0.040		01/07/2008 21/02/2020		AVE (CR)	0.544	$^{3.42}\mathbf{p}$	0.526 06/07/2023	0.526	0.522 0.546 0.544	0.527 400@0.524	530@0.544		42,	900 2	7 22,616.6	0 82,500.29	0.506 0.5	586	403010
35,764,593 2.10	0.06 0.075	0.1046 02/05/2023 25/11/2019		BRIQ PROPERTIES (CR)	1.95	7	1.95 06/07/2023	1.94	1.94 1.955 1.95	1.951 600@1.95	4762@1.96		17,	904 3	1 34,923.1	2 69,740.96	1.9 2	.11	351020
101,123,806 0.360		22/07/2010 28/06/2011		CENTRIC HOLDINGS (CR)	0.34	$^{1.49}\mathbf{p}$	0.335 06/07/2023	0.338	0.336 0.344 0.34	0.339 1033@0.336	5097@0.340		63,	805 6	3 21,625.6	4 34,382.09	0.263 0.3	349	402030
784,500 10.00	0.3	24/05/2022 31/07/2018		CNL CAPITAL (CR)	7	-1.41 <b>Œ</b>	7.1 06/07/2023	7	7 7 7	7 100@6.90	200@7.00	-(6)- 20	022	100	1 700.0	5,491.50	6.5	8	302020
10,246,800 0.300		06/10/2005 13/02/2002		CPI SA (CR)	0.64	7	0.64 06/07/2023			100@0.620	1979@0.644					- 6,557.95	0.548 0.7	22	101020
18,680,300 0.050		06/07/2022		DIMAND (CR)	12.85	-0.39 Œ	12.9 06/07/2023	12.9	12.45 12.9 12.85	12.625 20@12.40	125@12.85		20,	227 13	1 255,365.0	0 240,041.86	11 1	4.9	351010
54,200,000 0.075	0.035	19/07/2022 23/11/2021		EPSILON NET (CR)	8.34	-0.36 Œ	8.37 06/07/2023	8.24	8.24 8.35 8.34	8.302 20@8.26	112@8.34			258 1	B 2,141.9	8 452,028.00	6.2	8.4	101010
40,134,921 0.400		30/08/1993 26/06/2023		IDEAL HOLDINGS (CR)	5.6	$1.63\mathrm{p}$	5.51 06/07/2023	5.47	5.37 5.62 5.6	5.55 362@5.57	2750@5.60		49,	856 12	9 276,676.4	0 224,755.56	3.38 5	.62	101020
167,868,482 0.300		20/08/2007 28/11/2022		LAVIPHARM SA (CR)	0.65	-1.22 <b>GE</b>	0.658 06/07/2023	0.666	0.65 0.678 0.65	0.666 7000@0.646	1500@0.660		572,	344 36	1 381,037.8	9 109,114.51	0.366 0.6	684	20103
4,740,000 0.860		14/03/2003		LOGISMOS S.A. (CR)	1.17	7	1.17 06/07/2023	1.18	1.17 1.18 1.17	1.178 1000@1.11	389@1.17	-(6)- 20	022 1,	211	6 1,426.8	7 5,545.80	0.91 1	.18	10101
17,120,280 0.940	0.06 0.06	27/06/2022 26/06/2023		LOULIS FOOD (CR)	3.01		3.01 06/07/2023	2.96	2.96 3.03 3.01	3.006 100@2.97	33@3.01		1,	717 1	1 5,160.6	7 51,532.04	2.38 3	.12	45102
4,419,616 1.58		0.1131 01/03/2023 04/03/2015		MEDICON S.A (CR)	3.55	-0.84 <b>Œ</b>	3.58 06/07/2023	3.5	3.45 3.55 3.55	3.48 400@3.43	466@3.55			715	8 2,488.2	4 15,689.64	3.4 4	.15	20102
468,700	2.24 3.42	03/05/2022 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	38.2	$^{1.60}\mathbf{p}$	37.6 06/07/2023	38.2	38.2 38.2 38.2	38.2 5@37.00	39@38.20	1.28 20	022	61	3 2,330.2	0 17,904.34	31	59	55102
10,500,000 0.950		24/06/2008 22/07/2022		MEVACO SA (CR)	3.92	-2.00 <b>(E</b>	4 06/07/2023	4.04	3.92 4.04 3.92	3.923 500@3.90	40@4.00	13.00 20	022 1,	055 1	8 4,138.3	4 41,160.00	2.52	4.2	55102
87,127,162 0.500		08/06/2023 28/07/2021		PREMIA (CR)	1.252	$1.29\mathrm{p}$	1.236 06/07/2023	1.25	1.236 1.258 1.252	1.25 1750@1.24	1997@1.25		32,	476 4	4 40,579.8	6 109,083.21	1.07 1	.36	35102
24,377,795 0.230		0.04 03/07/2023 08/06/2022		PROFILE SA (CR)	4.45	-2.41 <b>Œ</b>	4.56 06/07/2023	4.54	4.45 4.59 4.45	4.508 250@4.44	1096@4.49		36,	333 14	7 163,773.3	7 108,481.19	2.575	4.6	10101
27,345,120 0.280		18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.77	$^{4.05}\mathbf{p}$	0.74 06/07/2023	0.74	0.728 0.77 0.77	0.741 192@0.762	1887@0.770		91,	743 7	7 67,994.0	7 21,055.74	0.465 0	.77	10101
6,456,530 1.08	0.0804 0.12	14/07/2022 02/08/2010		SPACE HELLAS SA (CR)	7.74	$0.26\mathrm{p}$	7.72 06/07/2023	7.8	7.68 7.8 7.76	7.744 10@7.74	155@7.76			462 1	0 3,577.6	0 49,973.54	5.28 8	.14	151010
17,190,046 0.290		16/11/1992 30/11/2022		UNIBIOS (CR)	0.914	$^{1.11}{ m p}$	0.904 06/07/2023	0.92	0.9 0.92 0.91	0.914 249@0.902	550@0.906		7,	271 2	6 6,648.1	6 15,711.70	0.558 0.9	956	502040
32,413,681 0.370		15/07/2009 11/05/2000		ALUMIL (CR)	2.85	٦	2.85 06/07/2023	2.85	2.76 2.88 2.85	2.829 6823@2.85	327@2.87		22,	527 7	9 63,719.4	4 92,378.99	1.986 2	.99	55102
3,534,269 3.44 (0	0.4452) 0.8907	22/05/2023 19/07/2022		ANDROMEDA SA (CR)	6.96	$0.87{ m p}$	6.9 06/07/2023	6.98	6.9 7 6.96	6.968 20@6.88	68@6.96	20	022 4,	765 3	7 33,204.2	24,598.51	5.9	7.3	30204
18,810,000 0.400		08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.7	$0.72\mathrm{p}$	0.695 06/07/2023	0.685	0.685 0.735 0.72	0.699 250@0.700	577@0.720		5,	631 1·	4 3,936.5	2 13,167.00	0.6	0.8	40401
23,986,500 1.05		26/06/2009 15/03/2000		BIOKARPET S.A.(CR)	2.41	-2.82 Œ	2.48 06/07/2023	2.47	2.41 2.47 2.41	2.427 150@2.41	280@2.44		7,	959 3	3 19,315.0	5 57,807.47	1.5	2.8	50101
6,325,000 0.600	0.19	0.153 03/07/2023 17/02/2014		VOYATZOGLOU (CR)	2.36		2.36 06/07/2023	2.38	2.36 2.38 2.36	2.379 100@2.32	420@2.36			180	4 428.3	0 14,927.00	1.97 2	.76	50205
24,060,000 0.300	0.035 0.055	0.075 25/04/2023 01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.4	٦	1.4 06/07/2023	1.385	1.375 1.4 1.4	1.387 100@1.38	109@1.40	8.66 20	022 4,	806 43	2 6,666.8	4 33,684.00	1.175 1.4	195	50205
15,878,748 0.480		10/07/2006 22/03/2004		DOMIKI KRITIS SA (CR)	1.2	-4.38 Œ	1.255 06/07/2023	1.275	1.2 1.275 1.2	1.238 1070@1.19	950@1.22		43,	714 10	8 54,125.8	1 19,054.50	0.71 1.2	285	50101
34,720,000 0.310		16/06/2010 01/08/2007		DROMEAS SA (CR)	0.366	-1.35 <b>CE</b>	0.371 06/07/2023	0.358	0.358 0.366 0.366	0.361 808@0.356	2000@0.367		11,	523	B 4,155.1	1 12,707.52	0.3 0.3	389	40202
13,673,200 0.880		18/07/2008 26/07/2001		EVROFARMA SA (CR)	1	$1.01  { m p}$	0.99 06/07/2023	1.01	1 1.02 1	1.006 100@0.985	7176@1.00		58,	445 6	5 58,787.5	1 13,673.20	0.684 1	.02	45102
11,250,000 0.520	0.0405	01/08/2022 09/11/2015		EKTER SA (CR)	1.8	0.84 p	1.785 06/07/2023	1.78	1.78 1.82 1.8	1.805 115@1.79	142@1.80		16,	647 4	6 30,047.6	6 20,250.00	1.33 1	.89	50101
18,410,839 1.00	0.027 0.262	24/08/2022 10/09/2010		ELASTRON (CR)	3.29	-0.30 Œ	3.3 06/07/2023	3.33	3.24 3.33 3.29	3.269 160@3.27	130@3.29		6,	942 2	1 22,695.0	0 60,571.66	2.21 3	.38	55102
60,295,607 0.240		09/07/2007 01/07/2021		ELGEKA SA (CR)	0.53	-0.38 Œ	0.532 06/07/2023	0.52	0.52 0.536 0.53	0.521 3771@0.520	50@0.530		18,	700 3	1 9,742.6	B 31,956.67	0.38 0.5	538	452010
23,828,130 0.500	0.0737	18/07/2022 17/02/2009		ELINOIL S.A. (CR)	2.4	-1.64 Œ	2.44 06/07/2023	2.36	2.35 2.42 2.4	2.371 1@2.38	227@2.40		1,	131 2	0 2,681.1	2 57,187.51	1.82 2	.55	601010
19,864,886 5.60	0.672 0.672	0.672 20/04/2023 02/07/2008		BANK OF GREECE (CR)	17	-1.16 <b>CE</b>	17.2 06/07/2023	16.9	16.9 17.1 17	16.998 245@17.00	90@17.15		4,	263 5	6 72,460.5	5 337,703.06	15.55	18	301010

