

23

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Thursday, 13 July, 2023

Year: 144 Trading Day No: 131



**ATHEXGROUP**  
Athens Exchange Group

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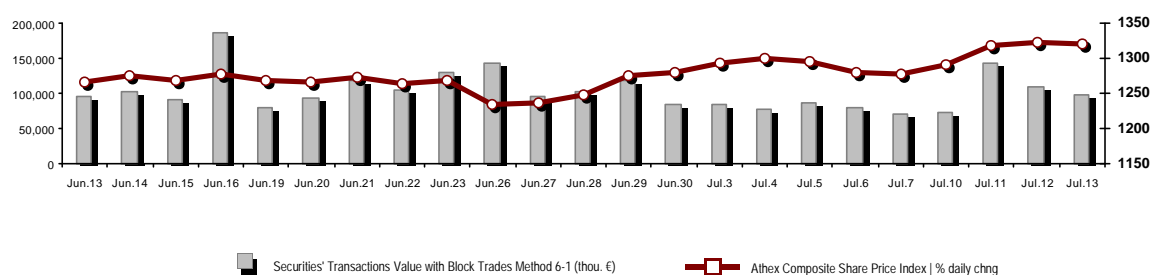
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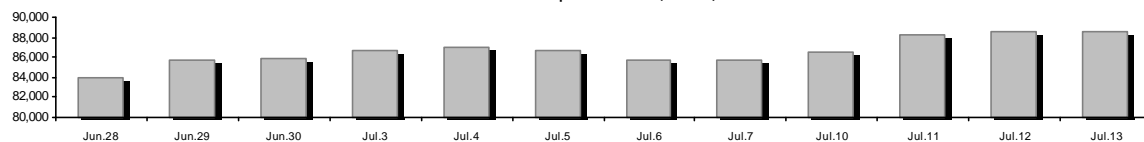
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

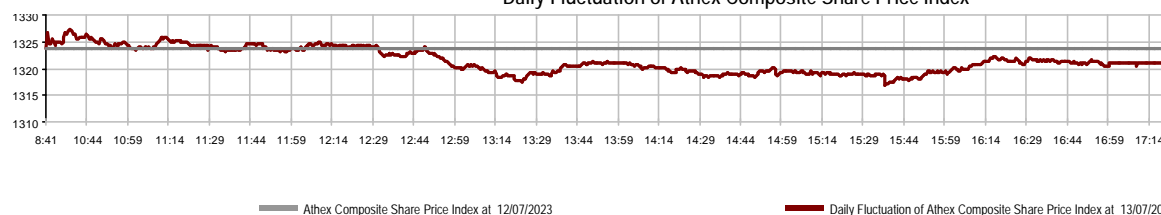


Athex Capitalisation (mill. €)**:	88,536.35		Derivatives Total Open Interest	535,601
Daily change: mill. €   %	-53.71	-0.06%	in Index Futures   % daily chng	6,802 -0.16%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	76,509.66	21.33%	in Stock Futures   % daily chng	525,356 1.00%
Athex Composite Share Price Index   % daily chng	1,321.15	-0.19%	in Index Options   % daily chng	2,660 74.88%
Athex Composite Share Price Index Capitalisation (mill. €)	81,255.97		in Stock Options   % daily chng	783 0.00%
Daily change (mill. €)	-101.84			
Securities' Transactions Value with Block Trades Method 6-1 (t)	98,758.79		Derivatives Contracts Volume:	19,684
Daily change: %	-9,347.45	-8.65%	Daily change: pieces   %	-9,203 -31.86%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	107,850.46	49.27%	YtD Avg Derivatives Contracts % chng prev year Avg	48,561 41.37%
Blocks Transactions Value of Method 6-1 (thou. €)	21,580.22		Derivatives Trades Number:	1,303
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-821 -38.65%
Bonds Transactions Value (thou.€)	826.49		YtD Avg Trades number % chng prev year Avg	2,433 18.42%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	21,040.86		Lending Total Open Interest	109,831
Daily change: thou. pieces   %	-8,018.46	-27.59%	Daily change: pieces   %	2,799 2.62%
YtD Avg Volume: % chng prev year Avg	38,185.48	34.69%	Lending Volume (Multilateral/Bilateral)	32,800
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	840.72		Daily change: pieces   %	23,000
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	1,300
Bonds Transactions Volume	862,000		Bilateral Lending	31,500
Securities' Trades Number with Block Trades Method 6-1	31,358		Lending Trades Number:	9
Daily change: number   %	-5,698	-15.38%	Daily change: %	2
YtD Avg Trades number % chng prev year Avg	36,063	22.59%	Multilateral Lending Trades Number	7
Number of Blocks Method 6-1	17		Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	157			

Athex Capitalisation (mill. €)\*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	13/07/2023	12/07/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,321.15 €	1,323.61	-2.46	-0.19%	1,316.92	1,327.26	929.79	1,327.26	42.09% #
Athex ESG Index	1,501.97 €	1,506.11	-4.14	-0.27%	1,498.09	1,511.36	1,057.52	1,511.36	42.01% #
FTSE/Athex Large Cap	3,199.47 €	3,207.79	-8.32	-0.26%	3,190.32	3,220.37	2,250.77	3,220.37	42.10% #
FTSE/Athex Mid Cap Index	2,127.82 €	2,138.34	-10.52	-0.49%	2,118.64	2,145.05	1,411.43	2,145.05	50.76% #
FTSE/ATHEX High Dividend Yield Index	4,002.44 €	4,023.63	-21.19	-0.53%	3,997.58	4,036.12	3,028.28	4,036.12	32.17% #
FTSE/ATHEX Global Traders Index Plus	3,880.17 €	3,897.10	-16.93	-0.43%	3,865.83	3,918.51	2,616.09	3,918.51	48.32% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,483.34 #	5,448.84	34.50	0.63%	5,442.60	5,492.79	4,353.12	5,492.79	24.75% #
ATHEX Select Index Plus	4,557.14 €	4,589.98	-32.84	-0.72%	4,539.48	4,598.88	3,071.06	4,598.88	48.39% #
ATHEX Select Index	6,554.83 #	6,496.15	58.68	0.90%	6,496.15	6,557.81	4,343.88	6,557.81	50.90% #
FTSE/Athex Market Index	762.61 €	764.06	-1.45	-0.19%	760.45	766.62	539.21	766.62	41.39% #
Athex Composite Index Total Return Index	2,384.84 €	2,389.28	-4.44	-0.19%	2,377.20	2,395.88	1,641.17	2,395.88	45.31% #
FTSE/Athex Mid Cap Total Return	2,841.26 €	2,855.31	-14.05	-0.49%			1,881.61	2,855.31	52.95% #
Hellenic Mid & Small Cap Index	1,919.31 €	1,925.36	-6.05	-0.31%	1,911.15	1,931.06	1,365.14	1,931.06	40.59% #
FTSE/Athex Banks	1,085.03 €	1,090.64	-5.61	-0.51%	1,072.07	1,097.14	640.09	1,098.98	69.39% #
FTSE/Athex Financial Services	1,428.08 €	1,462.67	-34.59	-2.36%	1,425.60	1,467.61	672.72	1,467.61	108.35% #
FTSE/Athex Industrial Goods & Services	7,328.29 €	7,450.22	-121.93	-1.64%	7,286.36	7,491.22	4,603.86	7,589.36	57.99% #
FTSE/Athex Retail	1,342.35 €	1,352.02	-9.67	-0.72%	1,323.62	1,353.44	901.21	1,353.44	48.95% #
FTSE/ATHEX Real Estate	4,783.52 €	4,799.84	-16.32	-0.34%	4,708.26	4,816.41	3,750.22	4,816.41	17.44% #
FTSE/Athex Consumer Goods & Services	15,357.72 #	15,309.68	48.04	0.31%	15,267.05	15,674.18	8,974.47	15,674.18	67.70% #
FTSE/Athex Food & Beverage	10,666.63 #	10,505.42	161.21	1.53%	10,427.83	10,714.43	8,101.49	11,188.59	25.99% #
FTSE/Athex Basic Resources	9,197.71 #	9,152.62	45.09	0.49%	9,126.06	9,240.86	6,463.31	9,481.05	41.73% #
FTSE/Athex Construction & Materials	4,560.68 €	4,576.61	-15.93	-0.35%	4,507.40	4,586.35	3,204.90	4,597.03	42.30% #
FTSE/Athex Energy	5,441.58 #	5,395.90	45.68	0.85%	5,355.32	5,441.58	4,780.16	5,856.79	8.19% #
FTSE/Athex Travel & Leisure	2,942.96 #	2,938.55	4.41	0.15%	2,928.60	2,958.18	2,196.17	2,958.18	32.73% #
FTSE/Athex Technology	2,896.11 #	2,885.40	10.71	0.37%	2,883.81	2,905.83	2,047.81	2,905.83	40.98% #
FTSE/Athex Telecommunications	4,141.62 €	4,188.69	-47.07	-1.12%	4,141.62	4,199.27	3,511.53	4,415.99	1.72% #
FTSE/Athex Utilities	5,912.81 €	5,937.20	-24.39	-0.41%	5,906.42	5,969.73	4,598.77	6,158.52	28.57% #
FTSE/Athex Health Care	451.47 #	446.35	5.12	1.15%	441.97	452.92	387.42	469.84	7.78% #
FTSE/Athex Personal Products	7,706.46 €	7,868.02	-161.56	-2.05%	7,608.70	7,896.19	6,441.87	7,958.05	16.65% #
Athex All Share Index	309.35 €	309.57	-0.22	-0.07%	309.35	309.35	231.11	309.57	34.36% #
MSCI GREECE REBASED	5,054.65 €	5,080.44	-25.79	-0.51%	5,045.46	5,112.15	4,125.04	5,112.15	--- -
Hellenic Corporate Bond Index	123.90 #	123.71	0.19	0.16%			118.78	124.10	4.13% #
Hellenic Corporate Bond Price Index	88.06 #	87.93	0.13	0.15%			85.96	88.53	2.13% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 11/07/2023.

