Hellenic Exchanges – Athens Stock Exchange S.A.



Friday, 14 July, 2023 Year: 144 Trading Day No: 132

ATHEXGROUP Athens Exchange Group

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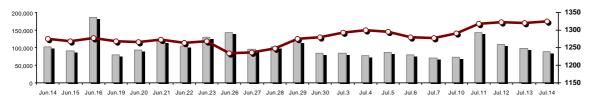
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Section 1: Statistical Figures of Securities, Derivatives and Lending

# Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



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

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	88,818.74		Derivatives Total Open Interest	539,348	
Daily change: mill. €   %	282.39	0.32%	in Index Futures   % daily chng	7,157	5.22%
Yearly Avg Capitalisation: mill. $\in$   % chng prev year Avg	76,602.91	21.48%	in Stock Futures   % daily chng	528,624	0.62%
Athex Composite Share Price Index   % daily chng	1,325.61	0.34%	in Index Options   % daily chng	2,762	3.83%
Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\ensuremath{\in}}}$ Daily change (mill. ${\mbox{\ensuremath{\in}}})$	81,503.51 247.54		in Stock Options   % daily chng	805	2.81%
Securities' Transactions Value with Block Trades Method 6-1 (t	89,607.41		Derivatives Contracts Volume:	18,183	
Daily change: %	-9,151.38	-9.27%	Daily change: pieces   %	-1,501	-7.63%
YtD Avg Trans. Value: thou. ${\ensuremath{\varepsilon}} \mid \%$ chng prev year Avg	107,712.26	49.08%	YtD Avg Derivatives Contracts % chng prev year Avg	48,331	40.70%
Blocks Transactions Value of Method 6-1 (thou. €)	10,081.85		Derivatives Trades Number:	1,394	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. $\in$ )	0.00		Daily change: number   %	91	6.98%
Bonds Transactions Value (thou.€)	569.40		YtD Avg Trades number % chng prev year Avg	2,425	18.03%
Securities' Transactions Volume with Block Trades Method 6-1 (	tho 21,839.	13	Lending Total Open Interest	100,574	
Daily change: thou. pieces   %	798.27	3.79%	Daily change: pieces   %	-9,257	-8.43%
YtD Avg Volume: % chng prev year Avg	38,061.64	34.25%	Lending Volume (Multilateral/Bilateral)	12,688	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,026.32		Daily change: pieces   %	-20,112	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	599,000		Multilateral Lending	12,688	
	,		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	29,980		Lending Trades Number:	17	88.89%
Daily change: number   %	-1,378	-4.39%	Daily change: %	8	
YtD Avg Trades number % chng prev year Avg	36,017	22.44%	Multilateral Lending Trades Number	17	
Number of Blocks Method 6-1	18		U U		
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	126				





Athex Composite Share Price Index at 13/07/2023

Daily Fluctuation of Athex Composite Share Price Index at 14/07/2023

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	14/07/2023	13/07/2023	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,325.61 #	1,321.15	4.46	0.34%	1,319.46	1,327.87	929.79	1,327.87	42.57% #
Athex ESG Index	1,508.09 #	1,501.97	6.12	0.41%	1,499.84	1,510.64	1,057.52	1,511.36	42.59% #
FTSE/Athex Large Cap	3,212.57 #	3,199.47	13.10	0.41%	3,195.01	3,217.86	2,250.77	3,220.37	42.69% #
FTSE/Athex Mid Cap Index	2,144.94 #	2,127.82	17.12	0.80%	2,127.09	2,146.21	1,411.43	2,146.21	51.97% #
FTSE/ATHEX High Dividend Yield Index	4,003.88 #	4,002.44	1.44	0.04%	3,988.52	4,015.04	3,028.28	4,036.12	32.22% #
FTSE/ATHEX Global Traders Index Plus	3,900.79 #	3,880.17	20.62	0.53%	3,874.66	3,902.47	2,616.09	3,918.51	49.11% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,492.91 #	5,483.34	9.57	0.17%	5,474.78	5,516.85	4,353.12	5,516.85	24.96% #
ATHEX Select Index Plus	4,571.52 #	4,557.14	14.38	0.32%	4,542.22	4,572.77	3,071.06	4,598.88	48.86% #
ATHEX Select Index	6,607.20 #	6,554.83	52.37	0.80%	6,554.83	6,616.11	4,343.88	6,616.11	52.10% #
FTSE/Athex Market Index	765.86 #	762.61	3.25	0.43%	761.68	766.81	539.21	766.81	42.00% #
Athex Composite Index Total Return Index	2,392.89 #	2,384.84	8.05	0.34%	2,381.80	2,396.97	1,641.17	2,396.97	45.80% #
FTSE/Athex Large Cap Total Return	5,256.35 #	5,234.92	21.43	0.41%			3,623.42	5,256.35	45.97% #
FTSE/Athex Mid Cap Total Return	2,864.12 #	2,841.26	22.86	0.80%			1,881.61	2,864.12	54.18% #
Hellenic Mid & Small Cap Index	1,928.70 #	1,919.31	9.39	0.49%	1,914.64	1,928.70	1,365.14	1,931.06	41.28% #
FTSE/Athex Banks	1,090.40 #	1,085.03	5.37	0.49%	1,081.15	1,095.19	640.09	1,098.98	70.23% #
FTSE/Athex Financial Services	1,442.90 #	1,428.08	14.82	1.04%	1,423.13	1,457.72	672.72	1,467.61	110.52% #
FTSE/Athex Industrial Goods & Services	7,494.77 #	7,328.29	166.48	2.27%	7,319.83	7,494.77	4,603.86	7,589.36	61.58% #
FTSE/Athex Retail	1,323.28 Œ	1,342.35	-19.07	-1.42%	1,320.09	1,348.88	901.21	1,353.44	46.83% #
FTSE/ATHEX Real Estate	4,783.79 #	4,783.52	0.27	0.01%	4,749.18	4,791.85	3,750.22	4,816.41	17.45% #
FTSE/Athex Consumer Goods & Services	15,345.19 Œ	15,357.72	-12.53	-0.08%	15,193.08	15,452.61	8,974.47	15,674.18	67.57% #
FTSE/Athex Food & Beverage	10,704.75 #	10,666.63	38.12	0.36%	10,610.27	10,721.34	8,101.49	11,188.59	26.44% #
FTSE/Athex Basic Resources	9,172.25 Œ	9,197.71	-25.46	-0.28%	9,114.29	9,271.06	6,463.31	9,481.05	41.34% #
FTSE/Athex Construction & Materials	4,617.60 #	4,560.68	56.92	1.25%	4,554.52	4,622.43	3,204.90	4,622.43	44.08% #
FTSE/Athex Energy	5,431.61 Œ	5,441.58	-9.97	-0.18%	5,381.35	5,460.81	4,780.16	5,856.79	7.99% #
FTSE/Athex Travel & Leisure	2,960.76 #	2,942.96	17.80	0.60%	2,939.65	2,970.94	2,196.17	2,970.94	33.53% #
FTSE/Athex Technology	2,921.75 #	2,896.11	25.64	0.89%	2,892.44	2,922.42	2,047.81	2,922.42	42.23% #
FTSE/Athex Telecommunications	4,087.84 Œ	4,141.62	-53.78	-1.30%	4,087.84	4,175.28	3,511.53	4,415.99	0.40% #
FTSE/Athex Utilities	5,908.23 Œ	5,912.81	-4.58	-0.08%	5,876.56	5,929.30	4,598.77	6,158.52	28.47% #
FTSE/Athex Health Care	448.80 Œ	451.47	-2.67	-0.59%	435.93	457.30	387.42	469.84	7.14% #
FTSE/Athex Personal Products	7,853.10 #	7,706.46	146.64	1.90%	7,633.00	7,866.09	6,441.87	7,958.05	18.87% #
Athex All Share Index	310.32 #	309.35	0.97	0.31%	310.32	310.32	231.11	310.32	34.78% #
MSCI GREECE REBASED	5,073.01 #	5,054.65	18.36	0.36%	5,041.35	5,086.31	4,125.04	5,112.15	
Hellenic Corporate Bond Index	124.07 #	123.90	0.16	0.13%			118.78	124.10	4.27% #
Hellenic Corporate Bond Price Index	88.17 #	88.06	0.11	0.12%			85.96	88.53	2.25% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 12/07/2023.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance ĸchan	ige Traded Funds (ETFs)	
Totals	126	116	10	0	
Gain / Lose / Same:	59 / 41 / 26	56 / 39 / 21	3/2/5	0/0/0	
Athex Capitalisation (mill. €) **	88,818.74	88,424.10	394.64		
Daily Average Trans/ons Value(thou.€)	107,712.26	107,461.05	243.01	56.08	
Transactions Value	89,607.41	89,376.34	231.07	0.00	
Main Board:	79,525.56	79,294.49	231.07	0.00	
Blocks Board 6_2_3:	10,081.85	10,081.85	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	38,061,640	37,027,193	1,039,765	1,982	
Transactions Volume	21,839,128	21,203,844	635,284	0	
Main Board:	19,812,809	19,177,525	635,284	0	
Blocks Board 6_2_3:	2,026,319	2,026,319	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,017	35,784	230	3	
Number of Trades	29,980	29,780	200	0	
Main Board:	29,962	29,762	200	0	
Blocks Board 6_2_3:	18	18	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	- Banks	4/2/0	8,175	13,864,709	35,007,154.82	39.07%
5510 -	- Basic Resources	3 / 10 / 4	971	382,851	1,042,508.06	1.16%
5010 -	- Construction & Materials	10/2/3	3,411	1,651,753	5,784,442.42	6.46%
4020 -	- Consumer Products & Services	4/2/1	2,297	1,146,317	10,736,252.85	11.98%
6010 -	- Energy	2/1/1	1,087	172,970	2,347,348.85	2.62%
12000 -	- Financial Instruments	0/0/0				
3020 -	- Financial Services	3/1/0	462	111,152	657,741.66	0.73%
4510 -	- Food Beverage & Tobacco	2/1/4	232	46,627	575,270.96	0.64%
2010 -	- Health Care	1/2/0	296	247,992	196,231.19	0.22%
5020 -	<ul> <li>Industrial Goods &amp; Services</li> </ul>	10 / 5 / 4	2,814	741,219	6,922,647.21	7.73%
3030 -	- Insurance	1/0/0	64	12,345	57,446.47	0.06%
4030 -	- Media	0/0/1	15	6,300	3,357.52	0.00%
4520 -	- Personal Care, Drug & Grocery Stores	2/0/1	129	31,257	138,912.76	0.16%
3510 -	- Real Estate	4/3/2	1,021	457,680	2,181,259.77	2.43%
4040 -	- Retail	1/4/0	292	88,773	248,557.94	0.28%
1010 -	- Technology	4/3/4	1,455	735,047	2,170,034.31	2.42%
1510 -	- Telecommunications	0/2/0	1,974	503,563	7,340,471.74	8.19%
4050 -	- Travel & Leisure	7/0/0	1,872	823,837	5,247,598.11	5.86%
6510 -	- Utilities	1/3/1	3,413	814,736	8,950,175.07	9.99%