Number of Nominal Dutstanding Value Securities	Div 2020	idends [1] 2021 2	Date of Last Coupon 022 Dividend [2] Right No	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price pric		Last Ask [7]	P/E after tax	K Year	Volume	Trades		Company Mkt Value (thou. €)		w Year high	ar Secto  h 4]
26,730,187 0.520	0.08	0.1	0.12 29/06/2023 01/08/2017 -	- ELTON SA (CR)	2.76	-1.08 <b>(E</b>	2.79 06/07/2023	2.78	2.7 2.79 2.76	2.74 1977@2.75	576@2.76			21,472	68	58,836.98	73,775.32	2.08	2.92	502050
30,000,000 0.050	0.06	0.09	0.1 09/06/2023 11/06/2020 -	- ENTERSOFT (CR)	5.14	-2.28 Œ	5.26 06/07/2023	5.16	5.1 5.22 5.14	5.166 20@5.12	7@5.16			22,304	141	115,211.64	154,200.00	3.61	5.36	101010
36,300,000 1.12	0.223	0.2186	14/09/2022 12/12/2007 -	- THESSALONIKA WATER & SEWERAGE	3.69	-0.81 Œ	3.72 06/07/2023	3.78	3.68 3.85 3.69	3.749 40@3.68	180@3.79			17,848	72	66,920.64	133,947.00	3.21	3.9	651020
14,833,480 0.300			02/06/2010 04/02/2022 -	- EUROCONSULTANTS S.A. (CR)	0.81		0.81 06/07/2023	0.814	0.8 0.816 0.81	0.807 404@0.808	1180@0.810			7,079	29	5,713.54	12,015.12	0.576	0.836	502050
86,735,980 0.310			06/07/2009 18/08/2022 -	- ATHENS MEDICAL CENTER SA (CR)	2.07		2.07 06/07/2023	2.07	2 2.07 2.07	2.043 824@2.04	344@2.07			40,390	89	82,512.06	179,543.48	1.375	2.07	201010
114,320,400 0.100		0.01	26/11/2021 05/08/2019 -	- IKTINOS HELLAS SA (CR)	0.608	0.50 p	0.605 06/07/2023	0.608	0.6 0.61 0.608	0.608 1000@0.596	300@0.609			70,429	57	42,797.45	69,506.80	0.4855	0.675	50101
8,226,132 0.450			15/05/2009 13/10/2014 -	- ILYDA S.A. (CR)	1.575	0.64 p	1.565 06/07/2023	1.575	1.55 1.59 1.575	1.563 50@1.56	4606@1.57	10.09	2022	17,150	36	26,805.28	12,956.16	1.055	1.61	10101
2,566,836 0.440		0.016	0.016 03/07/2023 09/01/2007 -	- INTERWOOD-XYLEMPORIA (PR)	0.48	<sup>25.65</sup> p	0.382 06/07/2023	0.294	0.294 0.48 0.48	0.47 1@0.420				1,315	9	618.23	11,797.98	0.192	0.48	50101
34,986,430 0.440			25/07/2008 23/02/2010 -	- INTERWOOD-XYLEMPORIA (CR)	0.302	1.34 p	0.298 06/07/2023	0.3	0.292 0.305 0.299	0.302 500@0.299	1800@0.305			46,520	35	14,066.45	11,797.98	0.1975 (	0.321	50101
18,567,912 0.590	0.12	0.24	05/07/2023 26/01/2021 -	- INTERLIFE G.C.I.(CR)	4.25	<sup>1.19</sup> p	4.2 06/07/2023	4.25	4.14 4.26 4.25	4.209 350@4.20	360@4.25		2022	4,634	22	19,506.30	78,913.63	3.47	4.32	30302
8,424,900 0.500			12/07/2010 04/07/2019 -	- INTERTECH SA (CR)	1.22	6.55 p	1.145 06/07/2023	1.17	1.11 1.22 1.22	1.161 1000@1.17	490@1.22	21.06	2022	11,507	37	13,357.27	10,278.38	0.92	1.25	50205
19,804,134 0.150			01/07/2004 06/11/2017 -	- KEKROPS SA (CR)	1.325	-2.57 Œ	1.36 06/07/2023	1.325	1.25 1.33 1.325	1.29 900@1.30	137@1.33	2.52	2022	26,741	75	34,484.41	26,240.48	0.903	1.4	35101
40,219,218 0.260			29/08/2022 10/06/2019 -	- KLOUKINAS - LAPPAS SA (CR)	0.984	-0.20 Œ	0.986 06/07/2023	0.988	0.984 0.988 0.984	0.985 200@0.980	2900@0.982			1,020	5	1,004.48	39,575.71	0.5	0.99	50101
11,510,102 0.890			24/06/2005 06/10/1999 -	- NAFPAKTOS TEXTILE (CR)	1.16	<sup>3.57</sup> P	1.12 06/07/2023	1.09	1.09 1.16 1.16	1.091 1030@1.08	1533@1.16			4,350	5	4,745.00	13,351.72	0.91	1.23	55101
21,224,340 0.420	0.0035	0.02	06/09/2022 25/04/2006 -	- KORDELLOS BROS SA (CR)	0.638	-1.54 <b>Œ</b>	0.648 06/07/2023	0.64	0.638 0.65 0.638	0.639 92@0.638	542@0.640	5.61	2022	14,089	30	9,004.44	13,541.13	0.462	0.7	55102
33,065,136 0.380	0.2	0.2001	18/08/2022 16/09/2013 -	- KRI-KRI S.A. (CR)	7.98	1.01  p	7.9 06/07/2023	8	7.98 8 8	7.982 500@7.80	768@8.00	83.11	2022	1,419	9	11,325.82	263,859.79	6.08	9.8	45102
18,017,472 0.360			09/09/2022 28/08/2017 -	- KTIMA KOSTAS LAZARIDIS SA (CR)	1.88		1.88 06/07/2023			250@1.74	330@1.88						33,872.85	1.55	1.97	4510
7,595,160 0.600			10/09/2019 18/08/2010 -	- KIRIAKOULIS SHIPPING SA (CR)	1.03		1.03 06/07/2023	1	0.99 1.03 1.03	1.004 10@1.01	1192@1.03			7,513	50	7,539.36	7,823.01	0.868	1.265	4050
6,200,000 0.500			22/06/2010 01/11/1995 -	- MINERVA KNITWEAR (CR)	0.51	-2.86 Œ	0.525 06/07/2023	0.498	0.484 0.51 0.51	0.498 81@0.484	988@0.510			530	8	263.88	3,162.00	0.414	0.585	40204
5,939,268 0.620			10/07/2003 03/01/2002 -	- LANAKAM SA (CR)	1.02	-0.97 Œ	1.03 06/07/2023	1	1 1.02 1.02	1.002 20@0.960	199@1.02			475	6	476.00	6,058.05	0.716	1.16	4040
9,819,370 0.500			14/08/2007 09/01/2004 -	- MATHIOS REFRACTORY SA (CR)	1.37	7.03 p	1.28 06/07/2023	1.34	1.34 1.43 1.37	1.39 100@1.23	395@1.37			6,511	26	9,047.87	13,452.54	0.565	1.43	5510
29,250,000 0.360	0.02	0.0401	0.0908 15/06/2023 25/04/2019 -	- MOTODYNAMICS S.A. (CR)	3.36	-2.61 Œ	3.45 06/07/2023	3.47	3.32 3.47 3.36	3.377 200@3.33	574@3.36			10,330	52	34,887.32	98,280.00	2.04	3.77	4040
32,188,050 1.04			21/07/2008 20/01/2000 -	- MOUZAKIS (CR)	0.725	2.11 p	0.71 06/07/2023	0.665	0.665 0.725 0.725	0.675 670@0.665	480@0.725			120	2	81.00	23,336.34	0.65	0.806	55101
43,200,000 1.00		0.0824	07/09/2022 14/06/2022 -	- MPLE KEDROS (CR)	2.56		2.56 06/07/2023	2.56	2.56 2.57 2.57	2.563 150@2.57	150@2.58			355	5	909.80	110,592.00	2.19	2.57	35102
6,340,000 0.600	0.134	0.17	0.1 09/12/2022 12/01/2023 -	- NAKAS MUSIC	2.68	-1.47 <b>C</b> E	2.72 06/07/2023	2.68	2.68 2.68 2.68	2.68 6@2.68	5@2.74			10	1	26.80	16,991.20	2.16	2.98	4040
10,080,000 3.00	1.42	1.5	1.45 11/05/2023 27/08/2001 -	- TPA SA (CR)	25.1	$1.62\mathrm{p}$	24.7 06/07/2023	24.7	24.7 25.1 25.1	25.086 30@24.80	500@25.20			600	9	15,051.50	253,008.00	22.7	26.3	5020
4,971,466 1.46			04/07/2007 08/10/2003 -	- PAIRIS SA (CR)	1.33	7	1.33 06/07/2023	1.3	1.27 1.35 1.33	1.315 2894@1.30	490@1.33			17,716	49	23,294.38	6,612.05	0.83	1.38	50203
27,098,594 0.540	0.07	0.05	0.0401 22/05/2023 14/01/2021 -	- PAPOUTSANIS (CR)	2.34		2.34 06/07/2023	2.34	2.32 2.34 2.34	2.322 300@2.24	126@2.34	21.13	2022	113	5	262.40	63,410.71	2.23	2.51	45201
7,070,400 0.930	0.1081	0.3242	0.2593 03/07/2023 06/05/2016 -	<ul> <li>PETROPOULOS PETROS (CR)</li> </ul>	9.04		9.04 06/07/2023	9.12	8.9 9.12 9.06	9.035 180@8.94	300@9.04			6,785	31	61,301.40	63,916.42	5.9	9.2	50206
21,912,599 0.300			0.048 18/05/2023 23/02/2007 -	- REVOIL (CR)	1.735	5.15 <b>p</b>	1.65 06/07/2023	1.66	1.645 1.74 1.735	1.69 100@1.69	1070@1.74			19,093	96	32,270.23	38,018.36	1.21	1.74	60101
13,582,223 1.35			24/06/2008 02/02/2016 -	- SIDMA STEEL (CR)	2.78		2.78 06/07/2023	2.82	2.7 2.84 2.78	2.733 199@2.71	205@2.78			5,188	61	14,176.42	37,758.58	1.85	2.94	55102
40,693,350 5.00			03/07/2006 26/05/2015 -	- TECHNICAL OLYMPIC SA (CR)	2.68	-0.74 Œ	2.7 06/07/2023	2.7	2.65 2.7 2.68	2.682 500@2.65	740@2.68			9,058	45	24,292.97	109,058.18	1.76	2.7	4020
3,048,000 0.300			06/07/2007 01/06/2021 -	- TZIRAKIAN PROFIL (CR)	2.06	1.48  p	2.03 06/07/2023	2.06	2.06 2.06 2.06	2.06 1100@1.98	80@2.06	36.09	2022	1	1	2.06	6,278.88	1.755	2.22	5510
10,203,575 0.730			16/07/2007 18/10/1999 -	- FIERATEX SA (CR)	0.439	-0.23 Œ	0.44 06/07/2023	0.419	0.413 0.439 0.439	0.424 110@0.417	123@0.439		2022	1,377	12	583.57	4,479.37	0.351	0.5	5510
8,340,750 1.16			25/06/2009 17/09/2018 -	- HAIDEMENOS SA (CR)	0.55	٦	0.55 06/07/2023	0.515	0.515 0.55 0.55	0.55 381@0.520	572@0.550		2022	1,011	5	555.67	4,587.41	0.452	0.6	5020
ain Market - L	ow L	iquidi	ty Class																	
11,869,224 0.540	0.087	0.136	0.15 03/07/2023 30/08/2019 -	- FLEXOPACK SA (CR)	8.9		8.9 06/07/2023			100@8.35	21@9.00						105.636.09	7.45	9.45	50203