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	125	114	10	1
Gain / Lose / Same:	54 / 48 / 23	51 / 45 / 18	3 / 2 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	88,536.35	88,147.06	389.29	
Daily Average Trans/ons Value(thou.€)	107,850.46	107,599.10	243.10	56.51
Transactions Value	98,758.79	98,526.14	231.07	1.58
Main Board:	77,178.57	76,945.92	231.07	1.58
Blocks Board 6_2_3:	21,580.22	21,580.22	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	38,185,476	37,147,982	1,042,853	1,997
Transactions Volume	21,040,860	20,454,916	585,895	49
Main Board:	20,200,139	19,614,195	585,895	49
Blocks Board 6_2_3:	840,721	840,721	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,063	35,830	230	3
Number of Trades	31,358	31,184	172	2
Main Board:	31,341	31,167	172	2
Blocks Board 6_2_3:	17	17	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	1 / 4 / 1	10,546	13,821,506	32,606,423.67	33.02%
5510	- Basic Resources	9 / 2 / 4	1,196	542,889	1,416,904.00	1.43%
5010	- Construction & Materials	8 / 4 / 2	2,634	1,260,842	3,977,040.26	4.03%
4020	- Consumer Products & Services	3 / 3 / 2	2,093	1,157,025	27,582,676.92	27.93%
6010	- Energy	2 / 2 / 0	1,280	160,451	2,488,678.94	2.52%
12000	- Financial Instruments	0 / 1 / 0	2	49	1,575.60	0.00%
3020	- Financial Services	0 / 2 / 2	583	186,193	1,106,176.54	1.12%
4510	- Food Beverage & Tobacco	1 / 3 / 5	259	96,316	775,498.60	0.79%
2010	- Health Care	1 / 2 / 0	202	218,351	167,209.42	0.17%
5020	- Industrial Goods & Services	8 / 7 / 2	3,368	656,613	6,617,636.97	6.70%
3030	- Insurance	1 / 0 / 0	101	39,664	186,430.61	0.19%
4030	- Media	1 / 0 / 0	18	10,700	5,671.40	0.01%
4520	- Personal Care, Drug & Grocery Stores	0 / 3 / 0	109	43,695	106,178.52	0.11%
3510	- Real Estate	3 / 4 / 2	1,320	573,926	2,252,737.31	2.28%
4040	- Retail	3 / 2 / 1	284	80,387	334,521.41	0.34%
1010	- Technology	5 / 4 / 1	988	318,668	1,430,363.41	1.45%
1510	- Telecommunications	1 / 1 / 0	1,931	503,152	7,321,370.79	7.41%
4050	- Travel & Leisure	6 / 1 / 0	2,065	674,219	4,611,237.41	4.67%
6510	- Utilities	1 / 3 / 1	2,379	696,214	5,770,457.31	5.84%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOMIKI KRITIS SA (CR)	1.35	13.92% #	KEKROPS SA (CR)	1.26	-3.08% €
VOYATZOGLOU (CR)	2.76	11.29% #	MIG (CR)	4.21	-2.77% €
LAMPASA HOTEL SA (CR)	28	6.06% #	ELTON SA (CR)	2.7	-2.53% €
DROMEAS SA (CR)	0.4	5.82% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.78	-2.36% €
BIOKARPET S.A.(CR)	2.56	4.92% #	FLEXOPACK SA (CR)	8.7	-2.25% €
FIERATEX SA (CR)	0.47	4.44% #	GR. SARANTIS S.A. (CR)	7.73	-2.15% €
PREMIA (CR)	1.37	4.26% #	CENTRIC HOLDINGS (CR)	0.333	-2.06% €
ALUMIL (CR)	3.02	4.14% #	TITAN CEMENT (CB)	17.62	-2.00% €
GEN. COMMERCIAL & IND.SA (CR)	1.58	3.61% #	IKTINOS HELLAS SA (CR)	0.595	-1.98% €
ENTERSOFT (CR)	5.5	3.00% #	ATHENS MEDICAL CENTER SA (CR)	2.08	-1.89% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
JUMBO SA (CR)	27,249.51	0.37% #	ALPHA SERVICES HOLD (CR)	6,300,435	0.25% #
ALPHA SERVICES HOLD (CR)	10,038.91	0.25% #	EUROBANK HOLDINGS (CR)	3,467,154	-0.88% €
PIRAEUS FINANCIAL HOLD (CR)	9,858.00	-0.18% €	PIRAEUS FINANCIAL HOLD (CR)	2,933,884	-0.18% €
NATIONAL BANK (CR)	7,043.90	-1.04% €	NATIONAL BANK (CR)	1,116,800	-1.04% €
OTE (CR)	6,995.28	-1.14% €	JUMBO SA (CR)	980,781	0.37% #
EUROBANK HOLDINGS (CR)	5,617.16	-0.88% €	OTE (CR)	469,240	-1.14% €
MYTILINEOS (CR)	5,414.99	-1.84% €	INTRAKAT (CR)	414,903	1.48% #
OPAP (CR)	2,558.99	0.12% #	AVAX S.A. (CR)	381,477	1.88% #
PPC (CR)	2,525.83	0.10% #	PREMIA (CR)	292,048	4.26% #
TERNA ENERGY (CR)	2,348.54	-1.32% €	ADMIE (IPTO) HOLDING S.A. (CR)	291,766	-1.32% €

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
<b>Index Futures</b>	<b>102</b>	<b>875</b>	<b>6,802</b>
FTSE/Athex Banks	8	100	1,402
FTSE/Athex Large Cap	86	375	4,933
MSCI GREECE REBASED	8	400	467
<b>Stock Futures</b>	<b>1,187</b>	<b>18,671</b>	<b>525,356</b>
ADMIE (IPTO) HOLDING S.A. (CR)	31	169	15,301
AEGEAN AIRLINES (CR)	27	106	5,464
ALPHA SERVICES HOLD (CR)	274	8,824	257,461
AUTOHELLAS SA (CR)	0	0	90
AVAX S.A. (CR)	10	26	1,188
CC HBC AG (CR)	11	22	1,542
CENERGY HOLDINGS (CB)	3	10	6,908
ELLAKTOR (CR)	5	33	510
ELVALHALCOR (CR)	0	0	2,039
EUROBANK HOLDINGS (CR)	117	1,830	36,733
EYDAP S.A. (CR)	10	41	1,047
FOURLIS (CR)	7	35	1,011
GEK TERNA (CR)	21	74	7,376
HELLENIC EXCHANGES-A.S.E. (CR)	26	160	9,703
HELLENIQ ENERGY (CR)	2	5	1,141
INTRACOM HOLDINGS (CR)	21	75	3,683
INTRAKAT (CR)	62	443	10,438
JUMBO SA (CR)	6	6	229
LAMDA DEVELOPMENT SA (CR)	10	35	6,396
MIG (CR)	1	1	60
MOTOR OIL (CR)	13	42	1,692
MYTILINEOS (CR)	43	106	2,882
NATIONAL BANK (CR)	77	801	16,020
OPAP (CR)	11	166	2,514
OTE (CR)	87	364	12,295
P.P.A. S.A. (CR)	0	0	344
PIRAEUS FINANCIAL HOLD (CR)	190	4,776	74,681
PPC (CR)	66	287	28,079
QUEST HOLDINGS (CR)	5	15	131
TERNA ENERGY (CR)	27	77	11,448
TITAN CEMENT (CB)	4	18	716
VIOHALCO SA/NV (CB)	20	124	6,234
<b>Index Options</b>	<b>11</b>	<b>106</b>	<b>2,660</b>
FTSE/Athex Large Cap	11	106	2,660
<b>Stock Options</b>	<b>3</b>	<b>32</b>	<b>783</b>
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	10	154
PPC (CR)	2	22	194
<b>Total Derivatives Traded</b>	<b>1,303</b>	<b>19,684</b>	<b>535,601</b>



