Hellenic Exchanges – Athens Stock Exchange S.A.



Monday, 10 July, 2023 Year: 144 Trading Day No: 128

ATHEXGROUP Athens Exchange Group

#### Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

#### Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C) 16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545 Athex Members Guarantee Fund 14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

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

#### Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending Summary of Markets Athex Indices
Analytic Figures for Athex Market's Boards and Categories Trading Details by Athex Sectors and Financial Instruments (ETFs) Top 10 best & worst performing Shares Derivatives Summary
Section 2: Analytic Figures of Shares Transactions Analytic Figures of Shares Transactions Shares' Notes
Section 3: Figures of Securities Transactions Securities Blocks Details Shares Rights Details
Stock Borrowing Forced Sales Details Forced Sales Registered Shares Exchange Traded Funds (ETFs) Characteristics
Section 5: Bonds traded in Fixed Income Assets Market Convertible Corporate Bonds - Regulated Market Non Convertible Corporate Bonds - Regulated Market Government Bonds Treasury Bills & Zero Coupon Government Bonds Government Bonds Traded with the Open Outcry Method State Banks Bonds Section 6: Additional Infos Athex & ATHEXClear Members List
List of Stocks under Market Making operations Section 7: Derivatives Market Analytic Figures Index Futures

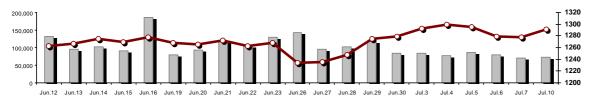
Stock Futures Index Options Stock Options Stock Lending Analytic Figures Appendix A: Sectors codification for listed companies

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. €) **:	86,498.62		Derivatives Total Open Interest	512,981	
Daily change: mill. €   %	777.56	0.91%	in Index Futures   % daily chng	6,693	2.34%
Yearly Avg Capitalisation: mill. $\in$   % chng prev year Avg	76,230.12	20.88%	in Stock Futures   % daily chng	504,175	1.82%
Athex Composite Share Price Index   % daily chng	1,290.90	0.99%	in Index Options   % daily chng	1,377	0.07%
Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\ensuremath{\in}}}$ Daily change (mill. ${\mbox{\ensuremath{\in}}})$	<b>79,351.60</b> 776.78		in Stock Options   % daily chng	736	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	71,928.43		Derivatives Contracts Volume:	23,787	
Daily change: %	1,560.30	2.22%	Daily change: pieces   %	-562	-2.31%
YtD Avg Trans. Value: thou. ${ \ensuremath{ $	107,640.04	48.98%	YtD Avg Derivatives Contracts % chng prev year Avg	49,038	42.75%
Blocks Transactions Value of Method 6-1 (thou. €)	9,839.51		Derivatives Trades Number:	1,469	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. $\in$ )	1.59		Daily change: number   %	79	5.68%
Bonds Transactions Value (thou.€)	615.17		YtD Avg Trades number % chng prev year Avg	2,441	18.81%
Securities' Transactions Volume with Block Trades Method 6-1 (	tho 21,673.2	24	Lending Total Open Interest	191,881	
Daily change: thou. pieces   %	3,186.02	17.23%	Daily change: pieces   %	4,257	2.27%
YtD Avg Volume: % chng prev year Avg	38,433.02	35.56%	Lending Volume (Multilateral/Bilateral)	8,800	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,225.08		Daily change: pieces   %	-13,457	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.21				
Bonds Transactions Volume	640,000		Multilateral Lending	8,800	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	28,119		Lending Trades Number:	1	-96.55%
Daily change: number   %	-2,677	-8.69%	Daily change: %	-28	
YtD Avg Trades number % chng prev year Avg	36,019	22.44%	Multilateral Lending Trades Number	1	
Number of Blocks Method 6-1	15		U U	0	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	151				





Athex Composite Share Price Index at 07/07/2023

Daily Fluctuation of Athex Composite Share Price Index at 10/07/2023

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	10/07/2023	07/07/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,290.90 #	1,278.30	12.60	0.99%	1,278.30	1,293.46	929.79	1,300.87	38.84% #
Athex ESG Index	1,461.74 #	1,446.98	14.76	1.02%	1,446.81	1,466.18	1,057.52	1,477.65	38.20% #
FTSE/Athex Large Cap	3,112.23 #	3,080.06	32.17	1.04%	3,079.64	3,123.16	2,250.77	3,148.66	38.23% #
FTSE/Athex Mid Cap Index	2,081.10 #	2,058.42	22.68	1.10%	2,058.10	2,082.08	1,411.43	2,092.26	47.45% #
FTSE/ATHEX High Dividend Yield Index	3,965.52 #	3,922.97	42.55	1.08%	3,918.68	3,970.66	3,028.28	3,996.41	30.95% #
FTSE/ATHEX Global Traders Index Plus	3,786.57 #	3,742.38	44.19	1.18%	3,727.44	3,789.87	2,616.09	3,824.61	44.74% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,403.06 #	5,400.31	2.75	0.05%	5,395.80	5,445.86	4,353.12	5,445.86	22.92% #
ATHEX Select Index Plus	4,490.49 #	4,425.95	64.54	1.46%	4,425.95	4,492.67	3,071.06	4,505.24	46.22% #
ATHEX Select Index	6,392.66 #	6,355.95	36.71	0.58%	6,352.05	6,447.97	4,343.88	6,447.97	47.16% #
FTSE/Athex Market Index	742.42 #	734.81	7.61	1.04%	734.81	744.34	539.21	748.89	37.65% #
Athex Composite Index Total Return Index	2,330.24 #	2,307.49	22.75	0.99%	2,307.49	2,334.87	1,641.17	2,348.24	41.99% #
FTSE/Athex Large Cap Total Return	5,092.18 #	5,039.54	52.64	1.04%			3,623.42	5,141.46	41.41% #
FTSE/Athex Mid Cap Total Return	2,778.87 #	2,748.59	30.28	1.10%			1,881.61	2,778.87	<b>49</b> .59% #
Hellenic Mid & Small Cap Index	1,887.49 #	1,870.16	17.33	0.93%	1,868.28	1,888.06	1,365.14	1,910.12	38.26% #
FTSE/Athex Banks	1,037.02 #	1,023.28	13.74	1.34%	1,023.28	1,045.44	640.09	1,045.44	61.89% #
FTSE/Athex Financial Services	1,437.96 #	1,383.60	54.36	3.93%	1,383.60	1,437.96	672.72	1,437.96	109.80% #
FTSE/Athex Industrial Goods & Services	7,143.80 #	7,106.31	37.49	0.53%	6,998.89	7,166.24	4,603.86	7,589.36	54.01% #
FTSE/Athex Retail	1,290.04 #	1,267.61	22.43	1.77%	1,254.43	1,290.70	901.21	1,325.80	43.15% #
FTSE/ATHEX Real Estate	4,693.51 Œ	4,709.54	-16.03	-0.34%	4,603.65	4,745.39	3,750.22	4,814.72	15.23% #
FTSE/Athex Consumer Goods & Services	14,843.52 #	14,464.21	379.31	2.62%	14,352.97	14,862.68	8,974.47	14,923.35	62.09% #
FTSE/Athex Food & Beverage	10,471.90 #	10,379.62	92.28	0.89%	10,312.96	10,472.69	8,101.49	11,188.59	23.69% #
FTSE/Athex Basic Resources	9,217.26 Œ	9,255.04	-37.78	-0.41%	9,151.63	9,269.28	6,463.31	9,481.05	42.03% #
FTSE/Athex Construction & Materials	4,504.01 #	4,469.82	34.19	0.76%	4,442.47	4,525.70	3,204.90	4,539.09	40.54% #
FTSE/Athex Energy	5,134.04 Œ	5,141.57	-7.53	-0.15%	5,105.94	5,187.50	4,780.16	5,856.79	2.07% #
FTSE/Athex Travel & Leisure	2,873.14 #	2,828.73	44.41	1.57%	2,828.73	2,896.95	2,196.17	2,938.81	29.58% #
FTSE/Athex Technology	2,791.39 #	2,777.86	13.53	0.49%	2,756.34	2,803.38	2,047.81	2,803.38	35.88% #
FTSE/Athex Telecommunications	4,166.50 #	4,120.51	45.99	1.12%	4,120.51	4,182.81	3,511.53	4,415.99	2.33% #
FTSE/Athex Utilities	5,912.89 Œ	5,930.89	-18.00	-0.30%	5,910.93	5,959.76	4,598.77	6,158.52	28.58% #
FTSE/Athex Health Care	438.45 #	429.36	9.09	2.12%	429.36	451.88	387.42	469.84	4.67% #
FTSE/Athex Personal Products	7,777.98 #	7,494.36	283.62	3.78%	7,494.36	7,890.39	6,441.87	7,905.24	17.74% #
Athex All Share Index	302.25 #	299.52	2.73	0.91%	302.25	302.25	231.11	304.09	31.28% #
MSCI GREECE REBASED	4,906.78 #	4,861.47	45.31	0.93%	4,853.15	4,935.23	4,125.04	5,007.92	
Hellenic Corporate Bond Index	123.67 #	123.62	0.05	0.04%			118.78	124.10	3.93% #
Hellenic Corporate Bond Price Index	87.93 #	87.91	0.03	0.03%			85.96	88.53	1.98% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 06/07/2023.

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 xchang	e Traded Funds (ETFs)	
Totals	118	108	9	1	
Gain / Lose / Same:	53 / 40 / 25	49 / 38 / 21	3/2/4	1/0/0	
Athex Capitalisation (mill. €) **	86,498.62	86,126.58	372.05		
Daily Average Trans/ons Value(thou.€)	107,640.04	107,386.67	243.95	57.72	
Transactions Value	71,930.02	71,823.11	106.32	0.59	
Main Board:	61,796.23	61,689.32	106.32	0.59	
Blocks Board 6_2_3:	9,841.10	9,841.10	0.00	0.00	
Forced Sales Board:	292.70	292.70	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	38,433,022	37,384,239	1,054,202	2,040	
Transactions Volume	21,673,451	21,153,097	520,335	19	
Main Board:	18,428,522	17,908,168	520,335	19	
Blocks Board 6_2_3:	3,225,285	3,225,285	0	0	
Forced Sales Board:	19,644	19,644	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,019	35,785	231	3	
Number of Trades	28,120	28,008	110	2	
Main Board:	28,102	27,990	110	2	
Blocks Board 6_2_3:	16	16	0	0	
Forced Sales Board:	2	2	0	0	
Special Terms Board:	0	0	0	0	

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	- Banks	4/1/1	9,653	13,247,615	29,448,389.33	40.94%
5510 -	- Basic Resources	5/7/0	1,146	385,974	1,132,917.26	1.58%
5010 -	- Construction & Materials	7/6/2	2,764	2,984,885	8,429,250.25	11.72%
4020 -	- Consumer Products & Services	6/0/1	745	204,414	2,807,816.04	3.90%
6010 -	- Energy	1/3/0	978	123,146	1,685,034.61	2.34%
12000 -	- Financial Instruments	1/0/0	2	19	589.67	0.00%
3020 -	- Financial Services	2/1/1	883	297,287	1,707,961.30	2.37%
4510 -	- Food Beverage & Tobacco	1/1/4	166	32,688	572,369.97	0.80%
2010 -	- Health Care	2/1/0	678	696,546	545,199.85	0.76%
5020 -	- Industrial Goods & Services	6/6/5	2,762	753,678	7,663,770.04	10.65%
3030 -	- Insurance	0/0/1	16	2,920	12,415.90	0.02%
4030 -	- Media	0/1/0	30	11,512	6,143.00	0.01%
4520 -	- Personal Care, Drug & Grocery Stores	2/0/1	788	677,288	844,752.29	1.17%
3510 -	- Real Estate	2/3/4	668	259,676	1,214,813.76	1.69%
4040 -	- Retail	4/0/2	392	102,617	408,161.16	0.57%
1010 -	- Technology	3 / 5 / 2	1,204	411,375	1,376,670.47	1.91%
1510 -	- Telecommunications	2/0/0	1,397	326,805	4,829,002.68	6.71%
4050 -	- Travel & Leisure	4 / 2 / 0	1,573	428,998	3,305,710.08	4.60%
6510 -	- Utilities	1/3/1	2,275	726,008	5,939,057.07	8.26%

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
SPACE HELLAS SA (CR)	8.24	6.46% #	QUALITY & RELIABILITY SA (CR)	0.746	-3.12% Œ
AEGEAN AIRLINES (CR)	11.6	4.13% #	ILYDA S.A. (CR)	1.53	-2.86% Œ
GR. SARANTIS S.A. (CR)	7.8	4.00% #	UNIBIOS (CR)	0.89	-2.63% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	5.82	3.93% #	ELINOIL S.A. (CR)	2.34	-2.50% Œ
LAVIPHARM SA (CR)	0.67	3.08% #	DOMIKI KRITIS SA (CR)	1.18	-1.67% Œ
PIRAEUS FINANCIAL HOLD (CR)	3.172	2.85% #	THRACE PLASTICS SA (CR)	5.37	-1.10% Œ
JUMBO SA (CR)	26.5	2.79% #	DIMAND (CR)	12.75	-0.78% Œ
ELLAKTOR (CR)	2.42	2.76% #	ENTERSOFT (CR)	5.1	-0.78% Œ
NATIONAL BANK (CR)	6.1	2.52% #	ATTICA HOLDINGS (CR)	2.57	-0.77% Œ
AVAX S.A. (CR)	1.558	2.50% #	MATHIOS REFRACTORY SA (CR)	1.36	-0.73% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	11,983.50	2.85% #	ALPHA SERVICES HOLD (CR)	5,467,191	1.26% #
ALPHA SERVICES HOLD (CR)	8,392.44	1.26% #	PIRAEUS FINANCIAL HOLD (CR)	3,809,689	2.85% #
MYTILINEOS (CR)	6,302.81	0.45% #	EUROBANK HOLDINGS (CR)	3,335,814	-0.42% Œ
EUROBANK HOLDINGS (CR)	5,177.15	-0.42% @	INTRAKAT (CR)	2,093,096	1.37% #
INTRAKAT (CR)	5,107.80	1.37% #	LAVIPHARM SA (CR)	642,772	3.08% #
OTE (CR)	4,785.48	1.09% #	NATIONAL BANK (CR)	630,370	2.52% #
NATIONAL BANK (CR)	3,820.00	2.52% #	ELGEKA SA (CR)	607,432	0.00% ¬
PPC (CR)	2,843.21	-0.39% @	AVAX S.A. (CR)	472,657	2.50% #
JUMBO SA (CR)	2,489.95	2.79% #	OTE (CR)	321,443	1.09% #
TERNA ENERGY (CR)	2,245.00	-0.37% <b>G</b>	ADMIE (IPTO) HOLDING S.A. (CR)	310,350	-0.66% 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: 128 Monday, 10 July, 2023
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	126	712	6,693
FTSE/Athex Banks	4	40	1,323
FTSE/Athex Large Cap	113	432	4,668
MSCI GREECE REBASED	9	240	702
Stock Futures	1,333	22,976	504,175
ADMIE (IPTO) HOLDING S.A. (CR)	15	54	14,997
AEGEAN AIRLINES (CR)	33	147	5,813
ALPHA SERVICES HOLD (CR)	322	13,370	239,880
AUTOHELLAS SA (CR)	1	1	89
AVAX S.A. (CR)	36	129	1,193
CC HBC AG (CR)	19	49	1,535
CENERGY HOLDINGS (CB)	11	59	6,733
ELLAKTOR (CR)	5	9	565
ELVALHALCOR (CR)	6	30	1,993
EUROBANK HOLDINGS (CR)	55	1,563	35,901
EYDAP S.A. (CR)	1	1	946
FOURLIS (CR)	2	16	1,151
GEK TERNA (CR)	5	5	7,544
HELLENIC EXCHANGES-A.S.E. (CR)	118	705	8,774
HELLENIQ ENERGY (CR)	6	22	1,115
INTRACOM HOLDINGS (CR)	24	139	3,544
INTRAKAT (CR)	86	666	10,355
JUMBO SA (CR)	7	17	221
LAMDA DEVELOPMENT SA (CR)	16	68	6,026
MIG (CR)	1	1	59
MOTOR OIL (CR)	31	89	1,496
MYTILINEOS (CR)	62	152	2,757
NATIONAL BANK (CR)	86	528	15,856
OPAP (CR)	11	53	2,562
OTE (CR)	85	393	12,113
P.P.A. S.A. (CR)	0	0	344
PIRAEUS FINANCIAL HOLD (CR)	190	4,365	75,697
PPC (CR)	50	199	26,926
QUEST HOLDINGS (CR)	0	0	129
TERNA ENERGY (CR)	27	61	11,321
TITAN CEMENT (CB)	4	16	720
VIOHALCO SA/NV (CB)	18	69	5,820
Index Options	5	52	1,377
FTSE/Athex Large Cap	5	52	1,377
Stock Options	5	47	736
ALPHA SERVICES HOLD (CR)	0	0	15
NATIONAL BANK (CR)	0	0	293
OPAP (CR)	0	0	101
OTE (CR)	0	0	26
PIRAEUS FINANCIAL HOLD (CR)	0	0	151
PPC (CR)	5	47	151
Total Derivatives Traded	1,469	23,787	512,981

