

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

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Year: 144 Trading Day No: 129



ATHEXGROUP
Athens Exchange Group

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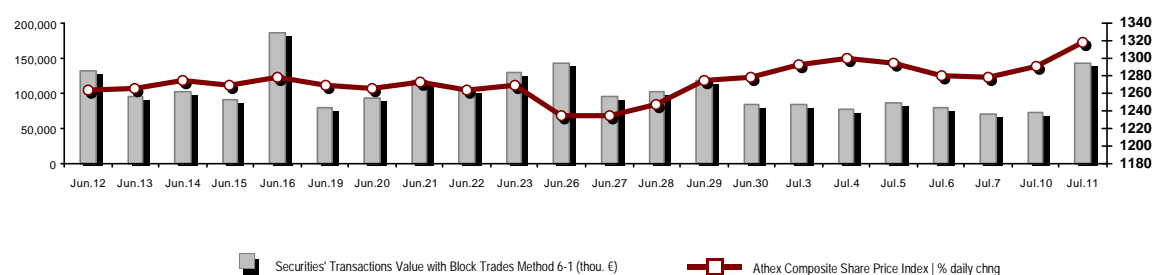
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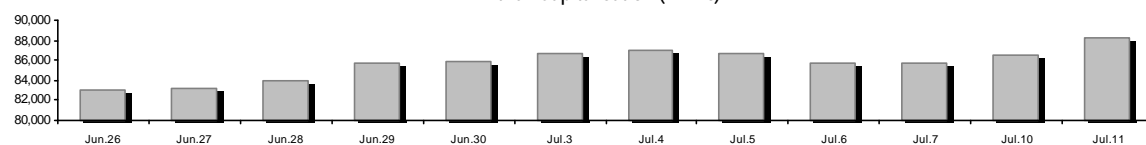
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

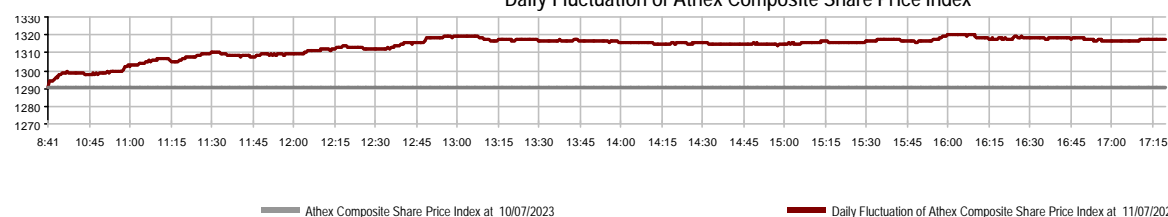


Athex Capitalisation (mill. €) **:	88,183.72		Derivatives Total Open Interest	517,954
Daily change: mill. € %	1,685.09	1.95%	in Index Futures % daily chng	6,600 -1.39%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	76,322.78	21.03%	in Stock Futures % daily chng	509,164 0.99%
Athex Composite Share Price Index % daily chng	1,317.35	2.05%	in Index Options % daily chng	1,412 2.54%
Athex Composite Share Price Index Capitalisation (mill. €)	80,999.71		in Stock Options % daily chng	778 5.71%
Daily change (mill. €)	1,648.11			
Securities' Transactions Value with Block Trades Method 6-1 (t)	143,619.93		Derivatives Contracts Volume:	36,046
Daily change: %	71,691.50	99.67%	Daily change: pieces %	12,259 51.54%
YtD Avg Trans. Value: thou. € % chng prev year Avg	107,918.96	49.37%	YtD Avg Derivatives Contracts % chng prev year Avg	48,937 42.46%
Blocks Transactions Value of Method 6-1 (thou. €)	27,047.88		Derivatives Trades Number:	2,842
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	139.89		Daily change: number %	1,373 93.46%
Bonds Transactions Value (thou.€)	6,522.70		YtD Avg Trades number % chng prev year Avg	2,444 18.96%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	32,770.29		Lending Total Open Interest	107,032
Daily change: thou. pieces %	11,097.04	51.20%	Daily change: pieces %	-84,849 -44.22%
YtD Avg Volume: % chng prev year Avg	38,389.13	35.41%	Lending Volume (Multilateral/Bilateral)	1,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,149.24		Daily change: pieces %	-7,800
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	8.80		Multilateral Lending	0
Bonds Transactions Volume	6,548,000		Bilateral Lending	1,000
Securities' Trades Number with Block Trades Method 6-1	45,367		Lending Trades Number:	1
Daily change: number %	17,248	61.34%	Daily change: %	0
YtD Avg Trades number % chng prev year Avg	36,092	22.69%	Multilateral Lending Trades Number	0
Number of Blocks Method 6-1	17		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	184			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	11/07/2023	10/07/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,317.35 #	1,290.90	26.45	2.05%	1,290.90	1,320.42	929.79	1,320.42	41.68% #
Athex ESG Index	1,497.48 #	1,461.74	35.74	2.45%	1,461.74	1,502.53	1,057.52	1,502.53	41.58% #
FTSE/Athex Large Cap	3,188.56 #	3,112.23	76.33	2.45%	3,112.23	3,200.29	2,250.77	3,200.29	41.62% #
FTSE/Athex Mid Cap Index	2,128.33 #	2,081.10	47.23	2.27%	2,081.10	2,128.33	1,411.43	2,128.33	50.79% #
FTSE/ATHEX High Dividend Yield Index	4,017.45 #	3,965.52	51.93	1.31%	3,963.01	4,023.26	3,028.28	4,023.26	32.66% #
FTSE/ATHEX Global Traders Index Plus	3,869.76 #	3,786.57	83.19	2.20%	3,786.57	3,890.68	2,616.09	3,890.68	47.92% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,434.85 #	5,403.06	31.79	0.59%	5,403.06	5,460.73	4,353.12	5,460.73	23.64% #
ATHEX Select Index Plus	4,565.01 #	4,490.49	74.52	1.66%	4,490.49	4,566.25	3,071.06	4,566.25	48.65% #
ATHEX Select Index	6,446.51 #	6,392.66	53.85	0.84%	6,392.66	6,470.66	4,343.88	6,470.66	48.40% #
FTSE/Athex Market Index	759.46 #	742.42	17.04	2.30%	742.42	761.94	539.21	761.94	40.81% #
Athex Composite Index Total Return Index	2,377.99 #	2,330.24	47.75	2.05%	2,330.24	2,383.52	1,641.17	2,383.52	44.90% #
FTSE/Athex Large Cap Total Return	5,217.07 #	5,092.18	124.89	2.45%			3,623.42	5,217.07	44.88% #
FTSE/Athex Mid Cap Total Return	2,841.94 #	2,778.87	63.07	2.27%			1,881.61	2,841.94	52.98% #
Hellenic Mid & Small Cap Index	1,922.39 #	1,887.49	34.90	1.85%	1,887.49	1,922.71	1,365.14	1,922.71	40.82% #
FTSE/Athex Banks	1,075.35 #	1,037.02	38.33	3.70%	1,037.02	1,080.55	640.09	1,080.55	67.88% #
FTSE/Athex Financial Services	1,465.14 #	1,437.96	27.18	1.89%	1,437.96	1,465.14	672.72	1,465.14	113.76% #
FTSE/Athex Industrial Goods & Services	7,409.04 #	7,143.80	265.24	3.71%	7,143.80	7,410.27	4,603.86	7,589.36	59.73% #
FTSE/Athex Retail	1,339.51 #	1,290.04	49.47	3.83%	1,290.04	1,348.20	901.21	1,348.20	48.63% #
FTSE/ATHEX Real Estate	4,765.34 #	4,693.51	71.83	1.53%	4,693.51	4,798.74	3,750.22	4,814.72	17.00% #
FTSE/Athex Consumer Goods & Services	15,148.69 #	14,843.52	305.17	2.06%	14,827.64	15,577.33	8,974.47	15,577.33	65.42% #
FTSE/Athex Food & Beverage	10,418.02 #	10,471.90	-53.88	-0.51%	10,364.76	10,496.28	8,101.49	11,188.59	23.05% #
FTSE/Athex Basic Resources	9,263.71 #	9,217.26	46.45	0.50%	9,176.06	9,328.69	6,463.31	9,481.05	42.75% #
FTSE/Athex Construction & Materials	4,576.32 #	4,504.01	72.31	1.61%	4,504.01	4,587.08	3,204.90	4,587.08	42.79% #
FTSE/Athex Energy	5,277.54 #	5,134.04	143.50	2.80%	5,134.04	5,283.23	4,780.16	5,856.79	4.92% #
FTSE/Athex Travel & Leisure	2,941.01 #	2,873.14	67.87	2.36%	2,871.91	2,943.21	2,196.17	2,943.21	32.64% #
FTSE/Athex Technology	2,853.62 #	2,791.39	62.23	2.23%	2,791.39	2,853.79	2,047.81	2,853.79	38.91% #
FTSE/Athex Telecommunications	4,250.07 #	4,166.50	83.57	2.01%	4,158.77	4,302.88	3,511.53	4,415.99	4.38% #
FTSE/Athex Utilities	5,992.80 #	5,912.89	79.91	1.35%	5,910.31	6,072.73	4,598.77	6,158.52	30.31% #
FTSE/Athex Health Care	449.01 #	438.45	10.56	2.41%	435.99	449.01	387.42	469.84	7.19% #
FTSE/Athex Personal Products	7,869.95 #	7,777.98	91.97	1.18%	7,777.98	7,958.05	6,441.87	7,958.05	19.13% #
Athex All Share Index	308.16 #	302.25	5.91	1.96%	308.16	308.16	231.11	308.16	33.84% #
MSCI GREECE REBASED	5,054.04 #	4,906.78	147.26	3.00%	4,906.78	5,077.36	4,125.04	5,077.36	---
Hellenic Corporate Bond Index	123.67 #	123.67	0.00	0.00%			118.78	124.10	3.93% #
Hellenic Corporate Bond Price Index	87.91 #	87.93	-0.02	-0.03%			85.96	88.53	1.95% #