Section 1: Statistical Figures of Securities, Derivatives and Lending

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOMIKI KRITIS SA (CR)	1.5	11.11% #	VOYATZOGLOU (CR)	2.6	-5.80% Œ
EKTER SA (CR)	1.87	6.55% #	SPACE HELLAS SA (CR)	8.88	-3.48% Œ
CENTRIC HOLDINGS (CR)	0.352	5.71% #	THESSALONIKA WATER & SEWERAGE	3.73	-2.36% Œ
INTRAKAT (CR)	2.89	5.47% #	KRI-KRI S.A. (CR)	8.22	-1.91% Œ
EUROCONSULTANTS S.A. (CR)	0.864	5.37% #	TERNA ENERGY (CR)	18.31	-1.88% Œ
EVROFARMA SA (CR)	1.09	4.81% #	SIDMA STEEL (CR)	2.63	-1.87% Œ
INTRACOM HOLDINGS (CR)	2.205	4.50% #	MOTODYNAMICS S.A. (CR)	3.31	-1.49% Œ
BIOKARPET S.A.(CR)	2.64	3.13% #	ATHENS MEDICAL CENTER SA (CR)	2.05	-1.44% Œ
ANDROMEDA SA (CR)	7.1	2.90% #	IDEAL HOLDINGS (CR)	5.47	-1.44% Œ
AVAX S.A. (CR)	1.674	2.70% #	BANK OF GREECE (CR)	17.15	-1.44% Œ
			FOURLIS (CR)	4.8	-1.44% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	12,680.80	1.18% #	ALPHA SERVICES HOLD (CR)	5,401,251	0.78% #
JUMBO SA (CR)	10,003.35	-0.14% <b>G</b>	PIRAEUS FINANCIAL HOLD (CR)	3,717,205	1.18% #
ALPHA SERVICES HOLD (CR)	8,653.79	0.78% #	EUROBANK HOLDINGS (CR)	3,473,839	1.51% #
NATIONAL BANK (CR)	7,889.72	-1.43% <b>G</b>	NATIONAL BANK (CR)	1,266,302	-1.43% Œ
OTE (CR)	7,222.88	-1.28% @	CENTRIC HOLDINGS (CR)	542,594	5.71% #
TERNA ENERGY (CR)	6,062.46	-1.88% <b>G</b>	INTRACOM HOLDINGS (CR)	516,440	4.50% #
EUROBANK HOLDINGS (CR)	5,679.47	1.51% #	OTE (CR)	490,568	-1.28% Œ
MYTILINEOS (CR)	5,483.65	2.56% #	DOMIKI KRITIS SA (CR)	437,375	11.11% #
OPAP (CR)	3,591.57	0.62% #	INTRAKAT (CR)	382,224	5.47% #
GEK TERNA (CR)	2,323.07	1.53% #	JUMBO SA (CR)	363,952	-0.14% Œ