Section 2: Analytic	Figures of Sha	res Transactio	าร																Ţ	Monday,	10 Ju	ıly, 202
Number of Outstanding Securities	Dividends [1 2020 2021	Date of La 2022 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max		Last Bid [7]	Last Ask [7]	P/E after tax	'ear V	olume	Trades T	Fransactions Value[8]	Company Mk Value (thou. (		ow Year high	ar Sect  h 4]
Main Market -	High Liquid	lity Class																				
2,348,908,567 0.290		07/04/200	8 18/04/2017		ALPHA SERVICES HOLD (CR)	1.53	$1.26\mathrm{p}$	1.511 07/07/2023	1.52	1.51 1.545	1.53	1.535 44430@1.53	3785@1.53		{	5,467,191	3,095	8,392,443.	14 3,593,830.11	1.0015 1.	.6085	30101
18,176,934 1.00		0.05 10/07/202	3 27/01/2023		AUSTRIACARD (CB)	14	7	14 07/07/2023	14.1	13.9 14.1	14 1	3.986 1276@13.90	695@14.00			8,412	73	117,652.	30 254,477.08	10.4	15.4	10101
48,624,764 0.080	0.23 0.46	0.65 24/04/202	3 05/12/2022		AUTOHELLAS SA (CR)	13.86	1.17  p	13.7 07/07/2023	13.72	13.62 13.96	13.86 1	3.805 82@13.70	1@13.86			11,551	182	159,459.0	00 673,939.23	10.06	14.76	40201
190,162,681		0.05 19/06/202	3 07/12/2016		CENERGY HOLDINGS (CB)	6.03	2.20 p	5.9 07/07/2023	5.9	5.84 6.03	6.03	5.924 200@6.02	18@6.03			158,549	503	939,177./	02 1,146,680.97	3.015	6.34	50202
372,553,049 6.70	0.64 0.71	0.78 25/05/202	3 29/04/2013		CC HBC AG (CR)	27.94	<sup>0.90</sup> p	27.69 07/07/2023	27.83	27.18 27.94	27.94 2	27.707 2@27.83	44@27.94			19,631	133	543,921.0	0010,409,132.19	21.54	29.91	45101
3,710,677,508 0.220		02/05/200	8 20/05/2019		EUROBANK HOLDINGS (CR)	1.542	-0.42 Œ	1.5485 07/07/2023	1.5515	1.54 1.5685	1.542	1.552202329@1.54	1000@1.55		3	3,335,814	1,349	5,177,149.4	60 5,721,864.72	1.0495	1.72	30101
52,131,944 1.00	0.1102	0.11 29/06/202	3 23/07/2019		FOURLIS (CR)	4.62	$^{2.21} m{p}$	4.52 07/07/2023	4.47	4.455 4.62	4.62	4.535 700@4.55	1837@4.62			75,796	298	343,713.4	43 240,849.58	3.26	4.75	40401
305,635,185 2.18	0.1 0.1	0.3 28/06/202	3 01/10/2003		HELLENIQ ENERGY (CR)	7.82	$0.51{ m p}$	7.78 07/07/2023	7.85	7.7 7.85	7.82	7.792 183@7.81	82947@7.82			57,391	254	447,190.0	68 2,390,067.15	6.93	8.68	60101
83,600,000 0.880		03/07/200	7 23/09/2022		INTRACOM HOLDINGS (CR)	2.09	-0.48 Œ	2.1 07/07/2023	2.1	2.075 2.125	2.09	2.11 520@2.09	5000@2.10			149,763	198	315,978.	89 174,724.00	1.678	2.195	10101
160,523,985 0.300		12/08/200	8 30/12/2022		INTRAKAT (CR)	2.585	1.37 p	2.55 07/07/2023	2.575	2.5 2.605	2.585	2.44 150@2.57	13580@2.59		2	2,093,096	634	5,107,796.	61 414,954.50	1.366	2.615	50101
136,059,759 0.880	0.77 0.77	21/03/202	3 05/03/2014		JUMBO SA (CR)	26.5	<sup>2.79</sup> p	25.78 07/07/2023	25.98	25.56 26.52	26.5 2	6.386 1515@26.28	490@26.52			94,366	425	2,489,954.	92 3,605,583.61	15.61	26.66	40203
176,736,715 0.300		30/05/200	7 27/11/2019		LAMDA DEVELOPMENT SA (CR)	7.17	-0.35 <b>C</b> E	7.195 07/07/2023	7.265	6.98 7.265	7.17	7.158 1436@7.17	7@7.21			109,777	419	785,791.	86 1,267,202.25	5.505	7.42	35101
24,377,795 0.230		0.04 03/07/202	3 08/06/2022		PROFILE SA (CR)	4.56	2.47 p	4.45 07/07/2023	4.48	4.44 4.6	4.56	4.536 74@4.56	5789@4.57			24,647	96	111,794.	19 111,162.75	2.575	4.6	10101
107,222,688 0.440	(0.5667)	0.2 20/06/202	3 16/03/2022		QUEST HOLDINGS (CR)	6.37	0.47 p	6.34 07/07/2023	6.18	6.18 6.38	6.37	6.362 1408@6.36	874@6.37			15,864	105	100,928.	50 683,008.52	4.655	6.58	10101
78,325,475		0.6 28/06/202	3 23/07/2019		TITAN CEMENT (CB)	17.5	0.69 p	17.38 07/07/2023	17.38	17.18 17.78	17.5 1	7.636 1@17.46	845@17.50			96,797	498	1,707,139.0	90 1,370,695.81	12.04	17.78	50101
259,189,761	0.02 0.1	0.12 19/06/202			VIOHALCO SA/NV (CB)	5.9	-	5.92 07/07/2023	5.89	5.85 5.96	5.9	5.91 21@5.88	500@5.91			102,917	431	608,203.	21 1,529,219.59	3.995	6.34	55102
144,321,516 0.300		0.07 19/06/202			AVAX S.A. (CR)	1.558		1.52 07/07/2023	1.5	1.5 1.62		1.574 176@1.55	1216@1.56			472,657	759		48 224,852.92		1.62	50101
232,000,000 2.12	0.1069 0.0854	0.0682 29/08/202			ADMIE (IPTO) HOLDING S.A. (CR)	2.25	•	2.265 07/07/2023	2.275	2.24 2.31		2.268 9813@2.25	5000@2.26	17.94 2	022	310,350	437	703.868.	31 522,000.00	1.64	2.32	65101
90,167,100 0.500					AEGEAN AIRLINES (CR)	11.6		11.14 07/07/2023	11.14	11.14 11.78		1.521 867@11.52	65@11.62			134,729	687		36 1,045,938.36			40501
103,423,291 0.570			1 06/09/2022		GEK TERNA (CR)	14.32	-	14.28 07/07/2023	14.4	14.14 14.4		4.295 1037@14.26	207@14.34			34,229	297		66 1,481,021.53		14.7	5010
382,000,000 2.48					PPC (CR)	10.24	•	10.28 07/07/2023	10.22	10.22 10.34		10.28 1308@10.23	78@10.32			276,580	802		25 3,911,680.00		10.65	6510
914,715,153 1.00		16/05/200			NATIONAL BANK (CR)	6.1		5.95 07/07/2023			6.1	6.06 173@6.08	2500@6.10			630,370	1,572		90 5,579,762.43		6.3	3010
375,241,586 0.390	0.01 0.03	0.06 26/06/202			ELVALHALCOR (CR)	2.135	-	2.15 07/07/2023	2.155	2.1 2.155		2.117 75@2.12	7000@2.14			173,459	409		68 801,140.79		2.18	55102
348,192,005 0.040					ELLAKTOR (CR)	2.42		2.355 07/07/2023	2.395	2.365 2.42		2.403 1350@2.37	6158@2.42			86,826	267		98 842,624.65			5010
60,348,000 0.420		0.1565 14/06/202			HELLENIC EXCHANGES-A.S.E. (CR)	5.82	3.93 p		5.6	5.6 5.82		5.754 90@5.81	445@5.82			288,070	792		04 351,225.36		5.82	30202
106,500,000 0.600	0.28	05/09/202			EYDAP S.A. (CR)	6.95	•	6.89 07/07/2023	6.89	6.82 6.96		6.902 1612@6.89	198@6.96			20,224	191		90 740,175.00		7.34	65102
110,782,980 0.750	0.9054	1.6299 26/06/202			MOTOR OIL (CR)	22.2	-	22.28 07/07/2023	22.48	22.12 22.48		2.244 1547@22.20	100@22.22			54,661	646		66 2,459,382.16			6010
142,891,161 0.970	0.378 0.4341	1.24 27/06/202			MYTILINEOS (CR)	31.1		30.96 07/07/2023	30.82	30.4 31.22		30.89 9557@31.10	300@31.18			204,040	1.699		10 4,443,915.11		33.48	50203
370,062,741 0.300	0.55 0.6		3 19/06/2023		OPAP (CR)	15.78		15.59 07/07/2023	15.68	15.64 15.96		5.794 207@15.78	89@15.79			103,609	807		23 5,839,590.05			4050
433,664,596 2.83	0.6879 0.8231	0.5888 05/07/202			OTE (CR)	14.9	•	14.74 07/07/2023		14.74 14.96		4.887 100@14.85	1221@14.91			321,443	1,347		23 5,837,370.03 56 6,461,602.48			15102
1,250,367,223 0.930					PIRAEUS FINANCIAL HOLD (CR)	3.172	1.	3.084         07/07/2023									3,559		23 3,966,164.83			3010
		16/05/200					•		3.1	3.09 3.196		3.146 1611@3.16	6250@3.17		3	3,809,689						
69,877,484 0.780		0.1495 09/05/202			GR. SARANTIS S.A. (CR)	7.8	4.00 p		7.55	7.55 7.94		7.755 114@7.74	11405@7.80			68,393	352		38 545,044.38	6.39	8	4520
118,105,090 0.300	0.3407 0.3411	0.3798 26/06/202	3 05/03/2020		TERNA ENERGY (CR)	19.12	-0.37 Œ	19.19 07/07/2023	19.4	19.07 19.4	19.12 1	9.212 2466@19.20	8@19.22			116,851	833	2,244,996.	11 2,258,169.32	17.89	21.34	6510
Main Market -	Medium Lic	luidity Clas	S																			
13,126,020 0.660	0.0837 0.1163	22/06/202	2 04/09/2020		AS COMPANY SA (CR)	2.56	$0.79\mathrm{p}$	2.54 07/07/2023	2.54	2.49 2.56	2.56	2.515 200@2.49	465@2.56			5,125	17	12,888.8	80 33,602.61	2.02	2.63	4040
3,114,144 0.360	0.1558 0.3427	0.2304 29/05/202	3 02/06/2020		ALPHA TRUST (CR)	6.35	0.79 p	6.3 07/07/2023	6.3	6.3 6.35	6.35	6.326 50@5.55	100@7.80			820	10	5,187.0	00 19,774.81	4.32	6.35	30202
215,805,843 0.300	0.05	30/12/202	1 15/11/2022		ATTICA HOLDINGS (CR)	2.57	-0.77 Œ	2.59 07/07/2023	2.57	2.57 2.59	2.59	2.585 10521@2.57	18471@2.59			12,055	13	31,157.	65 554,621.02	1.865	2.62	40501