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)	1.594	0.25 P	1.59	12/07/2023	1.6025	1.576	1.6195	1.594	1.593	3707@1.59	1250@1.60	---	---	6,300,435	3,232	10,038,911.87	3,744,160.26	1.0015	1.6195	30101010
18,176,934	1.00	---	---	0.05	10/07/2023	27/01/2023	---	AUSTRIACARD (CB)	14.2	1.43 P	14	12/07/2023	14	14	14.7	14.2	14.359	787@14.20	2502@14.30	---	---	22,960	152	329,693.90	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)	13.98	-0.14 E	14	12/07/2023	14	13.88	14	13.98	13.963	19@13.88	368@13.98	---	---	18,844	238	263,123.50	679,774.20	10.06	14.76	40201040
190,162,681	---	---	---	0.05	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	6.12	---	6.12	12/07/2023	6.14	6.08	6.17	6.12	6.133	20@6.10	112@6.12	---	---	98,953	305	606,881.19	1,163,795.61	3.005	6.34	50202010
372,553,049	6.70	0.64	0.71	0.78	25/05/2023	29/04/2013	---	CC HBC AG (CR)	28.45	1.57 P	28.01	12/07/2023	27.8	27.8	28.58	28.45	28.381	530@28.39	10@28.47	---	---	25,068	173	711,467.220	599,134.24	21.54	29.91	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.627	-0.88 E	1.6415	12/07/2023	1.66	1.5955	1.66	1.627	1.62	14280@1.62	6580@1.63	---	---	3,467,154	2,359	5,617,163.23	6,037,272.31	1.0495	1.72	30101010
52,131,944	1.00	---	0.1102	0.11	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.87	-1.62 E	4.95	12/07/2023	4.89	4.81	4.95	4.87	4.883	1850@4.83	500@4.88	---	---	47,346	180	231,168.43	253,882.57	3.26	4.95	40401010
305,635,185	2.18	0.1	0.1	0.3	28/06/2023	01/10/2003	---	HELLENIO ENERGY (CR)	7.9	0.89 P	7.83	12/07/2023	7.83	7.82	7.91	7.9	7.884	10@7.89	3344@7.90	---	---	71,042	528	560,085.64	2,414,517.96	6.93	8.68	60101020
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	2.11	-0.47 E	2.12	12/07/2023	2.12	2.11	2.13	2.11	2.118	1740@2.11	14770@2.12	---	---	134,448	176	284,756.58	176,396.00	1.678	2.195	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	2.74	1.48 P	2.7	12/07/2023	2.7	2.635	2.74	2.74	2.695	1500@2.66	7000@2.75	---	---	414,903	470	1,118,319.26	439,835.72	1.366	2.75	50101010
136,059,759	0.880	0.77	0.77	---	21/03/2023	05/03/2014	---	JUMBO SA (CR)	27.5	0.37 P	27.4	12/07/2023	27.9	27.28	28.12	27.5	27.783	755@27.46	398@27.52	---	---	980,781	1,631	27,249,507.42	3,741,643.37	15.61	28.12	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.31	-0.54 E	7.35	12/07/2023	7.38	7.17	7.38	7.31	7.285	200@7.30	89@7.32	---	---	205,556	760	1,497,507.15	1,291,945.39	5.505	7.42	35101010
24,377,795	0.230	---	---	0.04	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.72	0.21 P	4.71	12/07/2023	4.73	4.67	4.8	4.72	4.746	220@4.67	478@4.72	---	---	17,667	68	83,843.31	115,063.19	2.575	4.8	10101010
107,222,688	0.440	---	(0.5667)	0.2	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	6.64	0.76 P	6.59	12/07/2023	6.62	6.58	6.68	6.64	6.636	86@6.61	38@6.64	---	---	26,207	126	173,922.26	711,958.65	4.655	6.68	10101010
78,325,475	---	---	---	0.6	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	17.62	-2.00 E	17.98	12/07/2023	17.98	17.54	17.98	17.62	17.671	33@17.54	324@17.66	---	---	72,706	646	1,284,787.76	1,380,094.87	12.04	18	50101030
259,189,761	0.02	0.1	0.12	19/06/2023	26/02/2016	---	VIOHALCO SANNV (CB)	5.93	0.51 P	5.9	12/07/2023	5.9	5.87	5.96	5.93	5.914	7@5.91	119@5.93	---	---	90,998	322	538,148.58	1,536,995.28	3.995	6.34	55102015	
144,321,516	0.300	---	---	0.07	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.63	1.88 P	1.6	12/07/2023	1.604	1.55	1.63	1.63	1.589	500@1.62	1800@1.64	---	---	381,477	563	606,103.15	235,244.07	0.748	1.63	50101010
232,000,000	2.12	0.1069	0.0854	0.0682	29/08/2022	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.25	-1.32 E	2.28	12/07/2023	2.28	2.25	2.3	2.25	2.269	16514@2.25	2072@2.26	17.94	2022	291,766	445	661,998.73	522,000.00	1.64	2.32	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	11.9	0.34 P	11.86	12/07/2023	11.96	11.7	12	11.9	11.881	460@11.86	50@11.92	---	---	150,697	637	1,790,384.32	1,072,988.49	5.27	12	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	14.38	0.42 P	14.32	12/07/2023	14.32	14.12	14.46	14.38	14.3	19@14.36	2000@14.40	---	---	33,498	347	479,022.82	1,487,226.92	10.42	14.7	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	10.35	0.10 P	10.34	12/07/2023	10.42	10.31	10.43	10.35	10.353	268@10.34	2916@10.37	---	---	243,963	764	2,525,827.50	3,953,700.00	6.6	10.65	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	6.27	-1.04 E	6.336	12/07/2023	6.348	6.25	6.364	6.27	6.307	3150@6.27	1810@6.30	---	---	1,116,800	1,875	7,043,899.20	5,735,264.01	3.746	6.394	30101010
375,241,586	0.390	0.01	0.03	0.06	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	2.075	---	2.075	12/07/2023	2.07	2.05	2.11	2.075	2.082	1527@2.08	467@2.09	---	---	285,886	477	595,163.35	778,626.29	1.52	2.18	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.485	-0.60 E	2.5	12/07/2023	2.53	2.48	2.53	2.485	2.504	937@2.49	1000@2.52	---	---	65,283	161	163,440.75	865,257.13	1.706	2.53	50101010
60,348,000	0.420	0.07	0.1515	0.1565	14/06/2023	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.78	-2.36 E	5.92	12/07/2023	5.92	5.77	5.94	5.78	5.841	3002@5.77	40@5.82	---	---	152,042	462	888,005.76	348,811.44	3.09	5.94	30202015
106,500,000	0.600	---	0.28	---	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	6.96	-0.29 E	6.98	12/07/2023	6.98	6.86	7.07	6.96	6.931	15@6.94	567@6.96	---	---	31,725	296	219,898.74	741,240.00	6.06	7.34	65102030
110,782,980	0.750	---	0.9054	1.6299	26/06/2023	04/11/2013	---	MOTOR OIL (CR)	23.9	0.84 P	23.7	12/07/2023	23.7	23.4	23.9	23.9	23.729	164@23.70	300@23.90	---	---	80,535	696	1,910,985.54	2,647,713.22	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	-1.84 E	32.6	12/07/2023	32.8	31.78	32.8	32	32.233	40@31.96	245@32.02	---	---	167,995	2,242	5,414,985.60	4,572,517.15	19.94	33.48	50203000
370,062,741	0.300	0.55	0.6	1	06/06/2023	19/06/2023	---	OPAP (CR)	16.16	0.12 P	16.14	12/07/2023	16.2	16.07	16.26	16.16	16.183	88@16.15	20@16.18	---	---	158,129	1,270	2,558,993.86	5,980,213.89	13.0232	16.9242	40501020
433,664,596	2.83	0.6879	0.8231	0.5888	05/07/2023	18/06/1998	---	OTE (CR)	14.8	-1.14 E	14.97	12/07/2023	14.96	14.8	15.01	14.8	14.908	31@14.79	500@14.90	---	---	469,240	1,609	6,995,278.25	6,418,236.02	12.57	15.81	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	3.38	-0.18 E	3.386	12/07/2023	3.386	3.312	3.386	3.38	3.36	1352@3.38	20069@3.38	---	---	2,933,884	3,016	9,857,998.83	4,226,241.21	1.43	3.394	30101010
69,877,484	0.780	0.2239	0.1493	0.1495	09/05/2023	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.73	-2.15 E	7.9	12/07/2023	7.93	7.63	7.93	7.73	7.792	128@7.73	275@7.83	---	---	10,621	67	82,755.53	540,152.95	6.39	8	45201020
118,105,090	0.300	0.3407	0.3411	0.3798	26/06/2023	05/03/2020	---	TERNA ENERGY (CR)	18.66	-1.32 E	18.91	12/07/2023	18.98	18.66	19.04	18.66	18.784	5@18.65	500@18.88	---	---	125,026	851	2,348,537.31	2,203,840.98	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)	2.69	-0.37 E	2.7	12/07/2023	2.7	2.6	2.7	2.69	2.638	200@2.65	100@2.69	---	---	4,880	25	12,873.70	35,308.99	2.02	2.74	40401030
3,114,144	0.360	0.1558	0.3427	0.2304	29/05/2023	02/06/2020	---	ALPHA TRUST (CR)	6.45	---	6.45	12/07/2023	6															