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

Index Futures         51         160           FISEARRA tarkis         7         44           FISEARRA tarkis         7         44           FISEARRA tarking Cap         44         116           MCC GREECE REBASED         0         0         0           Stock Futures         1.325         17.795         55           ADME (PTO FULDING S.A. (CR)         23         128         2           ALPIN SERVICES (CR)         23         128         2           ALPIN SERVICES (CR)         1         1         1         2           ADMARE (PTO FULDING SCR)         13         73         1         1           AVAX SA. (CR)         4         16         1         1         1           AVAX SA. (CR)         13         73         1	Section 1: Statistical Figures of Securities, Derivatives and Lending			Friday, 14 July, 202
Index Falaries         51         160           FISEARDA Earlis         7         44           FISEARDA Earlis         7         44           MSCI GREECE REBASED         0         0           Stock Futures         1.325         17,775         55           ADRIE (PFTO FULDINCS S.A. (CR)         44         200         -           AEGEAR ARLINES (CR)         132         128         -           ALTHAR SERVICES (CR)         132         6.997         22           ALTHAR SERVICES (CR)         1         1         -           AVAX S.A. (CR)         6         15         -           CHIRC AG (CR)         6         15         -           CHIRC AG (CR)         13         73         -           ELVANTUR (CR)         14         16         -           ELVANTUR (CR)         15         139         -           ELVANTUR (CR)         2         8         -           ELVANTUR (CR)         56         284         -           ELVANTUR (CR)         16         66         -           ELVANTUR (CR)         14         70         -           ELVANTUR (CR)         16         68         -	Derivatives Summary			
FTSE/Abox Banis       7       44         FTSE/Abox Lange-Cap       44       10         Stock Futures       1,223       17,795       52         ADMR (FUT) HUTDING S.A. (CR)       44       200			Volume	Open Interest
FISE/Altex Large Cap44116MSC (ERLC): RELARSED00MSC (ERLC): RELARSED13277.795ADME (PTO) HOLDING SA. (CR)2318ALTME (PTO) HOLDING SA. (CR)239.997ALTME (PTO) HOLDING SA. (CR)139.997ALTME LINS SA. (CR)11ALTME SALVICKS SA. (CR)11ALTME SALVICKS FOLDIC (CR)137.3ALTME SALVICKS FOLDIC (CR)137.3CENERAR (CR)1416ELIANTOR (CR)153.3ELIANTOR (CR)1616ELIANTOR (CR)173.3ELIANTOR (CR)183.04ELIANTOR (CR)1916ELIANTOR (CR)147.0ELIANTOR (CR)147.0ELIANTOR (CR)147.0ELIANTOR (CR)147.0ELIANTOR (CR)191.660ELIANTOR (CR)117.4ELIANTOR (CR)117.0INTRACOM HOLDINGS (CR)117.0INTRACOM HOLDINGS (CR)117.0INTRACOM HOLDINGS (CR)101.0INTRACOM HOLDINGS (CR)117.0INTRACOM HOLDINGS (CR)131.0INTRACOM HOLDINGS (CR)117.0INTRACOM HOLDINGS (CR)101.0INTRACOM HOLDINGS (CR)101.0INTRACOM HOLDINGS (CR)101.0INTRACOM HOLDINGS (CR)101.0INTRACOM HOLDINGS (CR)1.01.0 <td>Index Futures</td> <td>51</td> <td>160</td> <td>7,157</td>	Index Futures	51	160	7,157
NSCI CREPCE REBASED00Stock Futures1.32517.795SSStock Futures1.32517.795SSARCEAN JIRI INES (CR)1.31.3JSALPHA SERVICES HOLD (CR)1.31.3JSALPHA SERVICES HOLD (CR)47CALPHA SERVICES HOLD (CR)47SSCERECA (CR)41.3JSCERECA (CR)41.6SSCERECA (CR)41.6SSCERECA (CR)51.9SSCUNDARS (CR)91.615SSCUNDARS (CR)91.615SSCUNDARS (CR)91.615SSCUNDARS (CR)1.6SSSSCUNDARS (CR)1.6SSSSCUNDARS (CR)1.6SSSSCUNDARS (CR)1.6SSSSCUNDARS (CR)1.6SSSSCUNDARS (CR)1.6SSSSCUNDARS (CR)1.6SSSSCUNDARS (CR)1.6SSSSCUNDARS (CR)1.7SSSSCUNDARS (CR)1.17.4SSCUNDARS (CR)1.17.4SSCUNDARS (CR)1.17.4SSCOR (CR)1.17.4SSSSCOR (CR)1.17.4SSSSCOR (CR)1.17.4SSSSCOR (CR)1.17.4SSSSCOR (CR)1.6SS </td <td>FTSE/Athex Banks</td> <td>7</td> <td>44</td> <td>1,443</td>	FTSE/Athex Banks	7	44	1,443
Stock Futures         1.25         17,795         5.           ADME (FUT) (HOLDING S.A. (CR)         44         200         -           ADME (FUT) (HOLDING S.A. (CR)         13         6,997         22           ALPHA SERVICES (HOLD (CR)         13         6,997         22           ALTO HELLAS SA. (CR)         1         1         1           AUXAS SA. (CR)         4         7         -           CC HEC AG (CR)         6         15         -           CERRCY HOLDINGS (CR)         13         73         -           EVALEALCOR (CR)         2         8         -           EVALEALCOR (CR)         16         308         -           EVALEALCOR (CR)         17         30         -           INTERACH ALCONS (CR)         10         -         -	FTSE/Athex Large Cap	44	116	5,043
ADMR (IPTO) HOLDING S.A. (CR)         44         200           ALESEAN ARLINES (CR)         23         128           ALEMA SERVICES (CR)         13         6.97         22           ALITOHELLAS S.A. (CR)         1         1         1           AVAX.S.A. (CR)         6         15         5           COMBC AG (CR)         13         73         1           COMBC AG (CR)         13         73         1           CENERAG (CR)         14         16         1         1           CUMATOR (CR)         2         18         1         1         1           CUMATOR (CR)         2         18         1 <td>MSCI GREECE REBASED</td> <td>0</td> <td>0</td> <td>671</td>	MSCI GREECE REBASED	0	0	671
AECFANURCES HOLD(CR)13138ALPHA SERVICES HOLD(CR)1836,9972AUXA SA (CR)475CENER GY HOLDINGS (CR)137.37CENER GY HOLDINGS (CR)21397ELIAATOR (CR)416515CENER GY HOLDINGS (CR)21397EUROBANK HOLDINGS (CR)21397EUROBANK HOLDINGS (CR)21367EUROBANK HOLDINGS (CR)2367EUROBANK HOLDINGS (CR)2367EUROBANK HOLDINGS (CR)362447EUROBANK HOLDINGS (CR)362447IELLENC ENERS' A.S.C. (CR)362447IELLENC ENERS' A.S.C. (CR)36367INTRACK TICR)36367JUNBO SA (CR)11007JUNBO SA (CR)1107JUNBO SA (CR)1107JUNBO SA (CR)111407OPAP (CR)151237OPAP (CR)17357OPAP (CR)17357OPAP (CR)17357OPAP (CR)17357OPAP (CR)17357OPAP (CR)17357OPAP (CR)17357OPAP (CR)123435OPAP (CR)1416216OPAP (CR)161616 </td <td>Stock Futures</td> <td>1,325</td> <td>17,795</td> <td>528,624</td>	Stock Futures	1,325	17,795	528,624
AECFANURCES HOLD(CR)13138ALPHA SERVICES HOLD(CR)1836,9972AUXA SA (CR)475CENER GY HOLDINGS (CR)137.37CENER GY HOLDINGS (CR)21397ELIAATOR (CR)416515CENER GY HOLDINGS (CR)21397EUROBANK HOLDINGS (CR)21397EUROBANK HOLDINGS (CR)21367EUROBANK HOLDINGS (CR)2367EUROBANK HOLDINGS (CR)2367EUROBANK HOLDINGS (CR)362447EUROBANK HOLDINGS (CR)362447IELLENC ENERS' A.S.C. (CR)362447IELLENC ENERS' A.S.C. (CR)36367INTRACK TICR)36367JUNBO SA (CR)11007JUNBO SA (CR)1107JUNBO SA (CR)1107JUNBO SA (CR)111407OPAP (CR)151237OPAP (CR)17357OPAP (CR)17357OPAP (CR)17357OPAP (CR)17357OPAP (CR)17357OPAP (CR)17357OPAP (CR)17357OPAP (CR)123435OPAP (CR)1416216OPAP (CR)161616 </td <td>ADMIE (IPTO) HOLDING S.A. (CR)</td> <td>44</td> <td>200</td> <td>15,464</td>	ADMIE (IPTO) HOLDING S.A. (CR)	44	200	15,464
ALPHA SERVICES HOLD (CR)1836.99722AUTOHELLAS SA (CR)11AUTOHELLAS SA (CR)615CC HEC AS (CR)615CE HEC AS (CR)1373CE HEC AS (CR)25139ELIACTOR (CR)25139ELIACTOR (CR)268CONDAS (CR)28CONDAS (CR)36368CONDAS (CR)36368CONDAS (CR)1470INTRACM HOLDINGS (CR)1470INTRACM HOLDINGS (CR)1470INTRACM HOLDINGS (CR)1470INTRACM HOLDINGS (CR)1668MELLENC EXCHANCES-AS E. (CR)36368INTRACM HOLDINGS (CR)1668INTRACM HOLDINGS (CR)1730INTRACM HOLDINGS (CR)1140OPAP (CR)213INTRACM HOLDINGS (CR)1140INTRACM HOLDINGS (CR)1314INTRACM HOLDINGS (CR)1010OPAP (CR)21314OPAP (CR)173514INTRACM HOLDINGS (CR)173514INTRACM HOLDINGS (CR)123414INTRACM HOLDINGS (CR)123414INTRACM HOLDINGS (CR)123414INTRACM HOLDINGS (CR)123414INTRACM HOLDINGS (CR)123414INTRACM HOLDINGS (CR)123414INTRACM HOLDINGS				5,416
AUTOHEILAS SA (CR)       1       1         AVAX SA (CR)       4       7         AVAX SA (CR)       6       15         CENERGY HOLDINGS (CB)       13       73         ELUAR ICOR (CR)       4       16         ELUAR ICOR (CR)       25       139         EUROBANK HOLDINGS (CR)       59       1,615       16         EUROBANK HOLDINGS (CR)       28       284         EVIDAR 3A (CR)       58       384         HEILENC EXCHANGES A.S.E. (CR)       36       368         HEILENC EXCHANGES A.S.E. (CR)       36       368         INTRACAU (CR)       14       70         INTRACAU (CR)       14       70         INTRACAU (CR)       14       70         INTRACAU (CR)       14       70         INTRACAU (CR)       16       68         MIG (CR)       1       1       7         INTRACAU (CR)       16       68       68         MIGTOR OL (CR)       11       70       7         INTRACAU (CR)       11       70       7       7         OTE (CR)       12       14       16       16         INTRACAU (CR)       17       35				260,079
AVAX S.A (CR)47CC HBCAG (CR)615CC HBCAG (CR)1373ELIA-KTOR (CR)416ELVALHALCOR (CR)591.51ELVALHALCOR (CR)591.55EVDAP S.A (CR)28FOURLIS (CR)91.6GEX TERNA (CR)58294HELLENC EXCHANGES A.S.E (CR)363.64HELLENC EXCHANGES A.S.E (CR)1470INTRACOM HOLDNSCS (CR)1470INTRACOM HOLDNSCS (CR)1470INTRACOM HOLDNSCS (CR)1470INTRACOM HOLDNSCS (CR)1668MOTOR OLI (CR)1730INTRACOM HOLDNSCS (CR)1114MOTOR OLI (CR)11140MOTOR OLI (CR)11140MOTOR OLI (CR)15104MOTOR OLI (CR)15359OTE (CR)16539OTE (CR)1735PPA A.S. (CR)1735PPA A.S. (CR)1668OTE (CR)1735PPA A.S. (CR)1616INATIONAL BANK (CR)1735PPC (CR)2216ITENA NER (CR) (CR)16162TENA NER (CR) (CR)16162TENA NER (CR) (CR)16162Stock Options466ALPHA SERV(CR) (CD) (CR)335OTE (CR)335OTE (CR)1616OPAC (CR) <t< td=""><td></td><td></td><td></td><td>90</td></t<>				90
CC HBC AG (CR)         6         15           CENERCY HOLDINGS (CB)         13         73           ELIVALTOR (CR)         25         139           ELIVALTOR (CR)         29         1.615         21           ELIVALTAR (CR)         29         1.615         21           FOURLIS (CR)         29         1.615         21           FOURLIS (CR)         29         1.615         21           FOURLIS (CR)         19         1.615         21           FOURLIS (CR)         19         1.616         21           FOURLIS (CR)         14         70         1.615         21           INTRACKO (CR)         14         70         1.61         1.61           INTRACKO (CR)         14         70         1.61         1.61           INTRACKO (CR)         10         1.61         1.61         1.61           INTRACKO (CR)         16         68         1.61         1.61         1.61           INTRACKO (CR)         19         1.61         1.61         1.61         1.61         1.61         1.61         1.61         1.61         1.61         1.61         1.61         1.61         1.61         1.61         1.61				1,187
CENERGY HOLDINGS (CB)         13         73           ELLAR TOR (CR)         25         139           EUROBANK HOLDINGS (CR)         59         1.615         1           EUROBANK HOLDINGS (CR)         29         8         1           EUROBANK HOLDINGS (CR)         29         1.615         1           EUROBANK HOLDINGS (CR)         29         8         24           FOURLIS (CR)         58         224         1           ELLENC (CR)         58         244         1         1           HELLENC EXCHANCES AS EL (CR)         36         368         368           HELLENC EXCHANCES AS EL (CR)         14         70         1         1           INTRACKM HOLDINGS (CR)         14         302         1         1           INTRACKM HOLDINGS (CR)         19         1,860         1         1           JUMBO SA (CR)         19         1,860         1         1         1           MOTICR OLI (CR)         11         1				1,531