Section 2, 1/4

Daily Official List Section 2: Analytic	Figures	of Shar	es Transactior	IS															Year: 144			No: 128 Jy, 202
Number of Outstanding Value Securities	I Divi	idends [1]		st Coupon	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 ta	<sub>x</sub> Year	Tr			Company Mk Value (thou. €	Year le	ow Yea	ar Secto
151,654,947 0.040			01/07/2008	8 21/02/2020		AVE (CR)	0.528	-2.94 Œ	0.544 07/07/2023	0.544	0.528 0.55 0.528	0.534 3650@0.526	708@0.528			11,512	30	6,143.00	80,073.81	0.506	0.586	403010
35,764,593 2.10	0.06	0.075	0.1046 02/05/202	3 25/11/2019		BRIQ PROPERTIES (CR)	1.95		1.95 07/07/2023	1.965	1.935 1.965 1.95	1.956 21@1.95	3761@1.95			77,581	47	151,720.51	69,740.96	1.9	2.11	351020
101,123,806 0.360			22/07/2010	0 28/06/2011		CENTRIC HOLDINGS (CR)	0.341	0.29 p	0.34 07/07/2023	0.343	0.334 0.344 0.341	0.341 500@0.334	48@0.341			14,502	28	4,944.75	34,483.22	0.263	0.349	402030
784,500 10.00		0.3	24/05/2022	2 31/07/2018		CNL CAPITAL (CR)	7		7 07/07/2023				50@7.75	-(6)-	2022				5,491.50	6.5	8	302020
10,246,800 0.300			06/10/200	5 13/02/2002		CPI SA (CR)	0.64	7	0.64 07/07/2023			440@0.620	979@0.648						6,557.95	0.548	0.722	101020
18,680,300 0.050				06/07/2022		DIMAND (CR)	12.75	-0.78 Œ	12.85 07/07/2023	12.85	12.7 12.85 12.75	12.777 71@12.75	5663@12.80			15,444	84	197,329.40	238,173.83	11	14.9	351010
54,200,000 0.075		0.035	19/07/2022	2 23/11/2021		EPSILON NET (CR)	8.5	1.92 p	8.34 07/07/2023	8.31	8.24 8.54 8.5	8.421 10000@8.42	50@8.52			54,499	309	458,937.34	460,700.00	6.2	8.54	101010
40,134,921 0.400			30/08/1993	3 26/06/2023		IDEAL HOLDINGS (CR)	5.59	-0.18 <b>(E</b>	5.6 07/07/2023	5.49	5.49 5.69 5.59	5.616 500@5.55	3450@5.60			13,952	81	78,353.06	224,354.21	3.38	5.69	101020
167,868,482 0.300			20/08/200	7 28/11/2022		LAVIPHARM SA (CR)	0.67	3.08 p	0.65 07/07/2023	0.652	0.652 0.69 0.67	0.67410144@0.660	38742@0.670			642,772	484	433,083.32	112,471.88	0.366	0.69	201030
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	1.17		1.17 07/07/2023	1.19	1.12 1.19 1.18	1.145 37@1.12	100@1.17	-(6)-	2022	2,153	18	2,465.20	5,545.80	0.91	1.19	101010
17,120,280 0.940	0.06	0.06	27/06/2022	2 26/06/2023		LOULIS FOOD (CR)	3	-0.33 Œ	3.01 07/07/2023	3.06	2.99 3.06 2.99	3.002 200@2.99	169@3.02			2,818	9	8,459.08	51,360.84	2.38	3.12	451020
4,419,616 1.58			0.1531 10/07/202	3 04/03/2015		MEDICON S.A (CR)	3.46	-2.54 Œ	3.55 07/07/2023	3.58	3.46 3.6 3.46	3.525 1131@3.46	296@3.60			1,485	20	5,234.40	15,291.87	3.4	4.15	201020
468,700	2.24	3.42	03/05/2022	2 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	38.4	$0.52{ m p}$	38.2 07/07/2023	38.2	38.2 38.4 38.4	38.253 5@36.60	12@38.40	1.28	2022	53	3	2,027.40	17,998.08	31	59	551020
10,500,000 0.950			24/06/2008	8 22/07/2022		MEVACO SA (CR)	4.02	2.55  p	3.92 07/07/2023	4	4 4.06 4.02	4.011 74@3.96	200@4.02	13.33	2022	401	4	1,608.24	42,210.00	2.52	4.2	551020
31,317,025 0.400			26/04/200	7 10/05/2023		MIG (CR)	4.16	7	4.16 07/07/2023	4.16	4.16 4.27 4.16	4.225 88@4.16	2@4.22			4,773	60	20,168.24	130,278.82	0.987	8.4	302020
87,127,162 0.500			08/06/2023	3 28/07/2021		PREMIA (CR)	1.258	$0.48  \mathrm{p}$	1.252 07/07/2023	1.256	1.248 1.258 1.258	1.252 150@1.25	1839@1.26			47,948	91	60,011.16	109,605.97	1.07	1.36	35102
27,345,120 0.280			18/07/200	5 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.746	-3.12 Œ	0.77 07/07/2023	0.75	0.74 0.76 0.746	0.748 600@0.744	6020@0.746			115,871	183	86,660.95	20,399.46	0.465	0.77	10101
6,456,530 1.08	0.0804	0.12	14/07/2022	2 02/08/2010		SPACE HELLAS SA (CR)	8.24	6.46 p	7.74 07/07/2023	7.82	7.82 8.24 8.24	8.116 150@8.16	85@8.24			5,362	50	43,520.12	53,201.81	5.28	8.24	151010
17,190,046 0.290			16/11/1992	2 30/11/2022		UNIBIOS (CR)	0.89	-2.63 Œ	0.914 07/07/2023	0.91	0.89 0.916 0.89	0.898 300@0.888	500@0.908			27,082	72	24,311.17	15,299.14	0.558	0.956	502040
32,413,681 0.370			15/07/200	9 11/05/2000		ALUMIL (CR)	2.88	1.05  p	2.85 07/07/2023	2.85	2.83 2.89 2.88	2.866 50@2.87	2126@2.89			22,304	65	63,913.58	93,351.40	1.986	2.99	551020
3,534,269 3.44	(0.4452)	0.8907	22/05/2023	3 19/07/2022		ANDROMEDA SA (CR)	6.92	-0.58 Œ	6.96 07/07/2023	6.94	6.88 7 6.92	6.924 100@6.88	405@6.92		2022	3,624	21	25,093.02	24,457.14	5.9	7.3	302040
18,810,000 0.400			08/07/2010	0 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.7		0.7 07/07/2023	0.745	0.7 0.745 0.7	0.71 196@0.700	1950@0.720			3,150	5	2,234.97	13,167.00	0.6	0.8	404010
23,986,500 1.05			26/06/2009	9 15/03/2000		BIOKARPET S.A.(CR)	2.4	-0.41 Œ	2.41 07/07/2023	2.42	2.4 2.47 2.4	2.428 830@2.38	210@2.46			2,706	16	6,569.90	57,567.60	1.5	2.8	501010
6,325,000 0.600		0.19	0.153 03/07/202	3 17/02/2014		VOYATZOGLOU (CR)	2.4	1.70 p	2.36 07/07/2023	2.42	2.32 2.44 2.4	2.399 2@2.34	999@2.40			515	9	1,235.52	15,180.00	1.97	2.76	502050
24,060,000 0.300	0.035	0.055	0.075 25/04/202	3 01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.38	-1.43 <b>Œ</b>	1.4 07/07/2023	1.4	1.38 1.4 1.38	1.389 100@1.38	500@1.39	8.53	2022	3,690	27	5,124.20	33,202.80	1.175	1.495	502050
15,878,748 0.480			10/07/200	6 22/03/2004		DOMIKI KRITIS SA (CR)	1.18	-1.67 <b>(E</b>	1.2 07/07/2023	1.18	1.17 1.22 1.18	1.191 9@1.18	3900@1.21			68,805	76	81,916.91	18,736.92	0.71	1.285	501010
34,720,000 0.310			16/06/2010	0 01/08/2007		DROMEAS SA (CR)	0.373	1.91 p	0.366 07/07/2023	0.369	0.357 0.374 0.373	0.37 420@0.358	576@0.372			6,030	15	2,231.05	12,950.56	0.3	0.389	402020
13,673,200 0.880			18/07/200	8 26/07/2001		EVROFARMA SA (CR)	1		1 07/07/2023	1.03	0.99 1.03 1	1.005 100@0.990	1010@1.00			8,335	15	8,375.49	13,673.20	0.684	1.03	451020
11,250,000 0.520		0.0405	01/08/2022	2 09/11/2015		EKTER SA (CR)	1.79	-0.56 Œ	1.8 07/07/2023	1.8	1.78 1.83 1.79	1.801 1000@1.76	753@1.79			13,764	59	24,788.80	20,137.50	1.33	1.89	501010
18,410,839 1.00	0.027	0.262	24/08/2022	2 10/09/2010		ELASTRON (CR)	3.28	-0.30 Œ	3.29 07/07/2023	3.33	3.24 3.33 3.28	3.277 280@3.24	181@3.28			8,074	51	26,454.97	60,387.55	2.21	3.38	551020
60,295,607 0.240			09/07/200	7 01/07/2021		ELGEKA SA (CR)	0.53		0.53 07/07/2023	0.514	0.508 0.542 0.53	0.512 3000@0.526	2000@0.538			607,432	414	311,028.86	31,956.67	0.38	0.542	452010
23,828,130 0.500		0.0737	18/07/2022	2 17/02/2009		ELINOIL S.A. (CR)	2.34	-2.50 Œ	2.4 07/07/2023	2.38	2.29 2.38 2.34	2.326 76@2.29	69@2.34			4,593	43	10,682.71	55,757.82	1.82	2.55	601010
<b>19,864,886</b> 5.60	0.672	0.672	0.672 20/04/202	3 02/07/2008		BANK OF GREECE (CR)	17		17 07/07/2023	17	16.85 17.35 17.15	16.985 300@17.05	79@17.15			4,063	64	69,008.50	337,703.06	15.55	18	301010
26,730,187 0.520	0.08	0.1	0.12 29/06/202	3 01/08/2017		ELTON SA (CR)	2.74	-0.72 Œ	2.76 07/07/2023	2.75	2.73 2.82 2.74	2.766 27@2.74	2000@2.78			18,821	53	52,067.91	73,240.71	2.08	2.92	502050
30,000,000 0.050	0.06	0.09	0.1 09/06/202	3 11/06/2020		ENTERSOFT (CR)	5.1	-0.78 Œ	5.14 07/07/2023	5.1	5.1 5.2 5.1	5.151 8998@5.10	1200@5.20			17,596	88	90,636.10	153,000.00	3.61	5.36	101010
36,300,000 1.12	0.223	0.2186	14/09/2022	2 12/12/2007		THESSALONIKA WATER & SEWERAG	E 3.69		3.69 07/07/2023	3.69	3.69 3.7 3.69	3.696 300@3.68	150@3.74			2,003	12	7,403.50	133,947.00	3.21	3.9	651020
14,833,480 0.300			02/06/2010	0 04/02/2022		EUROCONSULTANTS S.A. (CR)	0.812	$0.25\mathrm{p}$	0.81 07/07/2023	0.818	0.794 0.82 0.812	0.804 101@0.810	867@0.812			12,394	31	9,962.68	12,044.79	0.576	0.836	502050
86,735,980 0.310			06/07/200	9 18/08/2022		ATHENS MEDICAL CENTER SA (CR)	2.11	1.93 p	2.07 07/07/2023	2.07	1.97 2.11 2.11	2.044 106@2.08	2904@2.11			52,289	174	106,882.13	183,012.92	1.375	2.11	201010
114,320,400 0.100		0.01	26/11/202	1 05/08/2019		IKTINOS HELLAS SA (CR)	0.605	-	0.608 07/07/2023	0.608	0.6 0.61 0.605	0.606 1000@0.601	955@0.605			76,967	116	46,654.04	69,163.84	0.4855	0.675	501010