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)	0.538	1.51 P	0.53	12/07/2023	0.526	0.524	0.54	0.538	0.53	1600@0.530	720@0.536	---	---	10,700	18	5,671.40	81,590.36	0.506	0.586	40301010
35,764,593	2.10	0.06	0.075	0.1046	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.995	1.01 P	1.975	12/07/2023	1.985	1.97	1.995	1.995	1.988	500@1.98	2091@2.00	---	---	13,139	24	26,124.11	71,350.36	1.9	2.11	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.333	-2.06 E	0.34	12/07/2023	0.335	0.326	0.335	0.333	0.33	200@0.331	768@0.332	---	---	51,104	49	16,858.19	33,674.23	0.263	0.349	40203040
784,500	10.00	---	0.3	---	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	6.95	---	6.95	12/07/2023	---	---	---	---	---	100@6.90	100@7.00	-(6)-	2022	---	---	---	5,452.28	6.5	8	30202010
10,246,800	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.622	-3.71 E	0.646	12/07/2023	0.644	0.62	0.644	0.622	0.63	1267@0.622	200@0.636	---	---	11,536	20	7,271.21	6,373.51	0.548	0.722	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12.8	-0.39 E	12.85	12/07/2023	12.85	12.75	12.85	12.8	12.785	140@12.55	2422@12.80	---	---	16,874	55	215,734.10	239,107.84	11	14.9	35101010
54,200,000	0.075	---	0.035	---	19/07/2022	23/11/2021	---	EPSILON NET (CR)	9.15	0.55 P	9.1	12/07/2023	9.1	9	9.18	9.15	9.113	100@9.12	593@9.15	---	---	36,731	177	334,735.19	495,930.00	6.2	9.24	10101015
40,134,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	5.55	-0.89 E	5.6	12/07/2023	5.6	5.5	5.64	5.55	5.563	2400@5.50	1210@5.58	---	---	15,577	90	86,659.07	222,748.81	3.38	5.72	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.69	1.77 P	0.678	12/07/2023	0.688	0.67	0.69	0.69	0.684	2900@0.686	38798@0.690	---	---	205,440	140	140,495.98	115,829.25	0.366	0.69	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.18	---	1.18	12/07/2023	---	---	---	---	---	200@1.12	1500@1.19	-(6)-	2022	---	---	---	5,593.20	0.91	1.19	10101015
17,120,280	0.940	0.06	0.06	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	3	-0.33 E	3.01	12/07/2023	3.01	2.97	3.03	3.02	2.988	150@2.98	151@3.02	---	---	2,700	17	8,068.32	51,360.84	2.38	3.12	45102020
4,419,616	1.58	---	---	0.1531	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	3.56	-1.93 E	3.63	12/07/2023	3.56	3.56	3.56	3.56	3.56	15@3.50	340@3.56	---	---	110	3	391.60	15,733.83	3.4	4.15	20102010
468,700	2.24	3.42	---	---	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	38.2	1.06 P	37.8	12/07/2023	38.2	38.2	38.2	38.2	38.2	47@36.60	16@38.00	1.28	2022	13	1	496.60	17,904.34	31	59	55102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	4.1	0.49 P	4.08	12/07/2023	4.16	4.08	4.16	4.1	4.081	50@4.04	989@4.10	13.59	2022	1,210	9	4,937.42	43,050.00	2.52	4.22	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.21	-2.77 E	4.33	12/07/2023	4.23	4.21	4.34	4.21	4.243	111@4.21	395@4.26	---	---	6,441	70	27,328.82	131,844.68	0.987	8.4	30202000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.37	4.26 P	1.314	12/07/2023	1.32	1.32	1.378	1.37	1.362	5001@1.37	4900@1.38	---	---	292,048	373	397,700.99	119,364.21	1.07	1.378	35102000
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.742	---	0.742	12/07/2023	0.754	0.734	0.756	0.742	0.743	500@0.734	765@0.742	---	---	27,738	54	20,603.95	20,290.08	0.465	0.77	10101010
6,456,530	1.08	0.0804	0.12	---	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	9.2	0.66 P	9.14	12/07/2023	9.2	9.18	10	9.2	9.616	80@9.14	1865@9.20	---	---	33,912	322	326,092.54	59,400.08	5.28	10	15101010
17,190,046	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.892	-0.89 E	0.9	12/07/2023	0.9	0.89	0.916	0.892	0.901	114@0.892	834@0.900	---	---	23,169	40	20,864.95	15,333.52	0.558	0.956	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	3.02	4.14 P	2.9	12/07/2023	2.93	2.93	3.02	3.02	2.985	500@3.01	305@3.03	---	---	51,658	136	154,194.00	97,889.32	1.986	3.02	55102035
3,534,269	3.44	(0.4452)	0.8907	---	22/05/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.9	---	6.9	12/07/2023	6.88	6.88	6.94	6.9	6.899	646@6.88	4107@6.90	---	2022	27,010	41	186,346.96	24,386.46	5.9	7.3	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.72	0.70 P	0.715	12/07/2023	0.7	0.7	0.73	0.72	0.712	656@0.695	239@0.720	---	---	866	5	616.17	13,543.20	0.6	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	2.56	4.92 P	2.44	12/07/2023	2.44	2.39	2.56	2.56	2.473	184@2.50	245@2.56	---	---	24,843	95	61,448.16	61,405.44	1.5	2.8	50101035
6,325,000	0.600	---	0.19	0.153	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.76	11.29 P	2.48	12/07/2023	2.42	2.38	2.8	2.76	2.503	700@2.60	150@2.74	---	---	13,030	41	32,620.16	17,457.00	1.97	2.8	50205010
24,060,000	0.300	0.035	0.055	0.075	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.58	3.61 P	1.525	12/07/2023	1.53	1.525	1.625	1.58	1.572	56@1.58	2180@1.58	9.77	2022	62,987	192	99,042.22	38,014.80	1.175	1.625	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	1.35	13.92 P	1.185	12/07/2023	1.26	1.21	1.35	1.35	1.273	300@1.35	500@1.36	---	---	145,546	184	185,310.51	21,436.31	0.71	1.35	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.4	5.82 P	0.378	12/07/2023	0.382	0.382	0.413	0.4	0.398	500@0.395	500@0.406	---	---	86,760	129	34,550.64	13,888.00	0.3	0.413	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.04	---	1.04	12/07/2023	1.05	1.02	1.05	1.04	1.037	750@1.04	6210@1.05	---	---	11,663	22	12,092.54	14,220.13	0.684	1.05	45102020
11,250,000	0.520	---	0.0405	---	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.755	0.29 P	1.75	12/07/2023	1.73	1.73	1.765	1.755	1.75	147@1.75	149@1.76	---	---	16,035	57	28,056.59	19,743.75	1.33	1.89	50101010
18,410,839	1.00	0.027	0.262	---	24/08/2022	10/09/2010	---	ELASTRON (CR)	3.3	---	3.3	12/07/2023	3.26	3.22	3.3	3.3	3.252	235@3.25	2042@3.30	---	---	4,430	37	14,405.39	60,755.77	2.21	3.38	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.556	-0.36 E	0.558	12/07/2023	0.552	0.546	0.56	0.556	0.556	4330@0.546	4900@0.556	---	---	30,166	25	16,777.99	33,524.36	0.38	0.56	45201010
23,828,130	0.500	---	0.0737	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.34	-2.09 E	2.39	12/07/2023	2.39	2.3	2.39	2.34	2.338	500@2.30	500@2.35	---	---	3,368	28	7,873.41	55,757.82	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)	17.4	---	17.4	12/07/2023	17.4	17.3	17.45	17.4	17.374	210@17.30	70@17.45	---	---	1,547	33	26,878.10	345,649.02	15.55	18	30101010
26,730,187	0.520	0.08	0.1	0.12	29/06/2023	01/08/2017	---	ELTON SA (CR)	2.7	-2.53 E	2.77	12/07/2023	2.78	2.69	2.78	2.7	2.719	100@2.69	500@2.74	---	---	35,888	94	97,566.23	72,171.50	2.08	2.92	50205010
30,000,000	0.050	0.06	0.09	0.1	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	5.5	3.00 P	5.34	12/07/2023	5.34	5.34	5.5	5.5	5.417	320@5.46	7085@5.50	---	---	17,907	104	96,993.98	165,000.00	3.61	5.5	10101015
36,300,000	1.12	0.223	0.2186	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.82	---	3.82	12/07/2023	3.82	3.77	3.82	3.82	3.802	67@3.82	370@3.84	---	---	3,734	23	14,195.03	138,666.00	3.21	3.9	65102030
14,833,480	0.300	---	---	---	02/06/2010																							

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																							
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.51	-0.66	€	1.52	12/07/2023	1.52	1.48	1.52	1.51	1.505	500@1.48	1000@1.51	9.67	2022	7,897	21	11,883.96	12,421.46	1.055	1.61	10101015
2,566,836	0.440	---	0.016	0.016	03/07/2023	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.322	-28.44	€	0.45	12/07/2023	0.322	0.322	0.322	0.322	0.32	849@0.404	493@0.535	---	---	1	1	0.32	11,602.34	0.192	0.48	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.308	0.65	€	0.306	12/07/2023	0.307	0.307	0.31	0.308	0.308	750@0.304	1500@0.309	---	---	45,720	23	14,096.84	11,602.34	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)	4.69	0.21	€	4.68	12/07/2023	4.76	4.65	4.78	4.69	4.7	541@4.69	460@4.70	---	2022	39,664	101	186,430.61	87,083.51	3.47	4.88	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.225	1.66	€	1.205	12/07/2023	1.185	1.17	1.225	1.225	1.186	30@1.19	137@1.23	21.15	2022	6,229	36	7,389.88	10,320.50	0.92	1.255	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.26	-3.08	€	1.3	12/07/2023	1.33	1.255	1.33	1.26	1.267	166@1.27	450@1.28	2.40	2022	8,634	27	10,936.00	24,953.21	0.903	1.4	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.99	0.41	€	0.986	12/07/2023	0.99	0.99	0.99	0.99	0.99	2000@0.974	2500@0.984	---	---	200	1	198.00	39,817.03	0.5	0.99	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.14	-0.87	€	1.15	12/07/2023	1.08	1.08	1.14	1.14	1.119	2@1.13	1700@1.15	---	---	263	5	294.39	13,121.52	0.91	1.23	55102010
21,224,340	0.420	0.0035	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.64	1.27	€	0.632	12/07/2023	0.624	0.624	0.64	0.64	0.63	480@0.630	1311@0.640	5.62	2022	25,767	34	16,230.32	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)	8.38	-0.95	€	8.46	12/07/2023	8.46	8.38	8.58	8.38	8.45	120@8.30	500@8.46	87.27	2022	3,493	26	29,515.80	277,085.84	6.08	9.8	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.115	2.29	€	1.09	12/07/2023	1.095	1.095	1.12	1.115	1.115	100@1.07	775@1.12	---	---	4,200	25	4,681.63	8,468.60	0.868	1.265	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.59	4.43	€	0.565	12/07/2023	0.605	0.585	0.61	0.59	0.592	350@0.580	2172@0.590	---	---	2,709	12	1,604.27	3,658.00	0.414	0.61	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.28	4.06	€	1.23	12/07/2023	1.28	1.28	1.28	1.28	1.28	250@1.16	200@1.25	---	---	25	1	32.00	7,602.26	0.716	1.3	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.37	-0.72	€	1.38	12/07/2023	1.33	1.32	1.41	1.37	1.366	310@1.34	90@1.37	---	---	16,415	30	22,421.65	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)	3.36	2.44	€	3.28	12/07/2023	3.28	3.24	3.38	3.36	3.294	1185@3.30	1690@3.37	---	---	27,268	72	89,825.51	98,280.00	2.04	3.77	40401030
43,200,000	1.00	---	0.0824	---	07/09/2022	14/06/2022	---	MPLKEDROS (CR)	2.62	-0.76	€	2.64	12/07/2023	2.63	2.56	2.63	2.62	2.585	200@2.63	200@2.64	---	---	36,349	63	93,945.94	113,184.00	2.19	2.64	35102000
25,000,000	2.00	0.4	0.628	---	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	22.5	0.22	€	22.45	12/07/2023	22.65	22.45	22.8	22.45	22.555	494@22.45	85@22.55	10.64	2022	1,151	52	25,960.80	562,500.00	15.86	22.9	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.28	---	€	1.28	12/07/2023	1.265	1.23	1.29	1.28	1.253	385@1.26	1952@1.28	---	---	18,990	50	23,790.72	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)	2.32	-0.43	€	2.33	12/07/2023	2.33	2.26	2.33	2.32	2.285	208@2.26	565@2.32	20.95	2022	2,908	17	6,645.00	62,868.74	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)	9.12	0.66	€	9.06	12/07/2023	9.08	9	9.2	9.16	9.101	125@9.06	410@9.12	---	---	10,137	52	92,259.58	64,482.05	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)	5.34	-1.84	€	5.44	12/07/2023	5.42	5.34	5.45	5.34	5.399	388@5.34	226@5.42	---	---	24,205	166	130,680.33	233,579.35	3.76	5.68	50203015
21,912,599	0.300	---	---	0.048	18/05/2023	23/02/2007	---	REVUIL (CR)	1.755	-0.85	€	1.77	12/07/2023	1.77	1.75	1.79	1.755	1.768	100@1.75	499@1.76	---	---	5,506	28	9,734.35	38,456.61	1.21	1.79	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.68	---	€	2.68	12/07/2023	2.7	2.62	2.7	2.68	2.641	100@2.64	440@2.68	---	---	8,416	36	22,228.02	36,400.36	1.85	2.94	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.65	-0.38	€	2.66	12/07/2023	2.63	2.63	2.69	2.65	2.662	1114@2.63	10@2.65	---	---	5,367	28	14,287.40	107,837.38	1.76	2.71	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.06	0.49	€	2.05	12/07/2023	2.05	2	2.07	2.06	2.032	263@2.01	1991@2.07	36.09	2022	14,705	49	29,881.83	6,278.88	1.755	2.22	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.47	4.44	€	0.45	12/07/2023	0.44	0.44	0.478	0.47	0.449	300@0.454	2099@0.474	---	2022	32,948	46	14,782.25	4,795.68	0.351	0.5	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.605	2.54	€	0.59	12/07/2023	0.59	0.59	0.65	0.605	0.616	4000@0.600	824@0.630	---	2022	8,282	33	5,098.95	5,046.15	0.452	0.65	50205030