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

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	131	118	12	1
Gain / Lose / Same:	79 / 34 / 18	75 / 31 / 12	3 / 3 / 6	1 / 0 / 0
Athex Capitalisation (mill. €) **	88,183.72	87,808.89	374.82	
Daily Average Trans/ons Value(thou.€)	107,918.96	107,667.38	243.31	57.27
Transactions Value	143,759.82	143,598.29	161.47	0.06
Main Board:	116,572.05	116,410.52	161.47	0.06
Blocks Board 6_2_3:	27,187.77	27,187.77	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	38,389,125	37,344,483	1,050,088	2,024
Transactions Volume	32,779,088	32,255,671	523,415	2
Main Board:	30,621,048	30,097,631	523,415	2
Blocks Board 6_2_3:	2,158,040	2,158,040	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,092	35,858	231	3
Number of Trades	45,368	45,187	179	2
Main Board:	45,350	45,169	179	2
Blocks Board 6_2_3:	18	18	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	5 / 1 / 0	16,732	22,564,372	57,780,925.60	40.19%
5510	- Basic Resources	4 / 10 / 3	1,570	576,717	1,638,344.24	1.14%
5010	- Construction & Materials	9 / 3 / 2	3,250	1,810,158	5,778,832.49	4.02%
4020	- Consumer Products & Services	5 / 2 / 1	1,854	487,057	9,918,327.82	6.90%
6010	- Energy	4 / 0 / 0	2,368	291,051	4,356,260.56	3.03%
12000	- Financial Instruments	1 / 0 / 0	2	2	63.90	0.00%
3020	- Financial Services	3 / 0 / 2	773	236,267	1,409,392.00	0.98%
4510	- Food Beverage & Tobacco	4 / 3 / 1	279	126,063	1,088,415.61	0.76%
2010	- Health Care	3 / 0 / 0	427	452,828	424,473.63	0.30%
5020	- Industrial Goods & Services	9 / 6 / 3	3,273	1,135,259	22,512,393.48	15.66%
3030	- Insurance	1 / 0 / 0	118	28,923	129,430.58	0.09%
4030	- Media	1 / 0 / 1	65	64,253	34,336.63	0.02%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	440	155,522	515,206.10	0.36%
3510	- Real Estate	4 / 3 / 2	1,593	474,910	2,461,940.90	1.71%
4040	- Retail	3 / 2 / 1	905	428,395	1,627,833.47	1.13%
1010	- Technology	8 / 2 / 1	1,532	913,930	3,350,625.46	2.33%
1510	- Telecommunications	2 / 0 / 0	3,101	779,573	11,731,946.99	8.16%
4050	- Travel & Leisure	7 / 0 / 1	2,528	858,735	7,406,818.85	5.15%
6510	- Utilities	4 / 1 / 0	4,558	1,395,073	11,594,253.94	8.07%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTERLIFE G.C.I.(CR)	4.6	8.24% #	MOUZAKIS (CR)	0.7	-3.45% €
KRI-KRI S.A. (CR)	8.56	7.27% #	TECHNICAL OLYMPIC SA (CR)	2.64	-1.86% €
EPSILON NET (CR)	9	5.88% #	DOMIKI KRITIS SA (CR)	1.16	-1.70% €
AS COMPANY SA (CR)	2.71	5.86% #	PAIRIS SA (CR)	1.28	-1.54% €
FOURLIS (CR)	4.86	5.20% #	SIDMA STEEL (CR)	2.7	-1.10% €
MYTILINEOS (CR)	32.4	4.18% #	LOULIS FOOD (CR)	2.97	-1.00% €
PIRAEUS FINANCIAL HOLD (CR)	3.304	4.16% #	MOTODYNAMICS S.A. (CR)	3.35	-0.89% €
NATIONAL BANK (CR)	6.35	4.10% #	EYDAP S.A. (CR)	6.9	-0.72% €
INTRAKAT (CR)	2.69	4.06% #	ILYDA S.A. (CR)	1.52	-0.65% €
MOTOR OIL (CR)	23	3.60% #	CC HBC AG (CR)	27.77	-0.61% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MYTILINEOS (CR)	21,043.65	4.18% #	ALPHA SERVICES HOLD (CR)	8,903,923	3.27% #
PIRAEUS FINANCIAL HOLD (CR)	17,623.74	4.16% #	EUROBANK HOLDINGS (CR)	5,561,419	3.44% #
NATIONAL BANK (CR)	17,143.18	4.10% #	PIRAEUS FINANCIAL HOLD (CR)	5,375,542	4.16% #
ALPHA SERVICES HOLD (CR)	14,018.33	3.27% #	NATIONAL BANK (CR)	2,715,495	4.10% #
OTE (CR)	11,669.45	2.01% #	INTRAKAT (CR)	779,838	4.06% #
JUMBO SA (CR)	9,344.32	2.19% #	OTE (CR)	772,108	2.01% #
EUROBANK HOLDINGS (CR)	8,862.30	3.44% #	MYTILINEOS (CR)	671,167	4.18% #
PPC (CR)	6,302.50	1.56% #	PPC (CR)	600,057	1.56% #
OPAP (CR)	4,445.63	2.60% #	ADMIE (IPTO) HOLDING S.A. (CR)	546,402	1.33% #
TERNA ENERGY (CR)	3,654.19	1.46% #	INTRACOM HOLDINGS (CR)	387,597	1.20% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	267	1,470	6,600
FTSE/Athex Banks	12	97	1,361
FTSE/Athex Large Cap	246	1,172	4,688
MSCI GREECE REBASED	9	201	551
Stock Futures	2,545	34,370	509,164
ADMIE (IPTO) HOLDING S.A. (CR)	64	768	15,007
AEGEAN AIRLINES (CR)	67	437	5,832
ALPHA SERVICES HOLD (CR)	597	18,667	243,826
AUTOHELLAS SA (CR)	0	0	90
AVAX S.A. (CR)	34	128	1,137
CC HBC AG (CR)	5	14	1,530
CENERGY HOLDINGS (CB)	36	161	6,771
ELLAKTOR (CR)	22	64	564
ELVALHALCOR (CR)	29	109	1,963
EUROBANK HOLDINGS (CR)	109	2,718	36,386
EYDAP S.A. (CR)	16	55	947
FOURLIS (CR)	12	45	1,137
GEK TERNA (CR)	31	139	7,547
HELLENIC EXCHANGES-A.S.E. (CR)	69	483	9,236
HELLENIQ ENERGY (CR)	12	42	1,116
INTRACOM HOLDINGS (CR)	56	233	3,622
INTRAKAT (CR)	143	473	10,451
JUMBO SA (CR)	19	23	224
LAMDA DEVELOPMENT SA (CR)	71	373	6,064
MIG (CR)	7	25	58
MOTOR OIL (CR)	24	69	1,548
MYTILINEOS (CR)	86	155	2,862
NATIONAL BANK (CR)	240	2,018	15,990
OPAP (CR)	6	25	2,515
OTE (CR)	173	751	12,270
P.P.A. S.A. (CR)	0	0	344
PIRAEUS FINANCIAL HOLD (CR)	215	4,737	75,011
PPC (CR)	149	688	27,030
QUEST HOLDINGS (CR)	2	7	129
TERNA ENERGY (CR)	156	665	11,358
TITAN CEMENT (CB)	5	15	726
VIOHALCO SA/NV (CB)	90	283	5,873
Index Options	27	191	1,412
FTSE/Athex Large Cap	27	191	1,412
Stock Options	3	15	778
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)	1	3	151
PPC (CR)	2	12	192
Total Derivatives Traded	2,842	36,046	517,954