ELLAKTOR (CR)         4         16           ELVALHACON (CR)         25         139           EVIDRARNA FLODINGS (CR)         2         8           EVIDAPS A. (CR)         9         16           GEX TERNA (CR)         36         368           HELLENIC EXCHANGES-A.S.E. (CR)         36         368           HELLENIC EXCHANGES-A.S.E. (CR)         14         70           INTRAKAT (CR)         14         302           JUMBO SA (CR)         2         4           JUMBO SA (CR)         1         1           JUMBO SA (CR)         2         4           JUMBO SA (CR)         1         1           MOTOR OLU (CR)         1         1           MOTOR OLU (CR)         5         123           MTILINEOS (CR)         1         10           OPAP (CR)         1         70           OPAP (CR)         1         70           OPA SA (CR)         1         70           OPAP (CR)         1         70           OPA SA (CR)				6,904
ELVALHALCOR (CR)         25         139           EUROBANK HOLDINGS (CR)         59         1.615         35           FOURLIS (CR)         2         8           FOURLIS (CR)         58         284           FOURLIS (CR)         58         284           FOURLIS (CR)         36         368           HELLENC EXCHANGES A.S.E. (CR)         36         368           INTRAKAT (CR)         14         70           INTRAKAT (CR)         159         1.060           INTRAKAT (CR)         16         68           MIG (CR)         1         1           UAMDA DEVELOPMENT SA (CR)         16         68           MIG (CR)         1         1         1           UAMDA DEVELOPMENT SA (CR)         11         14         1           OPAP (CR)         11         14         1         1           OPAP (CR)         15         104         1         1           OPAP (CR)         16         43         2         1           OPAP (CR)         169         4.355         1         1           OPAP (CR)         2         199         1         1           OPAP (CR)         169				498
EUROBANK HOLDINGS (CR)         59         1.615         :           EVDAP S.A. (CR)         2         8           FOURLIS (CR)         9         16           GEX TERNA (CR)         36         368           HELLENUC EXCHANGES A.S.E. (CR)         36         368           HELLENUC EXCHANGES A.S.E. (CR)         36         368           INTRACOM HOLDINGS (CR)         14         70           INTRACOM HOLDINGS (CR)         14         302           INTRACAM HOLDINGS (CR)         16         68           MADA DEVELOPMENT SA (CR)         16         68           INTRACAM HOLDINGS (CR)         11         1           MOTO ROL (CR)         25         123           MATILINEOS (CR)         11         740         1           MOTOR OLL (CR)         11         740         1           MOTOR OLL (CR)         13         74         2           OPAF (CR)         11         740         1           OPAF (CR)         13         74         1           P.P.A.S.A. (CR)         17         35         1           PARAUS FINAVIALA HOLD (CR)         67         22         18         1           P.P.A.S.A. (CR) <t< td=""><td></td><td></td><td></td><td>2,039</td></t<>				2,039
EYDAP S.A. (CR)         2         8           FOURLIS (CR)         9         16           GEK TERNA (CR)         58         284           HELLENC EXCHANCES A.S.E. (CR)         36         368           HELLENC EXCHANCES A.S.E. (CR)         14         70           INTRACKT (CR)         14         302           INTRACKT (CR)         159         1.060           JUMBO SA (CR)         2         4           IAMOD DEVELOPMENT SA (CR)         16         68           MG (CR)         1         1           MOTOR OLI (CR)         2         14           MOTOR OLI (CR)         11         740           MOTOR OLI (CR)         11         740           OTE (CR)         111         740           OTE (CR)         105         539           OTE (CR)         17         35           OTE (CR)         12         34           OTE (CR)         14				36,903
FOURLIS (CR)       9       16         GEK TERNA (CR)       58       284         HELLENIC EXCHARGES A.S.E. (CR)       36       368         INTRACM (CR)       36       368         INTRACM HOLDINGS (CR)       44       302         INTRACKAT (CR)       159       1,060         INTRAKAT (CR)       16       68         MIG (CR)       1       1         MIDO ROVELOPMENT SA (CR)       1       1         MOTOR OIL (CR)       25       123         MOTOR OIL (CR)       25       123         MATIDNAL BANK (CR)       11       70         VTELINES (CR)       105       539         PIRA LS (CR)       105       539         PIRA LS (CR)       169       4,355         PIRA LS (CR)       17       32         VIOHALCO SANV (CB)       14       162         PIRA LS (CR				1,088
GEK TERNA (CR)         58         284           HELLENIC EXCHANGES A.S.E. (CR)         36         368           HELLENIC EXCHANGES A.S.E. (CR)         14         70           INTRACM HOLDINGS (CR)         44         302           INTRACM HOLDINGS (CR)         159         1,060           INTRACM HOLDINGS (CR)         2         4           IAMDA DEVELOPMENT SA (CR)         16         68           MG (CR)         1         1           MOTOR OIL (CR)         25         123           MTLINEOS (CR)         11         740           MOTOR OIL (CR)         11         740           OTE (CR)         11         740           OTE (CR)         17         35           OTE (CR)         17         35           OTE (CR)         16         16           OTE (CR)         17         35           OTE (CR)         16         24           OTE (CR)         17         35           OTE (CR)         17         35           OTE (CR)         16         16           OTE (CR)         17         35           OTE (CR)         16         16           OTE (CR) <t< td=""><td></td><td></td><td></td><td>981</td></t<>				981
HELLENIC EXCHANCES A.S.E. (CR)       36       368         HELLENIC EXCHANCES A.S.E. (CR)       14       70         INTRACOM HOLDINGS (CR)       44       302         INTRAKAT (CR)       159       1.060         JUMBO SA (CR)       2       4         IAMBO DEVELOPMENT SA (CR)       16       68         MIG (CR)       1       1         MOTOR OLI (CR)       25       1.33         MYTILINEOS (CR)       51       1.04         AATIONAL BANK (CR)       111       740       7         OPAP (CR)       4       25       7         OPAP (CR)       169       4.355       7         PLA SA (CR)       17       35       7         PLA SA (CR)       169       4.355       7         OPAP (CR)       52       1.89       7         UEST HOLDINGS (CR)       2       2       7         UEST HOLDINGS (CR)       7       32       7         UEST HOLDINGS (CR)       14       162       7         UEST HOLDINGS (CR)       1       16       1         Index Options       14       162       1         Index Options       4       66       1				7,403
HELLENIQ ENERGY (CR)       14       70         INTRACAT (CR)       44       302         INTRAKAT (CR)       19       1060         JUMBO SA (CR)       2       4         AMOA DEVELOPMENT SA (CR)       16       68         MIG (CR)       1       1         MOTOR OL (CR)       25       123         MYTILINEOS (CR)       11       140         OPAP (CR)       11       740         OPAP (CR)       16       68         OTE (CR)       11       740         OPAP (CR)       11       740         OPAP (CR)       16       539         OTE (CR)       16       4355         OTE (CR)       17       35         PPC (CR)       17       35         PPC (CR)       12       24         OUEST HOLDINGS (CR)       2       2         OUEST HOLDINGS (CR)       12       34         Index Options       14       162         Stock Options       14       162         Stock Options       4       66         ALPHA SERVICES HOLD (CR)       0       0         NATIONAL BANK (CR)       0       0				9,777
INTRACOM HOLDINGS (CR)     44     302       INTRAKAT (CR)     159     1,060       JUMBO SA (CR)     2     4       JUMBO SA (CR)     1     1       MOTOR OLL (CR)     25     123       MOTOR OLL (CR)     51     104       MATLINEOS (CR)     51     104       NATIONAL BANK (CR)     11     740       OTE (CR)     13     35       OTE (CR)     16     339       OTE (CR)     17     35       OTE (CR)     16     34       OTE (CR)     17     35       OTE (CR)     16     34       OTE (CR)     17     35       OTE (CR)     16     34       OTE (CR)     17     35       OTE (CR)     19     4.355       OTE (CR)     10     32       OUEST HOLDINGS (CR)     2     2       OUEST HOLDINGS (CR)     1     162       TITAN CREMENT (CB)     7     32       VICHALCO SAVIV (CB)     14     162       Stock Options     4     66       ALPHA SERVICES HOLD (CR)     0     0       NATIONAL BANK (CR)     0     0       OPAP (CR)     3     55       OTE (CR)     0				1,141
INTRAKAT (CR)         159         1,060           JUMBO SA (CR)         2         4           LAMDA DEVELOPMENT SA (CR)         16         68           MG (CR)         1         1           MGTOR OLI (CR)         25         123           MYTILINEOS (CR)         51         104           NATIONAL BANK (CR)         111         740           OPAP (CR)         4         25           OTE (CR)         105         539           PPA SA (CR)         17         35           PIRAEUS FINANCIAL HOLD (CR)         169         4,355           OUEST FINANCIAL HOLD (CR)         2         189         3           VIOHALCO SA/NV (CB)         7         32         3           TERNA ENERGY (CR)         14         162         34           Index Options         14         162         3           Stock Options         4         66         3         3           ALPH ASERVICES HOLD (CR)         0         0         0           OPAP (CR)         3         55         55           OTE (CR)         0         0         0           OTE (CR)         0         0         0				3,718
JUMBO SA (CR)         2         4           LAMDA DEVELOPMENT SA (CR)         16         68           MIG (CR)         1         1           MOTOR OLI (CR)         25         123           MYTILINEOS (CR)         104         74           OPAP (CR)         11         740           OPAP (CR)         16         539           OTE (CR)         105         539           OTE (CR)         17         55           OTE (CR)         169         4,355           OTE (CR)         169         4,355           OTE (CR)         169         4,355           OTE (CR)         169         24           OTE (CR)         17         35           OUEST HOLDINGS (CR)         2         189           OUEST HOLDINGS (CR)         2         2           TITAN CEMENT (CB)         7         22           VIOHALCO SANV (CB)         162         16           Stock Options         4         66           ALPHA SERVICES HOLD (CR)         0         0           NATIONAL BANK (CR)         0         0           OPAP (CR)         3         55           OTE (CR)         0				10,313
LAMDA DEVELOPMENT SA (CR)         16         68           MIG (CR)         1         1           MOTOR OLI (CR)         25         123           MYTLIINEOS (CR)         51         104           NATIONAL BANK (CR)         11         740           OPAP (CR)         4         25           OTE (CR)         105         539           P.P.A. S.A. (CR)         17         35           PIRAEUS FINANCIAL HOLD (CR)         169         4,355           OVEST HOLDINGS (CR)         2         2           OUEST HOLDINGS (CR)         2         2           UEST HOLDINGS (CR)         2         2           UIFAN CEMENT (CB)         7         32           VIOHALCO SANV (CB)         12         34           Index Options         14         162           Stock Options         4         66           ALPHA SERVICES HOLD (CR)         0         0           OPAP (CR)         3         55           OTE (CR)         0         0           OPAP (CR)         0         0           OPAP (CR)         0         0           OTE (CR)         0         0           OTE (CR)				226