## Main Market - Low Liquidity Class

14,000,000	4.15	---	3.42	---	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8.26	2.48	€	8.06	12/07/2023	8.22	8.2	8.26	8.26	8.246	200@8.08	92@8.26	---	---	1,192	14	9,828.92	115,640.00	6.68	9.22	35101015
45,033,921	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	12.88	-0.92	€	13	12/07/2023	13	12.6	13	12.98	12.795	1@12.82	100@12.98	---	---	1,686	31	21,572.44	580,036.90	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)	8.7	-2.25	€	8.9	12/07/2023	8.6	8.35	8.7	8.7	8.593	931@8.70	100@8.90	---	---	2,290	14	19,678.00	103,262.25	7.45	9.45	50203030
10,500,000	4.00	0.37	0.29	0.3	16/05/2023	02/08/2016	---	INTERCONTINENTAL (CR)	6.25	---	€	6.25	12/07/2023	6.35	6.35	6.35	6.35	6.35	300@6.20	1498@6.40	11.92	2022	30	2	190.50	65,625.00	6.15	6.85	35102000
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.3	---	€	2.3	12/07/2023	---	---	---	---	---	250@2.30	443@2.35	---	---	---	---	---	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	---	€	1.09	12/07/2023	---	---	---	---	---	1000@1.08	500@1.18	---	---	---	---	---	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	12/07/2023	---	---	---	---	---	362@0.286	1355@0.330	---	---	---	---	---	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	12/07/2023	---	---	---	---	---	90@3.12	440@3.32	---	---	---	---	---	51,000.00	2.92	3.54	50203015
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (																					

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	---	2.3	12/07/2023	2.3	2.3	2.36	2.36	2.301	720@2.26	206@2.36	16.99	2022	200	2	460.24	15,410.00	1.93	2.54	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.78	-2.20	€	1.82	12/07/2023	1.82	1.77	1.82	1.78	1.793	400@1.76	150@1.82	---	---	2,598	12	4,658.96	32,071.10	1.55	1.99	45101015
21,364,000	1.12	---	---	---	29/07/2019	08/03/2023	---	LAMPASA HOTEL SA (CR)	28	6.06	P	26.4	12/07/2023	27	27	28	28	27.534	5@28.00	55@29.00	---	---	365	6	10,050.00	598,192.00	20.6	28	40501025
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.7	---	0.7	12/07/2023	---	---	---	---	---	400@0.655	650@0.700	---	---	---	---	---	22,531.64	0.65	0.806	55101020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.336	9.80	P	0.306	12/07/2023	0.276	0.276	0.336	0.336	0.335	300@0.282	163@0.330	---	2022	3,050	6	1,021.80	3,401.03	0.22	0.364	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	---	0.28	12/07/2023	---	---	---	---	---	1000@0.252	868@0.308	---	2022	---	---	---	3,401.03	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	12/07/2023	2.8	2.8	2.8	2.8	2.8	50@2.60	869@2.80	---	---	2	1	5.60	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)	25.2	1.21	P	24.9	12/07/2023	24.8	24.8	25.2	25.2	24.825	3@25.00	455@25.20	---	---	713	5	17,700.40	254,016.00	22.7	26.3	50206060
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	17.1	---	17.1	12/07/2023	---	---	---	---	---	100@16.60	100@17.10	---	---	---	---	---	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	12/07/2023	7.4	7.4	7.4	7.4	7.4	66@7.40	109@7.65	---	---	104	2	769.60	1,954,533.19	7.1	8.6	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.06	---	1.06	12/07/2023	1.06	1.06	1.06	1.06	1.06	1000@1.07	425@1.16	---	---	592	1	627.52	4,432.34	0.875	1.5	45102020	

## Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	32.1	-0.56	€	32.28	12/07/2023	32.19	32.1	32.19	32.1	32.155	300@28.10	5@32.30	---	---	49	2	1,575.60	---	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)	0.0585	1.74	P	0.0575	12/07/2023	0.058	0.058	0.0585	0.0585	0.0581	20614@0.059	219500@0.060	---	---	148,886	25	8,708.74	20,844.39	0.05	0.158	50204000		
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0375	---	0.0375	12/07/2023	0.0405	0.0405	0.0405	0.0405	0.041	---	9999@0.041	---	---	---	11,000	4	445.50	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	12/07/2023	---	---	---	---	---	5000@0.142	5000@0.162	---	---	---	---	---	---	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	12/07/2023	0.44	0.44	0.44	0.44	0.44	1100@0.444	---	---	---	---	100	1	44.00	5,486.00	0.414	0.67	50101035		
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.262	-1.50	€	0.266	12/07/2023	0.256	0.256	0.262	0.262	0.25813974@0.262	668@0.266	---	---	---	---	45,250	16	11,681.50	58,951.55	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	12/07/2023	---	---	---	---	---	29930@0.079	---	---	---	---	---	---	---	---	58,951.55	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	12/07/2023	---	---	---	---	---	---	616@0.298	---	---	---	---	---	---	---	58,951.55	0.173	0.38	40501015	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.268	---	0.268	12/07/2023	---	---	---	---	---	450@0.254	2193@0.268	---	---	---	---	---	---	4,711.37	0.198	0.398	50101010		
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.25	-3.85	€	0.26	12/07/2023	0.248	0.248	0.25	0.25	0.249	3675@0.248	3495@0.260	---	2022	23,155	9	5,760.70	13,663.65	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	12/07/2023	0.16	0.16	0.16	0.16	0.16	4000@0.145	2950@0.160	---	---	---	---	50	1	8.00	8,280.70	0.11	0.202	55101020	
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.65	4.84	P	0.62	12/07/2023	0.64	0.64	0.65	0.65	0.64615000@0.640	51785@0.650	---	---	---	---	299,374	103	193,325.70	241,369.05	0.565	0.765	40501020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.38	1.06	P	0.376	12/07/2023	0.38	0.38	0.38	0.38	0.38	400@0.368	999@0.380	---	---	---	---	7,080	7	2,690.40	6,020.11	0.376	0.82	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.5	---	0.5	12/07/2023	0.51	0.51	0.51	0.51	0.51	800@0.500	3260@0.510	---	---	---	---	1,000	1	510.00	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	12/07/2023	0.158	0.158	0.158	0.158	0.158	2500@0.161	1249@0.173	---	---	---	---	50,000	5	7,900.00	4,493.25	0.144	0.23	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8.8	---	8.8	12/07/2023	---	---	---	---	---	62@8.30	50@8.80	67.40	2022	---	---	---	---	---	8,896.80	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
JUMBO SA (CR)	52,955	27.76	1,470,030.80	10:32:06	20
JUMBO SA (CR)	53,000	27.80	1,473,400.00	10:33:56	20
JUMBO SA (CR)	85,000	27.90	2,371,500.00	10:34:31	20
JUMBO SA (CR)	20,000	28.12	562,400.00	10:37:22	20
JUMBO SA (CR)	25,000	27.82	695,500.00	11:03:15	20
JUMBO SA (CR)	50,000	27.88	1,394,000.00	11:09:12	20
JUMBO SA (CR)	50,000	27.90	1,395,000.00	11:22:23	20
JUMBO SA (CR)	250,000	27.90	6,975,000.00	13:13:03	20
JUMBO SA (CR)	10,798	27.42	296,081.16	16:00:49	20
JUMBO SA (CR)	20,671	27.44	567,212.24	16:06:38	20
JUMBO SA (CR)	67,000	27.50	1,842,500.00	16:15:19	20
NATIONAL BANK (CR)	50,000	6.34	317,000.00	16:16:35	20
DIMAND (CR)	5,000	12.75	63,750.00	16:31:24	20
OTE (CR)	50,000	14.95	747,500.00	16:36:34	20
JUMBO SA (CR)	15,000	27.46	411,900.00	16:39:51	20
JUMBO SA (CR)	15,000	27.48	412,200.00	16:40:44	20
JUMBO SA (CR)	21,297	27.48	585,241.56	17:00:50	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**

Occurred 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.

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**Forced Sales Details**

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

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**Forced Sales Notes**

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- 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	13/07/2023	5,000	924,675	---	---	924,675	29,739,870.00	32.1625	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.