2,566,836         0.440          0.0           34,986,430         0.440          0.0           18,567,912         0.590         0.12         0.1           18,567,912         0.590         0.12         0.1           18,8424,900         0.500          1.1           19,804,134         0.150          1.1           40,219,218         0.260          1.1           21,224,340         0.420         0.0035         0.1           33,065,136         0.380         0.2         0.20           7,595,160         0.600          1.1           5,939,268         0.620          1.1           5,939,268         0.620          1.1           9,819,370         0.500          1.1           9,819,370         0.500          1.1           29,250,000         0.360         0.02         0.44           43,200,000         1.00          0.88           25,5000,000         2.00         0.4         0.68           4,971,466         1.46          1.4	D21         2022         Dividend [2]         Right            15/05/2009         13/10/2014           0.016         0.016         03/07/2023         09/01/2007            25/07/2008         23/02/2010           0.024          05/07/2023         26/01/2019            05/07/2024         04/07/2019            12/07/2010         04/07/2019            01/07/2004         06/11/2017            01/07/2004         06/11/2017            01/07/2004         06/10/1999           0.02          06/09/2022         25/04/2006           2001          18/08/2020         16/09/2013            10/09/2019         18/08/2010         01/11/1995            0.01/07/2003         03/01/2002             10/07/2013         03/01/2002	<ul> <li>INTERWOOD-XYLEMPORIA (PR)</li> <li>INTERWOOD-XYLEMPORIA (CR)</li> <li>INTERLIFE G.C.I.(CR)</li> <li>INTERTECH SA (CR)</li> <li>KEKROPS SA (CR)</li> <li>KLOUKINAS - LAPPAS SA (CR)</li> <li>NAFPAKTOS TEXTILE (CR)</li> <li>KORDELLOS BROS SA (CR)</li> <li>KIRIAKOULIS SHIPPING SA (CR)</li> <li>MINERVA KNITWEAR (CR)</li> <li>LANAKAM SA (CR)</li> </ul>	Closing price 1.53 0.45 0.306 4.25 1.22 1.325 0.982 1.16 0.636 7.98 1.05 0.525	% chance         Persecution           -0.280         02         -0.470           -0.250         02         -0.480         -0707/2023           -0.25         02         -0.400         -0707/2023           -0.27         -         -1.420         -0707/2023           -0.27         -         -         1.420         -0707/2023           -0.27         -         -         1.420         -0707/2023           -0.27         02         -         -         -           -0.27         02         -         -         -           -0.28         02         -         -         -           -0.29         02         -         -         -           -0.29         02         -         -         -           -0.29         02         -         -         -           -0.29         02         -         -         -           -0.29         02         -         -         -           -0.29         02         -         -         -           -0.29         02         -         -         -           -0.29         02         -         -	0.45         0.45         0.45         0.45           0.304         0.304         0.31         0.309           4.27         4.23         4.27         4.25           1.22         1.19         1.22         1.22           1.28         1.275         1.325         1.325           0.988         0.978         0.988         0.982		Last Ask [7] 50@1.55  3600@0.309 75@4.25 783@1.22 338@1.33 1800@0.982 980@1.14 5649@0.636	P/E         Search           9.80         2022           0.70         2022           0.70         2022           0.70         2022           0.70         2022           0.70         2022           0.70         2022           0.70         2022           0.70         2022           0.70         2022           0.70         2022           0.70         2022           0.70         2022	Volume 7 8,618 432 18,430 2,920 2,302 3,012 1,840	53 1 20 16 12 7 4		11,860.92 11,860.92 78,913.63 10,278.38 26,240.48	1.055 0.192 0.1975 ( 3.47 0.92 0.903	high 1.61 0.48 0.321 4.32 1.25 1.4	
2,566,836         0.400          0.00           34,986,430         0.440             18,567,912         0.500         0.12         0.12           18,567,912         0.500             19,804,134         0.150             40,219,218         0.260             11,510,102         0.890             21,224,340         0.420         0.0035         0.00           33,065,136         0.800             6,200,000         5.00             9,819,370         0.500             29,250,000         0.360         0.022         0.044           43,200,000         1.00	0.016         0.3/07/2023         09/01/2007            25/07/2008         23/02/2010           0.24          05/07/2023         26/01/2021            12/07/2010         04/07/2019             12/07/2004         06/11/2017             29/08/2022         10/06/2019             24/06/2005         06/10/1999           0.02          06/09/2022         25/04/2010           0.02          18/08/2020         16/09/2013            22/06/2019         18/08/2010            22/06/2010         01/11/1995             10/07/2003         03/01/2002             14/08/2007         09/01/2004	<ul> <li>INTERWOOD-XYLEMPORIA (PR)</li> <li>INTERWOOD-XYLEMPORIA (CR)</li> <li>INTERLIFE G.C.I.(CR)</li> <li>INTERTECH SA (CR)</li> <li>KEKROPS SA (CR)</li> <li>KLOUKINAS - LAPPAS SA (CR)</li> <li>NAFPAKTOS TEXTILE (CR)</li> <li>KORDELLOS BROS SA (CR)</li> <li>KIRIAKOULIS SHIPPING SA (CR)</li> <li>MINERVA KNITWEAR (CR)</li> <li>LANAKAM SA (CR)</li> </ul>	0.45 0.306 4.25 1.22 1.325 0.982 1.16 0.636 7.98 1.05	-6.25         C         0.48         07/07/2023           1.32 p         0.302         07/07/2023	0.45         0.45         0.45         0.45           0.304         0.304         0.31         0.309           4.27         4.23         4.27         4.25           1.22         1.19         1.22         1.22           1.28         1.275         1.325         1.325           0.988         0.978         0.988         0.982	0.45 1000@0.336 0.306 230@0.307 4.252 113@4.20 1.212 200@1.19 0.981 1080@0.978 530@1.07	 3600@0.309 75@4.25 783@1.22 338@1.33 1800@0.982 980@1.14	2022           21.06         2022           2.52         2022	432 18,430 2,920 2,302 3,012 1,840	1 20 16 12 7 4	194.40 5,634.71 12,415.90 2,790.39 3,854.05	11,860.92 11,860.92 78,913.63 10,278.38 26,240.48	0.192 0.1975 ( 3.47 0.92 0.903	0.48 0.321 4.32 1.25 1.4	50101020 50101020 30302025
34,986,430         0.440            18,567,912         0.500         0.12         0.1           8,424,900         0.500             19,804,134         0.150             40,219,218         0.260             11,510,102         0.890             21,224,340         0.420         0.0035         0.0           33,065,136         0.380         0.2         0.200           7,595,160         0.600             6,200,000         0.500             9,819,370         0.500             9,819,370         0.500             22,250,000         0.360         0.02         0.44           43,200,000         1.00          0.66           4,971,466         1.46             27,098,594         0.540         0.07         0.42           7,070,400         0.930         0.1081         0.322           43,741,452         0.660         0.16         0.27	25/07/2008         23/02/2010           0.24          05/07/2023         26/01/2021            12/07/2010         04/07/2019            12/07/2004         06/11/2017             01/07/2004         06/11/2017             29/08/2022         10/06/2019             24/06/2005         06/10/1999           0.02          06/09/2022         25/04/2006           2001          18/08/2020         16/09/2013             10/09/2019         18/08/2010             22/06/2010         01/11/1995             10/07/2003         03/01/2002             14/08/2007         09/01/204	<ul> <li>INTERWOOD-XYLEMPORIA (CR)</li> <li>INTERLIFE G.C.I.(CR)</li> <li>INTERTECH SA (CR)</li> <li>KEKROPS SA (CR)</li> <li>KLOUKINAS - LAPPAS SA (CR)</li> <li>KLOUKINAS - LAPPAS SA (CR)</li> <li>KORDELLOS BROS SA (CR)</li> <li>KORDELLOS BROS SA (CR)</li> <li>KIRIAKOULIS SHIPPING SA (CR)</li> <li>MINERVA KNITWEAR (CR)</li> <li>LANAKAM SA (CR)</li> </ul>	0.306 4.25 1.22 1.325 0.982 1.16 0.636 7.98 1.05	1.32 p         0.302         07/07/2023	0.304         0.304         0.31         0.309           4.27         4.23         4.27         4.25           1.22         1.19         1.22         1.22           1.28         1.275         1.325         1.325           0.988         0.978         0.988         0.982	0.306 230@0.307 4.252 113@4.20 1.212 200@1.19 1.28 1500@1.29 0.981 1080@0.978 530@1.07	3600@0.309 75@4.25 783@1.22 338@1.33 1800@0.982 980@1.14	2022           21.06         2022           2.52         2022            2022	18,430 2,920 2,302 3,012 1,840	20 16 12 7 4	5,634.71 12,415.90 2,790.39 3,854.05	11,860.92 78,913.63 10,278.38 26,240.48	0.1975 ( 3.47 0.92 0.903	0.321 4.32 1.25 1.4	50101020 30302025
18,567,912         0.590         0.12         0.2           8,424,900         0.500             19,804,134         0.150             40,219,218         0.200             11,510,102         0.890             21,224,340         0.420         0.0035         0.11           33,065,136         0.380         0.2         0.201           7,595,160         0.600             5,939,268         0.620             9,819,370         0.500             29,250,000         0.360         0.021         0.44           43,200,000         1.00          0.88           225,000,000         2.00         0.44         0.66           4,971,466         1.46             7,070,400         0.930         0.1081         0.322           43,741,452         0.660         0.16         0.27	0.24          05/07/2023         26/01/2021            12/07/2010         04/07/2019            01/07/2004         06/01/12017             29/08/2022         10/06/2019             24/06/2005         06/10/1999           0.02          06/09/2022         25/04/2006           2001          18/08/2020         16/09/2013             10/09/2019         18/08/2010             22/06/2010         01/11/1995             10/07/2003         03/01/2002             14/08/2007         09/01/204	<ul> <li>INTERLIFE G.C.I.(CR)</li> <li>INTERTECH SA (CR)</li> <li>KEKROPS SA (CR)</li> <li>KLOUKINAS - LAPPAS SA (CR)</li> <li>NAFPAKTOS TEXTILE (CR)</li> <li>KORDELLOS BROS SA (CR)</li> <li>KRI-KRI S.A. (CR)</li> <li>KIRIAKOULIS SHIPPING SA (CR)</li> <li>MINERVA KNITWEAR (CR)</li> <li>LANAKAM SA (CR)</li> </ul>	4.25 1.22 1.325 0.982 1.16 0.636 7.98 1.05		4.27         4.23         4.27         4.25           1.22         1.19         1.22         1.22           1.28         1.275         1.325         1.325           0.988         0.978         0.988         0.982                 0.638         0.62         0.638         0.636	4.252 113@4.20 1.212 200@1.19 1.28 1500@1.29 0.981 1080@0.978 530@1.07	75@4.25 783@1.22 338@1.33 1800@0.982 980@1.14	2022           21.06         2022           2.52         2022	2,920 2,302 3,012 1,840	16 12 7 4	12,415.90 2,790.39 3,854.05	78,913.63 10,278.38 26,240.48	3.47 0.92 0.903	4.32 1.25 1.4	30302025
8,424,900         0.500            19,804,134         0.150            40,219,218         0.260            11,510,102         0.890            21,224,340         0.420         0.0035         0.1           33,065,136         0.380         0.2         0.201           7,595,160         0.600             9,819,370         0.500             29,250,000         0.360         0.02         0.044           43,200,000         1.00          0.88           225,000,000         0.404         0.605            44,971,466         1.46             7,070,400         0.930         0.108         0.322           43,741,452         0.606         0.16         0.27	12/07/2010         04/07/2019            01/07/2004         06/11/2017            29/08/2022         10/06/2019             24/06/2005         06/10/1999           0.02          06/09/2022         25/04/2006           2001          18/08/2022         16/09/2013             10/09/2019         18/08/2010             10/09/2019         18/08/2010             22/06/2010         01/11/1995             10/07/2003         03/01/2002             14/08/2007         09/01/2044	<ul> <li>INTERTECH SA (CR)</li> <li>KEKROPS SA (CR)</li> <li>KLOUKINAS - LAPPAS SA (CR)</li> <li>NAFPAKTOS TEXTILE (CR)</li> <li>KORDELLOS BROS SA (CR)</li> <li>KRI-KRI S.A. (CR)</li> <li>KIRIAKOULIS SHIPPING SA (CR)</li> <li>MINERVA KNITWEAR (CR)</li> <li>LANAKAM SA (CR)</li> </ul>	1.22 1.325 0.982 1.16 0.636 7.98 1.05	-         1.22         07/07/2023            -         1.325         07/07/2023           -0.20         02         0.984         07/07/2023            -         1.16         07/07/2023           -0.31         02         0.638         07/07/2023            -         -         7.98         07/07/2023	1.22         1.19         1.22         1.22           1.28         1.275         1.325         1.325           0.988         0.978         0.988         0.982                 0.638         0.62         0.638         0.636	1.212 200@1.19 1.28 1500@1.29 0.981 1080@0.978 530@1.07	783@1.22 338@1.33 1800@0.982 980@1.14	21.06 2022 2.52 2022 	2,302 3,012 1,840	12 7 4	2,790.39 3,854.05	10,278.38 26,240.48	0.92 0.903	1.25 1.4	
19,804,134 0.150            40,219,218 0.260            11,510,102 0.890            21,224,340 0.420         0.0035           33,065,136 0.380         0.2           7,595,160 0.600            6,200,000 0.500            9,819,370 0.500            29,250,000 0.360         0.04           43,200,000 1.00            27,098,594 0.540         0.04           0.62            29,250,000 0.360         0.04           0.61            27,098,594 0.540         0.07           0.000            0.70,70,400 0.930         0.108           0.70,744,52 0.660         0.16	···         01/07/2004         06/11/2017           ···         29/08/2022         10/06/2019           ···         24/06/2005         06/10/1999           0.02         ···         06/09/2022         25/04/2006           2001         ···         18/08/2022         16/09/2013           ···         10/09/2019         18/08/2010         11/11/1995           ···         ···         22/06/2010         01/11/1995           ···         ···         10/07/2003         03/01/2002           ···         ···         14/08/2007         09/01/204	<ul> <li>KEKROPS SA (CR)</li> <li>KLOUKINAS - LAPPAS SA (CR)</li> <li>NAFPAKTOS TEXTILE (CR)</li> <li>KORDELLOS BROS SA (CR)</li> <li>KRI-KRI S.A. (CR)</li> <li>KIRIAKOULIS SHIPPING SA (CR)</li> <li>MINERVA KNITWEAR (CR)</li> <li>LANAKAM SA (CR)</li> </ul>	1.325 0.982 1.16 0.636 7.98 1.05	1.325         07/07/2023             0.984         07/07/2023             1.16         07/07/2023             0.31         02         0.3638         07/07/2023                07/07/2023	1.28         1.275         1.325         1.325           0.988         0.978         0.988         0.982                 0.638         0.62         0.638         0.638	1.28 1500@1.29 0.981 1080@0.978 530@1.07	338@1.33 1800@0.982 980@1.14	2.52 2022	3,012 1,840	7 4	3,854.05	26,240.48	0.903	1.4	50205010
40,219,218         0.260            11,510,102         0.890            21,224,340         0.420         0.0035         0.1           33,065,136         0.380         0.2         0.201           7,595,160         0.600             6,200,000         0.500             5,939,268         0.620             9,819,370         0.500             29,250,000         0.360         0.02         0.044           43,200,000         1.00          0.88           25,5000,000         2.00         0.44         0.68           4,971,466         1.46             27,098,594         0.540         0.07         0.128           7,707,400         0.930         0.108         0.322           43,741,452         0.600         0.16         0.27	29/08/2022         10/06/2019             24/06/2005         06/10/1999           0.02          06/09/2022         25/04/2006           2001          18/08/2022         16/09/2013             10/09/2019         18/08/2010             10/09/2019         18/08/2010             22/06/2010         01/11/1995             10/07/2003         03/01/2002             14/08/2007         09/01/204	<ul> <li>KLOUKINAS - LAPPAS SA (CR)</li> <li>NAFPAKTOS TEXTILE (CR)</li> <li>KORDELLOS BROS SA (CR)</li> <li>KRI-KRI S.A. (CR)</li> <li>KIRIAKOULIS SHIPPING SA (CR)</li> <li>MINERVA KNITWEAR (CR)</li> <li>LANAKAM SA (CR)</li> </ul>	0.982 1.16 0.636 7.98 1.05	-0.20         0E         0.984         07/07/2023            -         1.16         07/07/2023           -0.31         0E         0.638         07/07/2023            -         7.         7.98         07/07/2023	0.988         0.978         0.988         0.982                 0.638         0.62         0.638         0.636	0.981 1080@0.978 530@1.07	1800@0.982 980@1.14		1,840	4					
111,510,102         0.890            21,224,340         0.420         0.0035         0.1           33,065,136         0.380         0.2         0.201           7,595,160         0.600             6,200,000         0.500             5,939,268         0.620             9,819,370         0.500             29,250,000         0.360         0.02         0.044           43,200,000         1.00          0.62           27,098,594         0.540         0.07         0.04           43,270,040         9.93         0.108         0.32           27,098,594         0.540         0.108         0.32           43,741,452         0.600         0.108         0.32	24/06/2005         06/10/1999           0.02          06/09/2022         25/04/2006           2001          18/08/2022         16/09/2013             10/09/2019         18/08/2010             10/09/2019         18/08/2010             10/09/2019         11/11/1995             10/07/2003         03/01/2002             14/08/2007         09/01/2044	<ul> <li>NAFPAKTOS TEXTILE (CR)</li> <li>KORDELLOS BROS SA (CR)</li> <li>KRI-KRI S.A. (CR)</li> <li>KIRIAKOULIS SHIPPING SA (CR)</li> <li>MINERVA KNITWEAR (CR)</li> <li>LANAKAM SA (CR)</li> </ul>	1.16 0.636 7.98 1.05	, 1.16 07/07/2023 -0.31 (c 0.638 07/07/2023 , 7.98 07/07/2023	0.638 0.62 0.638 0.636	530@1.07	980@1.14				1,804.96	39,495.27	0.5	0.99	35101010
21,224,340         0.420         0.0035         0.0           33,065,136         0.380         0.2         0.200           7,595,160         0.600             6,200,000         0.500             5,939,268         0.620             9,819,370         0.500             29,250,000         0.360         0.02         0.044           43,200,000         1.00          0.68           25,500,000         2.00         0.44         0.68           27,098,594         0.540         0.07         0.44           7,070,400         0.930         0.1081         0.322           43,741,452         0.600         0.16         0.27	0.02          06/09/2022         25/04/2006           2001          18/08/2022         16/09/2013            10/09/2019         18/08/2010             22/06/2010         01/11/1995             10/07/2003         03/01/2002             14/08/2007         09/01/2004	<ul> <li>KORDELLOS BROS SA (CR)</li> <li>KRI-KRI S.A. (CR)</li> <li>KIRIAKOULIS SHIPPING SA (CR)</li> <li>MINERVA KNITWEAR (CR)</li> <li>LANAKAM SA (CR)</li> </ul>	0.636 7.98 1.05	-0.31 <b>(E</b> 0.638 07/07/2023 7 7.98 07/07/2023	0.638 0.62 0.638 0.636										50101010
33,065,136         0.300         0.201           7,595,160         0.600             6,200,000         0.500             5,939,268         0.620             9,819,370         0.500             29,250,000         0.360         0.021         0.441           43,200,000         1.00          0.681           25,000,000         2.00         0.4         0.661           4,971,466         1.46             7,070,8594         0.540         0.07         0.41           7,070,400         0.930         0.1081         0.322           43,741,452         0.660         0.16         0.27	2001          18/08/2022         16/09/2013             10/09/2019         18/08/2010             22/06/2010         01/11/1/1995             10/07/2003         03/01/2002             14/08/2007         09/01/2004	<ul> <li>KRI-KRI S.A. (CR)</li> <li>KIRIAKOULIS SHIPPING SA (CR)</li> <li>MINERVA KNITWEAR (CR)</li> <li>LANAKAM SA (CR)</li> </ul>	7.98 1.05	7.98 07/07/2023		0.628 3816@0.628	5649@0.636					13,351.72	0.91	1.23	55101020
7,595,160         0.600            6,200,000         0.500            5,939,268         0.620            9,819,370         0.500            29,250,000         0.360         0.02         0.44           43,200,000         1.00          0.68           25,000,000         2.00         0.4         0.66           4,971,466         1.46             27,098,594         0.540         0.07         0.4           7,070,400         0.930         0.1081         0.322           43,741,452         0.660         0.16         0.27	10/09/2019         18/08/2010             22/06/2010         01/11/1995             10/07/2003         03/01/2002             14/08/2007         09/01/2004	<ul> <li>KIRIAKOULIS SHIPPING SA (CR)</li> <li>MINERVA KNITWEAR (CR)</li> <li>LANAKAM SA (CR)</li> </ul>	1.05		8 7.92 8 7.92			5.59 2022	41,294	57	25,953.04	13,498.68	0.462	0.7	55102010
6,200,000         0.500             5,939,268         0.620             9,819,370         0.500             29,250,000         0.360         0.02         0.044           43,200,000         1.00          0.083           25,000,000         2.00         0.4         0.63           4,971,466         1.46             7,070,400         0.930         0.1081         0.32           43,741,452         0.660         0.16         0.27	22/06/2010         01/11/1995             10/07/2003         03/01/2002             14/08/2007         09/01/2004	MINERVA KNITWEAR (CR) LANAKAM SA (CR)		1.94 p 1.03 07/07/2023		7.98 520@7.82	118@8.00	83.11 2022	1,379	7	11,004.40	263,859.79	6.08	9.8	45102020
5,939,268         0.620            9,819,370         0.500            29,250,000         0.360         0.02         0.044           43,200,000         1.00          0.88           25,000,000         2.00         0.4         0.66           4,971,466         1.46             27,098,594         0.540         0.07         0.4           7,070,400         0.930         0.1081         0.322           43,741,452         0.660         0.16         0.27	10/07/2003 03/01/2002 14/08/2007 09/01/2004	LANAKAM SA (CR)	0.525		1.03 1.005 1.05 1.05	1.035 305@1.01	275@1.05		4,631	17	4,794.86	7,974.92	0.868 1	.265	40501015
9,819,370         0.500            29,250,000         0.360         0.02         0.041           43,200,000         1.00          0.08           25,000,000         2.00         0.4         0.63           43,711,466         1.46             27,098,594         0.540         0.07         0.4           7,070,400         0.930         0.1081         0.32           43,741,452         0.660         0.16         0.27	14/08/2007 09/01/2004	. ,		2.94 p 0.51 07/07/2023	0.51 0.51 0.525 0.525	0.51 32@0.510	1111@0.525		5,132	9	2,619.78	3,255.00	0.414 (	0.585	40204020
29,250,000         0.360         0.02         0.044           43,200,000         1.00          0.08.           25,000,000         2.00         0.4         0.63           4,971,466         1.46             27,098,594         0.540         0.07         0.0           7,070,400         0.930         0.1081         0.32-           43,741,452         0.600         0.16         0.27.			1.03	0.98 p 1.02 07/07/2023	1.02 1.02 1.03 1.03	1.029 500@1.00	500@1.05		5,790	22	5,958.70	6,117.45	0.716	1.16	40401020
43,200,000         1.00          0.08           25,000,000         2.00         0.4         0.6           4,971,466         1.46          -           27,098,594         0.540         0.07         0.1           7,070,400         0.930         0.1081         0.32           43,741,452         0.660         0.16         0.27	0401 0.0908 15/06/2023 25/04/2019	MATHIOS REFRACTORY SA (CR)	1.36	-0.73 Œ 1.37 07/07/2023	1.36 1.3 1.6 1.36	1.371 48@1.36	194@1.39		15,453	53	21,182.39	13,354.34	0.565	1.6	5510100
25,000,000         2.00         0.4         0.63           4,971,466         1.46             27,098,594         0.540         0.07         0.4           7,070,400         0.930         0.1081         0.322           43,741,452         0.660         0.16         0.273		MOTODYNAMICS S.A. (CR)	3.38	0.60 p 3.36 07/07/2023	3.38 3.38 3.44 3.38	3.402 200@3.36	464@3.38		12,720	37	43,267.10	98,865.00	2.04	3.77	40401030
4,971,466         1.46            27,098,594         0.540         0.07         0.4           7,070,400         0.930         0.1081         0.32           43,741,452         0.660         0.16         0.27	0824 07/09/2022 14/06/2022	MPLE KEDROS (CR)	2.57	0.39 p 2.56 07/07/2023	2.57 2.57 2.59 2.57	2.573 500@2.45	500@2.59		4,864	12	12,514.48	111,024.00	2.19	2.59	35102000
27,098,594         0.540         0.07         0.1           7,070,400         0.930         0.1081         0.32           43,741,452         0.660         0.16         0.27	0.628 25/07/2022 08/08/2003	P.P.A. S.A. (CR)	22.45	1.35 p 22.15 07/07/2023	22.25 22.15 22.5 22.45	22.295 352@22.15	37@22.45	10.61 2022	8,187	147	182,526.55	561,250.00	15.86 2	22.55	50206060
7,070,400         0.930         0.1081         0.324           43,741,452         0.660         0.16         0.275	04/07/2007 08/10/2003	PAIRIS SA (CR)	1.3	-2.26 Œ 1.33 07/07/2023	1.285 1.285 1.325 1.3	1.301 150@1.28	800@1.30		2,440	5	3,175.00	6,462.91	0.83	1.38	50203030
43,741,452 0.660 0.16 0.27	0.05 0.0401 22/05/2023 14/01/2021	PAPOUTSANIS (CR)	2.35	0.43 p 2.34 07/07/2023	2.34 2.29 2.35 2.35	2.296 35@2.28	370@2.36	21.22 2022	1,463	22	3,359.05	63,681.70	2.23	2.51	45201020
	3242 0.2593 03/07/2023 06/05/2016	PETROPOULOS PETROS (CR)	9.04	9.04 07/07/2023	9.08 9 9.1 9.08	9.066 403@9.00	540@9.08		2,132	15	19,329.00	63,916.42	5.9	9.2	50206015
21 912 599 0 300	2723 0.2629 31/05/2023 01/11/1999	THRACE PLASTICS SA (CR)	5.37	-1.10 <b>(E</b> 5.43 07/07/2023	5.42 5.34 5.42 5.37	5.358 50@5.35	282@5.37		17,479	138	93,658.87	234,891.60	3.76	5.68	50203015
21,712,077 0.000	0.048 18/05/2023 23/02/2007	REVOIL (CR)	1.725	-0.58 Œ 1.735 07/07/2023	1.71 1.71 1.76 1.725	1.734 325@1.71	949@1.73		6,501	35	11,272.56	37,799.23	1.21	1.76	60101020
13,582,223 1.35	24/06/2008 02/02/2016	SIDMA STEEL (CR)	2.73	-1.80 <b>(E</b> 2.78 07/07/2023	2.78 2.69 2.78 2.73	2.733 1032@2.71	500@2.74		2,823	33	7,714.66	37,079.47	1.85	2.94	55102010
40,693,350 5.00	03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	2.69	0.37 p 2.68 07/07/2023	2.68 2.66 2.71 2.69	2.697 500@2.66	9488@2.70		54,833	83	147,910.54	109,465.11	1.76	2.71	40202010
3,048,000 0.300	06/07/2007 01/06/2021	TZIRAKIAN PROFIL (CR)	2.03	-1.46 Œ 2.06 07/07/2023	2 1.99 2.03 2.03	1.993 444@2.00	999@2.03	35.56 2022	2,892	20	5,763.25	6,187.44	1.755	2.22	55102010
10,203,575 0.730	16/07/2007 18/10/1999	FIERATEX SA (CR)	0.44	0.23 p 0.439 07/07/2023	0.422 0.422 0.45 0.44	0.434 110@0.421	1206@0.440	2022	804	15	348.84	4,489.57	0.351	0.5	55101020
8,340,750 1.16	25/06/2009 17/09/2018	HAIDEMENOS SA (CR)	0.55	¬ 0.55 07/07/2023	0.55 0.55 0.55 0.55	0.55 68@0.550	200@0.565	2022	1,132	5	622.60	4,587.41	0.452	0.6	50205030
Main Market - Low Liqu	uidity Class														
	3.42 14/09/2022 29/06/1999	ALPHA REAL ESTATE SA(CR)	8.26	8.26 07/07/2023		400@8.02	300@8.24					115,640.00	6.68	9.22	35101015
45,033,921 0.050	04/06/2008 27/03/2023	ATTICA BANK S.A. (CR)	12.94	2.05 p 12.68 07/07/2023	12.96 12.72 12.96 12.96	12.875 100@12.76	33@12.90		488	14	6,282.96	582,738.94	10.62	48.75	30101010
11,869,224 0.540 0.087 0.13	0.136 0.15 03/07/2023 30/08/2019	FLEXOPACK SA (CR)	8.9	8.9 07/07/2023		250@8.30	53@9.00					105,636.09	7.45	9.45	50203030
	0.29 0.3 16/05/2023 02/08/2016		6.2	-1.59 <b>(F</b> 6.3 07/07/2023	6.2 6.2 6.2 6.2	6.2 593@6.20	100@6.40	11.83 2022	457	4	2,833.40	65,100.00	6.15	6.85	35102000
57,434,884 1.31	05/06/2008 12/06/2009		2.3	2.3 07/07/2023	2.3 2.3 2.3 2.3	2.3 100@2.31	500@2.31		93	3	213.90	132,100.23	2.26		3510101
	0.02 0.03 23/06/2023 10/06/2020	. ,	1.1	1.1 07/07/2023	1.09 1.09 1.09 1.09	1.09 1417@1.04	39@1.09		500	1	545.00				3510200
15,300,000 0.300	30/07/2009 13/12/1999		0.316	0.316 07/07/2023		1902@0.286	355@0.330					4,834.80		0.39	4030103
	06/07/2007 18/07/2000		3.4	3.4 07/07/2023		100@3.16	500@3.28					51,000.00		3.54	5020301
			4.98	4.98 07/07/2023		92@4.80	380@5.05	19.63 2022				16,471.35		5.25	40204020
2,760,000 11.83 9.4	11/08/2010 30/11/2022	KARELIA (CR)	350	¬ 350 07/07/2023			18@354.00					966,000.00	288		45103010