MIG (CR)       1       1         MOTOR OIL (CR)       25       123         MYTILINEOS (CR)       51       104         NATIONAL BANK (CR)       111       740         OPAP (CR)       4       25         OTE (CR)       105       539         PPA S.A. (CR)       17       35         PIRAEUS FINANCIAL HOLD (CR)       169       4,355         PPC (CR)       52       189         QUEST HOLDINGS (CR)       2       2         QUEST HOLDINGS (CR)       67       245         VIOHALCO SA/NV (CB)       7       32         Index Options       14       162         Stock Options       4       66         ALPHA SERVICES HOLD (CR)       0       0         NATIONAL BANK (CR)       0       0         OPAP (CR)       3       55         OTE (CR)       0       0         PTSE/Athex Large Cap       0       0         OPAP (CR)       3       55         OTE (CR)       0       0         OPAP (CR)       0       0         OPAP (CR)       0       0         OPAP (CR)       0       0         <				6,408
MOTOR OIL (CR)         25         123           MYTILINEOS (CR)         51         104           NATIONAL BANK (CR)         111         740         7           OPA (CR)         4         25         7           OTE (CR)         105         53         7           PPA. S.A. (CR)         105         35         7           PPA. S.A. (CR)         169         4.355         7           OUEST HOLD (CR)         22         189         7           OUEST HOLDINGS (CR)         2         2         7           OUEST HOLDINGS (CR)         7         32         7           OUEST HOLDINGS (CR)         7         32         7           TITAN EEMENT (CB)         7         32         7           VIOHALCO SA/NV (CB)         14         162         7           Stock Options         4         66         6           ALPHA SERVICES HOLD (CR)         0         0         0           NATIONAL BANK (CR)         0         0         0         0           OPAP (CR)         3         55         5         5         5         5         5         5         5         5         5         5				60
MYTILINEOS (CR)       51       104         NATIONAL BANK (CR)       111       740       740         OPAP (CR)       4       25       75         OTE (CR)       105       539       75         P.P.A. S.A. (CR)       17       35       76         PIRAEUS FINANCIAL HOLD (CR)       169       4,355       76         PPC (CR)       52       189       76         OUEST HOLDINGS (CR)       2       2       76         OUEST HOLDINGS (CR)       7       23       76         TITAN CEMERGY (CR)       7       32       76         VIOHALCO SAINV (CB)       12       34       76         TEST/AIthex Large Cap       14       162       76         Stock Options       4       66       66       66         ALPHA SERVICES HOLD (CR)       0       0       0       75         OPAP (CR)       3       55 </td <td></td> <td>25</td> <td>123</td> <td>1,691</td>		25	123	1,691
NATIONAL BANK (CR)       11       740         OPAP (CR)       4       25         OTE (CR)       105       539       7         P.P.A. S.A. (CR)       17       35       7         PIRAEUS FINANCIAL HOLD (CR)       169       4.355       7         OUEST HOLDINGS (CR)       2       189       7         QUEST HOLDINGS (CR)       67       245       7         TITAN EMERGY (CR)       67       245       7         VIOHALCO SANN (CB)       12       34       7         Index Options       14       162       162         Stock Options       4       66       66         ALPHA SERVICES HOLD (CR)       0       0       0         NATIONAL BANK (CR)       0       0       0         OPAP (CR)       3       55       55         OTE (CR)       0       0       0       0         OPAP (CR)       0 <td></td> <td>51</td> <td>104</td> <td>2,901</td>		51	104	2,901
OPAP (CR)       4       25         OTE (CR)       105       539       7         P.P.A. S.A. (CR)       17       35       7         PIRAEUS FINANCIAL HOLD (CR)       169       4,355       7         PPC (CR)       52       189       7         QUEST HOLDINGS (CR)       2       2       7         TERNA ENERGY (CR)       67       245       7         TITAN CEMENT (CB)       7       32       7         VIOHALCO SA/INV (CB)       12       34       162         TSE/Athex Large Cap       14       162       14         Stock Options       4       66       66       67       67       67       67         ALPHA SERVICES HOLD (CR)       0       0       0       67				16,364
OTE (CR)       105       539          P.P.A. S.A. (CR)       17       35         PIRAEUS FINANCIAL HOLD (CR)       169       4.355          PVE (CR)       52       189          QUEST HOLDINGS (CR)       2       2          TERNA ENERGY (CR)       67       245          TITAN CEMENT (CB)       7       32          VIOHALCO SA/NV (CB)       12       34          Index Options       14       162          Stock Options       4       66          ALPHA SERVICES HOLD (CR)       0       0          OPAP (CR)       3           OPAP (CR)       3           OPAP (CR)       0       0          OPAP (CR)       3           OPAP (CR)       0       0          OPAP (CR)       0       0          OPAP (CR)       0           OPAP (CR)       0           OPPC (CR)       1				2,647
P.P.A. S.A. (CR)       17       35         PIRAEUS FINANCIAL HOLD (CR)       169       4,355         PPC (CR)       52       189       2         QUEST HOLDINGS (CR)       2       2       2         TERNA ENERGY (CR)       67       245       2         TITAN CEMENT (CB)       7       32       34         VIOHALCO SA/NV (CB)       12       34       34         Index Options       14       162       34         Stock Options       4       66       4         ALPHA SERVICES HOLD (CR)       0       0       0         NATIONAL BANK (CR)       0       0       0         OPAP (CR)       3       55       55         OTE (CR)       0       0       0         PIRAEUS FINANCIAL HOLD (CR)       0       0       0         PIPC (CR)       1       11       11       11				12,306
PIRAEUS FINANCIAL HOLD (CR)       169       4.355         PPC (CR)       52       189       2         QUEST HOLDINGS (CR)       2       2       2         TERNA ENERGY (CR)       67       245       7         TITAN CEMENT (CB)       7       32       34         VIOHALCO SA/NV (CB)       12       34       34         Index Options       14       162       34         Stock Options       4       66       4         ALPHA SERVICES HOLD (CR)       0       0       0         NATIONAL BANK (CR)       0       0       0         OPAP (CR)       3       55       015         OTE (CR)       0       0       0         PIRAEUS FINANCIAL HOLD (CR)       0       0       0         PIRAEUS FINANCIAL HOLD (CR)       0       0       0         PIRAEUS FINANCIAL HOLD (CR)       0       0       0       0				344
PPC (CR)       52       189       :         QUEST HOLDINGS (CR)       2       2       2         TERNA ENERGY (CR)       67       245       7         TITAN CEMENT (CB)       7       32       34         Index Options       14       162       162         Stock Options       4       66       66         ALPHA SERVICES HOLD (CR)       0       0       0         NATIONAL BANK (CR)       0       0       0         OPAP (CR)       3       55       01         PIRAEUS FINANCIAL HOLD (CR)       0       0       0         PIRAEUS FINANCIAL HOLD (CR)       0       0       0         PIPC (CR)       1       11       11				74,385
QUEST HOLDINGS (CR)         2         2           TERNA ENERGY (CR)         67         245           TITAN CEMENT (CB)         7         32           VIOHALCO SA/NV (CB)         12         34           Index Options         14         162           FTSE/Athex Large Cap         14         162           Stock Options         4         66           ALPHA SERVICES HOLD (CR)         0         0           NATIONAL BANK (CR)         0         0           OPAP (CR)         3         55           OTE (CR)         0         0           PIRAEUS FINANCIAL HOLD (CR)         0         0           PPC (CR)         1         11				28,155
TERNA ENERGY (CR)       67       245       17         TITAN CEMENT (CB)       7       32         VIOHALCO SA/NV (CB)       12       34         Index Options       14       162         FTSE/Athex Large Cap       14       66         ALPHA SERVICES HOLD (CR)       0       0         NATIONAL BANK (CR)       0       0         OPAP (CR)       3       55         OTE (CR)       0       0         PIRAEUS FINANCIAL HOLD (CR)       0       0         PPC (CR)       1       11				142
TITAN CEMENT (CB)       7       32         VIOHALCO SA/NV (CB)       12       34         Index Options       14       162         FTSE/Athex Large Cap       14       162         Stock Options       4       66         ALPHA SERVICES HOLD (CR)       0       0         NATIONAL BANK (CR)       0       0         OPAP (CR)       3       55         OTE (CR)       0       0         PIRAEUS FINANCIAL HOLD (CR)       0       0         PPC (CR)       1       11				11,469
VIOHALCO SA/NV (CB)1234Index Options14162FTSE/Athex Large Cap14162Stock Options466ALPHA SERVICES HOLD (CR)00NATIONAL BANK (CR)00OPAP (CR)355OTE (CR)00PIRAEUS FINANCIAL HOLD (CR)00PPC (CR)111				734
Index Options       14       162         FTSE/Athex Large Cap       14       162         Stock Options       4       66         ALPHA SERVICES HOLD (CR)       0       0         NATIONAL BANK (CR)       0       0         OPAP (CR)       3       55         OTE (CR)       0       0         PIRAEUS FINANCIAL HOLD (CR)       0       0         PPC (CR)       1       11				6,260
FTSE/Athex Large Cap14162Stock Options466ALPHA SERVICES HOLD (CR)00NATIONAL BANK (CR)00OPAP (CR)355OTE (CR)00PIRAEUS FINANCIAL HOLD (CR)00PPC (CR)111		14	162	2,762
Stock Options         4         66           ALPHA SERVICES HOLD (CR)         0         0           NATIONAL BANK (CR)         0         0           OPAP (CR)         3         55           OTE (CR)         0         0           PIRAEUS FINANCIAL HOLD (CR)         0         0           PPC (CR)         1         11				2,762
ALPHA SERVICES HOLD (CR)       0       0         NATIONAL BANK (CR)       0       0         OPAP (CR)       3       55         OTE (CR)       0       0         PIRAEUS FINANCIAL HOLD (CR)       0       0         PPC (CR)       1       11				805
NATIONAL BANK (CR)         0         0           OPAP (CR)         3         55           OTE (CR)         0         0           PIRAEUS FINANCIAL HOLD (CR)         0         0           PPC (CR)         1         11	•			15
OPAP (CR)         3         55           OTE (CR)         0         0           PIRAEUS FINANCIAL HOLD (CR)         0         0           PPC (CR)         1         11				293
OTE (CR)         0         0           PIRAEUS FINANCIAL HOLD (CR)         0         0           PPC (CR)         1         11				101
PIRAEUS FINANCIAL HOLD (CR)         0         0           PPC (CR)         1         11				26
PPC (CR) 1 11				154
				216
Total Derivatives Traded 1,394 18,183 55	Total Derivatives Traded			539,348