Daily Official List Section 2: Analytic	Figures	s of Sha	res Transaction	IS													Year: 144		0 5	No: 127 uly, 2023
Number of Outstanding Securities		vidends [ <sup>-</sup> 2021	Date of Las2022Dividend [2]	· No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avo min max price pric		Last Ask [7]	P/E after tax	Year Vol	Trade	es Transactions Value[8]	Company Mi Value (thou.		low Yea hig	ear Secto gh 4]
57,434,884 1.31			05/06/2008	3 12/06/2009 -	REDS S.A. (CR)	2.3	-3.36 Œ	2.38 06/07/2023	2.3	2.3 2.38 2.38	2.305 350@2.31	1584@2.38			530	3 1,221	.40 132,100.23	2.26	3	351010
152,360,643 0.500	0.01	0.02	0.03 23/06/2023	3 10/06/2020 -	TRASTOR REAL EST. INV. CO.(CR)	1.1		1.1 06/07/2023			417@1.04	539@1.11					167,596.71	0.965	1.14	351020
15,300,000 0.300			30/07/2009	9 13/12/1999 -	ATTICA PUBLICATIONS SA (CR)	0.316	٦	0.316 06/07/2023			2402@0.286	355@0.330					4,834.80	0.236	0.39	403010
15,000,000 0.300			06/07/2007	18/07/2000 -	DAIOS PLASTICS SA (CR)	3.4		3.4 06/07/2023	3.1	3.1 3.38 3.38	3.24 1800@3.10	500@3.30			100	3 324	.00 51,000.00	2.92	3.54	502030
3,307,500 0.210			11/08/2010	) 30/11/2022 -	ELVE SA (CR)	4.98		4.98 06/07/2023			38@4.82	262@5.05	19.63	2022			16,471.35	4.54	5.25	4020402
2,760,000 11.83	9.4	11	11.8 14/06/2023	3 16/07/1990 -	Karelia (CR)	350	0.58 p	348 06/07/2023	348	348 350 350 3	349.695 1@320.00	12@356.00			59	4 20,632	.00 966,000.00	288	356	451030
6,700,000 0.800	0.179	0.047	24/08/2022	2 29/05/2014 -	MILLS KEPENOS (CR)	2.32		2.32 06/07/2023			500@2.22	500@2.44	17.14	2022			15,544.00	1.93	2.54	451020
21,364,000 1.12			29/07/2019	08/03/2023 -	LAMPSA HOTEL SA (CR)	24.8		24.8 06/07/2023	24.8	24.8 24.8 24.8	24.8 101@24.80				300	3 7,440	.00 529,827.20	20.6	25.4	405010
8,321,682 0.670			17/08/2007	23/11/1999 -	N. LEVENTERIS (CR)	0.306	6.25 p	0.288 06/07/2023	0.288	0.288 0.308 0.308	0.306 1000@0.266	501@0.316	2	2022	2,500	3 764	.00 3,151.38	0.22	0.364	551020
2,160,524 0.670			03/12/2018	3 23/11/1999 -	N. LEVENTERIS (PR)	0.28		0.28 06/07/2023	0.28	0.28 0.308 0.308	0.28 1000@0.262	994@0.308	2	2022	500	2 140	.17 3,151.38	0.218	0.342	551020
27,379,200 0.980			03/07/2020	) 29/08/2022 -	CRETE PLASTICS SA (CR)	17	7	17 06/07/2023			600@16.40	70@17.00					465,446.40	14.7	17.9	502030
255,494,534 2.71	0.352	0.279	0.255 16/06/2023	3 30/09/2021 -	PRODEA (CR)	7.65		7.65 06/07/2023	7.4	7.4 7.4 7.4	7.4 60@7.50	5@7.65			5	1 37	.00 1,954,533.19	7.1	8.6	351020
4,181,450 0.500			21/08/2000	05/03/2002 -	FLOUR MILLS SARANTOPOULOS S	A 1.12	7	1.12 06/07/2023			150@1.02	1000@1.13					4,683.22	0.875	1.5	451020
Exchange Trac	ded F	unds	(ETFs)	15/06/2016 -	ALPHA ETF FTSE Athex Large Cap	30.9		30.9 06/07/2023	30.9	30.9 30.9 30.9	30.9 250@30.90	59@34.00			50	1 1.545	.00	22.5	33.8	120
121,070				10/00/2010	All I with the Allow Large dap	00.7		0000002020			00.7 200000.70	07001100						ELIO		
Surveillance																				
356,314,416 0.060			07/07/2010	0 21/09/2017 51	160 FRIGOGLASS SA (CR)	0.0595	7	0.0595 06/07/2023	0.0595	0.0595 0.0595 0.0595	0.0640000@0.058	39000@0.060			52,000	11 3,094	.00 21,200.71	0.05	0.158	502040
65,326,268 0.530			04/07/2007	19/07/2006 47	750 SATO SA (CR)	0.0375		0.0375 06/07/2023			14900@0.034	24000@0.041					2,449.74	0.018	0.069	402020
13,191,620 0.620			04/08/2010	0 09/09/2002 52	232 YALCO - CONSTANTINOU (CR)	0.149	-6.88 Œ	0.16 06/07/2023	0.144	0.144 0.175 0.175	0.14910000@0.144	898@0.175			9,102	7 1,357	.22 1,965.55	0.12	0.28	402020
13,000,000 1.00			01/08/2007	07/04/2000 50	093 AKRITAS SA (CR)	0.422		0.422 06/07/2023	0.422	0.422 0.422 0.422	0.422 90@0.436				50	4 21	.10 5,486.00	0.414	0.67	501010
221,519,681 0.300			02/07/2008	3 28/02/2011 49	957 ANEK LINES SA (CR)	0.262	$0.77\mathrm{p}$	0.26 06/07/2023	0.26	0.26 0.262 0.262	0.26250380@0.262	25076@0.266		1	112,600	22 29,456	.04 58,951.55	0.177	0.27	405010
312,163 0.300			02/07/2008	3 28/02/2011 49	959 ANEK LINES SA (PR, issue '90)	0.072		0.072 06/07/2023			29930@0.079						58,951.55	0.072	0.086	405010
2,969,713 0.300			02/07/2008	3 28/02/2011 49	958 ANEK LINES SA (PR, issue '96)	0.3	٦	0.3 06/07/2023				616@0.300					58,951.55	0.173	0.38	405010
17,579,754 4.16			18/08/2006	02/08/2010 -	BIOTER SA (CR)	0.25	<sup>8.70</sup> p	0.23 06/07/2023	0.25	0.25 0.25 0.25	0.25 7363@0.252				9,237	5 2,309	.25 4,394.94	0.198	0.398	501010
54,654,600 0.050			01/07/1998	3 30/12/2022 52	275 VIS SA (CR)	0.26	7	0.26 06/07/2023	0.254	0.254 0.254 0.254	0.254 3000@0.240	5000@0.250	2	2022	2,822	2 716	.79 14,210.20	0.136	0.378	502030
51,754,364 0.300			23/12/2003	3 24/01/2007 51	197 SELECTED TEXT. IND. ASSOC (CR)	0.15	<sup>4.90</sup> P	0.143 06/07/2023	0.15	0.15 0.15 0.15	0.15 4000@0.130	2789@0.150			5,390	5 808	.50 7,763.15	0.11	0.202	551010
371,337,000 0.300			30/05/2013	3 01/07/2022 -	INTRALOT (CR)	0.6	1.70 p	0.59 06/07/2023	0.59	0.59 0.6 0.6	0.59318779@0.595	9068@0.600		3	325,598	59 192,979	.32 222,802.20	0.565	0.765	405010
15,842,391 1.51			15/07/2009	12/05/2000 51	141 BITROS HOLDING SA (CR)	0.416		0.416 06/07/2023			708@0.378	420@0.420					6,590.43	0.398	0.82	551020
24,319,250 0.300			09/07/2002	2 04/07/2007 51	165 PROODEFTIKH SA (CR)	0.5		0.5 06/07/2023	0.5	0.5 0.5 0.5	0.5 1000@0.480	1960@0.500			850	1 425	.00 12,159.63	0.4	0.6	501010
28,438,268 0.070			21/08/2006	5 24/11/1999 52	253 SPIROY AGRICULTURE SA (CR)	0.158		0.158 06/07/2023			1000@0.151	1749@0.173					4,493.25	0.144	0.23	451020
1,011,000 1.00			01/07/2004	11/12/2012 51	193 TRIA ALFA SA (CR)	9.4	6.82 p	8.8 06/07/2023	9.4	9.4 9.4 9.4	9.4 40@8.00	92@9.45	72.00	2022	97	4 911	.80 9,503.40	7.6	16.9	551010
Cuenensien Ci	Latura.																			
Suspension St	latus																			
•					179 FOLLI FOLLIE (CR)	4.8	7	4.8 24/05/2018									321,351.41		4.8	
66,948,210 0.300						0.57		0.57 12/05/2020									7,077.69	0.57	0.57	101010
66,948,210 0.300 12,417,000 0.310					233 MLS MULTIMEDIA SA (CR)															
66,948,210 0.300 12,417,000 0.310 6,330,002 0.300			25/06/2002	2 15/03/2019 52	278 VARVARESSOS (CR)	0.24		0.24 02/05/2023									1,519.20		0.25	
66,948,210 0.300 12,417,000 0.310			25/06/2002 29/06/2004	2 15/03/2019 52 4 03/08/2000 52			٦	0.24 02/05/2023 0.25 24/04/2023 2.6 30/09/2019									1,519.20 990.33		0.25 0.3	

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit

Section 2, 4/5

Daily Official List		Year: 144 Trading Day No: 127
Section 2: Analytic Figures of Shares Transactions		Friday, 7 July, 2023
Number of Nominal Dividends [1] Date of Last Coupon Outstanding Value 2020 2021 2022 Dividend [2] Right Note Shares	Closing Previous closing Open Price Price Last Avg Last Bid Last Ask [7] price % change price/date price min max price price [7]	P/E Trades Transactions Company Mkt Year low Year Sector[ after tax Year Volume Value[8] Value (thou. €) high 4]
7,125,216 0.650 01/07/2005 14/12/1999 4955 KRE.KA SA (CR)	0.28 , 0.28 06/04/2023	1,995.06 0.17 0.43 45102010
7,734,375 1.00 09/07/2007 07/01/2011 5277 LIVANIS SA (CR)	0.125 0.125 28/04/2023	966.80 0.12 0.18 40301030

Section 2: Shares' Notes

### Shares' Notes

Code		Note text
( )	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4750	-	Transfer to the Under Surveillance Category from 8/4/2011.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
4959	-	Transfer to the Surveillance Category as from 5/4/2013.
5093	-	Transfer to the Surveillance Category as of 8/4/2015.
5141	-	Transfer to the Surveillance Category as of 10/05/2017.
5160	-	Transfer to the Surveillance Category as of 15/04/2016.
5165	-	Transfer to the Surveillance Category as of 15/02/2018.
5179	-	Suspension of trading as of 25/05/2018.
5193	-	Transfer to the Surveillance Category as of 25/10/2018.
5197	-	Transfer to the Surveillance Category as of 07/11/2018.
5216	-	Suspension of trading as of 01/10/2019.
5232	-	Transfer to the Under Surveillance Category from 08/04/2011.
5233	-	Suspension of trading as of 13/05/2020.
5248	-	Transfer to the Surveillance Category as of 06/09/20116.
5253	-	Transfer to the Surveillance Category as of 14/5/2021.
5275	-	Transfer to the Surveillance Category as of 09/07/2020.
5277		Suspension of trading as of 02/05/2023.
5278	-	Suspension of trading as of 03/05/2023.