Daily Official List Section 2: Analytic I	Figures	of Share	es Transactions														Ŋ	Year: 144 T N	Trading Nonday,	, ,	
Number of Outstanding Securities	Divi	idends [1]	Date of Last Co	oupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after ta	<sub>x</sub> Year	Tra Volume			Company Mkt Value (thou. €)	Year lo		ar Secto
6,700,000 0.800	0.179	0.047	24/08/2022 29	9/05/2014	MILLS KEPENOS (CR)	2.32	٦	2.32 07/07/2023			1060@2.22	551@2.40	17.14	2022				15,544.00	1.93	2.54	451020
18,017,472 0.360			09/09/2022 28	8/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.88		1.88 07/07/2023	1.8	1.8 1.8 1.8	1.8 50@1.75	2475@1.80			25	1	45.00	33,872.85	1.55	1.97	451010
21,364,000 1.12			29/07/2019 08	8/03/2023	LAMPSA HOTEL SA (CR)	24.8		24.8 07/07/2023			100@24.60	100@25.80						529,827.20	20.6	25.4	405010
32,188,050 1.04			21/07/2008 20	0/01/2000	MOUZAKIS (CR)	0.725		0.725 07/07/2023			200@0.685	400@0.725						23,336.34	0.65 (	0.806	551010
8,321,682 0.670			17/08/2007 23	3/11/1999	N. LEVENTERIS (CR)	0.306	٦	0.306 07/07/2023			1200@0.276	1000@0.320		2022				3,151.38	0.22 (	0.364	551020
2,160,524 0.670			03/12/2018 23	3/11/1999	N. LEVENTERIS (PR)	0.28		0.28 07/07/2023			1000@0.252	794@0.308		2022				3,151.38	0.218 (	0.342	551020
6,340,000 0.600	0.134	0.17	0.1 09/12/2022 12	2/01/2023	NAKAS MUSIC	2.68	٦	2.68 07/07/2023	2.46	2.46 2.88 2.88	2.727 30@2.50	18@2.88			36	13	98.16	16,991.20	2.16	2.98	404010
10,080,000 3.00	1.42	1.5	1.45 11/05/2023 27	7/08/2001	TPA SA (CR)	25.4	1.20  p	25.1 07/07/2023	25.3	25.1 25.5 25.4	25.417 100@24.70	220@25.30			385	9	9,785.50	256,032.00	22.7	26.3	502060
27,379,200 0.980			03/07/2020 29	9/08/2022	CRETE PLASTICS SA (CR)	17		17 07/07/2023	17	17 17 17	17 600@16.40	75@17.00			5	1	85.00	465,446.40	14.7	17.9	502030
255,494,534 2.71	0.352	0.279	0.255 16/06/2023 30	0/09/2021	PRODEA (CR)	7.65		7.65 07/07/2023			200@7.40	19@7.65						1,954,533.19	7.1	8.6	351020
4,181,450 0.500			21/08/2000 05	5/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.12		1.12 07/07/2023	1.13	1.13 1.13 1.13	1.13 191@1.13	500@1.19			500	1	565.00	4,683.22	0.875	1.5	451020
Exchange Trac	ded Fu	ınds (I																			
924,675			15	5/06/2016	ALPHA ETF FTSE Athex Large Cap	31.31	1.33 p	30.9 07/07/2023	31.02	31.02 31.31 31.31	31.035 200@28.10	59@34.00			19	2	589.67		22.5	33.8	120
Surveillance																					
356,314,416 0.060			07/07/2010 21	1/09/2017 5160	FRIGOGLASS SA (CR)	0.058	-2.52 ŒC	.0595 07/07/2023	0.0575	0.0575 0.058 0.058	0.05851006@0.058	77500@0.060			294,350	34	17,062.03	20,666.24	0.05 (	0.158	502040
65,326,268 0.530			04/07/2007 19	9/07/2006 4750	SATO SA (CR)	0.0375	0	0.0375 07/07/2023	0.039	0.0375 0.039 0.0375	0.03912000@0.035	14998@0.039			18,000	3	696.00	2,449.74	0.018 (	0.069	402020
13,191,620 0.620			04/08/2010 09	9/09/2002 5232	YALCO - CONSTANTINOU (CR)	0.149	٦	0.149 07/07/2023			1850@0.149	1500@0.163						1,965.55	0.12	0.28	402020
13,000,000 1.00			01/08/2007 07	7/04/2000 5093	AKRITAS SA (CR)	0.422		0.422 07/07/2023	0.442	0.442 0.442 0.442	0.442 10@0.452	572@0.464			370	4	163.54	5,486.00	0.414	0.67	501010
221,519,681 0.300			02/07/2008 28	B/02/2011 4957	ANEK LINES SA (CR)	0.27	3.05 p	0.262 07/07/2023	0.264	0.264 0.27 0.27	0.26835000@0.266	6000@0.274			67,008	18	17,927.71	60,723.70	0.177	0.27	405010
312,163 0.300			02/07/2008 28	B/02/2011 <b>4959</b>	ANEK LINES SA (PR, issue '90)	0.072	•	0.072 07/07/2023			29930@0.079							60,723.70	0.072 (	0.086	405010
2,969,713 0.300			02/07/2008 28	8/02/2011 4958	ANEK LINES SA (PR, issue '96)	0.3		0.3 07/07/2023				616@0.300						60,723.70	0.173	0.38	405010
17,579,754 4.16			18/08/2006 02			0.26	4.00 p	0.25 07/07/2023	0.26	0.26 0.26 0.26	0.26 6000@0.252	17993@0.268			17,806	12	4,629.56	4,570.74	0.198 (	0.398	501010
54,654,600 0.050			01/07/1998 30			0.26	7	0.26 07/07/2023	0.26		0.2610000@0.234	4825@0.254		2022	175	2	45.50			0.378	502030
51,754,364 0.300					SELECTED TEXT. IND. ASSOC (CR)	0.16	6.67 p	0.15 07/07/2023	0.16		0.16 1000@0.150	2500@0.157			15,500	5	2,480.00	8,280.70	0.11 (		551010
371,337,000 0.300			30/05/2013 01			0.595	•	0.6 07/07/2023	0.59		0.591 9134@0.595	12000@0.600			106.966	31	63,239.27			0.765	405010
15,842,391 1.51					BITROS HOLDING SA (CR)	0.416		0.416 07/07/2023			500@0.380	100@0.420						6,590.43	0.398	0.82	551020
24,319,250 0.300					PROODEFTIKH SA (CR)	0.5	7	0.5 07/07/2023	0.48	0.48 0.48 0.48	0.48 840@0.480	2000@0.490			160	1	76.80	12,159.63	0.4	0.6	501010
28,438,268 0.070					SPIROY AGRICULTURE SA (CR)	0.158	7	0.158 07/07/2023			2000@0.152	1749@0.173								0.23	451020
1,011,000 1.00					TRIA ALFA SA (CR)	9.4		9.4 07/07/2023			100@8.50	30@9.35	72.00	2022				9,503.40			551010
Suspension St	tatus																				
66,948,210 0.300			22/09/2015 22	2/09/2015 5179	FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018										321,351.41	4.8	4.8	404010
12,417,000 0.310			27/08/2019 28	8/08/2017 5233	MLS MULTIMEDIA SA (CR)	0.57	٦	0.57 12/05/2020										7,077.69	0.57	0.57	101010
6,330,002 0.300			25/06/2002 15	5/03/2019 5278	VARVARESSOS (CR)	0.24	٦	0.24 02/05/2023										1,519.20	0.16	0.25	551010
3,961,300 1.28			29/06/2004 03	3/08/2000 5248	DUROS SA (CR)	0.25		0.25 24/04/2023										990.33	0.2	0.3	402040
7,085,888 1.59			02/07/1996 06	6/09/2010 5216	ELVIEMEK (CR)	2.6	7	2.6 30/09/2019										18,423.31	2.6	2.6	351010
			01/07/2005 14	4/12/1999 4955	KRE.KA SA (CR)	0.28		0.28 06/04/2023										1,995.06	0.17	0.43	451020
7,125,216 0.650			0110112000 11	11211777 1700														.,			

Section 2, 4/4

Section 2: 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 Monday, 10	0ay No: 128 0 July, 2023
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GR. SARANTIS S.A. (CR)	207	7.70	1,593.90	10:39:50	18
PIRAEUS FINANCIAL HOLD (CR)	200,000	3.10	619,600.00	10:49:20	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.10	310,200.00	10:56:36	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.10	309,800.00	11:01:13	20
CENERGY HOLDINGS (CB)	20,000	5.87	117,400.00	11:14:04	20
MYTILINEOS (CR)	10,000	30.72	307,200.00	12:02:33	20
MYTILINEOS (CR)	10,000	30.72	307,200.00	12:13:12	20
MYTILINEOS (CR)	15,000	30.72	460,800.00	12:18:21	20
MYTILINEOS (CR)	10,000	30.72	307,200.00	12:26:40	20
BRIQ PROPERTIES (CR)	50,000	1.96	98,000.00	13:02:01	20
EUROBANK HOLDINGS (CR)	212,078	1.55	328,296.74	13:04:44	20
PPC (CR)	45,000	10.29	463,050.00	14:46:21	20
EUROBANK HOLDINGS (CR)	300,000	1.57	469,800.00	15:17:24	20
INTRAKAT (CR)	1,600,000	2.40	3,840,000.00	16:57:05	20
JUMBO SA (CR)	42,000	26.50	1,113,000.00	17:13:59	20
EUROBANK HOLDINGS (CR)	511,000	1.54	787,962.00	17:15:19	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 Section 3:		ecurities Tra	nsactions							Ye		ading Day No: 128 nday, 10 July, 2023
Shares F	Rights De	tails										
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 Monday, 1	Day No: 128 10 July, 2023
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
OTE (CR)	Stocks	19,644	2	292,695.60	1

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									5	Day No: 128 10 July, 2023
Exchange Traded Funds (ETFs) Ch	aracteristics									
	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	10/07/2023	5,000	924,675			924,675	28,563,700.00	30.8905	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		Coupon Preffered	Tradi Uni	<sup>ng</sup> Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last order Price Buy /	Sell	Date	ear min	Year max
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		4		1	GEK TERNA S.A. (Non Convertible)	1.7889	4.7230	88.6000	88.6999	88.6500	88.4620	07/07/2023	2,000	1,776.58	88.3000	В	10/07/2023	82.1339	90.350
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		6		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	16.0556	4.8520	92.5300	93.8990	93.3494	93.7610	07/07/2023	56,000	52,812.11	92.5500	В	10/07/2023	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)	4.4333	3.9520	92.0000	92.7900	92.2647	92.5620	07/07/2023	36,000	33,374.90	91.6000	В	10/07/2023	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)	5.8583	3.9150	91.2000	91.5000	91.2000	91.6000	07/07/2023	9,000	8,278.72	91.1600	В	10/07/2023	87.5500	92.600
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		5		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	3.6000	4.2400	95.3602	95.4000	95.3634	95.4000	07/07/2023	25,000	23,930.85	95.3602	В	10/07/2023	92.1400	97.000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		4		1	PRODEA REIC S.A. (Non Convertible)	11.0528	5.7070	85.0700	85.5000	85.5000	85.2890	07/07/2023	25,000	21,636.02	85.2000	В	10/07/2023	82.0100	86.200
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.8153	4.7000	93.4001	93.5011	93.4671	93.4000	07/07/2023	15,000	14,107.30	93.5002	В	10/07/2023	92.5500	96.000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		7		1	GEK TERNA S.A. (Non Convertible)	0.6875	4.6380	91.8000	92.2504	92.2504	91.9690	07/07/2023	23,000	21,192.85	92.0000	В	10/07/2023	86.8000	94.45
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		4		1	NOVAL PROPERTY REIC (Non Convertible)	2.6500	5.1520	88.2000	88.5000	88.3500	88.5620	07/07/2023	29,000	25,710.85	88.2100	В	10/07/2023	84.3700	90.870
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		11		1	GEK TERNA S.A. (Non Convertible)	10.8625	3.7620	99.0000	100.0000	99.0000	99.7970	06/07/2023	88,000	88,175.90	98.8000	В	10/07/2023	97.5523	100.50
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		3		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	12.2097	4.9270	93.2499	93.2499	93.2499	93.2500	06/07/2023	1,000	944.71	92.1030	В	10/07/2023	89.9269	97.00
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		2		1	LAMDA DEVELOPMENT S.A. (Non convertible)		4.5540	99.2000	99.8900	99.6656	99.6000	07/07/2023	16,000	15,946.50	99.6010	В	10/07/2023	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)	20.4111	4.5280	98.2000	98.5000	98.4571	98.9970	07/07/2023	7,000	7,034.88	98.2003	В	10/07/2023	97.2369	100.80
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		9		1	AEGEAN AIRLINES S.A. (Non Convertible)	12.1000	4.1610	96.8550	97.5000	97.0301	97.8000	07/07/2023	68,000	66,878.73	97.0100	В	10/07/2023	95.6301	98.90
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		8		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.7056	4.3180	93.2101	93.9000	93.7600	94.0000	07/07/2023	23,000	21,696.83	93.7500	В	10/07/2023	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)	13.0667	5.6820	90.6909	90.6909	90.6909	90.6900	06/07/2023	2,000	1,839.95	90.7221	В	10/07/2023	87.6862	95.98
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		8		1	ATTICA HOLDINGS S.A. (Non Convertible)	15.7722	4.7330	98.0000	98.2000	98.0001	98.6940	07/07/2023	174,000	173,404.38	97.8000	В	10/07/2023	96.6179	98.90
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		4		1	ELVALHALCOR S.A. (Non Convertible)	3.8792	4.9150	87.5101	88.7800	88.5667	88.1530	07/07/2023	41,000	36,428.92	87.6400	В	10/07/2023	85.6375	91.000

**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	<sup>3</sup> Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	Date
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
2,500,000	1,000.00	3.88	Actual/Actual	15/06/2028	5		15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000									
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	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	LR 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

Year: 144 Trading Day No: 128 Monday, 10 July, 2023

#### **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>a</sup> Government Bonds	Price min	Price max	Closing price	s closing /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.