## 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	
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	5	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	3.9750	4.2420	95.3602	95.3700	95.3667	95.4540	12/07/2023	3,000	2,872.93	95.3602	B	13/07/2023	92.1400	97.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	16.5278	4.8400	93.2000	93.6000	93.3989	93.3010	12/07/2023	33,000	31,367.05	93.2000	B	13/07/2023	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)	4.7250	3.9570	92.2000	92.9900	92.2575	92.2500	12/07/2023	32,000	29,673.60	92.0000	B	13/07/2023	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)	6.1222	3.7550	91.3000	92.0000	91.8277	91.2380	12/07/2023	18,000	16,639.19	91.3001	B	13/07/2023	87.5500	92.6000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	12.6194	5.3070	92.1030	92.1406	92.1321	92.9930	12/07/2023	16,000	14,943.04	92.1101	B	13/07/2023	89.9269	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	0.6528	4.5510	99.6000	99.9999	99.6721	99.7500	12/07/2023	64,000	63,831.90	99.6000	B	13/07/2023	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)	21.0222	4.6020	98.0900	98.1000	98.0908	98.1000	12/07/2023	24,000	24,046.33	98.2000	B	13/07/2023	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)	12.6000	4.0610	97.3100	97.8500	97.3100	97.5000	12/07/2023	2,000	1,976.80	97.2601	B	13/07/2023	95.6301	98.9000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	1.0694	4.5640	91.1743	92.7000	92.5143	92.3410	12/07/2023	42,000	38,900.93	92.3000	B	13/07/2023	86.8000	94.4535
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	11.4111	3.7630	99.0000	99.0002	99.0001	100.0000	12/07/2023	10,000	10,014.12	99.0001	B	13/07/2023	97.5523	100.5000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	8	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	16.2444	4.0090	98.5000	99.0000	98.8309	98.4000	12/07/2023	145,000	145,660.20	98.5000	B	13/07/2023	96.6179	99.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	4	---	1	PRODEA REIC S.A.(Non Convertible)	11.3722	5.7110	85.2001	85.8000	85.4990	85.2360	12/07/2023	15,000	12,995.44	85.2202	B	13/07/2023	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)	6.1833	4.7960	93.2101	93.2101	93.2101	93.2040	12/07/2023	3,000	2,814.85	93.2100	B	13/07/2023	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)	4.2194	4.6850	88.7000	89.9000	89.5000	89.0000	12/07/2023	54,000	48,439.50	88.7000	B	13/07/2023	85.6375	91.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	4	---	1	NOVAL PROPERTY REIC (Non Convertible)	3.0181	5.1170	87.4888	88.5500	88.5000	88.5600	12/07/2023	65,000	57,484.95	88.0000	B	13/07/2023	84.3700	90.8700
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	2.1083	4.8670	88.0000	88.5999	88.0800	88.0600	12/07/2023	15,000	13,243.62	88.0000	B	13/07/2023	82.1339	90.3500
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	8	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	6.0667	4.2420	93.7000	94.0000	94.0000	94.3700	12/07/2023	153,000	144,739.20	93.7000	B	13/07/2023	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)	13.4556	5.4070	91.3000	92.3790	91.4904	91.9900	12/07/2023	17,000	15,782.11	90.6922	B	13/07/2023	87.6862	95.9899

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	1	---	1	MYTILINEOS S.A. (Non Convertible)	0.7778	3.9990	99.8701	100.0700	100.0000	99.9990	12/07/2023	151,000	151,061.99	99.9300	B	13/07/2023	99.8000	100.0700

## 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-3.750-1.000	---	---	---	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-3.900-1.000	---	---	---	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-4.000-1.000	---	---	---	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-4.200-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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	Date			
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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 &amp; ATHEXClear Members List

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



## Athex &amp; ATHEXClear Members List

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

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>KRI-KRI S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>LAMDA DEVELOPMENT SA (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
<b>LAMPSA HOTEL SA (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MIG (CR)</b>	<b>Main Market</b>
PIRAEUS SECURITIES S. A.	02/02/2009
<b>MOTOR OIL (CR)</b>	<b>Main Market</b>
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
<b>MPLE KEDROS (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	30/09/2022
<b>MYTILINEOS (CR)</b>	<b>Main Market</b>
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
<b>NATIONAL BANK (CR)</b>	<b>Main Market</b>
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
<b>OPAP (CR)</b>	<b>Main Market</b>
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
<b>OTE (CR)</b>	<b>Main Market</b>
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
<b>P.P.A. S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
<b>PAPOUTSANIS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	25/11/2013
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>
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
<b>PIRAEUS FINANCIAL HOLD (CR)</b>	<b>Main Market</b>
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
<b>PPC (CR)</b>	<b>Main Market</b>
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
<b>PREMA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
<b>PROFILE SA (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
<b>QUALITY &amp; RELIABILITY SA (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	03/01/2023
<b>QUEST HOLDINGS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
<b>REVOIL (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	26/06/2023
<b>SIDMA STEEL (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	25/05/2023
<b>SPACE HELLAS SA (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	09/12/2022
<b>TECHNICAL OLYMPIC SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	04/04/2022
OPTIMA BANK S.A.	05/07/2023
<b>TERNA ENERGY (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
<b>THRACE PLASTICS SA (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
<b>TITAN CEMENT (CB)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
<b>TZIRAKIAN PROFIL (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	19/07/2021
<b>VIOHALCO SA/NV (CB)</b>	<b>Main Market</b>
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
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,220.37	3,190.32	3,199.47	-0.26%	July 2023	3,223.00	3,223.00	3,195.00	3,209.00	3,209.00	---	---		3,224.50	---	72	335	4,542
				August 2023	3,221.00	3,222.00	3,200.00	3,212.50	3,212.50	---	---		3,228.00	---	14	40	391
				September 2023	---	---	---	---	3,219.25	---	---		---	---	---	---	---
				December 2023	---	---	---	---	3,235.50	---	---		---	---	---	---	---
				March 2024	---	---	---	---	3,251.75	---	---		---	---	---	---	---
				June 2024	---	---	---	---	3,269.25	---	---		---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,097.14	1,072.07	1,085.03	-0.51%	September 2023	1,100.00	1,100.00	1,090.00	1,095.00	1,095.00	---	---		1,104.00	---	8	100	1,402
				December 2023	---	---	---	---	1,100.00	---	---		---	---	---	---	---
				March 2024	---	---	---	---	1,105.50	---	---		---	---	---	---	---
				June 2024	---	---	---	---	1,111.50	---	---		---	---	---	---	---
<b>MSCI GREECE REBASED</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,112.15	5,045.46	5,054.65	-0.51%	July 2023	4,989.25	4,989.25	4,989.25	4,989.25	4,989.25	---	---		5,035.50	---	2	100	177
				August 2023	4,988.25	4,990.25	4,859.50	4,859.50	4,859.50	---	---		5,034.50	---	4	200	90
				September 2023	4,858.50	4,860.50	4,858.50	4,860.50	4,860.50	---	---		4,920.50	---	2	100	200
				December 2023	---	---	---	---	5,124.50	---	---		---	---	---	---	---
				March 2024	---	---	---	---	5,150.25	---	---		---	---	---	---	---
				June 2024	---	---	---	---	5,177.75	---	---		---	---	---	---	---

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
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.3	2.25	2.25	-1.32%	September 2023	2.25	2.26	2.24	2.24	2.24	---	---	---	2.32	---	31	169	15,301
				December 2023	---	---	---	---	2.30	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.31	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.32	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12	11.7	11.9	0.34%	September 2023	12.02	12.09	11.84	11.96	11.96	---	---	---	12.09	---	27	106	5,464
				December 2023	---	---	---	---	11.96	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	12.02	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	12.09	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.6195	1.576	1.594	0.25%	September 2023	1.63	1.65	1.60	1.62	1.62	---	---	---	1.65	---	274	8,824	257,001
				December 2023	---	---	---	---	1.64	---	---	---	1.65	---	---	---	460
				March 2024	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.62	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14	13.88	13.98	-0.14%	September 2023	---	---	---	---	14.28	---	---	---	14.56	---	---	---	90
				December 2023	---	---	---	---	14.12	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.19	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.27	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.63	1.55	1.63	1.88%	September 2023	1.61	1.64	1.58	1.64	1.64	---	---	---	1.65	---	10	26	1,188
				December 2023	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.63	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
28.58	27.8	28.45	1.57%	September 2023	28.27	28.74	28.25	28.65	28.65	---	---	---	28.74	---	11	22	1,542
				December 2023	---	---	---	---	28.25	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	28.39	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	28.55	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.17	6.08	6.12	0.00%	September 2023	6.19	6.19	6.17	6.17	6.17	---	---	---	6.36	---	3	10	6,908
				December 2023	---	---	---	---	6.17	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.20	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.24	---	---	---	---	---	---	---	---

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
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.53	2.48	2.485	-0.60%	September 2023	2.51	2.52	2.49	2.49	2.49	---	---	---	2.52	---	5	33	510
				December 2023	---	---	---	---	2.52	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.53	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.55	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.11	2.05	2.075	0.00%	September 2023	---	---	---	---	2.10	---	---	---	2.22	---	---	---	2,039
				December 2023	---	---	---	---	2.09	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	2.10	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	2.11	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.66	1.5955	1.627	-0.88%	September 2023	1.66	1.66	1.61	1.65	1.65	---	---	---	1.67	---	117	1,830	36,733
				December 2023	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	1.67	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.07	6.86	6.96	-0.29%	September 2023	7.05	7.05	6.96	6.96	6.96	---	---	---	7.18	---	10	41	1,047
				December 2023	---	---	---	---	7.04	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	7.11	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.95	4.81	4.87	-1.62%	September 2023	4.90	4.91	4.88	4.88	4.88	---	---	---	4.97	---	7	35	1,011
				December 2023	---	---	---	---	4.99	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.02	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	5.04	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.46	14.12	14.38	0.42%	September 2023	14.34	14.59	14.30	14.44	14.44	---	---	---	14.80	---	21	74	7,376
				December 2023	---	---	---	---	14.44	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.52	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.59	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.94	5.77	5.78	-2.36%	September 2023	5.99	6.01	5.84	5.95	5.95	---	---	---	6.02	---	26	160	9,703
				December 2023	---	---	---	---	5.97	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.00	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.03	---	---	---	---	---	---	---	---