Daily Official List Section 3: Figures of Securities Transactions				Year: 144 Trading D Friday, 3	ay No: 127 7 July, 2023
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MYTILINEOS (CR)	12,500	31.20	390,000.00	10:54:48	20
MYTILINEOS (CR)	12,500	31.22	390,250.00	10:55:30	20
NATIONAL BANK (CR)	60,000	5.96	357,480.00	11:47:13	20
OPAP (CR)	20,000	15.70	314,000.00	15:44:30	20
PPC (CR)	47,089	10.28	484,074.92	16:30:43	20
PPC (CR)	47,090	10.29	484,556.10	16:31:55	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

Daily Offic		ecurities Tra	neactions							Ye		ading Day No: 127 Friday, 7 July, 2023
	Rights De		IISACUOIIS									11ddy, 7 5dly, 2023
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 144 Trading I Friday,	Day No: 127 7 July, 2023
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
AUSTRIACARD (CB)	Stocks	1,161	1	16,254.00	3

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions								Year: 144	5	Day No: 127 7 July, 2023
Exchange Traded Funds (ETFs) Ch	naracteristics									
	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	07/07/2023	5,000	924,675			924,675	28,597,110.00	30.9267	0.62	03/07/2023

### 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.

Section 5: Bonds traded in Fixed Income Assets Market

#### Non Convertible Corporate Bonds - Regulated Market

lum Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	C Common	oupon Preffered	Tradi Uni	<sup>9</sup> Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last o Price	order Buy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		5		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	3.5250	4.2220	95.4000	96.0000	95.4000	95.4360	06/07/2023	126,000	120,688.15	95.450	10 B	07/07/2023	92.1400	97.000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		6		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	15.9611	4.7350	93.7000	93.8999	93.7612	93.4440	06/07/2023	69,000	65,796.51	93.500	10 B	)7/07/2023	91.4001	95.500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		6		1	O.P.A.P. S.A. (Non Convertible)	4.3750	3.8680	92.3500	92.7500	92.5624	91.9670	06/07/2023	25,000	23,249.98	92.400	10 B	)7/07/2023	91.3710	95.400
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		5		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	5.8056	3.8090	91.6000	91.6000	91.6000	91.3830	06/07/2023	3,000	2,765.42	91.360	10 B	)7/07/2023	87.5500	92.600
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		3		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	12.1278	4.9240				93.2500	06/07/2023			92.500	10 B	)7/07/2023	89.9269	97.000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		2		1	LAMDA DEVELOPMENT S.A. (Non convertible)	23.5000	4.5690	99.0001	99.6999	99.6000	98.9860	06/07/2023	31,000	31,582.10	99.010	10 B	)7/07/2023	94.9889	101.00
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		2		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	20.2889	4.4210	98.9899	98.9999	98.9974	98.9800	06/07/2023	4,000	4,041.05	98.310	10 B	)7/07/2023	97.2369	100.80
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		7		1	GEK TERNA S.A. (Non Convertible)	0.6111	4.7170	91.5000	92.3000	91.9688	91.5660	06/07/2023	119,000	109,169.83	91.850	10 B	)7/07/2023	86.8000	94.45
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		11		1	GEK TERNA S.A. (Non Convertible)	10.7528	3.3630				99.7970	06/07/2023			99.000	10 B	)7/07/2023	97.5523	100.50
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		8		1	ATTICA HOLDINGS S.A. (Non Convertible)	15.6778	4.1150	97.8500	98.6966	98.6938	98.2000	06/07/2023	272,000	271,175.99	98.200	10 B	)7/07/2023	96.6179	98.90
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		4		1	PRODEA REIC S.A. (Non Convertible)	10.9889	5.7620	85.2500	85.3000	85.2885	85.2500	06/07/2023	13,000	11,230.36	85.100	10 B	)7/07/2023	82.0100	86.20
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.7417	4.7200	93.3001	93.4001	93.4001	93.6010	06/07/2023	3,000	2,818.23	93.330	11 B	)7/07/2023	92.5500	96.00
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		4		1	ELVALHALCOR S.A. (Non Convertible)	3.8111	5.0170	87.9900	88.6500	88.1531	88.1500	06/07/2023	45,000	39,840.40	87.800	10 B	)7/07/2023	85.6375	91.00
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		4		1	NOVAL PROPERTY REIC (Non Convertible)	2.5764	5.0970	88.5500	88.6000	88.5616	88.5000	06/07/2023	25,000	22,204.81	88.010	10 B	)7/07/2023	84.3700	90.87
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		4		1	GEK TERNA S.A. (Non Convertible)	1.7250	4.7670	87.9990	88.7500	88.4623	87.8210	06/07/2023	50,000	44,317.41	88.000	10 B	)7/07/2023	82.1339	90.35
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		8		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.6333	4.2350	94.0000	95.4288	94.0000	93.4240	06/07/2023	44,000	42,170.42	93.600	10 B	)7/07/2023	92.5000	95.74
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		3		1	PREMIA S.A. (Non Convertible)	12.9889	5.6780				90.6900	06/07/2023			90.690	17 B	)7/07/2023	87.6862	95.98
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		9		1	AEGEAN AIRLINES S.A. (Non Convertible)	12.0000	3.8820	97.8000	97.8000	97.8000	97.6100	06/07/2023	4,000	3,960.00	97.520	10 B	)7/07/2023	95.6301	98.90

#### 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 ( $\in$ ), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
2,500,000	1,000.00	3.88	Actual/Actual	15/06/2028	5		15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000									
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	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	В	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	В	28/11/2018
5,476,770,669	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	В	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	В	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 F	R Actual/360	16/09/2023	1		16/03 - 16/09		1	GGB-FLT-160923-01Y-2.178-1.000									
5 500 000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									

#### Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	<sup>g</sup> Government Bonds	Price	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000									
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000							99.9000	В	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	В	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.

Section 5: Bonds traded in Fixed Income Assets Market

Treasury Bills & Zero Coupon Government Bonds

				13-W	/eek Maturi	ty							26-V	/eek Maturi	ty							52-V	/eek Maturit	ly			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	Frade Date	Volume Traded	Note
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				
09/06/2023																			07/06/2024	3.84	1,600,000	1,000.00	962.60				

Daily Official Section 5: Go	List vernment Bonds Trac	ded with the C	Dpen Outcry Me	ethod												Year:	144 Trad Fri	ing Day N day, 7 Jul	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in day:	s Bonds		ast price of revious days		utcry in Ca Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro	)															
103,746	GBP / 10	01/12	0.25		64	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.2	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)

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 5, 1/1

## Section 6: Additional Infos

# Athex & ATHEXClear Members List

Nember Name				Stock Market		Derivat	ives Market	ATHEX	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						J
5, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а						
AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
ILPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
8, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS S.A.								а	
NAMWAKOY 2 ATHINA	2107468525								
OFA SECURITIES EUROPE SA	2.07100020		а	а					
112 AVENUE KL?BER 75116	+33 153655555		4						
CAPITAL SECURITIES S.A.	100 100000000		•			2			
APITAL SECURITIES S.A. 8, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700		а			а			
	2103309/00		-	~					
TIGROUP GLOBAL MARKETS EUROPE AG	40 / 010/ / 0		а	а					
6, REUTERWEG 16	+49 691366-0		_						
TIGROUP GLOBAL MARKETS LIMITED			a						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
9, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
UROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
UROCORP INVESTMENT SERVICES S.A.			а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA			а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.			а		а	а	а		а
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
REEDOM FINANCE EUROPE LTD			а	а					
ΚΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	555,25257700		а						
<ul> <li>. A. PERVANAS SECURITIES INVESTMENT SERVICES S.A.</li> <li>.9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA</li> </ul>	2103727200		4						
	2103/2/200		-	-					
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	0025722710710		а	а					
	0035722710710		-	~	-				
REENPOST TRADING EUROPE LTD	00570050505		а	а	а				
KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035/22521389								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
NDEX SECURITIES S.A.			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

### Daily Official List Section 6: Additional Infos

# Athex & ATHEXClear Members List

1ember Name				Stock Market		Derivat	ives Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
CAPPA SECURITIES S.A.			а			а			-
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
ERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
5, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
ANCRETA BANK S.A								а	
IKAPOY 5	2810 338800								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
IRAEUS BANK S.A.			а			а		а	
ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
Ο, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-ØEOTOKH 6 MEFAPO E///HNA	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
Ι, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
BS EUROPE SE			а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								

1, FINSBURY AVENUE LONDON

# List of Stocks under Market Making operations

ecurities	Stock Category
Market Maker	Start Market Making
ILS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA 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
DMIE (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
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA 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
LPHA TRUST (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
.TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
USTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
C 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
ENERGY 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
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
MAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A.	15/05/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A. KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A. KTER SA (CR) BETA SECURITIES S.A.	Main Market 26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A. KTER SA (CR) BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market 26/09/2022 16/10/2017
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A. IKTER SA (CR) BETA SECURITIES S.A.	Main Market 26/09/2022

# Section 6: Additional Infos

# List of Stocks under Market Making operations

Securities	Stock Categor	У
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	
INTERSOFT (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020	
UROBANK 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	
UROCONSULTANTS S.A. (CR)	Main Market	
OPTIMA BANK S.A.	01/02/2023	
YDAP 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	
OURLIS (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	01/12/2016 06/03/2017	
SEK 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	
SR. SARANTIS S.A. (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2012	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016	
IELLENIC 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	
IELLENIQ ENERGY (CR)	Main Market	
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015	
PIRAEUS SECURITIES S. A.	20/03/2017	
DEAL HOLDINGS (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021	
PIRAEUS SECURITIES S. A.	07/06/2021	
NTERCONTINENTAL (CR)	Main Market	
LEON DEPOLAS SECURITIES S.A.	03/06/2019	
NTERLIFE G.C.I.(CR)	Main Market	
BETA SECURITIES S.A.	24/10/2022	
NTERWOOD-XYLEMPORIA (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021	
PANTELAKIS SECURITIES S.A.	01/07/2021	
NTRAKAT (CR)	Main Market	
BETA SECURITIES S.A.	04/10/2021	
PANTELAKIS SECURITIES S.A.	10/10/2022	
UMBO 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	
	06/03/2017	
PIRAEUS SECURITIES S. A.		
PIRAEUS SECURITIES S. A. KLOUKINAS - LAPPAS SA (CR)	Main Market	

# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MIG (CR)	Main Market
PIRAEUS SECURITIES S. A.	02/02/2009
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MPLE KEDROS (CR)	Main Market
MERIT SECURITIES S.A	30/09/2022
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL BANK OF GREECE S.A.	07/07/2023
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)	04/05/2015 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD	22/10/2006 12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A	20/04/2015
	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) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 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
REVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
SIDMA STEEL (CR)	Main Market
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
OPTIMA BANK S.A.	05/07/2023
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

#### Daily Official List Section 7: Index Futures

### Year: 144 Trading Day No: 127 Friday, 7 July, 2023

	Underlying	Asset										Derivatives Market					
Price max	Price min Cl	osing price c	hange	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/Ath	nex Large C	Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,100.67	3,065.71	3,080.06	0.11%	July 2023	3,080.25	3,102.75	3,070.25	3,080.00	3,080.00				3,156.00		112	435	4,360
				August 2023	3,085.00	3,100.00	3,074.25	3,092.00	3,092.00				3,151.75		20	180	275
				September 2023					3,095.75				-				
				December 2023					3,111.25					·			
				March 2024					3,127.00								
				June 2024					3,143.75					·			
FTSE/Ath	nex Banks																(Trade Unit: 1 Index Point x 15€, Cash Settlement
1,026.80	1,011.82	1,023.28	0.37%	September 2023	1,036.00	1,041.00	1,036.00	1,041.00	1,041.00				1,052.25		2	20	1,303
				December 2023					1,028.75								
				March 2024					1,033.75					· ···			
				June 2024					1,039.25								
MSCI GR	EECE REB	ASED															(Trade Unit: 1 Index Point x 2€, Cash Settlement
4,901.12	4,852.18	4,861.47	0.65%	July 2023	4,887.25	4,903.25	4,886.25	4,901.25	4,901.25				4,984.50		9	150	278
				August 2023	4,902.25	4,902.25	4,902.25	4,902.25	4,902.25				4,961.00		1	50	223
				September 2023					4,795.00				4,920.50				101
				December 2023					4,937.00					·			
				March 2024					4,961.75								
				June 2024					4,988.50								