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2020	2021	2022	Dividend [2]	Right																								
2,348,908,567	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.58	3.27 P	1.53	10/07/2023	1.54	1.5395	1.5935	1.58	1.574	54007@1.58	1162@1.59	---	---	8,903,923	4,854	14,018,332.59	3,711,275.54	1.0015	1.6085	30101010
18,176,934	1.00	---	---	0.05	10/07/2023	27/01/2023	---	AUSTRIACARD (CB)	14.2	1.43 P	14	10/07/2023	14.1	14.1	14.5	14.2	14.323	2260@14.10	152@14.30	---	---	20,622	132	295,359.20	258,112.46	10.4	15.4	10101010
48,624,764	0.080	0.23	0.46	0.65	24/04/2023	05/12/2022	---	AUTOHELLAS SA (CR)	14.02	1.15 P	13.86	10/07/2023	13.68	13.68	14.16	14.02	13.975	198@13.92	1302@14.02	---	---	31,911	477	445,970.08	681,719.19	10.06	14.76	40201040
190,162,681	---	---	---	0.05	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	6.1	1.16 P	6.03	10/07/2023	5.99	5.99	6.1	6.1	6.066	100@6.08	3260@6.10	---	---	138,093	444	837,698.19	1,159,992.35	3.015	6.34	50202010
372,553,049	6.70	0.64	0.71	0.78	25/05/2023	29/04/2013	---	CC HBC AG (CR)	27.77	-0.61 E	27.94	10/07/2023	27.71	27.65	28	27.77	27.848	235@27.77	444@27.78	---	---	12,983	111	361,554.2910	345,798.17	21.54	29.91	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.595	3.44 P	1.542	10/07/2023	1.5545	1.5545	1.616	1.595	1.594	99109@1.60	4436@1.60	---	---	5,561,419	2,916	8,862,300.18	5,918,530.63	1.0495	1.72	30101010
52,131,944	1.00	---	0.1102	0.11	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.86	5.20 P	4.62	10/07/2023	4.62	4.62	4.885	4.86	4.783	675@4.76	319@4.86	---	---	232,936	512	1,114,037.17	253,361.25	3.26	4.885	40401010
305,635,185	2.18	0.1	0.1	0.3	28/06/2023	01/10/2003	---	HELLENIO ENERGY (CR)	7.85	0.38 P	7.82	10/07/2023	7.76	7.76	7.85	7.85	7.813	45@7.84	54183@7.85	---	---	128,514	697	1,004,140.42	2,399,236.20	6.93	8.68	60101020
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	2.115	1.20 P	2.09	10/07/2023	2.125	2.095	2.155	2.115	2.12	523@2.12	9767@2.12	---	---	387,597	341	821,515.79	176,814.00	1.678	2.195	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	2.69	4.06 P	2.585	10/07/2023	2.6	2.6	2.69	2.69	2.52	242@2.66	4808@2.69	---	---	779,838	717	1,965,061.45	431,809.52	1.366	2.69	50101010
136,059,759	0.880	0.77	0.77	---	21/03/2023	05/03/2014	---	JUMBO SA (CR)	27.08	2.19 P	26.5	10/07/2023	26.58	26.5	27.94	27.08	27.309	737@27.06	6901@27.14	---	---	342,173	1,210	9,344,317.30	3,684,498.27	15.61	27.94	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.3	1.81 P	7.17	10/07/2023	7.17	7.17	7.38	7.3	7.306	1249@7.29	1850@7.30	---	---	267,156	1,193	1,951,901.00	1,290,178.02	5.505	7.42	35101010
24,377,795	0.230	---	---	0.04	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.68	2.63 P	4.56	10/07/2023	4.59	4.59	4.69	4.68	4.654	500@4.67	3505@4.68	---	---	27,650	127	128,681.62	114,088.08	2.575	4.69	10101010
107,222,688	0.440	---	(0.5667)	0.2	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	6.5	2.04 P	6.37	10/07/2023	6.37	6.29	6.5	6.5	6.427	113@6.44	2652@6.50	---	---	43,684	158	280,770.05	696,947.47	4.655	6.58	10101010
78,325,475	---	---	---	0.6	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	17.78	1.60 P	17.5	10/07/2023	17.68	17.64	18	17.78	17.782	5@17.74	1842@17.80	---	---	106,726	623	1,897,816.12	1,392,626.95	12.04	18	50101030
259,189,761	0.02	0.1	0.12	19/06/2023	26/02/2016	---	---	VIOHALCO SANV (CB)	5.97	1.19 P	5.9	10/07/2023	5.97	5.87	6.02	5.97	5.973	400@5.96	307@5.98	---	---	137,418	569	820,822.67	1,547,362.87	3.995	6.34	55102015
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.6	2.70 P	1.558	10/07/2023	1.584	1.57	1.614	1.6	1.595	310@1.59	682@1.60	---	---	358,705	619	572,045.32	230,914.43	0.748	1.62	50101010
232,000,000	2.12	0.1069	0.0854	0.0682	29/08/2022	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.28	1.33 P	2.25	10/07/2023	2.25	2.25	2.28	2.28	2.265	500@2.27	16115@2.28	18.18	2022	546,402	717	1,237,788.09	528,960.00	1.64	2.32	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	11.68	0.69 P	11.6	10/07/2023	11.56	11.56	11.78	11.68	11.697	2201@11.66	13222@11.68	---	---	235,962	822	2,760,010.88	1,053,151.73	5.27	11.78	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	14.48	1.12 P	14.32	10/07/2023	14.4	14.32	14.62	14.48	14.512	55@14.46	116@14.48	---	---	46,863	433	680,072.18	1,497,569.25	10.42	14.7	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	10.4	1.56 P	10.24	10/07/2023	10.24	10.24	10.6	10.4	10.503	1228@10.39	8@10.52	---	---	600,057	1,780	6,302,502.25	3,972,800.00	6.6	10.65	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	6.35	4.10 P	6.1	10/07/2023	6.12	6.1	6.382	6.35	6.313	1713@6.32	2800@6.36	---	---	2,715,495	4,214	17,143,184.94	5,808,441.22	3.746	6.382	30101010
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	2.125	-0.47 E	2.135	10/07/2023	2.135	2.1	2.15	2.125	2.125	4070@2.12	5727@2.13	---	---	261,980	595	556,807.87	797,388.37	1.52	2.18	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.475	2.27 P	2.42	10/07/2023	2.42	2.415	2.49	2.475	2.451	1221@2.47	4482@2.48	---	---	142,114	417	348,323.87	861,775.21	1.706	2.49	50101010
60,348,000	0.420	0.07	0.1515	0.1565	14/06/2023	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.93	1.89 P	5.82	10/07/2023	5.82	5.8	5.93	5.93	5.901	2606@5.91	11170@5.94	---	---	203,103	658	1,198,423.70	357,863.64	3.09	5.93	30202015
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.9	-0.72 E	6.95	10/07/2023	6.91	6.86	7.04	6.9	6.971	1640@6.90	390@6.99	---	---	54,200	418	377,827.56	734,850.00	6.06	7.34	65102030
110,782,980	0.750	---	0.9054	1.6299	26/06/2023	04/11/2013	---	MOTOR OIL (CR)	23	3.60 P	22.2	10/07/2023	22.4	22.34	23.06	23	22.871	45@22.96	1086@23.02	---	---	145,102	1,601	3,318,673.60	2,548,008.54	20.84	25.82	60101020
142,891,161	0.970	0.378	0.4341	1.24	27/06/2023	07/07/2017	---	MYTILINEOS (CR)	32.4	4.18 P	31.1	10/07/2023	31.26	31.24	32.4	32.4	31.354	31@32.38	4446@32.40	---	---	671,167	2,137	21,043,645.72	4,629,673.62	19.94	33.48	50203000
370,062,741	0.300	0.55	0.6	1	06/06/2023	19/06/2023	---	OPAP (CR)	16.19	2.60 P	15.78	10/07/2023	15.78	15.78	16.2	16.19	16.114	50@16.14	6417@16.20	---	---	275,893	1,588	4,445,632.97	5,991,315.78	13.0232	16.9242	40501020
433,664,596	2.83	0.6879	0.8231	0.5888	05/07/2023	18/06/1998	---	OTE (CR)	15.2	2.01 P	14.9	10/07/2023	14.9	14.86	15.4	15.2	15.114	647@15.18	512@15.21	---	---	772,108	3,047	11,669,449.89	6,591,701.86	12.57	15.81	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	3.304	4.16 P	3.172	10/07/2023	3.19	3.188	3.324	3.304	3.279	2810@3.30	50@3.31	---	---	5,375,542	4,678	17,623,735.44	4,131,213.30	1.43	3.324	30101010
69,877,484	0.780	0.2239	0.1493	0.1495	09/05/2023	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.9	1.28 P	7.8	10/07/2023	7.85	7.8	8	7.9	7.949	139@7.89	5884@7.90	---	---	54,879	344	436,219.95	552,032.12	6.39	8	45201020
118,105,090	0.300	0.3407	0.3411	0.3798	26/06/2023	05/03/2020	---	TERNA ENERGY (CR)	19.4	1.46 P	19.12	10/07/2023	19.12	19.12	19.7	19.4	19.384	21@19.35	538@19.45	---	---	188,513	1,605	3,654,187.88	2,291,238.75	17.89	21.34	65101010

Main Market - Medium Liquidity Class

13,126,020	0.660	0.0837	0.1163	---	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)	2.71	5.86 P	2.56	10/07/2023	2.69	2.63	2.74	2.71	2.693	4368@2.69	2000@2.72	---	---	161,562	242	435,106.72	35,571.51	2.02	2.74	40401030
3,114,144	0.360	0.1558	0.3427	0.2304	29/05/																							

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2020	2021	2022	Dividend [2]	Right																					
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.544	3.03 P	0.528	10/07/2023	0.51	0.51	0.55	0.548	0.53511000@0.522	500@0.544	---	---	64,213	64	34,325.19	82,500.29	0.506	0.586	40301010
35,764,593	2.10	0.06	0.075	0.1046	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.95	---	1.95	10/07/2023	1.94	1.94	1.98	1.98	1.952 2143@1.95	300@1.97	---	---	22,190	32	43,323.34	69,740.96	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.34	-0.29 E	0.341	10/07/2023	0.336	0.334	0.344	0.34	0.337 1400@0.335	2679@0.340	---	---	67,471	67	22,758.49	34,382.09	0.263	0.349	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7	---	7	10/07/2023	7	7	7	7	7 100@6.95	100@7.05	-(6)-	2022	40	1	280.00	5,491.50	6.5	8	30202010
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.646	0.94 P	0.64	10/07/2023	0.646	0.646	0.646	0.646	0.646 550@0.602	2479@0.648	---	---	2,700	2	1,744.20	6,619.43	0.548	0.722	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12.9	1.18 P	12.75	10/07/2023	12.8	12.75	12.9	12.9	12.795 110@12.70	523@12.90	---	---	19,583	89	250,559.75	240,975.87	11	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	9	5.88 P	8.5	10/07/2023	8.5	8.42	9	9	8.604 350@8.86	3@9.00	---	---	60,302	201	518,808.28	487,800.00	6.2	9	10101015
40,134,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	5.56	-0.54 E	5.59	10/07/2023	5.6	5.56	5.72	5.56	5.657 852@5.56	990@5.59	---	---	163,811	215	926,646.70	223,150.16	3.38	5.72	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.684	2.09 P	0.67	10/07/2023	0.678	0.662	0.684	0.684	0.676 919@0.680	22100@0.686	---	---	374,091	283	252,924.08	114,822.04	0.366	0.69	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.17	---	1.17	10/07/2023	1.14	1.13	1.17	1.17	1.145 640@1.14	1700@1.17	-(6)-	2022	5,400	16	6,180.50	5,545.80	0.91	1.19	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.97	-1.00 E	3	10/07/2023	3	2.93	3	2.97	2.976 384@2.97	300@3.00	---	---	8,446	33	25,134.72	50,847.23	2.38	3.12	45102020
4,419,616	1.58	---	---	0.1531	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	3.6	4.05 P	3.46	10/07/2023	3.63	3.45	3.63	3.6	3.524 20@3.51	756@3.60	---	---	2,092	18	7,372.56	15,910.62	3.4	4.15	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	36.6	-4.69 E	38.4	10/07/2023	36.2	36.2	37.8	37.8	36.657 59@37.20	40@37.80	1.22	2022	81	3	2,969.20	17,154.42	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	4	-0.50 E	4.02	10/07/2023	4.04	3.92	4.06	4	3.997 82@4.00	100@4.06	13.26	2022	4,814	31	19,242.72	42,000.00	2.52	4.2	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.25	2.16 P	4.16	10/07/2023	4.06	4.06	4.32	4.25	4.248 335@4.25	10@4.27	---	---	6,809	56	28,926.30	133,097.36	0.987	8.4	30202000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.262	0.32 P	1.258	10/07/2023	1.266	1.258	1.286	1.262	1.27 72@1.27	2820@1.27	---	---	148,264	221	188,223.57	109,954.48	1.07	1.36	35102000
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.754	1.07 P	0.746	10/07/2023	0.74	0.728	0.766	0.754	0.745 138@0.754	10000@0.756	---	---	136,384	139	101,587.60	20,618.22	0.465	0.77	10101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	8.3	0.73 P	8.24	10/07/2023	8.34	8.28	8.5	8.3	8.372 90@8.30	37@8.32	---	---	7,465	54	62,497.10	53,589.20	5.28	8.5	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.908	2.02 P	0.89	10/07/2023	0.91	0.9	0.91	0.908	0.904 531@0.900	4360@0.910	---	---	43,990	52	39,783.47	15,608.56	0.558	0.956	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.88	---	2.88	10/07/2023	2.89	2.84	2.89	2.88	2.865 990@2.86	204@2.88	---	---	18,279	69	52,365.35	93,351.40	1.986	2.99	55102035
3,534,269	3.44	(0.4452)	0.8907	---	22/05/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.92	---	6.92	10/07/2023	6.98	6.92	6.98	6.92	6.922 450@6.90	1385@6.92	---	2022	25,575	47	177,026.50	24,457.14	5.9	7.3	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.69	-1.43 E	0.7	10/07/2023	0.735	0.665	0.74	0.69	0.676 551@0.690	2387@0.700	---	---	7,445	29	5,035.55	12,978.90	0.6	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	2.44	1.67 P	2.4	10/07/2023	2.4	2.38	2.47	2.44	2.427 131@2.40	418@2.44	---	---	15,634	46	37,939.78	58,527.06	1.5	2.8	50101035
6,325,000	0.600	---	0.19	0.153	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.38	-0.83 E	2.4	10/07/2023	2.42	2.34	2.44	2.38	2.423 59@2.36	64@2.38	---	---	235	9	569.34	15,053.50	1.97	2.76	50205010
24,060,000	0.300	0.035	0.055	0.075	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.4	1.45 P	1.38	10/07/2023	1.385	1.36	1.42	1.4	1.39 140@1.39	948@1.40	8.66	2022	9,333	51	12,976.93	33,684.00	1.175	1.495	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	1.16	-1.70 E	1.18	10/07/2023	1.2	1.145	1.21	1.175	1.18 626@1.16	2100@1.17	---	---	46,654	65	55,040.14	18,419.35	0.71	1.285	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.378	1.34 P	0.373	10/07/2023	0.377	0.376	0.379	0.378	0.378 1420@0.360	2000@0.370	---	---	4,701	10	1,775.60	13,124.16	0.3	0.389	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.01	1.00 P	1	10/07/2023	1.01	1	1.03	1.01	1.015 1100@0.995	2136@1.01	---	---	15,393	31	15,628.50	13,809.93	0.684	1.03	45102020
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.785	-0.28 E	1.79	10/07/2023	1.8	1.78	1.8	1.785	1.793 1093@1.79	500@1.79	---	---	30,204	106	54,142.13	20,081.25	1.33	1.89	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	3.27	-0.30 E	3.28	10/07/2023	3.23	3.23	3.29	3.28	3.254 780@3.25	38@3.28	---	---	9,550	45	31,076.15	60,203.44	2.21	3.38	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.532	0.38 P	0.53	10/07/2023	0.534	0.524	0.534	0.532	0.52610000@0.526	5206@0.532	---	---	86,101	40	45,277.90	32,077.26	0.38	0.542	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.36	0.86 P	2.34	10/07/2023	2.37	2.3	2.37	2.36	2.329 280@2.33	1355@2.36	---	---	5,114	24	11,910.69	56,234.39	1.82	2.55	60101020
19,864,886	5.60	0.672	0.672	0.672	20/04/2023	02/07/2008	---	BANK OF GREECE (CR)	17.35	2.06 P	17	10/07/2023	17.3	17	17.35	17.35	17.259 600@17.20	1028@17.35	---	---	6,924	56	119,500.45	344,655.77	15.55	18	30101010
26,730,187	0.520	0.08	0.1	0.12	29/06/2023	01/08/2017	---	ELTON SA (CR)	2.77	1.10 P	2.74	10/07/2023	2.79	2.75	2.79	2.77	2.769 961@2.75	58@2.76	---	---	10,040	44	27,796.60	74,042.62	2.08	2.92	50205010
30,000,000	0.050	0.06	0.09	0.1	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	5.16	1.18 P	5.1	10/07/2023	5.2	5.1	5.2	5.16	5.153 30@5.10	791@5.16	---	---	46,612	165	240,198.88	154,800.00	3.61	5.36	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.77	2.17 P	3.69	10/07/2023	3.75	3.67	3.79	3.77	3.719 30@3.72	350@3.78	---	---	5,901	38	21,948.16	136,851.00	3.21	3.9	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.814	0.25 P	0.812	10/07/2023	0.812	0.796	0.828	0.814											