Section 2: Analytic	Figures of Shar	es Transactions														Friday,	14 Jul	Vo: 132 ly, 202
Number of Outstanding Securities	Dividends [1] 2020 2021 2	Date of Last Coupon 2022 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after tax Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou.		w Year high	r Secto n 4]
Main Market - I	High Liquid	ity Class																
2,348,908,567 0.290		07/04/2008 18/04/2017	ALPHA SERVICES HOLD (CR)	1.6065	$0.78\mathrm{p}$	1.594 13/07/2023	1.615	1.5865 1.616 1.6065	1.602 3000@1.60	10000@1.61		5,401,251	2,013	8,653,790.	82 3,773,521.61	I 1.0015 1.0	5195	301010
18,176,934 1.00		0.05 10/07/2023 27/01/2023	AUSTRIACARD (CB)	14.2	7	14.2 13/07/2023	14.3	14.1 14.3 14.2	14.195 350@14.10	20@14.40		6,199	50	87,995.	80 258,112.46	5 10.4	15.4	101010
48,624,764 0.080	0.23 0.46	0.65 24/04/2023 05/12/2022	AUTOHELLAS SA (CR)	14	$0.14\mathrm{p}$	13.98 13/07/2023	13.68	13.68 14.1 14	13.942 43@13.88	128@14.02		22,519	261	313,968.	70 680,746.70	0 10.06 1	4.76	40201
190,162,681		0.05 19/06/2023 07/12/2016	CENERGY HOLDINGS (CB)	6.1	-0.33 Œ	6.12 13/07/2023	6.13	6.02 6.17 6.1	6.079 12@6.07	412@6.10		128,325	405	780,112.	16 1,159,992.35	5 3.015	6.34	50202
372,553,049 6.70	0.64 0.71	0.78 25/05/2023 29/04/2013	CC HBC AG (CR)	28.56	<sup>0.39</sup> p	28.45 13/07/2023	28.4	28.3 28.6 28.56	28.495 1118@28.51	285@28.55		16,529	121	470,988.	3610,640,115.08	3 21.54 2	9.91	45101
3,710,677,508 0.220		02/05/2008 20/05/2019	EUROBANK HOLDINGS (CR)	1.6515	$1.51\mathrm{p}$	1.627 13/07/2023	1.637	1.609 1.6515 1.6515	1.635 3248@1.64	21868@1.65		3,473,839	1,282	5,679,467.	11 6,128,183.90	0 1.0495	1.72	30101
52,131,944 1.00	0.1102	0.11 29/06/2023 23/07/2019	FOURLIS (CR)	4.8	-1.44 Œ	4.87 13/07/2023	4.87	4.8 4.9 4.8	4.868 100@4.79	78@4.86		33,332	144	162,254.	98 250,233.33	3 3.26	4.95	404010
305,635,185 2.18	0.1 0.1	0.3 28/06/2023 01/10/2003	HELLENIQ ENERGY (CR)	7.9	٦	7.9 13/07/2023	7.9	7.83 7.92 7.9	7.883 231@7.88	28689@7.90		47,687	266	375,912.	17 2,414,517.96	6.93	8.68	601010
83,600,000 0.880		03/07/2007 23/09/2022	INTRACOM HOLDINGS (CR)	2.205	$^{4.50}\mathbf{p}$	2.11 13/07/2023	2.165	2.14 2.22 2.205	2.194 16465@2.20	24030@2.21		516,440	577	1,132,967.	28 184,338.00	0 1.678	2.22	10101
160,523,985 0.300		12/08/2008 30/12/2022	INTRAKAT (CR)	2.89	$5.47\mathrm{p}$	2.74 13/07/2023	2.72	2.7 2.9 2.89	2.796 5000@2.85	411@2.89		382,224	613	1,068,774.	70 463,914.32	2 1.366	2.9	50101
136,059,759 0.880	0.77 0.77	21/03/2023 05/03/2014	JUMBO SA (CR)	27.46	-0.14 <b>Œ</b>	27.5 13/07/2023	27.5	27.18 27.7 27.46	27.485 1638@27.44	6355@27.48		363,952	1,400	10,003,348.	46 3,736,200.98	3 15.61 2	28.12	40203
176,736,715 0.300		30/05/2007 27/11/2019	LAMDA DEVELOPMENT SA (CR)	7.3	-0.14 <b>Œ</b>	7.31 13/07/2023	7.31	7.24 7.33 7.3	7.294 2082@7.30	27615@7.30		217,486	579	1,586,396.	24 1,290,178.02	2 5.505	7.42	35101
24,377,795 0.230		0.04 03/07/2023 08/06/2022	PROFILE SA (CR)	4.72		4.72 13/07/2023	4.75	4.67 4.81 4.72	4.743 500@4.70	489@4.72		13,334	65	63,245.	44 115,063.19	2.575	4.81	10101
107,222,688 0.440	(0.5667)	0.2 20/06/2023 16/03/2022	QUEST HOLDINGS (CR)	6.7	0.90 p	6.64 13/07/2023	6.61	6.55 6.7 6.7	6.644 50@6.69	331@6.70		32,693	194	217,219.	74 718,392.01	4.655	6.7	10101
78,325,475		0.6 28/06/2023 23/07/2019	TITAN CEMENT (CB)	17.64	<sup>0.11</sup> p	17.62 13/07/2023	17.58	17.48 17.7 17.64	17.607 26@17.62	1420@17.66		46,659	395	821,535.	70 1,381,661.38	3 12.04	18	50101
259,189,761	0.02 0.1	0.12 19/06/2023 26/02/2016	VIOHALCO SA/NV (CB)	5.92	-0.17 Œ	5.93 13/07/2023	5.86	5.86 5.99 5.92	5.938 331@5.92	1000@5.93		98,275	279	583,531.	83 1,534,403.39	3.995	6.34	55102
144,321,516 0.300		0.07 19/06/2023 22/01/2020	AVAX S.A. (CR)	1.674	<sup>2.70</sup> p	1.63 13/07/2023	1.64	1.618 1.674 1.674	1.646 14@1.67	2650@1.68		284,781	413	468,646.	53 241,594.22	2 0.748 1	.674	50101
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		2.25 13/07/2023	2.25	2.22 2.265 2.25	2.244 100@2.24	1000@2.26	17.94 2022	250,701	444	562,450.	94 522,000.00	) 1.64	2.32	65101
90,167,100 0.500		03/06/2019 24/05/2021	AEGEAN AIRLINES (CR)	11.96	0.50 p	11.9 13/07/2023	12	11.84 12 11.96	11.947 2933@11.88	28282@11.96		112,823	664	1,347,866.	22 1,078,398.52	2 5.27	12	40501
103,423,291 0.570		01/08/2011 06/09/2022	GEK TERNA (CR)	14.6	1.53 p	14.38 13/07/2023	14.4	14.38 14.84 14.6	14.671 140@14.58	2436@14.60		158,347	871	2,323,073.	80 1,509,980.05	5 10.42 1	4.84	50101
382,000,000 2.48		20/07/2015 12/12/2001	PPC (CR)	10.44	•	10.35 13/07/2023	10.35	10.3 10.44 10.44	10.393 1868@10.39	651@10.44		203,430	704	2,114,284.	66 3,988,080.00	) 6.6 1	10.65	65101
914,715,153 1.00		16/05/2008 29/08/2018	NATIONAL BANK (CR)	6.18	-1.43 Œ	6.27 13/07/2023	6.35	6.178 6.35 6.18	6.231 791@6.18	5000@6.22		1,266,302	1,704	7,889,724.	03 5,652,939.65	5 3.746 6	5.394	30101
375,241,586 0.390	0.01 0.03	0.06 26/06/2023 14/07/2006	ELVALHALCOR (CR)	2.065	-0.48 Œ	2.075 13/07/2023	2.06	2.05 2.095 2.065	2.077 3004@2.06	1059@2.07		137,676	333	285,940.	58 774,873.88	3 1.52	2.18	55102
348,192,005 0.040		05/07/2011 16/07/2021	ELLAKTOR (CR)	2.49	0.20 p	2.485 13/07/2023	2.49	2.45 2.51 2.49	2.484 20@2.48	58@2.50		81,798	233	203,157.	07 866,998.09	9 1.706	2.53	50101
60,348,000 0.420	0.07 0.1515		HELLENIC EXCHANGES-A.S.E. (CR)	5.84		5.78 13/07/2023	5.78	5.76 5.9 5.84	5.845 304@5.84	754@5.86		97,497	364		06 352,432.32		5.94	30202
106,500,000 0.600	0.28	05/09/2022 13/09/2021	EYDAP S.A. (CR)	6.9	-	6.96 13/07/2023	6.96	6.83 6.98 6.9	6.906 1246@6.88	579@6.90		28,413	215	196,226.	34 734,850.00	) 6.06	7.34	65102
110,782,980 0.750	0.9054	1.6299 26/06/2023 04/11/2013	MOTOR OIL (CR)	23.84		23.9 13/07/2023	23.9	23.6 24.04 23.84	23.783 736@23.72	1373@23.84		79,154	706		34 2,641,066.24		5.82	60101
142,891,161 0.970	0.378 0.4341	1.24 27/06/2023 07/07/2017	MYTILINEOS (CR)	32.82	2.56 p		32	31.94 32.82 32.82	32.497 1648@32.72	4631@32.82		168,744	1.588		90 4,689,687.90		33.48	50203
370,062,741 0.300	0.55 0.6	1 06/06/2023 19/06/2023	OPAP (CR)	16.26		16.16 13/07/2023	16.29		16.228 163@16.21	1850@16.27		221,320			11 6,017,220.17		9242	40501
433,664,596 2.83		0.5888 05/07/2023 18/06/1998	OTE (CR)	14.61	-	14.8 13/07/2023	14.8		14.724 4263@14.60	367@14.68		490,568			34 6,335,839.75			15102
1,250,367,223 0,930		16/05/2008 14/04/2021	PIRAEUS FINANCIAL HOLD (CR)	3.42		3.38 13/07/2023	3.386		3.411 691@3.41	32793@3.42		3,717,205			51 4,276,255.90			30101
69,877,484 0.780		0.1495 09/05/2023 13/06/2018	GR. SARANTIS S.A. (CR)	7.88	-	7.73 13/07/2023	7.9		7.797 400@7.69	1823@7.88		14,383	56		44 550,634.57			45201
		0.3798 26/06/2023 05/03/2020		18.31	-	18.66 13/07/2023	18.66		18.465 704@18.30	980@18.54		328,314			99 2,162,504.20			65101
				10.01	1.00 12	10100 1010112020	10.00	10.01 10.0 10.01	10.103 7010 10.30	7000 10.04		520,514	2,010	0,002,107.	, 2,102,00 1120	, 11.07 2	1.54	00101
Main Market - I		,		0.77	0.74 -	2 (0 12/07/0600	0.75		2/40 20002/2	445-00-17		1 / 5 /	0	4.004	FF 2F 04/ 17	1 1 00	2.74	40.404
13,126,020 0.660	0.0837 0.1163	22/06/2022 04/09/2020	AS COMPANY SA (CR)	2.67		2.69 13/07/2023	2.65	2.63 2.7 2.67	2.648 300@2.63	445@2.67		1,656	8	4,384.				40401
3,114,144 0.360		0.2304 29/05/2023 02/06/2020	ALPHA TRUST (CR)	6.5	1.	6.45 13/07/2023	6.5		6.5 150@5.55	100@7.80		1,300		8,450.				30202
215,805,843 0.300	0.05	30/12/2021 15/11/2022	ATTICA HOLDINGS (CR)	2.63	$1.15\mathrm{p}$	2.6 13/07/2023	2.57	2.57 2.63 2.58	2.61 4995@2.58	2000@2.61		32,005	15	83,518.	63 567,569.37	1.865	2.63	40501