Derivatives notes

### Year: 144 Trading Day No: 127 Friday, 7 July, 2023

	Underlyi	ing Asset									Derivat	ives Market					
Price max	Price min	Closing price	e change	Delivery Month	Open price F	rice max	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high L	ife low	Trades	Volume	Open Interest
ADMIE (I	PTO) HO	DLDING S.	.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.265	2.23	2.265	0.00%	September 2023	2.21	2.24	2.21	2.24	2.24				2.29		19	108	15,010
				December 2023					2.29								
				March 2024					2.30								
				June 2024					2.31								····
AEGEAN	AIRLIN	ES (CR)															(Contract Size: 100 Securities, Physical Delivery)
11.46	11.04	11.14	-1.59%	September 2023	11.34	11.50	11.34	11.42	11.42				11.66		9	22	5,801
				December 2023					11.42								···
				March 2024					11.48								
				June 2024					11.54								<b></b>
ALPHA S	SERVICE	S HOLD (	CR)														(Contract Size: 100 Securities, Physical Delivery)
1.529	1.497	1.511	0.67%	September 2023	1.52	1.55	1.50	1.54	1.54				1.63		272	12,088	235,190
				December 2023					1.53				1.65				460
				March 2024					1.52								
				June 2024					1.53								
AUTOHE	LLAS SA	A (CR)															(Contract Size: 100 Securities, Physical Delivery)
13.86	13.62	13.7	-0.29%	September 2023					14.02				14.56				89
				December 2023					13.86								
				March 2024					13.93								
				June 2024					14.01								
AVAX S.	A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
1.57	1.442	1.52	0.13%	September 2023	1.52	1.58	1.46	1.54	1.54				1.60		52	314	1,065
				December 2023					1.53								
				March 2024					1.54								
				June 2024					1.55								
CC HBC	AG (CR)	)															(Contract Size: 100 Securities, Physical Delivery)
27.86	27.16	27.69	3.63%	September 2023	27.20	28.02	27.20	27.97	27.97				28.42		47	94	1,556
				December 2023					26.96								
				March 2024					27.10								
				June 2024					27.24								
CENERG	Y HOLD	INGS (CB	)														(Contract Size: 100 Securities, Physical Delivery)
6.02	5.9	5.9	-1.50%	September 2023	5.97	6.03	5.97	5.98	5.98				6.36		13	58	6,726
				December 2023					6.04								
				March 2024					6.07								
				June 2024					6.11								

#### Derivatives notes

### Year: 144 Trading Day No: 127 Friday, 7 July, 2023

	Underl	lying Asse	et								Derivat	ives Market					
Price max	Price m	nin Closing p	rice change	Delivery Month	Open price P	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKT	OR (CR	?)															(Contract Size: 100 Securities, Physical Delivery)
2.4	2.35	2.355	-1.67%	September 2023	2.40	2.40	2.40	2.40	2.40				2.46		4	10	558
				December 2023					2.42								
				March 2024					2.43								
				June 2024					2.44								
ELVALH	ALCOR	R (CR)															(Contract Size: 100 Securities, Physical Delivery)
2.155	2.1	2.15	1.42%	September 2023	2.14	2.16	2.14	2.16	2.16				2.22		9	47	2,030
				December 2023					2.14								
				March 2024					2.15								
				June 2024					2.16								
EUROB	ANK HO	DLDINGS	(CR)														(Contract Size: 100 Securities, Physical Delivery)
1.554	1.53	1.5485	-0.19%	September 2023	1.56	1.57	1.55	1.56	1.56				1.59		52	1,962	35,573
				December 2023					1.57								
				March 2024					1.57								
				June 2024					1.58								
EYDAP	S.A. (CF	२)															(Contract Size: 100 Securities, Physical Delivery)
7.07	6.85	6.89	-2.13%	September 2023	7.07	7.07	6.91	6.91	6.91				7.18		15	72	959
				December 2023					7.10								
				March 2024					7.14								
				June 2024					7.18								
FOURLI	S (CR)																(Contract Size: 100 Securities, Physical Delivery)
4.545	4.47	4.52	-1.31%	September 2023					4.67				4.76				1,151
				December 2023					4.62								
				March 2024					4.64								
				June 2024					4.67								
GEK TE	RNA (CI	R)															(Contract Size: 100 Securities, Physical Delivery)
14.4	14.2	14.28	-0.28%	September 2023	14.37	14.50	14.32	14.50	14.50				14.80		11	53	7,521
				December 2023					14.45								
				March 2024					14.52								··· ·
				June 2024					14.60								
HELLEN	IC EXC	HANGES	-A.S.E. (CR)	)													(Contract Size: 100 Securities, Physical Delivery)
5.63	5.46	5.6	0.36%	September 2023	5.60	5.70	5.58	5.70	5.70				5.89		40	167	8,682
0.00	0.70	5.0	0.0070	December 2023					5.63								
				March 2024					5.66								
				June 2024					5.69								

#### Derivatives notes

### Year: 144 Trading Day No: 127 Friday, 7 July, 2023

	Underlyiı	ng Asset	t								Derivat	tives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high Li	fe low	Trades	Volume	Open Interest
HELLEN	iQ ENER	GY (CR)															(Contract Size: 100 Securities, Physical Delivery)
7.81	7.75	7.78	0.39%	September 2023	7.84	7.84	7.84	7.84	7.84				8.11		1	5	1,120
				December 2023					7.82								··· ·
				March 2024					7.86								
				June 2024					7.90								
INTRAC	om hold	DINGS (C	R)														(Contract Size: 100 Securities, Physical Delivery)
2.115	2.065	2.1	0.24%	September 2023	2.12	2.12	2.10	2.11	2.11				2.21		10	58	3,561
				December 2023					2.11								
				March 2024					2.12								
				June 2024					2.14								
INTRAK	AT (CR)																(Contract Size: 100 Securities, Physical Delivery)
2.57	2.475	2.55	2.00%	September 2023	2.47	2.58	2.46	2.57	2.57				2.64		40	351	10,339
				December 2023					2.52								···
				March 2024					2.54								
				June 2024					2.55								
JUMBO	SA (CR)																(Contract Size: 100 Securities, Physical Delivery)
26.3	25.44	25.78	-0.85%	September 2023	25.70	25.70	25.70	25.70	25.70				26.29		1	1	222
				December 2023					26.23								
				March 2024					26.37								
				June 2024					26.51								
LAMDA	DEVELOF	PMENT S	SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
7.3	7.135	7.195	0.21%	September 2023	7.29	7.37	7.24	7.24	7.24				7.54		42	162	5,951
				December 2023					7.24								···
				March 2024					7.28								
				June 2024					7.32								
MIG (CR	)																(Contract Size: 100 Securities, Physical Delivery)
4.35	4.035	4.16	1.46%	September 2023	4.08	4.23	4.08	4.20	4.20				5.10		7	22	52
				December 2023					4.14								
				March 2024					4.16								
				June 2024					4.18								
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery)
23	22.28	22.28	-2.11%	September 2023	22.76	22.76	22.56	22.56	22.56				24.55		20	36	1,464
				December 2023					22.96								····
				March 2024					23.08								
				June 2024					23.20								···· ··· ··· ··· ··· ··· ··· ··· ··· ·

#### Derivatives notes

### Year: 144 Trading Day No: 127 Friday, 7 July, 2023

	Underlyi	ing Asset									Derivat	ives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILIN	IEOS (CR)	2)															(Contract Size: 100 Securities, Physical Delivery)
31.68	30.96	30.96	-2.27%	September 2023	31.68	31.68	31.10	31.10	31.10				33.23		77	283	2,663
				December 2023					31.97								
				March 2024					32.13								
				June 2024					32.30								
NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
5.984	5.896	5.95	0.03%	September 2023	5.94	6.05	5.93	5.99	5.99				6.28		71	671	15,847
				December 2023					6.00								
				March 2024					6.03								
				June 2024					6.06								
OPAP ((	CR)																(Contract Size: 103 Securities, Physical Delivery)
15.86	15.59	15.59	-1.02%	September 2023	15.88	16.00	15.75	15.76	15.76				16.43	15.65	9	33	2,546
				December 2023					15.89								
				March 2024					15.97								
				June 2024					16.06								
OTE (CF	R)																(Contract Size: 100 Securities, Physical Delivery)
14.9	14.71	14.74	-0.47%	September 2023	14.91	15.20	14.90	14.95	14.95				15.43		52	210	11,996
				December 2023					14.94								
				March 2024					15.02								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
				June 2024					15.10								
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
22.35	22.15	22.15	-0.45%	September 2023					21.57				21.57				344
				December 2023					22.45								
				March 2024					22.56								
				June 2024					22.68								
PIRAEU	s financ	CIAL HOL	D (CR)														(Contract Size: 100 Securities, Physical Delivery)
3.122	3.006	3.084	1.51%	September 2023	3.04	3.17	3.03	3.12	3.12				3.17		264	6,298	71,895
				December 2023					3.07								
				March 2024					3.08								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
				June 2024					3.10								
PPC (CF	R)																(Contract Size: 100 Securities, Physical Delivery)
10.39	10.22	10.28	-0.39%	September 2023	10.34	10.51	10.31	10.43	10.43				10.81		59	193	26,873
10.57	10.22	10.20	0.3770	December 2023			10.51	10.45	10.41				10.01				
				March 2024					10.47								··· ·
				June 2024					10.52								

#### Derivatives notes

### Year: 144 Trading Day No: 127 Friday, 7 July, 2023

	Underlying Asse	et								Derivat	tives Market						
Price max	Price min Closing pr	rice change	Delivery Month	Open price P	rice max F	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume		Open Interest
QUEST	IOLDINGS (CR)															(Contract Size: 100	Securities, Physical Delivery)
6.37	6.31 6.34	-0.47%	September 2023					6.26				6.45					129
			December 2023					6.43									
			March 2024					6.46									
			June 2024					6.49									
TERNA E	NERGY (CR)															(Contract Size: 100	Securities, Physical Delivery)
19.59	19.14 19.19	-0.72%	September 2023	19.51	19.69	19.34	19.34	19.34				21.16		35	113		11,225
			December 2023					19.50									
			March 2024					19.60									
			June 2024					19.71									
TITAN C	EMENT (CB)															(Contract Size: 100	Securities, Physical Delivery)
17.44	17.2 17.38	-0.80%	September 2023					17.50				17.75					720
			December 2023					17.68									
			March 2024					17.77									
			June 2024					17.86									
VIOHAL	CO SA/NV (CB)															(Contract Size: 100	Securities, Physical Delivery)
5.96	5.85 5.92	0.00%	September 2023	5.97	5.97	5.93	5.96	5.96				6.28		11	37		5,831
			December 2023					5.97									
			March 2024					6.00									
			June 2024					6.04									