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

Section 5, 2/2

Section 5: Bonds traded in Fixed Income Assets Market

Treasury Bills & Zero Coupon Government Bonds

				13-W	/eek Maturi	ty							26-V	Veek Maturi	у				_			52-W	/eek Maturit	у			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	Frade 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 T Price	rade 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: Gov	List vernment Bonds Tra	ded with the C	Open Outcry Me	ethod												Year:	144 Trad Mond	ing Day N ay, 10 Jul	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in day:			price of ous days		utcry in Ca Buy / Sel	. ,	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	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		66	1	01/12/1928	100	2.5	360	National Mortgage Bank								

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

### Section 6: Additional Infos

## Athex & ATHEXClear Members List

Aember Name				Stock Market		Derivati	ves Market		Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			a	monibor	manor		manor	Cicaning	Cicaning
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а						
AÃOY 6, FP. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	2100200000		а		а	а	а		а
, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400		-		-				-
RGUS STOCKBROKERS LTD	2103077400		а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000		a	a		a			
	0033722717000		а	•					
TLANTIC SECURITIES LTD 7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400		a	а					
	0033722443400		-						
KON SECURITIES S.A.	04000/0000		а			а			
3, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
2 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS S.A.								а	
ΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468525								
OFA SECURITIES EUROPE SA			а	а					
112 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
3, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а						
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	1412070101207	0041103301437	а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425		-						•
UROBANK S.A.	2103720423							а	
	2144043907							a	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907		-						-
JROCORP INVESTMENT SERVICES S.A.	21072/2/00		а			а			а
Ι, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA			а						
3, 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					
(ΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
), Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
REENPOST TRADING EUROPE LTD			а	а	а				
KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
1. ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD	2.00011100			а					
LLENIC BANK (INVESTMENTS) LTD IVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
	337 22300100	337 22300110							
SBC CONTINENTAL EUROPE	210/0/0000							a	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
IDEX 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
APPA SECURITIES S.A.			а			а		_	
, 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								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT 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	
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
3, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA	,	,	а		а	а	а		
ο, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED	2100000077		а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.	00122010100		а		а	а	а	а	
	2108173663								
ANCRETA BANK S.A	2100110000							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	2100700000		а			а			
	2103670700		-						
RAEUS BANK S.A.			а			а		а	
	2103335000					-			
IRAEUS SECURITIES S. A.	210000000		а		а	а	а		а
), ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD	2100004100		а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192			-					
HARELINK SECURITIES & FINANCIAL SERVICES LTD	000721001172		а			а			
, HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200								
OCIETE GENERALE S.A.	1307 22337200		а	а		а			
I7 COURS VALMY, CEDEX	+157290504			-					
	107270004		а			а			а
DLIDUS SECURITIES S.A Ι, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600		<b>EL</b>			a			a
T. EM. LAVRENTAKIS SECURITIES S.A.	2100700000		а			а			
1. ΕΜ. LAVRENTARIS SECURITIES S.A. 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336		a			a			
	2103213330		•	а					
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD           64, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700		а	a					
BS EUROPE SE			а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								

### List of Stocks under Market Making operations

Securities	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)	Zarosi zoos 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
	15/02/2021
BETA SECURITIES S.A. 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
JTOHELLAS 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
/E (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
PANTELARIS SECURITIES S.A. NL CAPITAL (CR)	Z // 12/2022 Main Market
MERIT SECURITIES S.A	01/10/2018 Main Market
MAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
(TER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
	20/02/2017

## Section 6: Additional Infos

### List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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 PANTELAKIS SECURITIES S.A.	08/12/2014 06/11/2017
PANTELARIS SECURITIES S.A. 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 Main Market
MPLE KEDROS (CR) MERIT SECURITIES S.A	Main Market 30/09/2022
MERTI SECURITIES S.A MYTILINEOS (CR)	30/09/2022 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	1/04/2017
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 PIRAEUS SECURITIES S. A.	02/01/1900 08/09/2008
PIRAEUS SECURITES S. A. DPAP (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
DTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/01/1900 08/09/2008
	08/09/2008 Main Market
P.P.A. S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market 06/02/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PAPOUTSANIS (CR)	06/02/2019 Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	23/11/2013 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
ALDUA ENANCE INVESTMENT SEDVICES SINCLE MEMORIA CA	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
QUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
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
ITAN 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
	Main Market
VIOHALCO SA/NV (CB) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
VIOHALCO SA/NV (CB) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	

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

#### Year: 144 Trading Day No: 128 Monday, 10 July, 2023

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min	Last price (	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
TSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement
3,123.16 3,079.64 3,112.23 1.04%	July 2023	3,086.00	3,129.75	3,086.00	3,109.00	3,109.00				3,156.00		102	398	4,409
	August 2023	3,089.50	3,120.00	3,089.50	3,120.00	3,120.00				3,151.75		11	34	259
	September 2023					3,092.00								
	December 2023					3,107.50								
	March 2024					3,123.25								
	June 2024					3,140.00								
TSE/Athex Banks														(Trade Unit: 1 Index Point x 15€, Cash Settlement
1,045.44 1,023.28 1,037.02 1.34%	September 2023	1,034.75	1,055.00	1,034.75	1,055.00	1,055.00				1,055.00		4	40	1,323
	December 2023					1,032.50								
	March 2024					1,037.50								
	June 2024					1,043.25								
ISCI GREECE REBASED														(Trade Unit: 1 Index Point x 2€, Cash Settlement
4,935.23 4,853.15 4,906.78 0.93%	July 2023	4,899.00	4,901.00	4,897.00	4,901.00	4,901.00				4,984.50		4	90	328
	August 2023	4,902.00	4,902.00	4,775.25	4,775.25	4,775.25				4,961.00		3	100	273
	September 2023	4,774.25	4,776.25	4,774.25	4,776.25	4,776.25				4,920.50		2	50	101
	December 2023					4,905.00								
	March 2024					4,929.50								
	June 2024					4,956.00								

Derivatives notes

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

#### Year: 144 Trading Day No: 128 Monday, 10 July, 2023

Phene Phene Description Openpion Phene Note Lative Lative Phane Phane Phane Phene <th< th=""><th>Underlying As</th><th>sset</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Derivati</th><th>ives Market</th><th></th><th></th><th></th><th></th><th></th></th<>	Underlying As	sset								Derivati	ives Market					
Alian Berley Personality of the second personal	Price max Price min Closing	g price change	Delivery Month	Open price P	rice max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high L	ife low	Trades	Volume	Open Interest
Image: State in the s	ADMIE (IPTO) HOLDIN	G S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
Appendix in a second	2.31 2.24 2.2	25 -0.66%	September 2023	2.25	2.27	2.24	2.25	2.25				2.29		15	54	14,997
AccordAcco			December 2023					2.29								
Accord and Linkers (CR)         Spectra 2021         11.9         11.4								2.30								
No. Control         No. Contro         No. Contro			June 2024					2.31								
Image: start wind start win	AEGEAN AIRLINES (CI	R)														(Contract Size: 100 Securities, Physical Delivery)
Her 1000         Image	11.78 11.14 11	.6 4.13%	September 2023	11.50	11.83	11.45	11.72	11.72				11.83		33	147	5,813
Applie ServicesAvaitableA controlC			December 2023					11.24								
Applex SERVICES HUD (CR)       Control SRee 10 Security Sequence 2023       154       154       153       153       153       153       153       154       15																
158     151     158     154 <td></td> <td></td> <td>June 2024</td> <td></td> <td></td> <td></td> <td></td> <td>11.36</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			June 2024					11.36								
Image: series of the	ALPHA SERVICES HO	LD (CR)														(Contract Size: 100 Securities, Physical Delivery)
Image: Section of the section of t	1.545 1.51 1.5	53 1.26%	September 2023	1.54	1.58	1.53	1.57	1.57				1.63		322	13,370	239,420
Autom <th< td=""><td></td><td></td><td>December 2023</td><td></td><td></td><td></td><td></td><td>1.56</td><td></td><td></td><td></td><td>1.65</td><td></td><td></td><td></td><td>460</td></th<>			December 2023					1.56				1.65				460
AltOPICIELLAS SA (CP)       Segundar 2023       13 /b       1       1       1       1       10 /b			March 2024					1.53								
13.90       13.90       13.90       13.90       13.90       13.70 <th< td=""><td></td><td></td><td>June 2024</td><td></td><td></td><td></td><td></td><td>1.54</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>			June 2024					1.54								
Image: series of the	AUTOHELLAS SA (CR)	)														(Contract Size: 100 Securities, Physical Delivery)
March 204       i	13.96 13.62 13.	.86 1.17%	September 2023	13.76	13.76	13.76	13.76	13.76				14.56		1	1	89
Image			December 2023					13.82								
AVAX S.A. (CR)       Contract Size 100 Securities, Physical Delivery, Physical Delivery			March 2024					13.89								
1.52         1.53         2.5%         September 2023         1.5%         1.5%         1.5%         1.5%         1.6			June 2024					13.97								
beenber 2023         i<         i<         i         i<         i<         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i         i<         i         i<         i	AVAX S.A. (CR)															(Contract Size: 100 Securities, Physical Delivery)
Image: base of the state of the st	1.62 1.5 1.5	58 2.50%	September 2023	1.59	1.62	1.56	1.57	1.57				1.62		36	129	1,193
Image: state stat			December 2023					1.53								
CC HBC AG (CR)       27.94			March 2024					1.54								
27.4       27.4       27.4       9.9%       September 2023       27.6       28.0       27.0       28.0       28.0       28.0         28.0        19       49       49       15.5			June 2024					1.55								
December 2023	CC HBC AG (CR)															(Contract Size: 100 Securities, Physical Delivery)
December 2023	27.94 27.18 27.	.94 0.90%	September 2023	27.84	28.03	27.70	28.03	28.03				28.42		19	49	1,535
Image: state			December 2023					27.94								
CENERGY HOLDINGS (CB)       September 2023       5.96       6.08       5.95       6.03       6.03         6.36        11       59       6.733         6.03       5.84       6.03       2.0%       September 2023           11       59       6.733         March 2024         5.98			March 2024					28.08								
6.03       5.94       6.03       5.96       6.08       5.95       6.03       6.03         6.36        11       59       6,733         December 2023         5.95			June 2024					28.23								
December 2023          5.95	CENERGY HOLDINGS	(CB)														(Contract Size: 100 Securities, Physical Delivery)
December 2023          5.95	6.03 5.84 6.0	03 2.20%	September 2023	5.96	6.08	5.95	6.03	6.03				6.36		11	59	6,733
March 2024 5.98 5.98																
June 2024 6.01			March 2024					5.98								
			June 2024					6.01								

#### 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

5.82

#### Year: 144 Trading Day No: 128 Monday 10 July 2023

Underlying Asset								Derivati	ves Market						
Price max Price min Closing price change	Delivery Month	Open price P	Price max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life	e high 🛛 Lif	e low	Trades	Volume	Open Interest
ELLAKTOR (CR)															(Contract Size: 100 Securities, Physical Delivery
2.42 2.365 2.42 2.76%	September 2023	2.43	2.45	2.41	2.45	2.45					2.46		5	9	565
2.42 2.505 2.42 2.1070	December 2023	2.43	2.45	2.41	2.45	2.43					2.40				
	March 2024					2.39									
	June 2024					2.40									
ELVALHALCOR (CR)															(Contract Size: 100 Securities, Physical Delivery
2.155 2.1 2.135 -0.70%	September 2023	2.11	2.11	2.11	2.11	2.11					2.22		6	30	1,993
	December 2023					2.17									
	March 2024					2.18									
	June 2024					2.19									
EUROBANK HOLDINGS (CR)															(Contract Size: 100 Securities, Physical Delivery
1.5685 1.54 1.542 -0.42%	September 2023	1.55	1.59	1.55	1.58	1.58					1.59		55	1,563	35,901
	December 2023					1.56									
	March 2024					1.57									
	June 2024					1.58									
eydap S.A. (CR)															(Contract Size: 100 Securities, Physical Delivery
6.96 6.82 6.95 0.87%	September 2023	6.96	6.96	6.96	6.96	6.96					7.18		1	1	946
	December 2023					6.95									
	March 2024					6.99									
	June 2024					7.02									
FOURLIS (CR)															(Contract Size: 100 Securities, Physical Delivery
4.62 4.455 4.62 2.21%	September 2023	4.51	4.55	4.51	4.55	4.55					4.76		2	16	
	December 2023					4.56									
	March 2024					4.58									
	June 2024					4.61									
GEK TERNA (CR)															(Contract Size: 100 Securities, Physical Delivery
14.4 14.14 14.32 0.28%	September 2023	14.45	14.45	14.38	14.40	14.40					14.80		5	5	7,544
	D														

----

----

----

----

----

----

5.92

----

----

----

---

----

118

----

----

----

----

705

----

---

----

#### Derivatives notes

HELLENIC EXCHANGES-A.S.E. (CR)

5.6

5.82

3.93%

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

5.73

----

----

5.92

----

----

5.73

---

December 2023

September 2023

December 2023

March 2024

June 2024

March 2024

June 2024

14.41

14.48

14.56

5.92

5.65

5.68

5.71

----

----

----

----

----

5.92

----

----

----

----

8,774

---

----

(Contract Size: 100 Securities, Physical Delivery)

#### Year: 144 Trading Day No: 128 Monday, 10 July, 2023

UII	nderlyir	ng Asset	t								Derivat	tives Market					
Price max Pr	Price min	Closing price	ce change	Delivery Month	Open price P	rice max I	Price min La	ist price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Li	fe low	Trades	Volume	Open Interest
HELLENIQ E	ENERC	GY (CR)															(Contract Size: 100 Securities, Physical Delivery)
7.85	7.7	7.82	0.51%	September 2023	7.83	7.83	7.82	7.83	7.83				8.11		6	22	1,115
				December 2023					7.85								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
				March 2024					7.89								
				June 2024					7.93								
INTRACOM	I HOLD	INGS (C	R)														(Contract Size: 100 Securities, Physical Delivery)
2.125	2.075	2.09	-0.48%	September 2023	2.14	2.15	2.12	2.13	2.13				2.21		24	139	3,544
				December 2023					2.12								
				March 2024					2.13								
				June 2024					2.14								
INTRAKAT (	(CR)																(Contract Size: 100 Securities, Physical Delivery)
2.605	2.5	2.585	1.37%	September 2023	2.58	2.61	2.54	2.61	2.61				2.64		86	666	10,355
				December 2023					2.57								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
				March 2024					2.59								
				June 2024					2.60								
JUMBO SA	(CR)																(Contract Size: 100 Securities, Physical Delivery)
26.52	25.56	26.5	2.79%	September 2023	26.17	26.19	26.10	26.19	26.19				26.29		7	17	221
				December 2023					26.01								
				March 2024					26.14								
				June 2024					26.28								
LAMDA DE\	VELOP	PMENT S	SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
7.265	6.98	7.17	-0.35%	September 2023	7.24	7.24	7.14	7.20	7.20				7.54		16	68	6,026
				December 2023					7.26								··· ·· ·· ·· ·· ··
				March 2024					7.30								
				June 2024					7.33								
MIG (CR)																	(Contract Size: 100 Securities, Physical Delivery)
4.27	4.16	4.16	0.00%	September 2023	4.12	4.12	4.12	4.12	4.12				5.10		1	1	59
				December 2023					4.20								···· ··· ··· ···
				March 2024					4.22								
				June 2024					4.24								
MOTOR OIL	L (CR)																(Contract Size: 100 Securities, Physical Delivery)
22.48	22.12	22.2	-0.36%	September 2023	22.38	22.60	22.32	22.50	22.50				24.55		31	89	1,496
-	-			December 2023					22.48								····
				March 2024					22.59								
				June 2024					22.71								