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2020	2021	2022	Dividend [2]	Right																							
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.52	-0.65	€	1.53	10/07/2023	1.505	1.5	1.54	1.52	1.52	500@1.51	350@1.55	9.73	2022	19,168	36	29,132.64	12,503.72	1.055	1.61	10101015
2,566,836	0.440	---	0.016	0.016	03/07/2023	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.45	---	↘	0.45	10/07/2023	---	---	---	---	---	1300@0.316	493@0.535	---	---	---	---	---	11,930.90	0.192	0.48	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.308	0.65	P	0.306	10/07/2023	0.308	0.304	0.31	0.308	0.308	600@0.304	250@0.309	---	---	39,350	27	12,134.90	11,930.90	0.1975	0.321	50101020
18,567,912	0.590	0.12	0.24	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.6	8.24	P	4.25	10/07/2023	4.3	4.3	4.6	4.6	4.475	5000@4.56	850@4.60	---	2022	28,923	118	129,430.58	85,412.40	3.47	4.6	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.17	-4.10	€	1.22	10/07/2023	1.22	1.17	1.255	1.17	1.205	40@1.17	299@1.21	20.20	2022	8,296	50	9,999.93	9,857.13	0.92	1.255	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.285	-3.02	€	1.325	10/07/2023	1.29	1.285	1.325	1.285	1.302	700@1.29	1205@1.29	2.44	2022	6,180	15	8,046.30	25,448.31	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.98	-0.20	€	0.982	10/07/2023	0.982	0.978	0.982	0.98	0.9814900@0.978	98@0.984	---	---	30,257	13	29,644.35	39,414.83	0.5	0.99	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.15	-0.86	€	1.16	10/07/2023	1.12	1.12	1.16	1.16	1.151	368@1.11	1900@1.15	---	---	5,000	6	5,755.00	13,236.62	0.91	1.23	55101020
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.64	0.63	P	0.636	10/07/2023	0.638	0.634	0.65	0.64	0.641	1088@0.634	4630@0.640	5.62	2022	39,390	58	25,258.11	13,583.58	0.462	0.7	55102010
33,065,136	0.380	0.2	0.2001	---	18/08/2022	16/09/2013	---	KRI-KRI S.A. (CR)	8.56	7.27	P	7.98	10/07/2023	8	7.98	8.56	8.56	8.123	520@8.24	829@8.56	89.15	2022	80,923	70	657,345.02	283,037.56	6.08	9.8	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.07	1.91	P	1.05	10/07/2023	1.015	1.015	1.07	1.07	1.033	50@1.04	174@1.07	---	---	2,360	13	2,438.58	8,126.82	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.53	0.95	P	0.525	10/07/2023	0.53	0.53	0.53	0.53	0.53	500@0.500	545@0.530	---	---	1,025	4	543.25	3,286.00	0.414	0.585	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.16	12.62	P	1.03	10/07/2023	1.05	1.05	1.18	1.16	1.116	260@1.11	432@1.16	---	---	6,990	38	7,803.70	6,889.55	0.716	1.18	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.37	0.74	P	1.36	10/07/2023	1.31	1.28	1.38	1.37	1.347	73@1.34	1270@1.38	---	---	39,919	71	53,777.45	13,452.54	0.565	1.6	55101000
29,250,000	0.360	0.02	0.0401	0.0908	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.35	-0.89	€	3.38	10/07/2023	3.38	3.35	3.42	3.35	3.386	160@3.34	900@3.40	---	---	19,406	75	65,703.27	97,987.50	2.04	3.77	40401030
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLKEDROS (CR)	2.58	0.39	P	2.57	10/07/2023	2.57	2.55	2.58	2.58	2.569	77@2.58	1436@2.59	---	---	4,005	20	10,287.53	111,456.00	2.19	2.59	35102000
25,000,000	2.00	0.4	0.628	---	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	22.65	0.89	P	22.45	10/07/2023	22.5	22.35	22.7	22.65	22.487	400@22.60	697@22.70	10.71	2022	11,249	158	252,959.30	566,250.00	15.86	22.7	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.28	-1.54	€	1.3	10/07/2023	1.26	1.25	1.29	1.28	1.269	78@1.27	1000@1.28	---	---	12,776	37	16,210.54	6,363.48	0.83	1.38	50203030
27,098,594	0.540	0.07	0.05	0.0401	22/05/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.34	-0.43	€	2.35	10/07/2023	2.35	2.26	2.35	2.34	2.318	600@2.30	128@2.34	21.13	2022	14,542	56	33,708.25	63,410.71	2.23	2.51	45201020
7,070,400	0.930	0.1081	0.3242	0.2593	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	9	-0.44	€	9.04	10/07/2023	9.08	8.98	9.1	9.04	9.047	5@8.98	405@9.04	---	---	6,740	37	60,974.90	63,633.60	5.9	9.2	50206015
43,741,452	0.660	0.16	0.2723	0.2629	31/05/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	5.38	0.19	P	5.37	10/07/2023	5.36	5.35	5.44	5.38	5.402	400@5.36	1363@5.44	---	---	18,591	145	100,433.03	235,329.01	3.76	5.68	50203015
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVUIL (CR)	1.74	0.87	P	1.725	10/07/2023	1.725	1.72	1.76	1.74	1.748	30@1.73	1000@1.75	---	---	12,321	46	21,535.85	38,127.92	1.21	1.76	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.7	-1.10	€	2.73	10/07/2023	2.76	2.69	2.76	2.7	2.713	250@2.70	9@2.72	---	---	12,434	50	33,731.50	36,672.00	1.85	2.94	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.64	-1.86	€	2.69	10/07/2023	2.7	2.62	2.7	2.64	2.657	10@2.64	90@2.65	---	---	38,359	75	101,924.58	107,430.44	1.76	2.71	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.05	0.99	P	2.03	10/07/2023	1.99	1.98	2.05	2.05	2.003	100@2.01	75@2.05	35.91	2022	6,421	28	12,858.37	6,248.40	1.755	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.433	-1.59	€	0.44	10/07/2023	0.45	0.427	0.45	0.433	0.436	794@0.425	1859@0.433	---	2022	3,056	10	1,333.55	4,418.15	0.351	0.5	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.55	---	↘	0.55	10/07/2023	0.55	0.55	0.57	0.55	0.551	51@0.550	500@0.565	---	2022	2,481	6	1,366.35	4,587.41	0.452	0.6	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	3.42	---	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8.06	-2.42	€	8.26	10/07/2023	7.74	7.74	8.28	8.26	8.026	20@8.28	19@8.16	---	---	216	9	1,733.54	112,840.00	6.68	9.22	35101015
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	12.9	-0.31	€	12.94	10/07/2023	12.94	12.8	13	13	12.977	25@13.00	2967@13.00	---	---	1,069	14	13,872.00	580,937.58	10.62	48.75	30101010
11,869,224	0.540	0.087	0.136	0.15	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	8.9	---	↘	8.9	10/07/2023	9	8.8	9.15	8.9	8.878	100@8.70	700@8.90	---	---	2,553	12	22,664.50	105,636.09	7.45	9.45	50203030
10,500,000	4.00	0.37	0.29	0.3	16/05/2023	02/08/2016	---	INTERCONTINENTAL (CR)	6.2	---	↘	6.2	10/07/2023	---	---	---	---	---	1500@6.20	2194@6.45	11.83	2022	---	---	---	65,100.00	6.15	6.85	35102000
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.3	---	↘	2.3	10/07/2023	2.38	2.38	2.38	2.38	2.38	250@2.31	443@2.36	---	---	10	1	23.80	132,100.23	2.26	3	35101010
152,360,643	0.500	0.01	0.02	0.03	23/06/2023	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.09	-0.91	€	1.1	10/07/2023	1.05	1.04	1.21	1.21	1.073	1048@1.07	3011@1.21	---	---	7,306	13	7,842.07	166,073.10	0.965	1.21	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.316	---	↘	0.316	10/07/2023	0.286	0.286	0.286	0.286	0.286	1862@0.292	355@0.330	---	---	40	1	11.44	4,834.80	0.236	0.39	40301030
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.4	---	↘	3.4	10/07/2023	---	---	---	---	---	180@3.16	500@3.36	---	---	---	---	---	51,000.00	2.92	3.54	50203015
3,307,500	0.210	---	---	---	11/08/2010																								