Section 2, 1/4

Daily Official List Section 2: Analytic	Figures of	f Shar	es Transaction	S															Year: 144 ]	0		No: 132 Jly, 2023
Number of Dutstanding Value Securities	Divide	ends [1]		t Coupor	۱ Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid 2 [7]	Last Ask [7]	P/E after ta	<sub>x</sub> Year	Volume	ades T	ransactions Value[8]	Company Mkt Value (thou. €	Year lo		ar Secto
151,654,947 0.040			01/07/2008	21/02/20	020	AVE (CR)	0.538	٦	0.538 13/07/2023	0.536	0.524 0.54 0.54	0.533 2350@0.530	7070@0.540			6,300	15	3,357.52	81,590.36	0.506	0.586	403010
35,764,593 2.10	0.06	0.075	0.1046 02/05/2023	25/11/2	019	BRIQ PROPERTIES (CR)	2.01	$0.75\mathbf{p}$	1.995 13/07/2023	1.99	1.99 2.02 1.99	2 2773@1.99	358@2.02			32,318	68	64,623.11	71,886.83	1.9	2.11	351020
101,123,806 0.360			22/07/2010	28/06/20	011	CENTRIC HOLDINGS (CR)	0.352	$5.71\mathrm{p}$	0.333 13/07/2023	0.334	0.333 0.355 0.352	0.348 1120@0.350	5000@0.354			542,594	289	188,937.52	35,595.58	0.263	0.355	402030
784,500 10.00		0.3	24/05/2022	31/07/20	018	CNL CAPITAL (CR)	6.95	7	6.95 13/07/2023			100@6.90	100@7.00	-(6)-	2022				5,452.28	6.5	8	302020
10,246,800 0.300			06/10/2005	13/02/20	002	CPI SA (CR)	0.616	-0.97 Œ	0.622 13/07/2023	0.63	0.616 0.63 0.616	0.62 497@0.616	4000@0.622			8,520	10	5,282.60	6,312.03	0.548	0.722	101020
18,680,300 0.050				06/07/2	022	DIMAND (CR)	12.85	0.39 <b>p</b>	12.8 13/07/2023	12.75	12.7 12.95 12.85 1	12.728 50@12.65	1000@12.80			19,065	88	242,666.80	240,041.86	11	14.9	351010
54,200,000 0.075	(	0.035	19/07/2022	23/11/20	021	EPSILON NET (CR)	9.2	$0.55\mathbf{p}$	9.15 13/07/2023	9.16	9.05 9.2 9.2	9.117 187@9.05	981@9.20			45,212	303	412,197.05	498,640.00	6.2	9.24	101010
40,134,921 0.400			30/08/1993	26/06/20	023	IDEAL HOLDINGS (CR)	5.47	-1.44 Œ	5.55 13/07/2023	5.58	5.47 5.6 5.47	5.502 506@5.46	500@5.51			15,336	80	84,372.14	219,538.02	3.38	5.72	101020
167,868,482 0.300			20/08/2007	28/11/20	022	LAVIPHARM SA (CR)	0.684	-0.87 Œ	0.69 13/07/2023	0.69	0.662 0.698 0.684	0.681 5@0.682	3395@0.684			229,381	215	156,273.28	114,822.04	0.366	0.698	201030
4,740,000 0.860				14/03/2	003	LOGISMOS S.A. (CR)	1.18	7	1.18 13/07/2023	1.12	1.12 1.18 1.18	1.162 250@1.13	1087@1.18	-(6)-	2022	366	6	425.27	5,593.20	0.91	1.19	101010
17,120,280 0.940	0.06	0.06	27/06/2022	26/06/20	023	LOULIS FOOD (CR)	3	٦	3 13/07/2023	3.03	2.99 3.06 2.99	3.026 294@2.99	500@3.04			5,731	22	17,343.25	51,360.84	2.38	3.12	451020
4,419,616 1.58			0.1531 10/07/2023	04/03/2	015	MEDICON S.A (CR)	3.59	$0.84  \mathbf{p}$	3.56 13/07/2023	3.63	3.46 3.63 3.59	3.551 300@3.47	487@3.59			1,414	15	5,021.06	15,866.42	3.4	4.15	201020
468,700	2.24	3.42	03/05/2022	21/05/20	004	MERMEREN KOMB. A.D. PR. (GDR)	38.2	٦	38.2 13/07/2023	38	38 39 39 3	38.283 31@36.60	12@38.60	1.28	2022	36	4	1,378.20	17,904.34	31	59	551020
10,500,000 0.950			24/06/2008	22/07/20	022	MEVACO SA (CR)	4.02	-1.95 <b>Œ</b>	4.1 13/07/2023	4.04	4.02 4.1 4.02	4.062 100@4.00	144@4.08	13.33	2022	1,147	12	4,658.98	42,210.00	2.52	4.22	551020
31,317,025 0.400			26/04/2007	10/05/20	023	MIG (CR)	4.15	-1.43 <b>Œ</b>	4.21 13/07/2023	4.345	4.15 4.345 4.15	4.173 167@4.15	22@4.17			2,212	42	9,231.24	129,965.65	0.987	8.4	302020
87,127,162 0.500			08/06/2023	28/07/20	021	PREMIA (CR)	1.396	<sup>1.90</sup> P	1.37 13/07/2023	1.376	1.376 1.41 1.396	1.397 3770@1.39	1200@1.40			156,267	233	218,364.32	121,629.52	1.07	1.41	351020
27,345,120 0.280			18/07/2005	26/02/20	014	QUALITY & RELIABILITY SA (CR)	0.746	$0.54\mathbf{p}$	0.742 13/07/2023	0.75	0.726 0.752 0.746	0.738 800@0.740	400@0.746			66,360	71	48,961.40	20,399.46	0.465	0.77	101010
6,456,530 1.08	0.0804	0.12	14/07/2022	02/08/20	010	SPACE HELLAS SA (CR)	8.88	-3.48 Œ	9.2 13/07/2023	9.2	8.84 9.32 8.88	9.049 400@8.86	461@8.98			12,995	116	117,590.40	57,333.99	5.28	10	151010
17,190,046 0.290			16/11/1992	30/11/20	022	UNIBIOS (CR)	0.904	$1.35\mathrm{p}$	0.892 13/07/2023	0.898	0.884 0.928 0.904	0.908 1550@0.886	200@0.906			92,240	103	83,775.49	15,539.80	0.558	0.956	502040
32,413,681 0.370			15/07/2009	11/05/20	000	ALUMIL (CR)	3.01	-0.33 Œ	3.02 13/07/2023	3.06	3 3.06 3.01	3.021 6060@3.01	505@3.04			20,636	82	62,348.15	97,565.18	1.986	3.06	551020
3,534,269 3.44	(0.4452) 0.	8907	22/05/2023	19/07/20	022	ANDROMEDA SA (CR)	7.1	2.90 p	6.9 13/07/2023	6.9	6.86 7.12 7.08	6.919 320@7.00	100@7.06		2022	10,143	42	70,180.36	25,093.31	5.9	7.3	302040
18,810,000 0.400			08/07/2010	) 14/11/20	007	VARVERIS - MODA BAGNO SA (CR)	0.705	-2.08 Œ	0.72 13/07/2023	0.745	0.7 0.75 0.705	0.709 393@0.700	1745@0.715			2,371	12	1,681.33	13,261.05	0.6	0.8	404010
23,986,500 1.05			26/06/2009	15/03/20	000	BIOKARPET S.A.(CR)	2.64	3.13 p	2.56 13/07/2023	2.5	2.5 2.66 2.64	2.607 5000@2.63	310@2.64			25,761	86	67,158.49	63,324.36	1.5	2.8	501010
6,325,000 0.600		0.19	0.153 03/07/2023	17/02/20	014	VOYATZOGLOU (CR)	2.6	-5.80 Œ	2.76 13/07/2023	2.76	2.54 2.76 2.6	2.594 332@2.60	50@2.64			6,758	43	17,528.66	16,445.00	1.97	2.8	502050
24,060,000 0.300	0.035 0	0.055	0.075 25/04/2023	01/07/2	019	GEN. COMMERCIAL & IND.SA (CR)	1.6	1.27  p	1.58 13/07/2023	1.64	1.55 1.645 1.6	1.6 3473@1.58	500@1.62	9.89	2022	85,788	148	137,226.19	38,496.00	1.175	1.645	502050
15,878,748 0.480			10/07/2006	22/03/20	004	DOMIKI KRITIS SA (CR)	1.5	11.11 p	1.35 13/07/2023	1.365	1.36 1.5 1.5	1.468 2000@1.47	2411@1.50			437,375	474	641,884.78	23,818.12	0.71	1.5	501010
34,720,000 0.310			16/06/2010	01/08/20	007	DROMEAS SA (CR)	0.403	$0.75\mathbf{p}$	0.4 13/07/2023	0.4	0.4 0.432 0.403	0.417 3000@0.403	2500@0.419			155,543	210	64,810.85	13,992.16	0.3	0.432	402020
13,673,200 0.880			18/07/2008	26/07/20	001	EVROFARMA SA (CR)	1.09	<sup>4.81</sup> P	1.04 13/07/2023	1.02	1.02 1.1 1.1	1.064 500@1.08	200@1.09			17,781	42	18,915.48	14,903.79	0.684	1.1	451020
11,250,000 0.520	0.	0405	01/08/2022	09/11/20	015	EKTER SA (CR)	1.87	6.55 <b>p</b>	1.755 13/07/2023	1.755	1.745 1.87 1.87	1.796 151@1.82	1854@1.87			54,047	98	97,043.21	21,037.50	1.33	1.89	501010
18,410,839 1.00	0.027 (	0.262	24/08/2022	10/09/20	010	ELASTRON (CR)	3.29	-0.30 Œ	3.3 13/07/2023	3.29	3.25 3.31 3.29	3.281 150@3.26	611@3.29			4,862	22	15,951.36	60,571.66	2.21	3.38	551020
60,295,607 0.240			09/07/2007	01/07/20	021	ELGEKA SA (CR)	0.556		0.556 13/07/2023	0.55	0.542 0.556 0.556	0.554 500@0.552	913@0.556			6,841	12	3,791.18	33,524.36	0.38	0.56	452010
23,828,130 0.500	0.	0737	18/07/2022	17/02/20	009	ELINOIL S.A. (CR)	2.39	2.14  p	2.34 13/07/2023	2.34	2.34 2.4 2.39	2.368 210@2.34	156@2.39			12,691	36	30,054.82	56,949.23	1.82	2.55	601010
19,864,886 5.60	0.672 0	0.672	0.672 20/04/2023	02/07/2	800	BANK OF GREECE (CR)	17.15	-1.44 Œ	17.4 13/07/2023	17.5	17.05 17.5 17.15 1	17.293 83@17.15	148@17.35			5,593	77	96,722.35	340,682.79	15.55	18	301010
26,730,187 0.520	0.08	0.1	0.12 29/06/2023	01/08/2	017	ELTON SA (CR)	2.69	-0.37 Œ	2.7 13/07/2023	2.73	2.67 2.73 2.69	2.692 279@2.67	700@2.70			13,545	37	36,468.31	71,904.20	2.08	2.92	502050
30,000,000 0.050	0.06	0.09	0.1 09/06/2023	11/06/20	020	ENTERSOFT (CR)	5.5	٦	5.5 13/07/2023	5.5	5.42 5.56 5.5	5.489 3000@5.46	917@5.50			17,921	73	98,370.26	165,000.00	3.61	5.56	101010
36,300,000 1.12	0.223 0.	2186	14/09/2022	12/12/20	007	THESSALONIKA WATER & SEWERAG	E 3.73	-2.36 Œ	3.82 13/07/2023	3.83	3.73 3.87 3.73	3.804 22@3.73	350@3.86			3,878	32	14,753.14	135,399.00	3.21	3.9	651020
14,833,480 0.300			02/06/2010	04/02/20	022	EUROCONSULTANTS S.A. (CR)	0.864	<sup>5.37</sup> P	0.82 13/07/2023	0.822	0.822 0.87 0.864	0.841 400@0.854	2051@0.862			36,219	75	30,470.79	12,816.13	0.576	0.87	502050
86,735,980 0.310			06/07/2009	18/08/20	022	ATHENS MEDICAL CENTER SA (CR)	2.05	-1.44 Œ	2.08 13/07/2023	2.09	1.99 2.1 2.05	2.032 90@2.03	1304@2.05			17,197	66	34,936.85	177,808.76	1.375	2.15	201010
114,320,400 0.100		0.01	26/11/2021	05/08/20	019	IKTINOS HELLAS SA (CR)	0.587	-1.35 Œ	0.595 13/07/2023	0.61	0.584 0.61 0.587	0.59 100@0.584	1901@0.590			120,683	172	71,254.82	67,106.07	0.4855	0.675	501010