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
<b>HELLENiQ ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.91	7.82	7.9	0.89%	September 2023	7.90	7.91	7.90	7.91	7.91	---	---	---	8.11	---	2	5	1,141
---	---	---	---	December 2023	---	---	---	---	7.90	---	---	---	---	---	---	---	---
---	---	---	---	March 2024	---	---	---	---	7.94	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	7.98	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.13	2.11	2.11	-0.47%	September 2023	2.14	2.15	2.14	2.15	2.15	---	---	---	2.21	---	21	75	3,683
---	---	---	---	December 2023	---	---	---	---	2.14	---	---	---	---	---	---	---	---
---	---	---	---	March 2024	---	---	---	---	2.15	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	2.16	---	---	---	---	---	---	---	---
<b>INTRAKAT (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.74	2.635	2.74	1.48%	September 2023	2.70	2.72	2.65	2.68	2.68	---	---	---	2.76	---	62	443	10,438
---	---	---	---	December 2023	---	---	---	---	2.72	---	---	---	---	---	---	---	---
---	---	---	---	March 2024	---	---	---	---	2.74	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	2.75	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
28.12	27.28	27.5	0.37%	September 2023	27.70	27.77	27.16	27.34	27.34	---	---	---	27.77	---	6	6	229
---	---	---	---	December 2023	---	---	---	---	27.64	---	---	---	---	---	---	---	---
---	---	---	---	March 2024	---	---	---	---	27.78	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	27.93	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.38	7.17	7.31	-0.54%	September 2023	7.49	7.49	7.26	7.28	7.28	---	---	---	7.54	---	10	35	6,396
---	---	---	---	December 2023	---	---	---	---	7.41	---	---	---	---	---	---	---	---
---	---	---	---	March 2024	---	---	---	---	7.45	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	7.49	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.34	4.21	4.21	-2.77%	September 2023	4.27	4.27	4.27	4.27	4.27	---	---	---	5.10	---	1	1	60
---	---	---	---	December 2023	---	---	---	---	4.37	---	---	---	---	---	---	---	---
---	---	---	---	March 2024	---	---	---	---	4.39	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	4.41	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
23.9	23.4	23.9	0.84%	September 2023	23.81	23.95	23.72	23.89	23.89	---	---	---	24.55	---	13	42	1,692
---	---	---	---	December 2023	---	---	---	---	23.91	---	---	---	---	---	---	---	---
---	---	---	---	March 2024	---	---	---	---	24.03	---	---	---	---	---	---	---	---
---	---	---	---	June 2024	---	---	---	---	24.15	---	---	---	---	---	---	---	---

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
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
32.8	31.78	32	-1.84%	September 2023	32.79	32.90	32.10	32.28	32.28	---	---	---	33.23	---	43	106	2,882
				December 2023	---	---	---	---	32.88	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	33.05	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	33.22	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.364	6.25	6.27	-1.04%	September 2023	6.44	6.45	6.31	6.34	6.34	---	---	---	6.47	---	77	801	16,020
				December 2023	---	---	---	---	6.39	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.42	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.46	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 103 Securities, Physical Delivery)													
16.26	16.07	16.16	0.12%	September 2023	16.17	16.38	16.17	16.36	16.36	---	---	---	16.43	15.65	11	166	2,514
				December 2023	---	---	---	---	16.28	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	16.36	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	16.45	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.01	14.8	14.8	-1.14%	September 2023	15.11	15.16	14.89	14.90	14.90	---	---	---	15.55	---	87	364	12,295
				December 2023	---	---	---	---	15.10	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	15.18	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	15.26	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
22.8	22.45	22.5	0.22%	September 2023	---	---	---	---	21.76	---	---	---	21.57	---	---	---	344
				December 2023	---	---	---	---	22.64	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	22.76	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	22.88	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.386	3.312	3.38	-0.18%	September 2023	3.41	3.41	3.33	3.39	3.39	---	---	---	3.41	---	190	4,776	74,681
				December 2023	---	---	---	---	3.42	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.43	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3.45	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.43	10.31	10.35	0.10%	September 2023	10.55	10.61	10.42	10.50	10.50	---	---	---	10.81	---	66	287	28,079
				December 2023	---	---	---	---	10.43	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	10.48	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	10.54	---	---	---	---	---	---	---	---

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
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.68	6.58	6.64	0.76%	September 2023	6.66	6.73	6.63	6.63	6.63	---	---	---	6.73	---	5	15	131
				December 2023	---	---	---	---	6.65	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.68	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.72	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
19.04	18.66	18.66	-1.32%	September 2023	19.05	19.25	18.85	18.85	18.85	---	---	---	21.16	---	27	77	11,448
				December 2023	---	---	---	---	19.07	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	19.17	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	19.27	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
17.98	17.54	17.62	-2.00%	September 2023	18.05	18.05	17.78	17.78	17.78	---	---	---	18.05	---	4	18	716
				December 2023	---	---	---	---	18.14	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	18.23	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	18.32	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.96	5.87	5.93	0.51%	September 2023	6.02	6.07	5.96	5.96	5.96	---	---	---	6.28	---	20	124	6,234
				December 2023	---	---	---	---	5.95	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	5.98	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.01	---	---	---	---	---	---	---	---

Derivatives notes

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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	
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
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	-	869.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,350
2,400	0.00	0.00	0.00	-	819.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	2,400
2,450	0.00	0.00	0.00	-	769.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,450
2,500	0.00	0.00	0.00	-	719.00	-	-	0.00	0.00	0.00	-	709.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-	-	2,500
2,550	0.00	0.00	0.00	-	669.00	-	-	0.00	0.00	0.00	-	659.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-	-	2,550
2,600	0.00	0.00	0.00	-	619.00	-	-	0.00	0.00	0.00	-	610.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	0.02	-	-	-	2,600
2,650	0.00	0.00	0.00	-	569.00	-	-	0.00	0.00	0.00	-	560.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.07	-	-	-	2,650
2,700	0.00	0.00	0.00	-	519.00	-	-	0.00	0.00	0.00	-	510.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.20	-	-	-	2,700
2,750	0.00	0.00	0.00	-	469.00	-	-	0.00	0.00	0.00	-	460.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.49	-	-	-	2,750
2,800	0.00	0.00	0.00	-	419.00	-	-	0.00	0.00	0.00	-	411.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	100	0.00	0.00	0.00	-	1.10	-	-	-	2,800
2,850	0.00	0.00	0.00	-	369.00	-	-	0.00	0.00	0.00	-	362.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	2.40	-	-	-	2,850
2,900	0.00	0.00	0.00	-	319.00	-	-	0.00	0.00	0.00	-	315.00	-	19	-	-	0.00	0.00	0.00	-	0.03	-	20	0.00	0.00	0.00	-	4.60	-	20	-	2,900
2,950	0.00	0.00	0.00	-	270.00	-	82	0.00	0.00	0.00	-	269.00	-	20	-	-	0.00	0.00	0.00	-	0.16	-	12	0.00	0.00	0.00	-	8.50	-	-	-	2,950
3,000	0.00	0.00	0.00	-	220.00	-	86	0.00	0.00	0.00	-	225.00	-	41	-	-	0.00	0.00	0.00	-	0.70	-	126	0.00	0.00	0.00	-	14.75	-	20	-	3,000
3,050	0.00	0.00	0.00	-	172.00	-	38	0.00	0.00	0.00	-	184.00	-	20	-	-	0.00	0.00	0.00	-	2.50	-	81	0.00	0.00	0.00	-	24.00	-	29	-	3,050
3,100	0.00	0.00	0.00	-	126.00	-	67	0.00	0.00	0.00	-	147.00	-	20	-	-	0.00	0.00	0.00	-	7.10	-	131	0.00	0.00	0.00	-	37.00	-	60	-	3,100
3,150	75.00	75.00	68.00	68.00	68.00	3	218	111.00	111.00	111.00	111.00	111.00	20	1	-	-	13.50	75.00	13.50	16.75	16.75	42	111	0.00	0.00	0.00	-	54.50	-	121	-	3,150
3,200	0.00	0.00	0.00	-	53.50	-	71	0.00	0.00	0.00	-	87.00	-	500	-	-	0.00	0.00	0.00	-	34.25	-	20	81.00	81.00	81.00	81.00	81.00	1	500	-	3,200
3,250	19.00	19.00	19.00	19.00	19.00	40	6	0.00	0.00	0.00	-	64.00	-	40	-	-	0.00	19.00	0.00	-	60.50	-	-	0.00	0.00	0.00	-	103.00	-	60	-	3,250
3,300	0.00	0.00	0.00	-	15.00	-	-	0.00	0.00	0.00	-	46.00	-	-	-	-	0.00	0.00	0.00	-	95.50	-	-	0.00	0.00	0.00	-	135.00	-	-	-	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	-	6.50	-	-	0.00	0.00	0.00	-	31.75	-	-			0.00	0.00	0.00	-	137.00	-	-	0.00	0.00	0.00	-	171.00	-	-			3,350		
3,400	0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	21.50	-	-			0.00	0.00	0.00	-	183.00	-	-	0.00	0.00	0.00	-	210.00	-	-			3,400		
3,450	0.00	0.00	0.00	-	0.85	-	-	0.00	0.00	0.00	-	14.00	-	-			0.00	0.00	0.00	-	231.00	-	-	0.00	0.00	0.00	-	253.00	-	-			3,450		
Totals:						43	568							20	661	0	0							42	621							1	810	0	0
Number of Trades:						5							1	0							4							1	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		0.790	-	-						-	-			0.000	0.000	0.000		0.002	-	-									0.008	
0.850	0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.742	-	-		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		0.690	-	-	0.000	0.000	0.000		0.692	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.009	
0.950	0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.642	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.010	
1.000	0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.592	-	-		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		0.491	-	-	0.000	0.000	0.000		0.492	-	-		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		0.391	-	-	0.000	0.000	0.000		0.394	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.012	
1.300	0.000	0.000	0.000		0.292	-	-	0.000	0.000	0.000		0.298	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.013	
1.400	0.000	0.000	0.000		0.197	-	5	0.000	0.000	0.000		0.211	-	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.018	-	-				0.014	
1.500	0.000	0.000	0.000		0.115	-	10	0.000	0.000	0.000		0.138	-	-		0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000	0.045	-	-				0.015	
1.600	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.083	-	-		0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000	0.090	-	-				0.016	
1.700	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.046	-	-		0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000	0.153	-	-				0.017	
1.800	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.023	-	-		0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000	0.230	-	-				0.018	
1.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000	0.318	-	-				0.019	
2.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000	0.412	-	-				0.020	
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000	0.610	-	-				0.022	
Totals:						0	15						0	0								0	0									0	
Number of Trades:							0						0									0.00										0	