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2020	2021	2022	Dividend [2]	Right																									
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.3	-0.86	€	2.32	10/07/2023	2.24	2.24	2.32	2.3	2.267	720@2.28	50@2.32	16.99	2022	3,574	13	8,101.46	15,410.00	1.93	2.54	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.97	4.79	€	1.88	10/07/2023	1.74	1.74	1.99	1.99	1.941	1@1.93	4000@1.95	---	---	4,501	13	8,736.52	35,494.42	1.55	1.99	45101015
21,364,000	1.12	---	---	---	29/07/2019	08/03/2023	---	LAMPASA HOTEL SA (CR)	25.2	1.61	€	24.8	10/07/2023	25.2	25.2	25.2	25.2	25.2	150@25.20	100@26.00	---	---	50	1	1,260.00	538,372.80	20.6	25.4	40501025
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.7	-3.45	€	0.725	10/07/2023	0.7	0.7	0.7	0.7	0.7	4000@0.700	18@0.720	---	---	22,000	4	15,400.00	22,531.64	0.65	0.806	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.306	---	€	0.306	10/07/2023	---	---	---	---	---	1200@0.276	501@0.310	---	2022	---	---	---	3,151.38	0.22	0.364	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	---	€	0.28	10/07/2023	0.252	0.252	0.252	0.252	0.252	1300@0.252	104@0.304	---	2022	200	1	50.40	3,151.38	0.218	0.342	55102010
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.68	---	€	2.68	10/07/2023	2.6	2.56	2.76	2.76	2.626	18@2.62	1@2.74	---	---	56	9	147.06	16,991.20	2.16	2.98	40401030
10,080,000	3.00	1.42	1.5	1.45	11/05/2023	27/08/2001	---	TPA SA (CR)	25.3	-0.39	€	25.4	10/07/2023	25.4	25	25.5	25.3	25.22	50@25.10	242@25.40	---	---	1,943	13	49,003.20	255,024.00	22.7	26.3	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	17.1	0.59	€	17	10/07/2023	17	17	17.1	17.1	17.07	54@17.10	30@17.30	---	---	246	6	4,199.10	468,184.32	14.7	17.9	50203015
255,494,534	2.71	0.352	0.279	0.255	16/06/2023	30/09/2021	---	PRODEA (CR)	7.65	---	€	7.65	10/07/2023	---	---	---	---	---	100@7.40	5@7.65	---	---	---	---	---	1,954,533.19	7.1	8.6	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.12	---	€	1.12	10/07/2023	1.11	1.11	1.11	1.11	1.11	1000@1.09	790@1.11	---	---	210	1	233.10	4,683.22	0.875	1.5	45102020

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	32	2.20	€	31.31	10/07/2023	31.9	31.9	32	32	31.95	200@28.10	59@34.00	---	---	2	2	63.90	---	22.5	33.8	12003
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Surveillance

356,314,416	0.660	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0575	-0.86	€	0.058	10/07/2023	0.058	0.0575	0.058	0.0575	0.058	1776@0.057	6362@0.058	---	---	168,800	29	9,736.03	20,488.08	0.05	0.158	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0375	---	€	0.0375	10/07/2023	---	---	---	---	---	6000@0.038	499@0.039	---	---	---	---	---	2,449.74	0.018	0.069	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.149	---	€	0.149	10/07/2023	0.162	0.162	0.162	0.162	0.162	---	1000@0.162	---	---	1,250	2	202.50	1,965.55	0.12	0.28	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.422	---	€	0.422	10/07/2023	0.45	0.45	0.464	0.464	0.464	30@0.458	202@0.464	---	---	710	8	329.16	5,486.00	0.414	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.272	0.74	€	0.27	10/07/2023	0.266	0.266	0.272	0.272	0.271	78653@0.272	5000@0.274	---	---	162,193	35	43,915.32	61,166.74	0.177	0.272	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	€	0.072	10/07/2023	---	---	---	---	---	29930@0.079	---	---	---	---	---	---	---	61,166.74	0.072	0.086	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.3	---	€	0.3	10/07/2023	0.27	0.27	0.27	0.27	0.27	---	6995@0.270	---	---	800	3	216.00	61,166.74	0.173	0.38	40501015	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.268	3.08	€	0.26	10/07/2023	0.268	0.268	0.268	0.268	0.268	6000@0.252	11193@0.268	---	---	9,300	5	2,492.40	4,711.37	0.198	0.398	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.26	---	€	0.26	10/07/2023	0.25	0.25	0.25	0.25	0.25	8500@0.240	3495@0.250	---	2022	1,505	5	376.25	14,210.20	0.136	0.378	50203030	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.16	---	€	0.16	10/07/2023	0.16	0.16	0.16	0.16	0.16	1702@0.155	12729@0.160	---	---	13,380	9	2,140.80	8,280.70	0.11	0.202	55101020	
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.605	1.68	€	0.595	10/07/2023	0.595	0.595	0.605	0.605	0.669	750@0.600	30243@0.605	---	---	159,042	54	95,488.61	224,658.89	0.565	0.765	40501020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.376	-9.62	€	0.416	10/07/2023	0.376	0.376	0.376	0.376	0.376	305@0.376	370@0.420	---	---	2,350	5	883.60	5,956.74	0.376	0.82	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.5	---	€	0.5	10/07/2023	0.5	0.5	0.5	0.5	0.5	1000@0.490	10685@0.500	---	---	3,640	8	1,820.00	12,159.63	0.4	0.6	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROYR AGRICULTURE SA (CR)	0.158	---	€	0.158	10/07/2023	---	---	---	---	---	1000@0.158	1749@0.173	---	---	---	---	---	4,493.25	0.144	0.23	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8.7	-7.45	€	9.4	10/07/2023	8.7	8.7	8.7	8.7	8.7	30@8.60	30@9.30	66.63	2022	445	16	3,871.50	8,795.70	7.6	16.9	55101020	

Suspension Status

66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	€	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	€	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5278	VARVARESSOS (CR)	0.24	---	€	0.24	02/05/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	1,519.20	0.16	0.25	55101020
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	€	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.2	0.3	40204020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	€	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.28	---	€	0.28	06/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	1,995.06	0.17	0.43	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5277	LIVANIS SA (CR)	0.125	---	€	0.125	28/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	966.80	0.12	0.18	40301030

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MYTILINEOS (CR)	129,000	31.00	3,999,000.00	10:34:46	20
MYTILINEOS (CR)	322,600	31.00	10,000,600.00	10:36:48	20
OPAP (CR)	8,800	15.90	139,889.20	10:55:40	14
EPSILON NET (CR)	25,000	8.48	212,000.00	11:20:35	20
OTE (CR)	30,000	14.90	447,000.00	12:11:19	20
OTE (CR)	90,000	14.93	1,343,700.00	12:17:23	20
NATIONAL BANK (CR)	50,000	6.29	314,700.00	12:42:28	20
IDEAL HOLDINGS (CR)	50,000	5.66	283,000.00	13:21:16	20
MYTILINEOS (CR)	19,600	32.00	627,200.00	14:00:50	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	3.27	654,800.00	14:15:58	20
PIRAEUS FINANCIAL HOLD (CR)	95,448	3.27	312,496.75	14:58:58	20
EUROBANK HOLDINGS (CR)	250,000	1.60	399,500.00	15:24:52	20
OTE (CR)	30,000	15.30	459,000.00	16:02:26	20
KRI-KRI S.A. (CR)	66,000	8.10	534,600.00	16:16:50	20
PPC (CR)	34,295	10.55	361,812.25	16:30:21	20
JUMBO SA (CR)	183,722	27.42	5,037,657.24	17:00:45	20
INTRAKAT (CR)	400,000	2.40	960,000.00	17:11:46	20
NATIONAL BANK (CR)	173,575	6.34	1,100,812.65	17:15:25	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	11/07/2023	5,000	924,675	---	---	924,675	28,858,390.00	31.2092	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.

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max		
							Common	Preffered									Price	Buy / Sell	Date				
										#Error				#Type!									

Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred											Buy / Sell	Price				
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	12.2917	4.9610	93.1500	93.1500	93.1500	93.2500	10/07/2023	3,000	2,831.38	92.7500	B	11/07/2023	89.9269	97.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	16.1500	4.8840	93.2400	93.5498	93.2400	93.3490	10/07/2023	14,000	13,283.90	93.2400	B	11/07/2023	91.4001	95.5000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	6	---	1	O.P.A.P. S.A. (Non Convertible)	4.4917	3.9710	92.2000	92.6400	92.2000	92.2650	10/07/2023	29,000	26,913.16	91.6102	B	11/07/2023	91.3710	95.4000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	5	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	5.9111	3.9250	91.1600	91.3000	91.1653	91.2000	10/07/2023	14,000	12,847.39	91.1500	B	11/07/2023	87.5500	92.6000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	5	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	3.6750	4.0030	95.9800	96.0000	95.9910	95.3630	10/07/2023	10,000	9,635.85	95.3800	B	11/07/2023	92.1400	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	4	---	1	PRODEA REIC S.A.(Non Convertible)	11.1167	5.7080	85.1500	85.5000	85.5000	85.5000	10/07/2023	16,000	13,847.86	85.4000	B	11/07/2023	82.0100	86.2000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.8889	4.7020	93.4671	93.4671	93.4671	93.4670	10/07/2023	2,000	1,881.12	93.3001	B	11/07/2023	92.5500	96.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	4	---	1	ELVALHALCOR S.A. (Non Convertible)	3.9472	4.8070	88.5200	89.0003	89.0003	88.5670	10/07/2023	32,000	28,554.94	88.7000	B	11/07/2023	85.6375	91.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	0.7639	4.7580	91.5000	92.2500	91.8449	92.2500	10/07/2023	97,000	89,163.60	91.9000	B	11/07/2023	86.8000	94.4535
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	1.8528	4.7330	88.6000	88.6500	88.6111	88.6500	10/07/2023	31,000	27,524.94	88.6000	B	11/07/2023	82.1339	90.3500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	8	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	15.8667	4.2950	98.5000	98.8870	98.5000	98.0000	10/07/2023	73,000	73,201.25	98.5000	B	11/07/2023	96.6179	98.9000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	2	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	---	4.5670	99.6000	99.9900	99.6000	99.6660	10/07/2023	48,000	47,827.93	99.6000	B	11/07/2023	94.9889	101.0000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	2	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	20.5333	4.6030	98.0900	98.0900	98.0900	98.4570	10/07/2023	2,000	2,002.87	98.0901	B	11/07/2023	97.2369	100.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	9	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	12.2000	3.9910	97.0000	97.5000	97.5000	97.0300	10/07/2023	61,000	60,179.20	96.9003	B	11/07/2023	95.6301	98.9000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	8	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.7778	4.5030	93.2001	93.5000	93.2092	93.7600	10/07/2023	33,000	30,986.07	93.2010	B	11/07/2023	92.5000	95.7400
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	3	---	1	PREMIA S.A. (Non Convertible)	13.1444	5.6840	---	---	---	90.6910	10/07/2023	---	---	90.7003	B	11/07/2023	87.6862	95.9899
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	1	---	1	MYTILINEOS S.A. (Non Convertible)	0.3333	4.0000	99.8000	100.0000	99.9979	---	---	5,849,000	5,850,815.31	99.8501	B	11/07/2023	99.8000	100.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	10.9722	3.7620	---	---	99.0000	99.0000	10/07/2023	200,000	200,994.44	99.0010	B	11/07/2023	97.5523	100.5000

Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred											Price	Buy / Sell	Date		
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	4	---	1	NOVAL PROPERTY REIC (Non Convertible)	2.7236	5.0950	88.5600	88.6000	88.5800	88.3500 10/07/2023	34,000	30,210.20	88.2500	B	11/07/2023	84.3700	90.8700

Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	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	B	28/11/2018
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	2.18	FLR Actual/360	16/09/2023	1	---	16/03 - 16/09	---	1	GGB-FLT-160923-01Y-2.178-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
4,050,000	1,000.00	4.25	Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade 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	---	---	---	---

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

(μφρ-0)

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A. 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700			a						
AEONIC SECURITIES C.I.F. P.L.C. , ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600			a						
ALPHA BANK S.A. , ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000								a	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400			a		a	a	a		a
ARGUS STOCKBROKERS LTD 25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000			a	a		a			
ATLANTIC SECURITIES LTD 37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400			a	a					
AXON SECURITIES S.A. 48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800			a			a			
BETA SECURITIES S.A. 29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930			a		a	a			a
BNP PARIBAS S.A. , ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525								a	
BOFA SECURITIES EUROPE SA , 112 AVENUE KL'BER 75116	+33 153655555			a	a					
CAPITAL SECURITIES S.A. 58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700			a			a			
CITIGROUP GLOBAL MARKETS EUROPE AG 16, REUTERWEG 16	+49 691366-0			a	a					
CITIGROUP GLOBAL MARKETS LIMITED 1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000			a						
CREDIT SUISSE BANK (EUROPE), S.A. , CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000			a	a					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED 1 , ONE CABOT SQUARE LONDON	+44 2078888888			a						
CYCLOS SECURITIES S.A. 39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300			a			a			
DEUTSCHE BANK S.A. 1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437			a					
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA , ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425			a		a	a			a
EUROBANK S.A. , ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907								a	
EUROCORP INVESTMENT SERVICES S.A. 14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600			a			a			a
EUROTRUST INVESTMENT FIRM SA 113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100			a						
EUROXX SECURITIES S.A. 7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401		a						
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
FREEDOM FINANCE EUROPE LTD , ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786			a	a					
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200			a						
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD 50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710			a	a					
GREENPOST TRADING EUROPE LTD , ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389			a	a	a				
HELLENIC AMERICAN SECURITIES S.A. 27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100			a		a	a			a
HELLENIC BANK (INVESTMENTS) LTD , ΑΥΞ.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110			a					
HSBC CONTINENTAL EUROPE 109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								a	
INDEX SECURITIES S.A. 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920			a						
J. CHR. MAVRIKIS SECURITIES S.A. 5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730			a						

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
3,200.29	3,112.23	3,188.56	2.45%	July 2023	3,135.75	3,205.00	3,135.75	3,203.25	3,203.25	---	---	---	3,205.00	---	199	881	4,407
				August 2023	3,139.75	3,210.00	3,139.75	3,200.00	3,200.00	---	---	---	3,210.00	---	47	291	281
				September 2023	---	---	---	---	3,123.75	---	---	---	---	---	---	---	---
				December 2023	---	---	---	---	3,139.50	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3,155.25	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3,172.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks (Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
1,080.55	1,037.02	1,075.35	3.70%	September 2023	1,066.25	1,085.00	1,066.25	1,081.25	1,081.25	---	---	---	1,085.00	---	12	97	1,361
				December 2023	---	---	---	---	1,046.00	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1,051.25	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1,057.00	---	---	---	---	---	---	---	---
MSCI GREECE REBASED (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
5,077.36	4,906.78	5,054.04	3.00%	July 2023	5,005.75	5,005.75	5,005.75	5,005.75	5,005.75	---	---	---	5,005.75	---	3	51	278
				August 2023	5,004.75	5,006.75	4,756.50	4,756.50	4,756.50	---	---	---	5,006.75	---	4	100	173
				September 2023	4,755.50	4,757.50	4,755.50	4,757.50	4,757.50	---	---	---	4,920.50	---	2	50	100
				December 2023	---	---	---	---	4,949.75	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4,974.75	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5,001.25	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.28	2.25	2.28	1.33%	September 2023	2.24	2.27	2.23	2.26	2.26	---	---	---	2.29	---	64	768	15,007
				December 2023	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.28	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.29	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.78	11.56	11.68	0.69%	September 2023	11.80	11.86	11.70	11.73	11.73	---	---	---	11.86	---	67	437	5,832
				December 2023	---	---	---	---	11.70	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	11.76	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	11.82	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.5935	1.5395	1.58	3.27%	September 2023	1.58	1.63	1.58	1.62	1.62	---	---	---	1.63	---	597	18,667	243,366
				December 2023	---	---	---	---	1.58	---	---	---	1.65	---	---	---	460
				March 2024	---	---	---	---	1.55	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.56	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.16	13.68	14.02	1.15%	September 2023	---	---	---	---	14.14	---	---	---	14.56	---	---	---	90
				December 2023	---	---	---	---	13.98	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.05	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.13	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.614	1.57	1.6	2.70%	September 2023	1.64	1.65	1.60	1.62	1.62	---	---	---	1.65	---	34	128	1,137
				December 2023	---	---	---	---	1.57	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.58	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.59	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28	27.65	27.77	-0.61%	September 2023	27.95	28.05	27.95	28.04	28.04	---	---	---	28.42	---	5	14	1,530
				December 2023	---	---	---	---	28.19	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	28.33	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	28.48	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.1	5.99	6.1	1.16%	September 2023	6.15	6.19	6.10	6.19	6.19	---	---	---	6.36	---	36	161	6,771
				December 2023	---	---	---	---	6.08	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.11	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.15	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.49	2.415	2.475	2.27%	September 2023	2.45	2.49	2.45	2.49	2.49	---	---	---	2.49	---	22	64	564
				December 2023	---	---	---	---	2.44	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.45	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.47	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.15	2.1	2.125	-0.47%	September 2023	2.17	2.18	2.15	2.15	2.15	---	---	---	2.22	---	29	109	1,963
				December 2023	---	---	---	---	2.15	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.16	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.18	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.616	1.5545	1.595	3.44%	September 2023	1.57	1.63	1.57	1.62	1.62	---	---	---	1.63	---	109	2,718	36,386
				December 2023	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.57	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.04	6.86	6.9	-0.72%	September 2023	7.07	7.07	7.03	7.07	7.07	---	---	---	7.18	---	16	55	947
				December 2023	---	---	---	---	7.01	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.05	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	7.08	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.885	4.62	4.86	5.20%	September 2023	4.68	4.90	4.68	4.86	4.86	---	---	---	4.90	---	12	45	1,137
				December 2023	---	---	---	---	4.66	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.68	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.71	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.62	14.32	14.48	1.12%	September 2023	14.60	14.71	14.52	14.52	14.52	---	---	---	14.80	---	31	139	7,547
				December 2023	---	---	---	---	14.45	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.52	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.60	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.93	5.8	5.93	1.89%	September 2023	5.96	6.02	5.95	5.98	5.98	---	---	---	6.02	---	69	483	9,236
				December 2023	---	---	---	---	5.87	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.90	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.93	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.85	7.76	7.85	0.38%	September 2023	7.87	7.93	7.87	7.93	7.93	---	---	---	8.11	---	12	42	1,116
				December 2023	---	---	---	---	7.89	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.93	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	7.97	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.155	2.095	2.115	1.20%	September 2023	2.09	2.19	2.09	2.15	2.15	---	---	---	2.21	---	56	233	3,622
				December 2023	---	---	---	---	2.11	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.12	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.13	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.69	2.6	2.69	4.06%	September 2023	2.64	2.72	2.64	2.70	2.70	---	---	---	2.72	---	143	473	10,451
				December 2023	---	---	---	---	2.61	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.62	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.63	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.94	26.5	27.08	2.19%	September 2023	26.40	27.49	26.40	26.87	26.87	---	---	---	27.49	---	19	23	224
				December 2023	---	---	---	---	26.73	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	26.87	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	27.01	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.38	7.17	7.3	1.81%	September 2023	7.35	7.49	7.35	7.43	7.43	---	---	---	7.54	---	71	373	6,064
				December 2023	---	---	---	---	7.23	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.27	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	7.31	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.32	4.06	4.25	2.16%	September 2023	4.17	4.24	4.17	4.23	4.23	---	---	---	5.10	---	7	25	58
				December 2023	---	---	---	---	4.20	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	4.22	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	4.24	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.06	22.34	23	3.60%	September 2023	22.85	23.30	22.75	23.30	23.30	---	---	---	24.55	---	24	69	1,548
				December 2023	---	---	---	---	22.39	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	22.51	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	22.63	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32.4	31.24	32.4	4.18%	September 2023	31.70	32.58	31.65	32.38	32.38	---	---	---	33.23	---	86	155	2,862
				December 2023	---	---	---	---	31.37	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	31.53	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	31.70	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.382	6.1	6.35	4.10%	September 2023	6.19	6.43	6.19	6.40	6.40	---	---	---	6.43	---	240	2,018	15,990
				December 2023	---	---	---	---	6.15	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.18	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.22	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 103 Securities, Physical Delivery)													
16.2	15.78	16.19	2.60%	September 2023	16.26	16.30	16.25	16.25	16.25	---	---	---	16.43	15.65	6	25	2,515
				December 2023	---	---	---	---	15.92	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	16.00	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	16.08	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.4	14.86	15.2	2.01%	September 2023	15.15	15.55	15.11	15.40	15.40	---	---	---	15.55	---	173	751	12,270
				December 2023	---	---	---	---	15.03	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.11	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	15.19	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.7	22.35	22.65	0.89%	September 2023	---	---	---	---	21.76	---	---	---	21.57	---	---	---	344
				December 2023	---	---	---	---	22.65	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	22.76	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	22.88	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.324	3.188	3.304	4.16%	September 2023	3.22	3.35	3.22	3.34	3.34	---	---	---	3.35	---	215	4,737	75,011
				December 2023	---	---	---	---	3.20	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.22	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3.23	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.6	10.24	10.4	1.56%	September 2023	10.55	10.80	10.54	10.65	10.65	---	---	---	10.81	---	149	688	27,030
				December 2023	---	---	---	---	10.33	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	10.38	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	10.44	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.5	6.29	6.5	2.04%	September 2023	6.48	6.49	6.48	6.49	6.49	---	---	---	6.49	---	2	7	129
				December 2023	---	---	---	---	6.43	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.46	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.49	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.7	19.12	19.4	1.46%	September 2023	19.50	19.86	19.40	19.51	19.51	---	---	---	21.16	---	156	665	11,358
				December 2023	---	---	---	---	19.29	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	19.38	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	19.49	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
18	17.64	17.78	1.60%	September 2023	17.93	17.99	17.93	17.99	17.99	---	---	---	17.99	---	5	15	726
				December 2023	---	---	---	---	17.65	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	17.74	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	17.84	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.02	5.87	5.97	1.19%	September 2023	6.02	6.12	6.02	6.08	6.08	---	---	---	6.28	---	90	283	5,873
				December 2023	---	---	---	---	5.95	---	---	---	---	---	---	---	---
				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>