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

Section 7: Index Options

### Year: 144 Trading Day No: 127 Friday, 7 July, 2023

FTSE/At	hex La	rge Ca	р				C	Call Optio	ns															Put O	ptions	(Trade	e Unit: 1 Inde	ex Point x	2€ - Excercise	Style: European, Cash	1 Settlemen
				July 2	2023		C		/15		August	2023			Other Months				July	2023				FullO	puons	Augus	1 2023			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	n Last price	Closing price	<sup>e</sup> Volume	Open Interest	Open price	Price ma:	x Price mi	n Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,775		-	-			-	-		-			-	-			-		-			-	-	-	-	-			-	-		1,775
1,800				-						•		•								-								•			1,800
1,825	-	-	-	-	-	-		-	-		-	•	-	-		-	-	-	-	-	-	-	-	-			-				1,825
1,850		•	•			-				•	•	•	•	•		•	•	•			•				•	•		•	•		1,850
1,875	-	-	-	-	-	-		-	-			•	-	-		-	-	-	-	-	-	-	-	-			-				1,875
1,900	•	•	•		-	-				•		•	-	-				•								•	-	•	•		1,900
1,925		-	-	-	-	-		-	-	·	•	-	-	-		-	-		-	-	-	-	-	-		•	-	•			1,925
1,950	•	•		-	-	-			-	•		•	-	-		-			-								-	•	•		1,950
1,975	-	-	-	-	-	-	-	-	-				-	-		-	-		-	-	-	-	-	-			-	•	-		1,975
2,000				-	-		-			•		•	-	-				•		-		-		-			-	•	-		2,000
2,050	-	-	-	-	-	-	-	-	-				-	-		-	-		-	-	-	-	-	-			-	•	-		2,050
2,100				-	-		-			•		•	-	-				•		-		-		-			-	•	-		2,100
2,150	-	-	-	-	-	-	-	-	-				-	-		-	-		-	-	-	-	-	-			-	•	-		2,150
2,200		-		-	-	-			-			-	-	-		-		•	-			-					-				2,200
2,250	-	-	-	-	-	-	-	-	-				-	-		-	-	-	-	-	-	-	-	-	-		-		-		2,250
2,300		-	-	-	-	-	-		-			-	-	-		-	-		-	-	-	-	-	-	-		-	-	-		2,300
2,350	0.00	0.00	0.00	-	730.00	-	-	-	-	-	-	•	-	-		0.00	0.00	0.00	-	0.01	-		-	-		-	-	-	-		2,350
2,400	0.00	0.00	0.00	-	680.00	-	-	-	-	-		-	-	-		0.00	0.00	0.00	-	0.03	-	-	-	-			-	-	-		2,400
2,450	0.00	0.00	0.00	-	630.00	-	-	-	-				-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-		-		-		2,450
2,500	0.00	0.00	0.00	-	581.00	-	-	0.00	0.00	0.00		583.00	-	-		0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00		0.14	-	-		2,500
2,550	0.00	0.00	0.00	-	531.00	-	-	0.00	0.00	0.00		534.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00		0.34	-	-		2,550
2,600	0.00	0.00	0.00	-	481.00		-	0.00	0.00	0.00		484.00	-	-		0.00	0.00	0.00		0.05		-	0.00	0.00	0.00		0.76	•	-		2,600
2,650	0.00	0.00	0.00	-	431.00	-	-	0.00	0.00	0.00	-	435.00	-	-		0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	1.60	-	-		2,650
2,700	0.00	0.00	0.00	-	381.00	-	-	0.00	0.00	0.00	-	387.00	-	-		0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	3.10		-		2,700
2,750	0.00	0.00	0.00	-	331.00	-		0.00	0.00	0.00		340.00	-	-		0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00		5.70	•			2,750
2,800	0.00	0.00	0.00	-	282.00	-	-	0.00	0.00	0.00	-	294.00	-	-		0.00	0.00	0.00	-	0.75	-	100	0.00	0.00	0.00		9.80	-	-		2,800
2,850	0.00	0.00	0.00	-	233.00	-	-	0.00	0.00	0.00	-	250.00	-	-		0.00	0.00	0.00	-	2.20	-	20	0.00	0.00	0.00	-	16.00	-	-		2,850
2,900	0.00	0.00	0.00	-	186.00	-	-	0.00	0.00	0.00		209.00	-	19		0.00	0.00	0.00	-	5.40	-	20	0.00	0.00	0.00		25.25	-	20		2,900
2,950	0.00	0.00	0.00	-	143.00	-	82	0.00	0.00	0.00		172.00	-	20		0.00	0.00	0.00	-	11.75	-	12	0.00	0.00	0.00		37.50	-	-		2,950
3,000	0.00	0.00	0.00	-	104.00	•	86	154.00	154.00	154.00	154.00	154.00	1	40		0.00	0.00	0.00	-	23.00	-	106	0.00	0.00	0.00	-	54.00	-	20		3,000
3,050	0.00	0.00	0.00		71.50	-	38	0.00	0.00	0.00	-	109.00		-		44.75	0.00	44.75	44.75	44.75	20	101	0.00	0.00	0.00	-	74.50	•	23		3,050
3,100	0.00	0.00	0.00		46.00		67	0.00	0.00	0.00	-	84.00	·	20		0.00	0.00	0.00	-	65.00		126	0.00	0.00	0.00	-	99.00	•	20		3,100
3,150	32.00	32.00	32.00	32.00	32.00	20	142	0.00	0.00	0.00		63.00	-	20		0.00	32.00	0.00		96.50	-	81	0.00	0.00	0.00		128.00	•	101		3,150
3,200	17.00	17.00	17.00	17.00	17.00	5	62	0.00	0.00	0.00		46.50		2		0.00	17.00	0.00		134.00	-	20	0.00	0.00	0.00	-	161.00		-		3,200
3,250	0.00	0.00	0.00		8.00	-	3	0.00	0.00	0.00	-	33.25	-	5		0.00	0.00	0.00		177.00	-	-	0.00	0.00	0.00	-	198.00	-	-		3,250
3,300	0.00	0.00	0.00		3.80	-		0.00	0.00	0.00		23.25	-			0.00	0.00	0.00	-	223.00		-	0.00	0.00	0.00		238.00				3,300

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Section 7, 1/2

### Daily Official List Section 7: Index Options

### Year: 144 Trading Day No: 127 Friday, 7 July, 2023

FTSE/At	hex La	arge C	Cap																												(Trade	Unit: 1 Ind	ex Point	x 2€ - Excercis	e Style: European,	ash Settlement)
		Ū							С	all Optio	ns																	Put (	Options	5						
					July 202	23							Augu	st 2023			Other Months	5				July	2023							A	August	2023			Other Months	
Excerise Price	Open price	Price m	ax Price n	nin Last	t price Clo	osing price	Volume	Open	nterest	Open price	Price ma	x Price min	Last pric	e Closing pric	<sup>e</sup> Volume	Open Interest	Open Inte Volume	erest C	)pen price	Price max	Price min	Last price	Closing p	rice Vo	( olume	Open Interest	Open price	Price m	ax Price	min Las	st price C	losing pric	e Volum	Open Interest	Open Inte Volume	est Excerise Price
3,350	0.00	0.00	0.00	)	-	1.70	-			0.00	0.00	0.00	-	16.00	-	-		(	0.00	0.00	0.00	-	270.00	)	-	-	0.00	0.00	0.0	0	-	281.00	-	-		3,350
3,400	0.00	0.00	0.00	)	-	0.69	-			0.00	0.00	0.00	-	10.75	-	-		(	0.00	0.00	0.00	-	319.00	)	-	-	0.00	0.00	0.0	0	-	325.00	•			3,400
	Totals:						25	4	0						1	126	0 0								20	586							0	184	0 0	
	Number	r of Trade	s:					2								1	0									1								0	0	

Section 7: Stock Options

## Year: 144 Trading Day No: 127 Friday, 7 July, 2023

,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	SERVICES HOLD (CR)		Call Options								Put Or	tions				
		July 2023		August 2023		Other Months		July 2023			1410		ust 2023		Other Months	
Excerise Price	Open Price max Price min Last price		t Open Price max Price min I price	\$	Open Interest	Open Interest	Open Price max P price	ice min Last price Closing price	ce Volume	Open Interest	Open Price max price	5		Open Interes		t Excerise Price
0.550				-	-	·				-						0.006
0.600					-				•	-				· ·		0.006
0.650																0.00
0.700					-				•	-				· ·		0.00
0.750														· ·		0.008
0.800	0.000 0.000 0.000	0.701					0.000 0.000	.000 0.002		-						0.008
0.850	0.000 0.000 0.000	0.651	0.000 0.000 0.000	0.652 -			0.000 0.000	.000 0.001	•		0.000 0.000	0.000	0.001			0.00
0.900	0.000 0.000 0.000	0.601	0.000 0.000 0.000	0.602 -			0.000 0.000	.000 0.001		-	0.000 0.000	0.000	0.001			0.00
0.950	0.000 0.000 0.000	0.551	0.000 0.000 0.000	0.553 -			0.000 0.000	.000 0.001	•		0.000 0.000	0.000	0.001	· ·		0.01
1.000	0.000 0.000 0.000	0.501	0.000 0.000 0.000	0.504 -			0.000 0.000	.000 0.001		-	0.000 0.000	0.000	0.002			0.01
1.100	0.000 0.000 0.000	0.401	0.000 0.000 0.000	0.409 -			0.000 0.000	.000 0.001	•		0.000 0.000	0.000	0.006			0.01
1.200	0.000 0.000 0.000	0.302	0.000 0.000 0.000	0.320 -			0.000 0.000	.000 0.001		-	0.000 0.000	0.000	0.017			0.01
1.300	0.000 0.000 0.000	0.208	0.000 0.000 0.000	0.241 -			0.000 0.000	.000 0.007	•		0.000 0.000	0.000	0.038			0.01
1.400	0.000 0.000 0.000	0.126 - 5	0.000 0.000 0.000	0.174 -			0.000 0.000	.000 0.025		-	0.000 0.000	0.000	0.071			0.01
1.500	0.000 0.000 0.000	0.065 - 10	0.000 0.000 0.000	0.120 -	-		0.000 0.000	.000 0.064		-	0.000 0.000	0.000	0.117	· ·		0.01
1.600	0.000 0.000 0.000	0.029	0.000 0.000 0.000	0.081 -	-		0.000 0.000	.000 0.128		-	0.000 0.000	0.000	0.177			0.01
1.700	0.000 0.000 0.000	0.011	0.000 0.000 0.000	0.052 -			0.000 0.000	.000 0.210	•		0.000 0.000	0.000	0.249	· ·		0.01
1.800	0.000 0.000 0.000	0.003	0.000 0.000 0.000	0.033 -			0.000 0.000	.000 0.302		-	0.000 0.000	0.000	0.329			0.01
1.900	0.000 0.000 0.000	0.001	0.000 0.000 0.000	0.020 -			0.000 0.000	.000 0.400	•		0.000 0.000	0.000	0.417	· ·		0.01
2.000	0.000 0.000 0.000	0.003	0.000 0.000 0.000	0.012 -			0.000 0.000	.000 0.500		-	0.000 0.000	0.000	0.509			0.02
2.200	0.000 0.000 0.000	0.001	0.000 0.000 0.000	0.004 -	-		0.000 0.000	.000 0.700	-	-	0.000 0.000	0.000	0.702			0.02
	Totals:	0 15		0	0	0 0			0	0				0 0	0 0	-
	Number of Trades:	0			0	0				0.00				0	0	

Section 7: Stock Options
NATIONAL BANK (CR)