#### 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

#### Year: 144 Trading Day No: 128 Monday, 10 July, 2023

						atives Market	Deriva									g Asset	Underlyin	
Open Interest	Volume	Frades		high Life low	Life high	Fixing price*	Last Ask	Last Bid	sing price	ist price Clos	Price min La	rice max F	Open price P	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical De																	EOS (CR)	MYTILIN
2,757	152	62		33.23	33.23				31.48	31.48	30.89	31.52	31.00	September 2023	0.45%	31.1	30.4	31.22
									31.24					December 2023				
									31.39					March 2024				
									31.56					June 2024				
(Contract Size: 100 Securities, Physical De																CR)	L BANK	NATION
15,856	528	86		6.28	6.28				6.14	6.14	5.95	6.17	5.95	September 2023	2.52%	6.1	5.962	6.1
									6.00					December 2023				
									6.03					March 2024				
									6.07					June 2024				
(Contract Size: 103 Securities, Physical De											-						R)	OPAP (C
2,562	53	11	5.65	16.43 15.65	16.43				15.90	15.90	15.87	16.14	16.14	September 2023	1.22%	15.78	15.64	15.96
									15.73					December 2023				
									15.81					March 2024				
									15.89					June 2024				
(Contract Size: 100 Securities, Physical De											-							OTE (CR
12,113	393	85		15.43	15.43				14.96	14.96	14.96	15.21	14.98	September 2023	1.09%	14.9	14.74	14.96
									14.87					December 2023				
									14.95					March 2024				
									15.03					June 2024				
(Contract Size: 100 Securities, Physical De																	4. (CR)	P.P.A. S.
344				21.57	21.57				21.47					September 2023	1.35%	22.45	22.15	22.5
									22.35					December 2023				
									22.46					March 2024				
									22.58					June 2024				
(Contract Size: 100 Securities, Physical De															) (CR)	al hole	FINANCI	PIRAEUS
75,697	4,365	190		3.23	3.23				3.21	3.21	3.11	3.23	3.12	September 2023	2.85%	3.172	3.09	3.196
									3.11					December 2023				
									3.13					March 2024				
									3.14					June 2024				
(Contract Size: 100 Securities, Physical De																		PPC (CR
26,926	199	50		10.81	10.81				10.45	10.45	10.36	10.51	10.47	September 2023	-0.39%	10.24	10.22	10.34
									10.37					December 2023				
									10.42					March 2024				
									10.48					June 2024				

#### 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

#### Year: 144 Trading Day No: 128 Monday, 10 July, 2023

	Unc	derlyiı	ng Asse	et								I	erivatives M	larket					
Price max	Pri	ice min	Closing pr	rice change	Delivery Month	Open price P	rice max	Price min La	st price C	losing price	Last Bid	Last Ask		Fixing price*	Life high	Life low	Trades	Volume	Open Interest
QUESTI	HOL	DING	S (CR)																(Contract Size: 100 Securities, Physical Delivery
6.38		6.18	6.37	0.47%	September 2023					6.23					6.45	i			129
					December 2023					6.40									
					March 2024					6.43									
					June 2024					6.46									 
FERNA I	ENE	RGY	(CR)																(Contract Size: 100 Securities, Physical Delivery
19.4	1	19.07	19.12	-0.37%	September 2023	19.55	19.58	19.33	19.33	19.33					21.16		27	61	11,321
					December 2023					19.36									
					March 2024					19.46									
					June 2024					19.56									
FITAN C	EME	ENT (O	CB)																(Contract Size: 100 Securities, Physical Deliver
17.78	1	17.18	17.5	0.69%	September 2023	17.78	17.78	17.55	17.55	17.55					17.78		4	16	720
					December 2023					17.54									
					March 2024					17.62									
					June 2024					17.72									
/IOHAL	CO 5	SA/NV	/ (CB)																(Contract Size: 100 Securities, Physical Delivery
5.96		5.85	5.9	-0.34%	September 2023	5.95	6.05	5.94	5.94	5.94					6.28		18	69	5,820
					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

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

Section 7, 5/5

Section 7: Index Options

#### Year: 144 Trading Day No: 128 Monday, 10 July, 2023

FTSE/Atl	hex La	irge Ca	р				(	Call Optio	ons															Put O	ptions	(TIdue	e Unit: T Inde.	X POINT X	2€ - Excercise	e Style: European, Casl	h Settlement
				July	2023						August	2023			Other Months				July	2023						Augus	t 2023			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	e Closing pric	<sup>e</sup> Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing pric	<sup>e</sup> Volume	Open Interest	Open price	Price max	x Price min	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	-	727.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-			2,350
2,400	0.00	0.00	0.00		677.00				•				-			0.00	0.00	0.00		0.03				•				•	•		2,400
2,450	0.00	0.00	0.00	-	627.00	-		-		-	-	-	-	-		0.00	0.00	0.00	-	0.02			-			-	-				2,450
2,500	0.00	0.00	0.00		577.00			0.00	0.00	0.00	-	578.00	-			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	-	527.00	-	-	0.00	0.00	0.00	-	528.00	-	-		0.00	0.00	0.00	-	0.01			0.00	0.00	0.00	-	0.35				2,550
2,600	0.00	0.00	0.00		477.00	•	-	0.00	0.00	0.00		479.00				0.00	0.00	0.00		0.05		-	0.00	0.00	0.00		0.78	•			2,600
2,650	0.00	0.00	0.00	-	427.00	-	-	0.00	0.00	0.00	-	430.00	-	-		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		377.00			0.00	0.00	0.00		382.00				0.00	0.00	0.00		0.04			0.00	0.00	0.00		3.20	•			2,700
2,750	0.00	0.00	0.00	-	327.00	-	-	0.00	0.00	0.00	-	334.00	-	-		0.00	0.00	0.00	-	0.17		-	0.00	0.00	0.00	-	5.80				2,750
2,800	0.00	0.00	0.00		278.00	•	-	0.00	0.00	0.00		289.00				0.00	0.00	0.00		0.60		100	0.00	0.00	0.00		10.00	•			2,800
2,850	0.00	0.00	0.00	-	229.00	-	-	0.00	0.00	0.00	-	245.00	-	-		0.00	0.00	0.00	-	1.80		20	0.00	0.00	0.00	-	16.50		-		2,850
2,900	0.00	0.00	0.00		182.00	•		0.00	0.00	0.00	•	205.00	•	19		4.50	0.00	4.50	4.50	4.50	2	20	0.00	0.00	0.00	•	25.75	•	20		2,900
2,950	0.00	0.00	0.00	-	138.00	-	82	0.00	0.00	0.00	-	167.00	-	20		0.00	0.00	0.00	-	11.00		12	0.00	0.00	0.00	-	38.50		-		2,950
3,000	0.00	0.00	0.00		99.50	•	86	0.00	0.00	0.00		134.00	-	41		9.50	0.00	9.50	12.00	12.00	25	106	0.00	0.00	0.00		55.00	•	20		3,000
3,050	0.00	0.00	0.00	-	67.00	-	38	0.00	0.00	0.00		105.00	-	-		0.00	0.00	0.00	-	39.75	-	81	0.00	0.00	0.00		76.00	-	23		3,050
3,100	0.00	0.00	0.00	-	42.25		67	0.00	0.00	0.00		80.50	-	20		0.00	0.00	0.00	-	64.50		126	74.00	74.00	74.00	74.00	74.00	20	20		3,100
3,150	0.00	0.00	0.00	-	24.50	-	162	0.00	0.00	0.00		60.50	-	20		0.00	0.00	0.00	-	97.00		81	0.00	0.00	0.00	-	131.00		101		3,150
3,200	0.00	0.00	0.00		13.25		62	0.00	0.00	0.00		44.25		2		0.00	0.00	0.00		136.00		20	0.00	0.00	0.00		165.00				3,200
3,250	0.00	0.00	0.00	-	6.50	-	3	40.00	40.00	40.00	40.00	40.00	5	5		0.00	0.00	0.00	-	179.00		-	0.00	0.00	0.00		202.00				3,250
3,300	0.00	0.00	0.00		2.90			0.00	0.00	0.00		22.00				0.00	0.00	0.00		225.00			0.00	0.00	0.00		242.00				3,300

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

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

#### Year: 144 Trading Day No: 128 Monday, 10 July, 2023

FTSE/At	hex L	arge C	ар																								(Tra	de Unit: 1 Ind	dex Point :	x 2€ - Excercise	e Style: Eur	ropean, Cash	Settlemer
		-					C	all Optior	ns																Put (	Options							
				July	2023						August	2023			Oth	ner Months				July	/ 2023						Augu	ıst 2023			Other	Months	
Excerise Price	Open price	Price ma	ix Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price C	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price ma	Price min	Last price	e Closing price	Volume	Open Interest	Open price	Price ma	ax Price m	in Last pric	e Closing pri	<sup>20</sup> Volume	Open Interest	Volume	Open Interest	Excerise Price
3,350	0.00	0.00	0.00		1.20		-	0.00	0.00	0.00		15.00	-	-	-		0.00	0.00	0.00	-	274.00	-	-	0.00	0.00	0.00	-	285.00		-			3,350
3,400	0.00	0.00	0.00		0.47	-	-	0.00	0.00	0.00		9.90	-				0.00	0.00	0.00	-	323.00	-		0.00	0.00	0.00		330.00	•	-			3,400
	Totals:					0	500						5	127	0	0						27	566						20	184	0	0	
	Numbe	r of Trades	:				0							1		0							3							1		0	

Section 7: Stock Options

#### Year: 144 Trading Day No: 128 Monday, 10 July, 2023

ALPHA	SERVICES HOLD (CR)							(Contract Size: 100 Securities, Excer	cise Style: American, Physical Deliver
		(	all Options					Put Options	
		July 2023		August 2023	Other Months	J	luly 2023	August 2023	Other Months
Excerise Price	Open Price max Price min Last price	t price Closing price Volume Open Interest	Open Price max Price min L price	ast price Closing price Volume Open Interest	Open Interest Volume	Open Price max Price min Last p price	rice Closing price Volume Open Interest	Open Price max Price min Last price Closing price Open Inter price Volume	Volume Open Interest Excerise Price
0.550									0.006
0.600									0.006
0.650									0.007
0.700									0.007
0.750									0.008
0.800	0.000 0.000 0.000	0.711				0.000 0.000 0.000	0.002		0.00
0.850	0.000 0.000 0.000	0.661	0.000 0.000 0.000	0.662		0.000 0.000 0.000	0.001	0.000 0.000 0.000 0.001	0.00
0.900	0.000 0.000 0.000	0.611	0.000 0.000 0.000	0.612		0.000 0.000 0.000	0.001	0.000 0.000 0.000 0.001	0.00
0.950	0.000 0.000 0.000	0.561	0.000 0.000 0.000	0.562		0.000 0.000 0.000	0.001	0.000 0.000 0.000	0.01
1.000	0.000 0.000 0.000	0.511	0.000 0.000 0.000	0.512		0.000 0.000 0.000	0.001	0.000 0.000 0.000 0.002	0.01
1.100	0.000 0.000 0.000	0.411	0.000 0.000 0.000	0.413		0.000 0.000 0.000	0.001	0.000 0.000 0.000 0.001	0.01
1.200	0.000 0.000 0.000	0.312	0.000 0.000 0.000	0.316		0.000 0.000 0.000	0.001	0.000 0.000 0.000 0.003	0.01
1.300	0.000 0.000 0.000	0.216	0.000 0.000 0.000	0.226		0.000 0.000 0.000	0.005	0.000 0.000 0.000 0.013	0.01
1.400	0.000 0.000 0.000	0.133 - 5	0.000 0.000 0.000	0.148		0.000 0.000 0.000	0.022	0.000 0.000 0.000 0.035	0.01
1.500	0.000 0.000 0.000	0.070 - 10	0.000 0.000 0.000	0.089		0.000 0.000 0.000	0.059	0.000 0.000 0.000 0.076	0.01
1.600	0.000 0.000 0.000	0.031	0.000 0.000 0.000	0.049		0.000 0.000 0.000	0.120	0.000 0.000 0.000 0.136	0.01
1.700	0.000 0.000 0.000	0.012	0.000 0.000 0.000	0.024		0.000 0.000 0.000	0.201	0.000 0.000 0.000 0.211	0.01
1.800	0.000 0.000 0.000	0.004	0.000 0.000 0.000	0.011		0.000 0.000 0.000	0.293	0.000 0.000 0.000 0.298	0.01
1.900	0.000 0.000 0.000	0.001	0.000 0.000 0.000	0.005		0.000 0.000 0.000	0.390	0.000 0.000 0.000 0.392	0.01
2.000	0.000 0.000 0.000	0.003	0.000 0.000 0.000	0.002		0.000 0.000 0.000	0.490	0.000 0.000 0.000 0.490	0.020
2.200	0.000 0.000 0.000	0.001	0.000 0.000 0.000	0.004		0.000 0.000 0.000	0.690	0.000 0.000 0.000 0.690	0.022
	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

#### Year: 144 Trading Day No: 128 Monday, 10 July, 2023

NATION	IAL BANK (CR)							(Contract Size: 100 Se	curities, Excercise S	tyle: American, Physic	cal Delivery
			Call Options					Put Options			
		July 2023		gust 2023	Other Months		uly 2023	August 2023		Other Months	
Excerise Price	Open Price max Price min Las price	t price Closing price Volume Open Interest	Open Price max Price min Last p price	vice Closing price Volume Open Interest	Open Interest	Open Price max Price min Last pri price	ice Closing price Open Interest Volume	Open Price max Price min Last price Closing price Vol	Open Interest	Open 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 0.000 0.000	2.36		0.000 0.000 0.000	0.001	0.000 0.000 0.000 0.001			0.036
3.800	0.000 0.000 0.000	2.15	0.000 0.000 0.000	2.16		0.000 0.000 0.000	0.001	0.000 0.000 0.000 0.001			0.038
4.000	0.000 0.000 0.000	1.95	0.000 0.000 0.000	1.96		0.000 0.000 0.000	0.001	0.000 0.000 0.000 0.001			0.040
4.400	0.000 0.000 0.000	1.55	0.000 0.000 0.000	1.57		0.000 0.000 0.000	0.001	0.000 0.000 0.000 0.005			0.044
4.800	0.000 0.000 0.000	1.15	0.000 0.000 0.000	1.18		0.000 0.000 0.000	0.001	0.000 0.000 0.000 0.024			0.048
5.200	0.000 0.000 0.000	0.766	0.000 0.000 0.000	0.839		0.000 0.000 0.000	0.012	0.000 0.000 0.000 0.077			0.052
5.600	0.000 0.000 0.000	0.425	0.000 0.000 0.000	0.550		0.000 0.000 0.000	0.071 - 10	0.000 0.000 0.000 0.188			0.056
6.000	0.000 0.000 0.000	0.185 - 8	0.000 0.000 0.000	0.331 - 5		0.000 0.000 0.000	0.231	0.000 0.000 0.000 0.368			0.060
6.400	0.000 0.000 0.000	0.060	0.000 0.000 0.000	0.184		0.000 0.000 0.000	0.505	0.000 0.000 0.000 0.621			0.064
6.800	0.000 0.000 0.000	0.015	0.000 0.000 0.000	0.094		0.000 0.000 0.000	0.862	0.000 0.000 0.000 0.932			0.068
7.200	0.000 0.000 0.000	0.003	0.000 0.000 0.000	0.045		0.000 0.000 0.000	1.25	0.000 0.000 0.000 1.28			0.072
7.600	0.000 0.000 0.000	0.001	0.000 0.000 0.000	0.019		0.000 0.000 0.000	1.65	0.000 0.000 0.000 1.66			0.076
8.000	0.000 0.000 0.000	0.001	0.000 0.000 0.000	0.008		0.000 0.000 0.000	2.05	0.000 0.000 0.000 2.05			0.080
	Totals:	0 8		0 5	0 0		0 10		0 0	0 270	
	Number of Trades:	0		0	0		0.00		0	0	