OPAP (CR)

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

Exerise Price	Call Options														Volume	Open Interest	Exerise Price	Put Options													
	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				Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	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		6.41	-	-							-	-	0.000	0.000	0.000		0.001	-	-					0.097				
10.000						-	-							-	-												0.100				
10.710	0.000	0.000	0.000		5.44	-	-							-	-	0.000	0.000	0.000		0.001	-	-					0.107				
11.000	0.000	0.000	0.000		5.15	-	-	0.000	0.000	0.000		5.16	-	-	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		4.47	-	-							-	-	0.000	0.000	0.000		0.001	-	-					0.117				
12.000	0.000	0.000	0.000		4.15	-	-	0.000	0.000	0.000		4.16	-	-	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		3.50	-	-							-	-	0.000	0.000	0.000		0.001	-	-					0.127				
13.000	0.000	0.000	0.000		3.15	-	-	0.000	0.000	0.000		3.17	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.130			
13.630	0.000	0.000	0.000		2.52	-	-							-	-	0.000	0.000	0.000		0.001	-	-					0.136				
14.000	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.016	-	-	0.140			
14.600	0.000	0.000	0.000		1.55	-	-							-	-	0.000	0.000	0.000		0.001	-	15					0.146				
15.000	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.114	-	-	0.150			
15.570	0.000	0.000	0.000		0.638	-	60							-	-	0.000	0.000	0.000		0.061	-	-					0.156				
16.000	0.000	0.000	0.000		0.335	-	-	0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000	0.430	-	-	0.160			
16.550	0.000	0.000	0.000		0.106	-	6							-	-	0.000	0.000	0.000		0.509	-	-					0.166				
17.000	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.212	-	15	0.000	0.000	0.000		0.884	-	-	0.000	0.000	0.000	1.04	-	-	0.170			
17.520	0.000	0.000	0.000		0.005	-	-							-	-	0.000	0.000	0.000		1.38	-	-					0.175				
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000	1.89	-	-	0.180			
18.490	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		2.35	-	-					0.185				
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000	2.86	-	-	0.190			
19.470	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		3.33	-	-					0.195				
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		3.86	-	-	0.000	0.000	0.000	3.86	-	-	0.200			
21.410	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		5.27	-	-					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		5.86	-	-	0.000	0.000	0.000	5.86	-	-	0.220			
23.360	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		7.22	-	-					0.234				
24.000						-	-	0.000	0.000	0.000		0.001	-	-													0.240				
Totals:						0	66								0	15	0	0					0	15				0	5	0	0
Number of Trades:						0								0		0						0.00							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		5.77	-	-									0.000	0.000	0.000		0.001	-	-											0.092		
9.600	0.000	0.000	0.000		5.37	-	-	0.000	0.000	0.000		5.39	-	-		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		4.97	-	-	0.000	0.000	0.000		4.99	-	-		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		3.98	-	-	0.000	0.000	0.000		3.99	-	-		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		2.98	-	-	0.000	0.000	0.000		2.99	-	-		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		1.98	-	-	0.000	0.000	0.000		2.00	-	-		0.000	0.000	0.000		0.001	-	5		0.000	0.000	0.000		0.007	-	-			0.130		
14.000	0.000	0.000	0.000		0.983	-	1	0.000	0.000	0.000		1.09	-	-		0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.087	-	-			0.140		
15.000	0.000	0.000	0.000		0.205	-	20	0.000	0.000	0.000		0.417	-	-		0.000	0.000	0.000		0.228	-	-		0.000	0.000	0.000		0.419	-	-			0.150		
16.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.105	-	-		0.000	0.000	0.000		1.03	-	-		0.000	0.000	0.000		1.11	-	-			0.160		
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000		2.03	-	-		0.000	0.000	0.000		2.03	-	-			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		3.03	-	-		0.000	0.000	0.000		3.03	-	-			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		4.03	-	-		0.000	0.000	0.000		4.03	-	-			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		5.03	-	-		0.000	0.000	0.000		5.03	-	-			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		7.03	-	-		0.000	0.000	0.000		7.03	-	-			0.220		
Totals:						0	21							0	0	0	0							0	5							0	0	0	0
Number of Trades:						0							0	0							0.00							0							0

PIRAEUS FINANCIAL HOLD (CR)

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

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	
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		1.79	-	-					-	-			0.000	0.000	0.000		0.001	-	-									0.016	
1.700	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.69	-	-		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		1.59	-	-	0.000	0.000	0.000		1.59	-	-		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		1.49	-	-	0.000	0.000	0.000		1.49	-	-		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		1.39	-	-	0.000	0.000	0.000		1.39	-	-		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		1.19	-	-	0.000	0.000	0.000		1.19	-	-		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		0.991	-	-	0.000	0.000	0.000		0.995	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.024	
2.600	0.000	0.000	0.000		0.791	-	-	0.000	0.000	0.000		0.799	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.004	-	-		0.026	
2.800	0.000	0.000	0.000		0.592	-	-	0.000	0.000	0.000		0.610	-	1		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-		0.028	
3.000	0.000	0.000	0.000		0.395	-	-	0.000	0.000	0.000		0.438	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.042	-	-		0.030	
3.200	0.200	0.200	0.200	0.200	0.200	10	150	0.000	0.000	0.000		0.294	-	3		0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.098	-	-		0.032	
3.400	0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.182	-	-		0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.185	-	-		0.034	
3.600	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.105	-	-		0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.309	-	-		0.036	
3.800	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.055	-	-		0.000	0.000	0.000		0.414	-	-	0.000	0.000	0.000		0.459	-	-		0.038	
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-		0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.632	-	-		0.040	
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.01	-	-		0.044	
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.41	-	-		0.048	
Totals:					10	150						0	4	0	0						10	0					0	0	0	0		
Number of Trades:					1							0		0							0.00						0		0			

PPC (CR)

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

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		4.34	-	-	0.000	0.000	0.000		4.35	-	-		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		3.94	-	-	0.000	0.000	0.000		3.95	-	-		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		3.54	-	-	0.000	0.000	0.000		3.55	-	-		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		3.14	-	-	0.000	0.000	0.000		3.16	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.072		
7.600	0.000	0.000	0.000		2.74	-	-	0.000	0.000	0.000		2.76	-	-		0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.004	-	-		0.076		
8.000	0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.37	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.012	-	-		0.080		
8.400	0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		1.99	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.031	-	-		0.084		
8.800	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.63	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.068	-	-		0.088		
9.200	0.000	0.000	0.000		1.16	-	22	0.000	0.000	0.000		1.29	-	-		0.000	0.000	0.000		0.010	-	6		0.000	0.000	0.000		0.132	-	-		0.092		
9.600	0.000	0.000	0.000		0.789	-	5	0.000	0.000	0.000		0.992	-	22		0.000	0.000	0.000		0.045	-	5		0.000	0.000	0.000		0.233	-	-		0.096		
10.000	0.000	0.000	0.000		0.480	-	30	0.000	0.000	0.000		0.739	-	-		0.000	0.000	0.000		0.135	-	20		0.000	0.000	0.000		0.379	-	-		0.100		
11.000	0.000	0.000	0.000		0.071	-	7	0.278	0.278	0.274	0.274	0.274	22	13		0.000	0.000	0.000		0.726	-	-		0.000	0.000	0.000		0.946	-	-		0.110		
12.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.100	-	-		0.000	0.000	0.000		1.66	-	-		0.000	0.000	0.000		1.74	-	-		0.120		
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-		0.000	0.000	0.000		2.66	-	-		0.000	0.000	0.000		2.67	-	-		0.130		
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		3.66	-	-		0.000	0.000	0.000		3.66	-	-		0.140		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.66	-	-		0.000	0.000	0.000		4.66	-	-		0.150		
Totals:						0	64						22	35	0	0						0	31						0	64	0	0		
Number of Trades:						0							2		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)	---	---	---	---	---	---	25,094	
ALPHABOR	ALPHA SERVICES HOLD (CR)	200	---	---	---	---	---	58,568,717	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	210,788	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	2,661	---	---	---	---	---	47,768	
CENERBOR	CENERGY HOLDINGS (CB)	750	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	3,260	---	---	---	---	---	168,983	
ELHABOR	ELVALHALCOR (CR)	1,147	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	---	---	---	28,000	0.01%	34,090,778	
EYDAPBOR	EYDAP S.A. (CR)	1,001	---	---	---	---	---	246,728	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	885,976	
FOYRKBOR	FOURLIS (CR)	---	---	1,300	7.84%	---	---	11,010	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	1,293	
SARBOR	GR. SARANTIS S.A. (CR)	1,877	---	---	---	---	---	43,733	
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	---	---	---	---	---	200,060	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	500	---	---	---	---	---	523,171	
MIGBOR	MIG (CR)	1,552	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	19,581	---	---	---	---	---	834,688	
MYTILBOR	MYTILINEOS (CR)	18,122	---	---	---	3,500	0.01%	183,677	
ETEBOR	NATIONAL BANK (CR)	541	---	---	---	---	---	9,149,567	
OPAPBOR	OPAP (CR)	10,800	---	---	---	---	---	1,591,654	
HTOBOR	OTE (CR)	2,800	---	---	---	---	---	1,630,169	
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	---	---	---	---	---	---	323,478	
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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