## Year: 144 Trading Day No: 127 Friday, 7 July, 2023

						C	all Options													Put Options	5					
				July 2023					August 2023			Other Months				July 2023					August 2023			Other	Months	
Excerise Price	Open price	Price max	Price min Las	st price Closing price	Volume O	pen Interest	Open Price	max Price min L	ast price Closing price	Volume C	Open Interest	Open Interest Volume	Open price	Price max	Price min L	ast price Closing price	Volume C	pen Interest	Open F price	Price max Price	min Last price Closing	price Volun	Open Interes	t Volume	)pen Interest	Excerise Price
2.000					-					-	-						-					-	-			0.020
2.200										•	•						•	•					•			0.022
2.400						-				-	-											•				0.024
2.600						•					•						•						•			0.026
2.800					-	-				-	-						-									0.028
3.000						•					•						•						•			0.030
3.200	0.000	0.000	0.000	2.75		-				-	-		0.000	0.000	0.000	0.001						•				0.032
3.400	0.000	0.000	0.000	2.55		•					•		0.000	0.000	0.000	0.001	•						•			0.034
3.600	0.000	0.000	0.000	2.35		-	0.000 0.00	0.000	2.36		-		0.000	0.000	0.000	0.001	-		0.000	0.00 0.0	0.00	)1 -				0.036
3.800	0.000	0.000	0.000	2.15	•		0.000 0.00	0 0.000	2.16	•	•		0.000	0.000	0.000	0.001	•		0.000	0.000 0.00	0.00	)1 -				0.038
4.000	0.000	0.000	0.000	1.95		-	0.000 0.00	0.000	1.96	-	-		0.000	0.000	0.000	0.001			0.000	0.00 0.0	0.00	)1 -				0.040
4.400	0.000	0.000	0.000	1.55		•	0.000 0.00	0 0.000	1.57	•	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.0	0.00	)5 -				0.044
4.800	0.000	0.000	0.000	1.15		-	0.000 0.00	0.000	1.18		-		0.000	0.000	0.000	0.001	-		0.000	0.00 0.0	0.02	- 22				0.048
5.200	0.000	0.000	0.000	0.767		•	0.000 0.00	0 0.000	0.836	•	-		0.000	0.000	0.000	0.013	-		0.000	0.000 0.0	0.07	74 -				0.052
5.600	0.000	0.000	0.000	0.427		-	0.000 0.00	0.000	0.546	-			0.000	0.000	0.000	0.073		10	0.000	0.000 0.00	0.18	33 -				0.056
6.000	0.000	0.000	0.000	0.187	•	8	0.000 0.00	0 0.000	0.326	•	5		0.000	0.000	0.000	0.233	•		0.000	0.000 0.00	0.36	53 -				0.060
6.400	0.000	0.000	0.000	0.062		-	0.000 0.00	0.000	0.179	-	-		0.000	0.000	0.000	0.507			0.000	0.00 0.0	0.6	16 -				0.064
6.800	0.000	0.000	0.000	0.016	•		0.000 0.00	0 0.000	0.091	•	•		0.000	0.000	0.000	0.862	•		0.000	0.000 0.00	0.92	28 -				0.068
7.200	0.000	0.000	0.000	0.003		-	0.000 0.00	0.000	0.043	-			0.000	0.000	0.000	1.25		-	0.000	0.000 0.00	00 1.2	8 -				0.072
7.600	0.000	0.000	0.000	0.001	•		0.000 0.00	0 0.000	0.018	•	•		0.000	0.000	0.000	1.65	•		0.000	0.000 0.0	00 1.6	6 -				0.076
8.000	0.000	0.000	0.000	0.001	-	•	0.000 0.00	0 0.000	0.007	-	-		0.000	0.000	0.000	2.05	-	•	0.000	0.000 0.00	00 2.0	5 -				0.080
	Totals:				0	8				0	5	0 0					0	10				0	0	0	270	
	Number a	of Trades:				0					0	0					(	0.00					0		0	

Section 7: Stock Options

# Year: 144 Trading Day No: 127 Friday, 7 July, 2023

OPAP ((	CR)					c	Call Optic	inc														Put Opti	ons	(Contract Size:	00 Secur	ities, Excercis	se Style: Ar	nerican, Physi	cal Delivery
				July 2023		(		115		August 2023			Other Mont	hs				July 2023				Put Opti		August 2023			Oth	er Months	
Excerise Price	Op	pen Price max F		price Closing price	Volume	Open Interest	Open price	Price max		-	rice Volum	Open Interest			Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max P		5	e Volume	Open Interes			Excerise Price
8.800		100					price				-				price														0.088
9.200																													0.092
9.600																				-									0.096
9.730	0.0	000 0.000	0.000	6.03		-									0.000	0.000	0.000	0.001		-									0.097
10.000																													0.100
10.710	0.0	000 0.000	0.000	5.05	-	-					-				0.000	0.000	0.000	0.001	-	-					-				0.107
11.000	0.0	000 0.000	0.000	4.76	•		0.000	0.000	0.000	4.78		•			0.000	0.000	0.000	0.001	•		0.000	0.000 (	0.000	0.005	•				0.110
11.680	0.0	000 0.000	0.000	4.08		-						-			0.000	0.000	0.000	0.001	•	-					•	-			0.117
12.000	0.0	000 0.000	0.000	3.76	•		0.000	0.000	0.000	3.78					0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	•				0.120
12.650	0.0	000 0.000	0.000	3.11	-	-					-				0.000	0.000	0.000	0.001	-	-					-				0.127
13.000	0.0	000 0.000	0.000	2.76	•	•	0.000	0.000	0.000	2.79					0.000	0.000	0.000	0.001	•		0.000	0.000 (	0.000	0.005	•				0.130
13.630	0.0	000 0.000	0.000	2.13	•	-									0.000	0.000	0.000	0.001	•	-					•				0.136
14.000	0.0	000 0.000	0.000	1.76	•	-	0.000	0.000	0.000	1.83		•			0.000	0.000	0.000	0.002	•		0.000	0.000	0.000	0.048	•				0.140
14.600	0.0	000 0.000	0.000	1.18		-					-	-			0.000	0.000	0.000	0.022		15						-			0.146
15.000	0.0	000 0.000	0.000	0.830	-	-	0.000	0.000	0.000	1.01	-	-			0.000	0.000	0.000	0.068		-	0.000	0.000	0.000	0.227		-			0.150
15.570	0.0	000 0.000	0.000	0.422	-	60					-	-			0.000	0.000	0.000	0.230	-	-					-	-			0.156
16.000	0.0	000 0.000	0.000	0.216		-	0.000	0.000	0.000	0.451	-	-			0.000	0.000	0.000	0.454		-	0.000	0.000	0.000	0.666	-	-			0.160
16.550	0.0	000 0.000	0.000	0.074		6					-				0.000	0.000	0.000	0.863	•	-					•	•			0.166
17.000	0.0	000 0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.154	-	15			0.000	0.000	0.000	1.27		-	0.000	0.000	0.000	1.37		-			0.170
17.520	0.0	000 0.000	0.000	0.006	-	-					-	-			0.000	0.000	0.000	1.77	-	-					-	•			0.175
18.000	0.0	000 0.000	0.000	0.001	•		0.000	0.000	0.000	0.042	-	-			0.000	0.000	0.000	2.25		-	0.000	0.000	0.000	2.27	-	-			0.180
18.490	0.0	000 0.000	0.000	0.001	•	-					•	-			0.000	0.000	0.000	2.74	•	-					•	-			0.185
19.000		000 0.000		0.001			0.000	0.000	0.000	0.009	-					0.000		3.25	•	-	0.000	0.000 (	0.000	3.25	•				0.190
19.470		000 0.000		0.001	-	-					-	•				0.000		3.72	-	-					-	•			0.195
20.000		000 0.000		0.001			0.000	0.000	0.000	0.001						0.000		4.25			0.000	0.000 (	0.000	4.25					0.200
21.410		000 0.000		0.001	•	-					-					0.000		5.66	•	•						•			0.214
22.000		000 0.000		0.001	•	•	0.000	0.000	0.000	0.003	-					0.000		6.25	•	•	0.000	0.000	0.000	6.25		-			0.220
23.360	0.0	000 0.000	0.000	0.001	•	-					-				0.000	0.000	0.000	7.61	•	•						•			0.234
24.000					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000 (	0.000	8.25	-	-			0.240
	Tota	als:			0	66					0	15	0 0	D					0	15					0	5	0	0	
	Num	nber of Trades:				0						0	0							0.00						0		0	

OTE (CR)

Section 7: Stock Options

## Year: 144 Trading Day No: 127 Friday, 7 July, 2023

0.2 (0.							C	all Optio	าร														Put Options	5					
				July 2	2023						August 2023			Other Months				July 2023						August 2023				Other Month	s
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open Interes	t Open price	Price m	ax Price m	nin Last price Closin	ng price Volu	me (	Open Interest	Open price	Price max Price	min Last price Closir	g price Vo	olume (	Open Interest	Open Int Volume	erest Excerise Price
9.200	0.000	0.000	0.000		5.62	-	-					-	-		0.000	0.000	0.000	0.0	. 001		-					-		·	0.092
9.600	0.000	0.000	0.000		5.22			0.000	0.000	0.000	5.23	•			0.000	0.000	0.000	0.0	. 001			0.000	0.000 0.00	0 0.	01	•			0.096
10.000	0.000	0.000	0.000		4.82	-	-	0.000	0.000	0.000	4.83	-			0.000	0.000	0.000	0.0	- 001		-	0.000	0.000 0.00	0 0.	01	-	-		0.100
11.000	0.000	0.000	0.000		3.82	-	•	0.000	0.000	0.000	3.84	•	•		0.000	0.000	0.000	0.0	- 001		•	0.000	0.000 0.00	00 0.	01	•			0.110
12.000	0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000	2.84	-			0.000	0.000	0.000	0.0	- 001		-	0.000	0.000 0.00	0 0.	01	-	-		0.120
13.000	0.000	0.000	0.000		1.82	-	•	0.000	0.000	0.000	1.86	•	•		0.000	0.000	0.000	) 0.0	- 001		5	0.000	0.000 0.00	0 0.	17	•			0.130
14.000	0.000	0.000	0.000		0.858	-	1	0.000	0.000	0.000	0.983	-	-		0.000	0.000	0.000	0.0	037 -			0.000	0.000 0.00	00 0.	41	-			0.140
15.000	0.000	0.000	0.000		0.199	-	20	0.000	0.000	0.000	0.381	•	•		0.000	0.000	0.000	0.3	377 -		•	0.000	0.000 0.00	00 0.	39	•			0.150
16.000	0.000	0.000	0.000		0.016	-		0.000	0.000	0.000	0.102	-	-		0.000	0.000	0.000	) 1.	20 -			0.000	0.000 0.00	00 1	26	-			0.160
17.000	0.000	0.000	0.000		0.002	-	•	0.000	0.000	0.000	0.018	•	•		0.000	0.000	0.000	) 2.	19 -		•	0.000	0.000 0.00	0 2	19	•			0.170
18.000	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	3.	- 19		-	0.000	0.000 0.00	00 3	19	-			0.180
19.000	0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000	0.001	•	•		0.000	0.000	0.000	) 4.	19 -		•	0.000	0.000 0.00	00 4	19	•			0.190
20.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	) 5.	- 19			0.000	0.000 0.00	00 5	19	-			0.200
22.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	) 7.	.19 -			0.000	0.000 0.00	00 7	19	•	-		0.220
	Totals:					0	21					0	0	0 0					0		5					0	0	0 0	
	Number	of Trades:					0						0	0							0.00						0	0	