FTSE/Athex Large Cap

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

Call Options														Put Options																		
July 2023							August 2023							Other Months		July 2023							August 2023							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
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	-	759.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,350
2,400	0.00	0.00	0.00	-	709.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	2,400
2,450	0.00	0.00	0.00	-	659.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	2,450
2,500	0.00	0.00	0.00	-	609.00	-	-	0.00	0.00	0.00	-	610.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.05	-	-	-	2,500	
2,550	0.00	0.00	0.00	-	559.00	-	-	0.00	0.00	0.00	-	561.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.13	-	-	-	2,550	
2,600	0.00	0.00	0.00	-	509.00	-	-	0.00	0.00	0.00	-	511.00	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	0.34	-	-	-	2,600	
2,650	0.00	0.00	0.00	-	459.00	-	-	0.00	0.00	0.00	-	462.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.77	-	-	-	2,650	
2,700	0.00	0.00	0.00	-	410.00	-	-	0.00	0.00	0.00	-	412.00	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.60	-	-	-	2,700	
2,750	0.00	0.00	0.00	-	360.00	-	-	0.00	0.00	0.00	-	364.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	3.30	-	-	-	2,750	
2,800	0.00	0.00	0.00	-	310.00	-	-	0.00	0.00	0.00	-	317.00	-	-	-	0.00	0.00	0.00	-	0.09	-	100	0.00	0.00	0.00	-	6.00	-	-	-	2,800	
2,850	0.00	0.00	0.00	-	260.00	-	-	0.00	0.00	0.00	-	272.00	-	-	-	0.00	0.00	0.00	-	0.40	-	20	0.00	0.00	0.00	-	10.50	-	-	-	2,850	
2,900	0.00	0.00	0.00	-	211.00	-	-	0.00	0.00	0.00	-	229.00	-	19	-	0.00	0.00	0.00	-	1.40	-	20	0.00	0.00	0.00	-	17.50	-	20	-	2,900	
2,950	0.00	0.00	0.00	-	164.00	-	82	0.00	0.00	0.00	-	189.00	-	20	-	0.00	0.00	0.00	-	4.20	-	12	0.00	0.00	0.00	-	27.50	-	-	-	2,950	
3,000	0.00	0.00	0.00	-	120.00	-	86	0.00	0.00	0.00	-	153.00	-	41	-	4.50	0.00	4.00	4.00	4.00	50	126	0.00	0.00	0.00	-	41.00	-	20	-	3,000	
3,050	0.00	0.00	0.00	-	82.00	-	38	192.00	192.00	192.00	192.00	192.00	20	-	-	0.00	0.00	0.00	-	22.50	-	81	42.00	42.00	38.50	38.50	38.50	6	23	-	3,050	
3,100	0.00	0.00	0.00	-	52.00	-	67	0.00	0.00	0.00	-	93.00	-	20	-	19.50	0.00	12.00	12.00	12.00	19	126	0.00	0.00	0.00	-	81.00	-	40	-	3,100	
3,150	70.00	70.00	70.00	70.00	70.00	58	162	0.00	0.00	0.00	-	70.00	-	20	-	35.00	70.00	21.25	21.25	21.25	22	81	0.00	0.00	0.00	-	108.00	-	101	-	3,150	
3,200	23.50	42.00	23.50	42.00	42.00	8	62	0.00	0.00	0.00	-	51.00	-	2	-	0.00	42.00	0.00	-	106.00	-	20	92.00	92.00	92.00	92.00	92.00	1	-	-	3,200	
3,250	21.00	22.00	20.25	22.00	22.00	7	3	0.00	0.00	0.00	-	36.50	-	-	-	0.00	22.00	0.00	-	147.00	-	-	0.00	0.00	0.00	-	174.00	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	3.00	-	-	0.00	0.00	0.00	-	25.25	-	-	-	0.00	0.00	0.00	-	193.00	-	-	0.00	0.00	0.00	-	213.00	-	-	-	3,300	

FTSE/Athex Large Cap

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

Call Options																Put Options																			
Exercise Price	July 2023							August 2023							Other Months		July 2023					August 2023					Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
3,350	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	17.25	-	-			0.00	0.00	0.00	-	241.00	-	-	0.00	0.00	0.00	-	255.00	-	-			3,350		
3,400	0.00	0.00	0.00	-	0.38	-	-	0.00	0.00	0.00	-	11.25	-	-			0.00	0.00	0.00	-	290.00	-	-	0.00	0.00	0.00	-	299.00	-	-			3,400		
Totals:						73	500							20	122	0	0							91	586							7	204	0	0
Number of Trades:						15								1		0								8								3		0	

ALPHA SERVICES HOLD (CR)

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

Call Options															Put Options																		
Exercise Price	July 2023						August 2023						Other Months		July 2023					August 2023					Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min		Last price	Closing price	Volume	Open Interest	Volume	Open Interest
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		0.730	-	-						-	-			0.000	0.000	0.000		0.002	-	-									0.008	
0.850	0.000	0.000	0.000		0.681	-	-	0.000	0.000	0.000		0.682	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.009	
0.900	0.000	0.000	0.000		0.631	-	-	0.000	0.000	0.000		0.632	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.009	
0.950	0.000	0.000	0.000		0.581	-	-	0.000	0.000	0.000		0.582	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.010	
1.000	0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000		0.532	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.010	
1.100	0.000	0.000	0.000		0.431	-	-	0.000	0.000	0.000		0.433	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.011	
1.200	0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.335	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.012	
1.300	0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.244	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.011	-	-		0.013	
1.400	0.000	0.000	0.000		0.147	-	5	0.000	0.000	0.000		0.164	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.031	-	-		0.014	
1.500	0.000	0.000	0.000		0.079	-	10	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.069	-	-		0.015	
1.600	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.124	-	-		0.016	
1.700	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.197	-	-		0.017	
1.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.281	-	-		0.018	
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.371	-	-	0.000	0.000	0.000		0.374	-	-		0.019	
2.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.471	-	-		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		0.670	-	-	0.000	0.000	0.000		0.670	-	-		0.022	
Totals:						0	15					0	0	0			0	0				0	0							0	0		
Number of Trades:						0						0	0			0.00							0							0			

NATIONAL BANK (CR)

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

Call Options																Put Options																			
Exercise Price	July 2023						August 2023						Other Months		July 2023						August 2023						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
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		2.90	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.032		
3.400	0.000	0.000	0.000		2.70	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.034		
3.600	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.51	-	-			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		2.30	-	-	0.000	0.000	0.000		2.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.038		
4.000	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.11	-	-			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		1.70	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.044		
4.800	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.048		
5.200	0.000	0.000	0.000		0.906	-	-	0.000	0.000	0.000		0.961	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.050	-	-			0.052		
5.600	0.000	0.000	0.000		0.533	-	-	0.000	0.000	0.000		0.648	-	-			0.000	0.000	0.000		0.030	-	10	0.000	0.000	0.000		0.136	-	-			0.056		
6.000	0.000	0.000	0.000		0.243	-	8	0.000	0.000	0.000		0.404	-	5			0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.292	-	-			0.060		
6.400	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.230	-	-			0.000	0.000	0.000		0.376	-	-	0.000	0.000	0.000		0.518	-	-			0.064		
6.800	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000		0.715	-	-	0.000	0.000	0.000		0.809	-	-			0.068		
7.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.15	-	-			0.072		
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.52	-	-			0.076		
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.90	-	-			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	

OPAP (CR)