Section 7: Stock Options

#### Year: 144 Trading Day No: 128 Monday, 10 July, 2023

)PAP (	CR)			~	all Options													Dut Options	(Contract Size: 1	JU Securiti	es, Excercise	Style: American, Physic	cal Delive
	h	ıly 2023		L	all Options		August 2023			Other Months				July 2023				Put Options	August 2023			Other Months	
xcerise	Open Price max Price min Last p	,	C	Open Interest	Open Pr	rice max Price m	in Last price Closing pric	e Valuma	Open Interest		Open	Price max		,	0	pen Interest	Open	Price max Price min	Last price Closing price	) Valuma	Open Interest		
rice	price		volume		price			volume			price				volume		price			volume		volume	Price
8.800			•	•				-	-							•				•			0.08
9.200			•	-				-	-						•	•				-	-		0.09
9.600			•					•	•						•	•				•	-		0.0
9.730	0.000 0.000 0.000	5.87	•	-				-	-		0.000	0.000	0.000	0.001	•	•				-	-		0.0
0.000			•					•							•	•				•	-		0.1
0.710	0.000 0.000 0.000	4.89	-	-				-	-			0.000		0.001	-	•				-	-		0.10
1.000	0.000 0.000 0.000	4.60	•	•	0.000 C	0.000 0.000	4.62		-		0.000			0.001	•	•	0.000	0.000 0.000	0.005		-		0.11
11.680	0.000 0.000 0.000	3.92	•	-				-	-		0.000			0.001	-	-				-	-		0.11
2.000	0.000 0.000 0.000	3.60	•	•	0.000 0	0.000 0.000	3.62	•	•		0.000		0.000	0.001	•	•	0.000	0.000 0.000	0.001	•	-		0.1
2.650	0.000 0.000 0.000	2.95	•	-				-	-		0.000		0.000	0.001	•	•				-	-		0.1
3.000	0.000 0.000 0.000	2.60	•	•	0.000 C	0.000 0.000	2.63		-		0.000		0.000	0.001	•	•	0.000	0.000 0.000	0.007		-		0.1
.630	0.000 0.000 0.000	1.97	•	-				-	-		0.000			0.001	-	-				-	-		0.1
.000	0.000 0.000 0.000	1.60	•		0.000 C	0.000 0.000	1.69	•			0.000			0.003	•	•	0.000	0.000 0.000	0.063	•	-		0.1
4.600	0.000 0.000 0.000	1.03	•	-				-	-		0.000			0.030	•	15				-	-		0.1
5.000	0.000 0.000 0.000	0.692	•		0.000 C	0.000 0.000	0.902	•			0.000			0.090	•	•	0.000	0.000 0.000	0.278	•	•		0.1
5.570	0.000 0.000 0.000	0.321	•	60				-	-		0.000			0.289	•	•				-	-		0.1
5.000	0.000 0.000 0.000	0.150	•		0.000 0	0.000 0.000	0.379	•			0.000			0.549			0.000	0.000 0.000	0.756	•	•		0.1
5.550	0.000 0.000 0.000	0.044	•	6				-	-			0.000		0.995	•	•				-	•		0.1
7.000	0.000 0.000 0.000	0.013	•		0.000 C	0.000 0.000	0.126	•	15		0.000			1.42	•	•	0.000	0.000 0.000	1.51	•	•		0.1
7.520	0.000 0.000 0.000	0.002	•	-				-	-			0.000		1.93	•	•				-	-		0.1
8.000	0.000 0.000 0.000	0.001	•		0.000 C	0.000 0.000	0.031	•			0.000			2.41		•	0.000	0.000 0.000	2.42	•	-		0.1
3.490	0.000 0.000 0.000	0.001	•	-				-	-		0.000			2.90	•	•				-	-		0.1
9.000	0.000 0.000 0.000	0.001	•		0.000 C	0.000 0.000	0.006	•			0.000			3.41	•	•	0.000	0.000 0.000	3.41	•	•		0.1
9.470	0.000 0.000 0.000	0.001	•	-				-	-			0.000		3.88	•	-				-	-		0.1
0.000	0.000 0.000 0.000	0.001	•	•	0.000 C	0.000 0.000	0.001	-			0.000			4.41	•	•	0.000	0.000 0.000	4.41	-	•		0.2
.410	0.000 0.000 0.000	0.001	-	-				-	-			0.000		5.82	-	•				-			0.2
2.000	0.000 0.000 0.000	0.001	•	•	0.000 0	0.000 0.000	0.003	-			0.000			6.41			0.000	0.000 0.000	6.41	•			0.2
3.360	0.000 0.000 0.000	0.001	-	-				-	-		0.000	0.000	0.000	7.77	-	•				-	-		0.23
24.000			-	-	0.000 0	0.000 0.000	0.001	-	-						-	-	0.000	0.000 0.000	8.41	-	-		0.24
	Totals:		0	66				0	15	0 0					0	15				0	5	0 0	
	Number of Trades:			0					0	0					0	.00					0	0	

Section 7: Stock Options

#### Year: 144 Trading Day No: 128 Monday, 10 July, 2023

OTE (CF	?)																						(Contract Size: 1	00 Secur	ities, Excercise	e Style: American, Phys	sical Delivery)
						C	all Optio	ns														Put Option	\$				
			July 202	23						August 2023			Other	Months				July 2023					August 2023			Other Months	
Excerise Price	Open Price price	e max Price m	in Last price Clo	osing price	Volume Op	en Interest	Open price	Price max	Price min l	Last price Closing price	/olume	Open Interest	Volume	Open Interest	Open price	Price ma:	Price min	a Last price Closing price	e Volume	Open Interest	Open price	Price max Price	min Last price Closing price	e Volume	Open Interest	Open Interest Volume	t Excerise Price
9.200	0.000 0.0	000 0.000	1	5.55	-							-			0.000	0.000	0.000	0.001	-					-	-	-	0.092
9.600	0.000 0.0	000 0.000	1	5.15	•	•	0.000	0.000	0.000	5.16	•				0.000	0.000	0.000	0.001	-	•	0.000	0.000 0.0	00 0.001	•			0.096
10.000	0.000 0.0	000.000	1	4.75	-		0.000	0.000	0.000	4.76	•				0.000	0.000	0.000	0.001	-		0.000	0.000 0.0	00 0.001	-			0.100
11.000	0.000 0.0	000 0.000	1	3.75	•	•	0.000	0.000	0.000	3.77	•				0.000	0.000	0.000	0.001	-	•	0.000	0.000 0.0	00 0.001	•			0.110
12.000	0.000 0.0	000.000	1	2.75	-		0.000	0.000	0.000	2.77	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	00 0.001				0.120
13.000	0.000 0.0	000 0.000	1	1.75	•	•	0.000	0.000	0.000	1.79	•				0.000	0.000	0.000	0.001	-	5	0.000	0.000 0.0	00 0.016	•			0.130
14.000	0.000 0.0	000 0.000	1	0.783	-	1	0.000	0.000	0.000	0.917	-	-			0.000	0.000	0.000	0.032	-	-	0.000	0.000 0.0	00 0.145				0.140
15.000	0.000 0.0	000 0.000	)	0.148		20	0.000	0.000	0.000	0.332	•				0.000	0.000	0.000	0.397		•	0.000	0.000 0.0	00 0.561				0.150
16.000	0.000 0.0	000 0.000	1	0.007	-		0.000	0.000	0.000	0.079	•				0.000	0.000	0.000	1.26	-		0.000	0.000 0.0	00 1.31		-		0.160
17.000	0.000 0.0	000 0.000	)	0.002		•	0.000	0.000	0.000	0.012	•				0.000	0.000	0.000	2.26		•	0.000	0.000 0.0	00 2.26				0.170
18.000	0.000 0.0	000 0.000	1	0.002	-		0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	3.26	-	-	0.000	0.000 0.0	00 3.26				0.180
19.000	0.000 0.0	000 0.000	)	0.001	•	•	0.000	0.000	0.000	0.001	•				0.000	0.000	0.000	4.26			0.000	0.000 0.0	00 4.26	•			0.190
20.000	0.000 0.0	000 0.000	1	0.001	-		0.000	0.000	0.000	0.001	•				0.000	0.000	0.000	5.26	-		0.000	0.000 0.0	00 5.26		-		0.200
22.000	0.000 0.0	000 0.000	)	0.001		•	0.000	0.000	0.000	0.001					0.000	0.000	0.000	7.26			0.000	0.000 0.0	00 7.26				0.220
	Totals:				0	21					0	0	0	0					0	5				0	0	0 0	_
	Number of Tra	des:			0							0		0						0.00					0	0	

1.400		
1.500		

).900			-											-				-	-
.950				-				-						-	-			-	-
.000			•	•				•	•					•	•			-	
.100			-					-						-	•			-	-
.200			•					•	•					•	-			-	•
1.300			-	-				-						-	-			-	-
.400			•	•					•					•	•				•
.500			-	-				-						-	-			-	•
1.600	0.000 0.000 0.000	1.48	•					•	•		0.000 0.000	0.000	0.001	•	-			-	
1.700	0.000 0.000 0.000	1.38	-		0.000 0.000	0.000	1.38	-			0.000 0.000	0.000	0.001	-	•	0.000 0.000 0.000	0.001	-	-
.800	0.000 0.000 0.000	1.28	•	•	0.000 0.000	0.000	1.28		•		0.000 0.000	0.000	0.001	•	•	0.000 0.000 0.000	0.001		•
900	0.000 0.000 0.000	1.18			0.000 0.000	0.000	1.18	-			0.000 0.000	0.000	0.001			0.000 0.000 0.000	0.001	-	
.000	0.000 0.000 0.000	1.08		•	0.000 0.000	0.000	1.08		•		0.000 0.000	0.000	0.001		•	0.000 0.000 0.000	0.001	-	
.200	0.000 0.000 0.000	0.882	-	-	0.000 0.000	0.000	0.886	-			0.000 0.000	0.000	0.001	-	-	0.000 0.000 0.000	0.001	-	-
.400	0.000 0.000 0.000	0.682	•	•	0.000 0.000	0.000	0.692		•		0.000 0.000	0.000	0.001	•	•	0.000 0.000 0.000	0.006		•
.600	0.000 0.000 0.000	0.487			0.000 0.000	0.000	0.510	-			0.000 0.000	0.000	0.005			0.000 0.000 0.000	0.024	-	-
.800	0.000 0.000 0.000	0.309	•		0.000 0.000	0.000	0.351	•	1		0.000 0.000	0.000	0.027	•	-	0.000 0.000 0.000	0.065	-	•
3.000	0.000 0.000 0.000	0.168			0.000 0.000	0.000	0.224	-			0.000 0.000	0.000	0.086			0.000 0.000 0.000	0.137	-	-
3.200	0.000 0.000 0.000	0.077	•	150	0.000 0.000	0.000	0.131		•		0.000 0.000	0.000	0.195	•	•	0.000 0.000 0.000	0.244		•
3.400	0.000 0.000 0.000	0.029			0.000 0.000	0.000	0.072	-			0.000 0.000	0.000	0.347			0.000 0.000 0.000	0.386		-
3.600	0.000 0.000 0.000	0.009	•	•	0.000 0.000	0.000	0.036	•	•		0.000 0.000	0.000	0.527	•	•	0.000 0.000 0.000	0.550	•	
3.800	0.000 0.000 0.000	0.002	-		0.000 0.000	0.000	0.017	-	-		0.000 0.000	0.000	0.721	-		0.000 0.000 0.000	0.731		-
4.000	0.000 0.000 0.000	0.001	•	•	0.000 0.000	0.000	0.008	•			0.000 0.000	0.000	0.920	•	•	0.000 0.000 0.000	0.923	•	•
	Totals:		0	150				0	1	0 0				0	0			0	0

Other Months

Volume

Open Interest

price

Excerise

0.750

0.800

0.850

Price

PIRAEUS FINANCIAL HOLD (CR)

July 2023

Open Price max Price min Last price Closing price Volume

Call Options

-

-

-

.

August 2023

-

.

Open Interest Open Price max Price min Last price Closing price Volume Open Interest

#### Year: 144 Trading Day No: 128 Monday, 10 July, 2023

Volume

Other Months

Open Interest Excerise

Price

0.008

0.008

0.009

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

Put Options

August 2023

Open Price max Price min Last price Closing price Volume Open Interest

.

July 2023

Open Price max Price min Last price Closing price Volume Open Interest

.

Section 7: Stock Options

#### Year: 144 Trading Day No: 128 Monday, 10 July, 2023

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

	Call Options																						Put Op	otions								
			Ju	ıly 2023							August 20	)23			Other Mon					July 2	023						August 20	23			Other Montl	15
Excerise Price	Open price	Price max	Price min Last pr	rice Closing	price Volu	ume Op	oen Interest	Open price	Price max	Price min L	ast price Clo	sing price	/olume	Open Interest	Open Volume	n Interest (	)pen F price	Price max	Price min	Last price C	losing price	Volume C	pen Interest	Open price	Price max	Price min L	ast price Clo	ising price	Volume	Open Interest	Open In Volume	terest Excerise Price
3.600					-																	-	-						-			0.03
3.800													·	-								-	-						-	-		0.03
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	4.28	3 -	•		0.000	0.000	0.000		4.29	-	-		C	.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.06
6.400	0.000	0.000	0.000	3.88	3 -		•	0.000	0.000	0.000		3.90	-			C	.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-	•		0.06
6.800	0.000	0.000	0.000	3.49	, ,			0.000	0.000	0.000		3.50	-	-		C	.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.06
7.200	0.000	0.000	0.000	3.09	) -		-	0.000	0.000	0.000		3.10	-	-		C	.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.07
7.600	0.000	0.000	0.000	2.69	, ,			0.000	0.000	0.000		2.71	-	-		C	.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.008	-	-		0.07
8.000	0.000	0.000	0.000	2.29	, ,		•	0.000	0.000	0.000		2.32	-			C	.000	0.000	0.000		0.001			0.000	0.000	0.000		0.021	-	•		0.08
8.400	0.000	0.000	0.000	1.89	, ,		-	0.000	0.000	0.000		1.95	-	-		C	.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.047	-	-		0.08
8.800	0.000	0.000	0.000	1.50	) -		-	0.000	0.000	0.000		1.60	•			C	.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.096	-			0.08
9.200	0.000	0.000	0.000	1.12	2 -		22	0.000	0.000	0.000		1.28	-	-		C	.000	0.000	0.000		0.034		6	0.000	0.000	0.000		0.175	-	-		0.09
9.600	0.799	0.799	0.799 0.79	9 0.79	9 5	5	•	1.15	1.15	1.13	1.13	1.13	22			C	.000	0.000	0.000		0.094		5	0.299	0.299	0.299	0.299	0.299	10	33		0.09
10.000	0.000	0.000	0.000	0.50	1 -	•	30	0.000	0.000	0.000		0.750	-	-		C	.000	0.000	0.000		0.214	-	20	0.000	0.000	0.000		0.448	-	-		0.10
11.000	0.000	0.000	0.000	0.10	6 -		5	0.313	0.313	0.313	0.313	0.313	10	8		C	.000	0.000	0.000		0.819			0.000	0.000	0.000		1.03	-	-		0.11
12.000	0.000	0.000	0.000	0.01	2 -	-	-	0.000	0.000	0.000		0.121	-	-		C	.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.82	-	-		0.12
13.000	0.000	0.000	0.000	0.00	1 -		•	0.000	0.000	0.000		0.038	-			C	.000	0.000	0.000		2.72			0.000	0.000	0.000		2.74	-	•		0.13
14.000	0.000	0.000	0.000	0.00	1 -			0.000	0.000	0.000		0.010		-		C	.000	0.000	0.000		3.72		-	0.000	0.000	0.000		3.72	-	-		0.14
15.000	0.000	0.000	0.000	0.00	1 -		-	0.000	0.000	0.000		0.002	-	-		C	.000	0.000	0.000		4.72	-	-	0.000	0.000	0.000		4.72	-	-		0.15
	Totals:				5	5	57						32	8	0	0						5	31						10	54	0 0	
	Number of	f Trades:				1								3	0							C	.00							1	0	

Section 7: Stock Lending An	alytic Figures								Monday, 10 July, 2023
			М	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)								25,104
ALPHABOR	ALPHA SERVICES HOLD (CR)	93,849							58,563,854
ALMYBOR	ALUMIL (CR)								
OTOELBOR	AUTOHELLAS SA (CR)								199,532
AVAXBOR	AVAX S.A. (CR)								
EEEBOR	CC HBC AG (CR)	2,661							47,768
CENERBOR	CENERGY HOLDINGS (CB)	750							
ELLAKTORBOR	ELLAKTOR (CR)	3,260							166,913
ELHABOR	ELVALHALCOR (CR)	1,147							64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000							34,090,778
EYDAPBOR	EYDAP S.A. (CR)	1,001							236,728
FFGRPBOR	FOLLI FOLLIE (CR)								886,310
FOYRKBOR	FOURLIS (CR)								11,010
GEKTERNABOR	GEK TERNA (CR)								1,293
SARBOR	GR. SARANTIS S.A. (CR)	1,877							44,431
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,000							167,063
ELPEBOR	HELLENIQ ENERGY (CR)	500							436,597
INTRKBOR	INTRACOM HOLDINGS (CR)								
INKATBOR	INTRAKAT (CR)								
BELABOR	JUMBO SA (CR)	5,598							198,948
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	500							523,171
MIGBOR	MIG (CR)	1,552							40,179
MOHBOR	MOTOR OIL (CR)	19,581							836,200
MYTILBOR	MYTILINEOS (CR)	18,122							189,290
ETEBOR	NATIONAL BANK (CR)	541							9,144,534
OPAPBOR	OPAP (CR)	2,001			8,800	4.50%			1,627,268
HTOBOR	OTE (CR)								1,583,134
PPABOR	P.P.A. S.A. (CR)								65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000							789,868
PPCBOR	PPC (CR)	8,200							1,617,722

#### 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)

 $\ensuremath{\left[ 5 \right]}$  - 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: 128

#### Daily Official List Year: 144 Trading Day No: 128 Section 7: Stock Lending Analytic Figures Monday, 10 July, 2023 Multilateral Transactions[1] Bilateral Transactions[2] Stock Borrowing through OTC (volume)[3] Lending Products Underlying Title Average Average Open Interest[5] Volume(Offered) Transactions volume Transactions Volume Average Transactions Volume Weighted Weighted Weighted QUALBOR QUALITY & RELIABILITY SA (CR) --------QUESTBOR QUEST HOLDINGS (CR) 300 41.564 --------------------TENERGYBOR TERNA ENERGY (CR) 62,800 1,757 ----TITCBOR TITAN CEMENT (CB) 3.750 357,478 ----VIOBOR VIOHALCO SA/NV (CB) 934 ------------------------

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



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