0.850	
0.900	

Excerise Price	Open price	Price max F	Price min Last pric	e Closing price	Volume O	pen Interest	Open Price r price	max Price min	Last price Closing price	Volume	Open Interest	Open Interes	Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Open price	Price max Pri	ce min Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
0.750						•				-							-						-	-			0.008
0.800					•	•												-									0.008
0.850						•				-	-						-	-					-	-			0.009
0.900					•	•												-									0.009
0.950						•				-							-	-					-	-			0.010
1.000						·												-					-				0.010
1.100						•				-	-						-	-					-	-			0.011
1.200					•	•				•	-							•					-	-			0.012
1.300					-					-	-						-	•					-	-			0.013
1.400					-					-	-						-						-	-			0.014
1.500						•				-	•						-	-					-	-			0.015
1.600	0.000	0.000	0.000	1.44	-					•	-		0.000	0.000	0.000	0.001	-	-					-	-			0.016
1.700	0.000	0.000	0.000	1.34	-	•	0.000 0.00	0 0.000	1.34	-			0.000	0.000	0.000	0.001	-	•	0.000	0.000 0	000	0.001	-	-			0.017
1.800	0.000	0.000	0.000	1.24	•	•	0.000 0.00	0 0.000	1.24	•	-		0.000	0.000	0.000	0.001	•	-	0.000	0.000 0	000	0.001	-	-			0.018
1.900	0.000	0.000	0.000	1.14	•	•	0.000 0.00	0 0.000		•	-		0.000	0.000	0.000	0.001	-	·	0.000	0.000 0	000		-	-			0.019
2.000	0.000	0.000	0.000	1.04			0.000 0.00	0 0.000	1.05		•		0.000	0.000	0.000	0.001		-	0.000	0.000 0	000	0.001					0.020
2.200		0.000		0.842	•	•	0.000 0.00		0.847	-	•			0.000		0.001	-	-		0.000 0		0.002	-	-			0.022
2.400		0.000		0.643	•	•	0.000 0.00		0.655	•	•			0.000		0.001	•	-		0.000 0		0.009	-				0.024
2.600		0.000		0.451			0.000 0.00		0.477	-	•			0.000		0.008	-	-		0.000 0		0.031	-	-			0.026
2.800		0.000		0.279	•	•	0.000 0.00		0.324	•	1			0.000		0.037	•	•		0.000 0		0.077	•				0.028
3.000		0.000		0.149	•		0.000 0.00		0.205	•				0.000		0.106	-	•		0.000 0		0.158	-	-			0.030
3.200		0.000		0.066	•	150	0.000 0.00		0.120	•				0.000		0.224	•	-		0.000 0		0.273	-	-			0.032
3.400		0.000		0.025	•	•	0.000 0.00		0.065	•	•			0.000		0.383	-	•		0.000 0		0.419	-	-			0.034
3.600		0.000		0.008	•	•	0.000 0.00		0.032		•			0.000		0.566		•		0.000 0		0.586					0.036
3.800		0.000		0.002	•	•	0.000 0.00		0.016	•				0.000		0.761	-	•		0.000 0		0.770	-	-			0.038
4.000		0.000	0.000	0.001	-	•	0.000 0.00	0 0.000	0.007	-	-		0.000	0.000	0.000	0.960		· ·	0.000	0.000 0	000	0.963	-	-			0.040
	Totals:				0	150				0	1	0 0					0	0					0	0	0	0	
	Number of	of Trades:			(	0					0	0						0.00						0		0	

Other Months

July 2023

Section 7: Stock Options

PIRAEUS FINANCIAL HOLD (CR)

July 2023

Call Options

August 2023



Other Months

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

Put Options

August 2023

Section 7: Stock Options

## Year: 144 Trading Day No: 127 Friday, 7 July, 2023

							C	Call Optio	ns															Put Options	s					
				July 2023							August 2023				Other Months				July 2023						Au	gust 2023			Other Months	
Excerise Price	Open price	Price max	Price min Last	price Closing p	orice V	/olume C	)pen Interest	Open price	Price max	Price min La	ist price Closin	g price Vol	Open ume	Interest	Volume Open Interest	Open price	Price max	Price mi	in Last price Closing p	orice Vol	ume Op	oen Interest	Open price	Price max Price	min Last p	price Closing pri	ce Volume	Open Intere	st Open Intere Volume	st Excerise Price
3.600						-	-						-	-	2						-						-			0.036
3.800						-	-						-	-							-						-	-		0.038
4.000						-	-						-	-							-	•					-	-		0.04
4.400						-	-						-	-							-						-	-		0.04
4.800						-	-						-	-							-	•					-	-		0.04
5.200						-	-						-	-							-						-	-		0.05
5.600						-	-						-	-							-	•					-	-		0.05
6.000	0.000	0.000	0.000	4.32		-	-	0.000	0.000	0.000	4.3	33	-	-		0.000	0.000	0.000	0.001		-		0.000	0.000 0.00	00	0.001	-	-		0.06
6.400	0.000	0.000	0.000	3.93		-	-	0.000	0.000	0.000	3.9	94 -	-	-		0.000	0.000	0.000	0.001	I -	-	•	0.000	0.000 0.00	00	0.001	-	-		0.06
6.800	0.000	0.000	0.000	3.53			-	0.000	0.000	0.000	3.5	54				0.000	0.000	0.000	0.001	I -	-	•	0.000	0.000 0.00	00	0.001		-		0.0
7.200	0.000	0.000	0.000	3.13		-	-	0.000	0.000	0.000	3.1	14	-	-		0.000	0.000	0.000	0.001	1	-	•	0.000	0.000 0.00	00	0.002	-	-		0.07
7.600	0.000	0.000	0.000	2.73		-	-	0.000	0.000	0.000	2.	75	-	-		0.000	0.000	0.000	0.003	3	-		0.000	0.000 0.00	00	0.007		-		0.0
8.000	0.000	0.000	0.000	2.33		-	-	0.000	0.000	0.000	2.3	36	-	-		0.000	0.000	0.000	0.001	I -	-	•	0.000	0.000 0.00	00	0.019	-	-		0.08
8.400	0.000	0.000	0.000	1.93			-	0.000	0.000	0.000	1.9	98				0.000	0.000	0.000	0.002	2	-	•	0.000	0.000 0.00	00	0.044		-		0.08
8.800	0.000	0.000	0.000	1.54		-	-	0.000	0.000	0.000	1.0	53	-	-		0.000	0.000	0.000	0.009	)	-	•	0.000	0.000 0.00	00	0.090	-	-		0.08
9.200	0.000	0.000	0.000	1.16		-	22	0.000	0.000	0.000	1.3	31	-	-		0.000	0.000	0.000	0.033	3	-	6	0.000	0.000 0.00	00	0.166	-	-		0.09
9.600	0.000	0.000	0.000	0.818	3	-	-	0.000	0.000	0.000	1.0	)2	-	-		0.000	0.000	0.000	0.090	) (	-	5	0.000	0.000 0.00	00	0.278	-	-		0.09
10.000	0.000	0.000	0.000	0.535	5	-	30	0.000	0.000	0.000	0.7	73	-	-		0.000	0.000	0.000	0.207	1	-	20	0.000	0.000 0.00	00	0.430	-	-		0.10
11.000	0.000	0.000	0.000	0.122	2	-	5	0.000	0.000	0.000	0.3	43	-	8		0.000	0.000	0.000	0.794	1	-	•	0.000	0.000 0.00	00	1.00	-	-		0.11
12.000	0.000	0.000	0.000	0.015	5	-	-	0.000	0.000	0.000	0.1	27	-	-		0.000	0.000	0.000	1.69		-		0.000	0.000 0.00	00	1.79		-		0.12
13.000	0.000	0.000	0.000	0.001	I	-	-	0.000	0.000	0.000	0.0	40		-		0.000	0.000	0.000	2.68		-	•	0.000	0.000 0.00	00	2.70	-	-		0.13
14.000	0.000	0.000	0.000	0.001	I	-	•	0.000	0.000	0.000	0.0	11	-	-		0.000	0.000	0.000	3.68				0.000	0.000 0.00	00	3.68				0.14
15.000	0.000	0.000	0.000	0.001	I	-	-	0.000	0.000	0.000	0.0	03	-	-		0.000	0.000	0.000	4.68			•	0.000	0.000 0.00	00	4.68	•	-		0.15
	Totals:					0	57						0	8	0 0						0	31					0	54	0 0	-
	Number	of Trades:					0						0		0						0.	00						0	0	

Section 7: Stock Lending An									Friday, 7 July, 20
			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								394,403
AEGNBOR	AEGEAN AIRLINES (CR)								25,094
ALPHABOR	ALPHA SERVICES HOLD (CR)	93,849							58,563,854
ALMYBOR	ALUMIL (CR)								
TOELBOR	AUTOHELLAS SA (CR)								199,532
VAXBOR	AVAX S.A. (CR)								
EEBOR	CC HBC AG (CR)	2,661							47,768
ENERBOR	CENERGY HOLDINGS (CB)	350			400	6.30%			
LLAKTORBOR	ELLAKTOR (CR)	3,260							166,913
LHABOR	ELVALHALCOR (CR)	447			700	6.41%			64,887
UROBBOR	EUROBANK HOLDINGS (CR)	15,000							34,090,778
/DAPBOR	EYDAP S.A. (CR)	501			500	6.76%			241,568
FGRPBOR	FOLLI FOLLIE (CR)								886,310
OYRKBOR	FOURLIS (CR)								11,010
EKTERNABOR	GEK TERNA (CR)								1,293
ARBOR	GR. SARANTIS S.A. (CR)	1,877							46,999
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,000							167,063
LPEBOR	HELLENIQ ENERGY (CR)	500							445,184
ITRKBOR	INTRACOM HOLDINGS (CR)								
IKATBOR	INTRAKAT (CR)								
ELABOR	JUMBO SA (CR)	5,098			500	5.72%			196,067
AMDABOR	LAMDA DEVELOPMENT SA (CR)	500					18,000	4.50%	525,246
IGBOR	MIG (CR)	1,552							40,179
OHBOR	MOTOR OIL (CR)	19,581							836,200
YTILBOR	MYTILINEOS (CR)	18,122							194,008
TEBOR	NATIONAL BANK (CR)	541							10,225,893
PAPBOR	OPAP (CR)	2,001							1,574,009
TOBOR	OTE (CR)								1,583,134
PABOR	P.P.A. S.A. (CR)								65,287
PEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000							789,868
PCBOR	PPC (CR)	8,200							1,615,722

#### Stock Lending Notes

Daily Official List

[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

Hellenic Exchanges – Athens Stock Exchange S.A.	
Market Analysis & Communication Unit	

Year: 144 Trading Day No: 127

Daily Official List Section 7: Stock Lending Ar	nalytic Figures								Year: 144 Trading Day No: 127 Friday, 7 July, 2023
			М	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)	300							41,564
TENERGYBOR	TERNA ENERGY (CR)				1,757	6.84%			62,800
TITCBOR	TITAN CEMENT (CB)	3,750							357,583
VIOBOR	VIOHALCO SA/NV (CB)	534			400	6.22%			

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

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

		•		
	12003 -	ETF	10101010	Computer Services
	10101015	Software	10102030	Computer Hardware
	15101010	Telecommunications Equipment	1510201 <del>5</del>	Telecommunications Services
2	20101010	Health Care Facilities	20101025	Health Care Services
2	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
4	40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
4	40202015	Household Furnishings	40202020	Household Appliance
4	40203040	Electronic Entertainment	40203045	Toys
4	40204020	Clothing & Accessories	40301010	Entertainment
4	40301030	Publishing	40301035	Radio & TV Broadcasters
4	40401010	Diversified Retailers	40401020	Apparel Retailers
4	40401025	Home Improvement Retailers	40401030	Specialty Retailers
4	40501010	Airlines	40501015	Travel & Tourism
4	40501020	Casinos & Gambling	40501025	Hotels & Motels
4	45101015	Distillers & Vintners	45101020	Soft Drinks
4	45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
4	45103010	Тоbассо	45201010	Food Retailers & Wholesalers
4	45201020	Personal Products	50101010	Construction
Į	50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
Į	50101035	Building Materials: Other	50202010	Electrical Components
į	50203000	Diversified Industrials	5020301 <del>5</del>	Plastics
į	50203030	Containers & Packaging	50204000	Machinery: Industrial
Į	50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
į	50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
į	50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
Į	50206060	Transportation Services	55101000	Diversified Materials
Į	55101020	Textile Products	55102000	General Mining
į	55102010	Iron & Steel	55102015	Metal Fabricating
į	55102035	Aluminum	60101020	Oil Refining and Marketing
(	65101010	Alternative Electricity	65101015	Conventional Electricity
(	65102030	Water		



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