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

Exerise Price	Call Options														Volume	Open Interest	Put Options														Exerise Price					
	July 2023							August 2023									Other Months		July 2023							August 2023							Other Months			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest			Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest			
8.800						-	-							-	-																0.088					
9.200						-	-							-	-																0.092					
9.600						-	-							-	-																0.096					
9.730	0.000	0.000	0.000		6.06	-	-							-	-							0.000	0.000	0.000		0.001	-	-			0.097					
10.000						-	-							-	-																0.100					
10.710	0.000	0.000	0.000		5.08	-	-							-	-							0.000	0.000	0.000		0.001	-	-			0.107					
11.000	0.000	0.000	0.000		4.79	-	-	0.000	0.000	0.000		4.80	-	-							0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.005	-	-	0.110		
11.680	0.000	0.000	0.000		4.11	-	-							-	-							0.000	0.000	0.000		0.001	-	-			0.117					
12.000	0.000	0.000	0.000		3.79	-	-	0.000	0.000	0.000		3.81	-	-							0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.120		
12.650	0.000	0.000	0.000		3.14	-	-							-	-							0.000	0.000	0.000		0.001	-	-			0.127					
13.000	0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.81	-	-							0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-	0.130		
13.630	0.000	0.000	0.000		2.16	-	-							-	-							0.000	0.000	0.000		0.001	-	-			0.136					
14.000	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.84	-	-							0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.027	-	-	0.140		
14.600	0.000	0.000	0.000		1.20	-	-							-	-							0.000	0.000	0.000		0.009	-	15			0.146					
15.000	0.000	0.000	0.000		0.827	-	-	0.000	0.000	0.000		0.983	-	-							0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000	0.171	-	-	0.150		
15.570	0.000	0.000	0.000		0.394	-	60							-	-							0.000	0.000	0.000		0.175	-	-			0.156					
16.000	0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.398	-	-							0.000	0.000	0.000		0.393	-	-	0.000	0.000	0.000	0.586	-	-	0.160		
16.550	0.000	0.000	0.000		0.049	-	6							-	-							0.000	0.000	0.000		0.811	-	-			0.166					
17.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.116	-	15							0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000	1.31	-	-	0.170		
17.520	0.000	0.000	0.000		0.002	-	-							-	-							0.000	0.000	0.000		1.74	-	-			0.175					
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-							0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000	2.23	-	-	0.180		
18.490	0.000	0.000	0.000		0.001	-	-							-	-							0.000	0.000	0.000		2.71	-	-			0.185					
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-							0.000	0.000	0.000		3.22	-	-	0.000	0.000	0.000	3.22	-	-	0.190		
19.470	0.000	0.000	0.000		0.001	-	-							-	-							0.000	0.000	0.000		3.69	-	-			0.195					
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-							0.000	0.000	0.000		4.22	-	-	0.000	0.000	0.000	4.22	-	-	0.200		
21.410	0.000	0.000	0.000		0.001	-	-							-	-							0.000	0.000	0.000		5.63	-	-			0.214					
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-							0.000	0.000	0.000		6.22	-	-	0.000	0.000	0.000	6.22	-	-	0.220		
23.360	0.000	0.000	0.000		0.001	-	-							-	-							0.000	0.000	0.000		7.58	-	-			0.234					
24.000						-	-	0.000	0.000	0.000		0.001	-	-								0.000	0.000	0.000		8.22	-	-			0.240					
Totals:						0	66							0	15											0	15					0	5		0	0
Number of Trades:						0								0												0.00						0			0	

OTE (CR)

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

Call Options														Put Options																			
Exercise Price	July 2023						August 2023						Other Months		July 2023						August 2023						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.200	0.000	0.000	0.000		5.71	-	-										0.000	0.000	0.000		0.001	-	-										0.092
9.600	0.000	0.000	0.000		5.31	-	-	0.000	0.000	0.000		5.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000		4.91	-	-	0.000	0.000	0.000		4.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		3.91	-	-	0.000	0.000	0.000		3.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
12.000	0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000		2.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120
13.000	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.94	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.012	-	-			0.130
14.000	0.000	0.000	0.000		0.924	-	1	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.110	-	-			0.140
15.000	0.000	0.000	0.000		0.200	-	20	0.000	0.000	0.000		0.407	-	-			0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.477	-	-			0.150
16.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.107	-	-			0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.18	-	-			0.160
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.10	-	-			0.170
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.10	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.10	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.10	-	-	0.000	0.000	0.000		5.10	-	-			0.200
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.10	-	-	0.000	0.000	0.000		7.10	-	-			0.220
Totals:						0	21						0	0	0	0						0	5										
Number of Trades:						0							0	0	0							0.00							0		0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options															
July 2023																August 2023										Other Months					
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price					
0.750						-	-																				0.008				
0.800						-	-																					0.008			
0.850						-	-																					0.009			
0.900						-	-																					0.009			
0.950						-	-																					0.010			
1.000						-	-																					0.010			
1.100						-	-																					0.011			
1.200						-	-																					0.012			
1.300						-	-																					0.013			
1.400						-	-																					0.014			
1.500						-	-																					0.015			
1.600	0.000	0.000	0.000		1.57	-	-										0.000	0.000	0.000		0.001	-	-					0.016			
1.700	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.017	
1.800	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.018	
1.900	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.019	
2.000	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.020	
2.200	0.000	0.000	0.000		0.971	-	-	0.000	0.000	0.000		0.975	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.022	
2.400	0.000	0.000	0.000		0.771	-	-	0.000	0.000	0.000		0.778	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-	0.024	
2.600	0.000	0.000	0.000		0.572	-	-	0.000	0.000	0.000		0.589	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.013	-	-	0.026	
2.800	0.000	0.000	0.000		0.377	-	-	0.000	0.000	0.000		0.417	-	1			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.041	-	-	0.028	
3.000	0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.274	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000	0.098	-	-	0.030	
3.200	0.000	0.000	0.000		0.085	-	150	0.265	0.265	0.265	0.265	0.265	3	-			0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000	0.190	-	-	0.032	
3.400	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000	0.316	-	-	0.034	
3.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		0.434	-	-	0.000	0.000	0.000	0.471	-	-	0.036	
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000	0.647	-	-	0.038	
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000	0.835	-	-	0.040	
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000	1.23	-	-	0.044	
Totals:						0	150						3	1	0	0						0	0								
Number of Trades:						0							1		0							0.00					0		0		

PPC (CR)

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

Exercise Price	Call Options														Put Options																			
	July 2023							August 2023							Other Months		July 2023							August 2023							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
3.600						-	-							-	-																			
3.800						-	-							-	-																			0.038
4.000						-	-							-	-																			0.040
4.400						-	-							-	-																			0.044
4.800						-	-							-	-																			0.048
5.200						-	-							-	-																			0.052
5.600						-	-							-	-																			0.056
6.000	0.000	0.000	0.000		4.24	-	-	0.000	0.000	0.000		4.25	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.060		
6.400	0.000	0.000	0.000		3.84	-	-	0.000	0.000	0.000		3.85	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.064		
6.800	0.000	0.000	0.000		3.44	-	-	0.000	0.000	0.000		3.46	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.068		
7.200	0.000	0.000	0.000		3.04	-	-	0.000	0.000	0.000		3.06	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-		0.072		
7.600	0.000	0.000	0.000		2.64	-	-	0.000	0.000	0.000		2.66	-	-		0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.007	-	-		0.076		
8.000	0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.28	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.019	-	-		0.080		
8.400	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.90	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.044	-	-		0.084		
8.800	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.55	-	-		0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.093	-	-		0.088		
9.200	0.000	0.000	0.000		1.07	-	22	0.000	0.000	0.000		1.23	-	-		0.000	0.000	0.000		0.025	-	6		0.000	0.000	0.000		0.172	-	-		0.092		
9.600	0.000	0.000	0.000		0.726	-	5	0.000	0.000	0.000		0.950	-	22		0.000	0.000	0.000		0.080	-	5		0.000	0.000	0.000		0.290	-	-		0.096		
10.000	0.460	0.460	0.460	0.460	0.460	10	30	0.000	0.000	0.000		0.710	-	-		0.000	0.000	0.000		0.198	-	20		0.000	0.000	0.000		0.450	-	-		0.100		
11.000	0.165	0.165	0.165	0.165	0.165	2	5	0.000	0.000	0.000		0.299	-	13		0.000	0.000	0.000		0.831	-	-		0.000	0.000	0.000		1.04	-	-		0.110		
12.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.102	-	-		0.000	0.000	0.000		1.76	-	-		0.000	0.000	0.000		1.84	-	-		0.120		
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-		0.000	0.000	0.000		2.76	-	-		0.000	0.000	0.000		2.78	-	-		0.130		
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		3.76	-	-		0.000	0.000	0.000		3.76	-	-		0.140		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		4.76	-	-		0.000	0.000	0.000		4.76	-	-		0.150		
Totals:						12	62						0	35	0	0						12	31					0	64	0	0			
Number of Trades:						2							0		0						0.00					0		0						

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	465,203	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	25,104	
ALPHABOR	ALPHA SERVICES HOLD (CR)	200	---	---	---	---	---	58,563,854	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	210,859	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	2,661	---	---	---	---	---	47,768	
CENERBOR	CENERGY HOLDINGS (CB)	750	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	3,260	---	---	---	---	---	168,706	
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	---	---	---	---	---	440,597	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	5,598	---	---	---	---	---	201,067	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	500	---	---	---	1,000	0.01%	523,171	
MIGBOR	MIG (CR)	1,552	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	19,581	---	---	---	---	---	835,274	
MYTILBOR	MYTILINEOS (CR)	18,122	---	---	---	---	---	187,711	
ETEBOR	NATIONAL BANK (CR)	541	---	---	---	---	---	9,169,534	
OPAPBOR	OPAP (CR)	10,801	---	---	---	---	---	1,627,268	
HTOBOR	OTE (CR)	---	---	---	---	---	---	1,590,606	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	65,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	789,868	
PPCBOR	PPC (CR)	8,200	---	---	---	---	---	1,645,442	

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	300	---	---	---	---	---	---	41,564	
TENERGYBOR	TERNA ENERGY (CR)	1,757	---	---	---	---	---	---	62,800	
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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

12003-	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40203045	Toys
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203000	Diversified Industrials	50203015	Plastics
50203030	Containers & Packaging	50204000	Machinery: Industrial
50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
50206060	Transportation Services	55101000	Diversified Materials
55101020	Textile Products	55102000	General Mining
55102010	Iron & Steel	55102015	Metal Fabricating
55102035	Aluminum	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102030	Water		



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