Daily Official List Section 2: Analytic I	Figures of	Shar	es Transactions															Year: 144 1			No: 132 uly, 2023
Number of Outstanding Securities	Divide 2020 20		Date of Last Coupon 2022 Dividend [2] Right N	ote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after ta	<sub>ax</sub> Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)		low Ye hiç	ar Sector gh 4]
8,226,132 0.450			15/05/2009 13/10/2014		ILYDA S.A. (CR)	1.5	-0.66 Œ	1.51 13/07/2023	1.515	1.475 1.52 1.5	1.5 870@1.48	5765@1.50	9.61	2022	12,666	26	18,997.33	12,339.20	1.055	1.61	1010101
2,566,836 0.440	0	.016	0.016 03/07/2023 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.388	$20.50  \mathbf{p}$	0.322 13/07/2023	0.34	0.34 0.418 0.418	0.388 300@0.362	500@0.410			3,797	11	1,474.28	11,841.73	0.192	0.48	5010102
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.31	$0.65{ m p}$	0.308 13/07/2023	0.309	0.306 0.311 0.311	0.31 700@0.306	1500@0.310			48,801	26	15,133.51	11,841.73	0.1975	0.321	5010102
18,567,912 0.590	0.12	0.24	05/07/2023 26/01/2021		INTERLIFE G.C.I.(CR)	4.73	$0.85  \mathbf{p}$	4.69 13/07/2023	4.82	4.54 4.82 4.73	4.653 200@4.68	600@4.74		2022	12,345	64	57,446.47	87,826.22	3.47	4.88	3030202
8,424,900 0.500			12/07/2010 04/07/2019		INTERTECH SA (CR)	1.23	0.41 p	1.225 13/07/2023	1.24	1.195 1.24 1.23	1.214 230@1.19	584@1.23	21.23	2022	10,119	47	12,279.97	10,362.63	0.92	1.255	5020501
19,804,134 0.150			01/07/2004 06/11/2017		KEKROPS SA (CR)	1.245	-1.19 <b>(E</b>	1.26 13/07/2023	1.27	1.24 1.27 1.245	1.254 150@1.23	1000@1.25	2.37	2022	11,553	22	14,488.55	24,656.15	0.903	1.4	3510101
40,219,218 0.260			29/08/2022 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.988	-0.20 <b>(E</b>	0.99 13/07/2023	0.988	0.98 0.988 0.988	0.98210500@0.980	3513@0.988			3,600	6	3,536.63	39,736.59	0.5	0.99	5010101
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE (CR)	1.14		1.14 13/07/2023			240@1.08	190@1.14						13,121.52	0.91	1.23	5510102
21,224,340 0.420	0.0035	0.02	06/09/2022 25/04/2006		KORDELLOS BROS SA (CR)	0.64	٦	0.64 13/07/2023	0.64	0.63 0.65 0.64	0.64 1000@0.632	3902@0.640	5.62	2022	41,664	49	26,664.59	13,583.58	0.462	0.7	5510201
33,065,136 0.380	0.2 0.2	2001	18/08/2022 16/09/2013		KRI-KRI S.A. (CR)	8.22	-1.91 <b>(E</b>	8.38 13/07/2023	8.48	8.22 8.48 8.22	8.306 1108@8.22	245@8.38	85.60	2022	6,392	38	53,093.06	271,795.42	6.08	9.8	4510202
7,595,160 0.600			10/09/2019 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.13	1.35 p	1.115 13/07/2023	1.11	1.085 1.135 1.13	1.119 5@1.11	500@1.14			11,040	23	12,350.55	8,582.53	0.868	1.265	4050101
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR (CR)	0.58	-1.70 <b>GE</b>	0.59 13/07/2023	0.62	0.58 0.62 0.58	0.58 200@0.565	195@0.580			1,010	3	586.20	3,596.00	0.414	0.62	4020402
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	1.31	$2.34  \mathbf{p}$	1.28 13/07/2023	1.32	1.26 1.4 1.31	1.32 100@1.24	95@1.31			45,307	89	59,814.18	7,780.44	0.716	1.4	4040102
9,819,370 0.500			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	1.38	<sup>0.73</sup> p	1.37 13/07/2023	1.33	1.33 1.4 1.38	1.379 300@1.35	200@1.39			2,913	15	4,016.54	13,550.73	0.565	1.6	5510100
29,250,000 0.360	0.02 0.0	0401	0.0908 15/06/2023 25/04/2019		MOTODYNAMICS S.A. (CR)	3.31	-1.49 <b>Œ</b>	3.36 13/07/2023	3.36	3.26 3.38 3.31	3.344 140@3.27	446@3.34			6,107	39	20,422.90	96,817.50	2.04	3.77	4040103
43,200,000 1.00	0.0	0824	07/09/2022 14/06/2022		MPLE KEDROS (CR)	2.6	-0.76 <b>(E</b>	2.62 13/07/2023	2.6	2.58 2.62 2.6	2.541 1038@2.60	50@2.62			20,270	24	51,501.50	112,320.00	2.19	2.64	3510200
25,000,000 2.00	0.4 0	.628	25/07/2022 08/08/2003		P.P.A. S.A. (CR)	22.65	0.67 p	22.5 13/07/2023	22.45	22.3 22.65 22.65	22.371 32@22.35	198@22.65	10.71	2022	4,870	83	108,946.25	566,250.00	15.86	22.9	5020600
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	1.3	1.56 p	1.28 13/07/2023	1.28	1.24 1.3 1.3	1.274 100@1.25	3180@1.30			3,940	16	5,020.33	6,462.91	0.83	1.38	5020303
27,098,594 0.540	0.07	0.05	0.0401 22/05/2023 14/01/2021		PAPOUTSANIS (CR)	2.35		2.32 13/07/2023	2.32	2.22 2.35 2.35	2.29 500@2.27	42@2.35	21.22	2022	10,033	61	22,980.14	63,681.70	2.22	2.51	452010
7,070,400 0.930	0.1081 0.3	3242	0.2593 03/07/2023 06/05/2016		PETROPOULOS PETROS (CR)	9.18	0.66 p	9.12 13/07/2023	9.22	9.1 9.22 9.2	9.188 150@9.14	150@9.18			11,000	56	101,069.52	64,906.27	5.9	9.22	502060
43,741,452 0.660	0.16 0.2	2723	0.2629 31/05/2023 01/11/1999		THRACE PLASTICS SA (CR)	5.41	1.31 p	5.34 13/07/2023	5.37	5.37 5.48 5.41	5.416 500@5.37	361@5.41			16,009	144	86,703.47	236,641.26	3.76	5.68	502030
21,912,599 0.300			0.048 18/05/2023 23/02/2007		REVOIL (CR)	1.78	1.43 p	1.755 13/07/2023	1.725	1.725 1.8 1.78	1.76 4000@1.74	4027@1.78			33,438	79	58,836.52	39,004.43	1.21	1.8	601010
<b>13,582,223</b> 1.35			24/06/2008 02/02/2016		SIDMA STEEL (CR)	2.63	-1.87 <b>(E</b>	2.68 13/07/2023	2.63	2.62 2.68 2.63	2.641 100@2.61	401@2.66			8,468	48	22,361.21	35,721.25	1.85	2.94	551020
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.7	1.89 p	2.65 13/07/2023	2.69	2.63 2.72 2.7	2.702 60@2.69	491@2.71			60,452	131	163,366.12	109,872.05	1.76	2.72	402020
3,048,000 0.300			06/07/2007 01/06/2021		TZIRAKIAN PROFIL (CR)	2.09	1.46 p	2.06 13/07/2023	2.08	2.07 2.11 2.07	2.09 650@2.04	300@2.08	36.61	2022	2,255	12	4,714.00	6,370.32	1.755	2.22	551020
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.468	-0.43 <b>(E</b>	0.47 13/07/2023	0.45	0.45 0.475 0.468	0.46 150@0.460	1127@0.468		2022	24,063	71	11,063.80	4,775.27	0.351	0.5	551010
8,340,750 1.16			25/06/2009 17/09/2018		HAIDEMENOS SA (CR)	0.615	1.65 p	0.605 13/07/2023	0.575	0.575 0.615 0.615	0.602 1090@0.600	300@0.615		2022	5,160	12	3,107.92	5,129.56	0.452	0.65	502050
Main Market - L	Low Liq	uidi	ty Class																		
14,000,000 4.15		3.42	14/09/2022 29/06/1999		ALPHA REAL ESTATE SA(CR)	8.26		8.26 13/07/2023			400@8.06	300@8.14						115,640.00	6.68	9.22	351010
45,033,921 0.050			04/06/2008 27/03/2023		ATTICA BANK S.A. (CR)	12.98	0.78 p	12.88 13/07/2023	12.66	12.66 13 12.98	12.815 342@12.80	264@12.98			519	18	6,651.00	584,540.29	10.62	48.75	301010
11,869,224 0.540	0.087 0	.136	0.15 03/07/2023 30/08/2019		FLEXOPACK SA (CR)	8.6	-1.15 <b>(E</b>	8.7 13/07/2023	8.6	8.6 8.6 8.6	8.6 181@8.60	250@8.70			750	1	6,450.00	102,075.33	7.45	9.45	502030
10,500,000 4.00	0.37	0.29	0.3 16/05/2023 02/08/2016		INTERCONTINENTAL (CR)	6.25	7	6.25 13/07/2023			824@6.25	1498@6.40	11.92	2022				65,625.00	6.15	6.85	351020
57,434,884 1.31					REDS S.A. (CR)	2.31	0.44 p	2.3 13/07/2023	2.37	2.31 2.37 2.31	2.311 480@2.30	433@2.37			410	3	947.70	132,674.58	2.26	3	351010
152,360,643 0.500	0.01	0.02			TRASTOR REAL EST. INV. CO.(CR)	1.09		1.09 13/07/2023	1.05	1.05 1.05 1.05	1.05 1689@1.07	1952@1.19			11	1	11.55		0.965	1.21	3510200
15,300,000 0.300					ATTICA PUBLICATIONS SA (CR)	0.316		0.316 13/07/2023			622@0.290	2105@0.330						4,834.80	0.236	0.39	403010
15,000,000 0.300					DAIOS PLASTICS SA (CR)	3.4		3.4 13/07/2023	3.16	3.16 3.24 3.24	3.22 20@3.20	20@3.32			40	3	128.80	51,000.00	2.92	3.54	502030
3,307,500 0.210					ELVE SA (CR)	5		5 13/07/2023	5	5 5 5	5 40@4.86	3@5.00	19.71	2022	247	3	1,235.00		4.54	5.25	4020402
2,760,000 11.83	9.4	11			KARELIA (CR)	356		356 13/07/2023	356		356 50@350.00	8@358.00			41	5		982,560.00	288	356	4510301
2,100,000 11.83	7.4		11.0 14/00/2023 10/07/1990			300	7	330 13/07/2023	200	JUU JUU JUU	330 30@330.00	രഘാാര.00			41	J	14,370.00	702,000.00	200	300	40100

Daily Official List Section 2: Analytic	Fiaures	of Share	es Transaction	s															Year: 144 1	Frading D Friday, 1		
Number of Outstanding Securities	Div	idends [1]		t Coupon	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after tax	Year	Tra Volume			Company Mkt Value (thou. €)	Year low		Ir Secto
6,700,000 0.800	0.179	0.047	24/08/2022	29/05/2014		MILLS KEPENOS (CR)	2.3	٦	2.3 13/07/2023	2.36	2.3 2.36 2.3	2.337 26@2.30	239@2.36	16.99	2022	108	2	252.42	15,410.00	1.93 2	2.54	451020
18,017,472 0.360			09/09/2022	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.78		1.78 13/07/2023	1.83	1.83 1.87 1.87	1.831 203@1.74	143@1.86			45	2	82.39	32,071.10	1.55 1	1.99	451010
21,364,000 1.12			29/07/2019	08/03/2023		LAMPSA HOTEL SA (CR)	28.8	2.86 p	28 13/07/2023	28.6	28 29.6 29.6	28.792 40@28.40	100@29.60			204	5	5,873.60	615,283.20	20.6 2	29.6	405010
32,188,050 1.04			21/07/2008	20/01/2000		MOUZAKIS (CR)	0.695	-0.71 Œ	0.7 13/07/2023	0.7	0.685 0.71 0.7	0.697 1130@0.690	90@0.720			7,420	11	5,168.50	22,370.69	0.65 0.8	806	551010
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.33	-1.79 <b>Œ</b>	0.336 13/07/2023	0.336	0.31 0.336 0.31	0.33 2300@0.310	500@0.330		2022	4,200	4	1,384.00	3,351.10	0.22 0.3	364	551020
2,160,524 0.670			03/12/2018	23/11/1999		N. LEVENTERIS (PR)	0.28	٦	0.28 13/07/2023	0.308	0.308 0.308 0.308	0.308 2300@0.252			2022	868	1	267.34	3,351.10	0.218 0.3	342	551020
6,340,000 0.600	0.134	0.17	0.1 09/12/2022	12/01/2023		NAKAS MUSIC	2.68		2.68 13/07/2023			20@2.62	19@2.78						16,991.20	2.16 2	2.98	404010
10,080,000 3.00	1.42	1.5	1.45 11/05/2023	27/08/2001		TPA SA (CR)	25.2		25.2 13/07/2023	25.4	25 25.4 25.2	25.171 42@25.00	128@25.20			101	9	2,542.30	254,016.00	22.7 2	26.3	502060
27,379,200 0.980			03/07/2020	29/08/2022		CRETE PLASTICS SA (CR)	17.1	٦	17.1 13/07/2023	17.1	16.8 17.1 17.1	16.998 215@17.00	30@17.10			1,020	8	17,338.00	468,184.32	14.7 1	17.9	502030
255,494,534 2.71	0.352	0.279	0.255 16/06/2023	30/09/2021		PRODEA (CR)	7.65		7.65 13/07/2023	7.65	7.45 7.65 7.45	7.533 200@7.45	136@7.65			300	3	2,260.00	1,954,533.19	7.1	8.6	351020
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.06	7	1.06 13/07/2023			400@0.990							4,432.34	0.875	1.5	451020
Exchange Trac	ded Fi	unds (E	ETFs)																			
924,675				15/06/2016		ALPHA ETF FTSE Athex Large Cap	32.1	7	32.1 13/07/2023			350@28.10	59@34.00							22.5 3	33.8	120
Surveillance																						
356,314,416 0.060						FRIGOGLASS SA (CR)	0.0585		0.0585 13/07/2023	0.06	0.0585 0.06 0.0585	0.05910000@0.058	10000@0.059			153,601	30	9,089.61	20,844.39		158	502040
65,326,268 0.530						SATO SA (CR)	0.0375		0.0375 13/07/2023			9400@0.038	9000@0.040								069	402020
13,191,620 0.620						YALCO - CONSTANTINOU (CR)	0.149		0.149 13/07/2023			2000@0.142	300@0.160						1,965.55		0.28	402020
13,000,000 1.00						AKRITAS SA (CR)	0.422		0.422 13/07/2023	0.45	0.45 0.458 0.458	0.458 1880@0.450	47@0.458			1,130	7	517.30			0.67	501010
221,519,681 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.27	<sup>3.05</sup> P	0.262 13/07/2023	0.27	0.27 0.27 0.27	0.2726500@0.262	46448@0.270			224,220	27	60,539.40	60,723.70	0.177 0.2	272	405010
312,163 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072		0.072 13/07/2023			29930@0.079							60,723.70	0.072 0.0	086	405010
2,969,713 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.3	7	0.3 13/07/2023				8957@0.300						60,723.70	0.173 0	).38	405010
17,579,754 4.16			18/08/2006	02/08/2010		BIOTER SA (CR)	0.268	7	0.268 13/07/2023	0.254	0.254 0.254 0.254	0.254 200@0.254	1193@0.256			500	1	127.00	4,711.37	0.198 0.3	398	501010
54,654,600 0.050			01/07/1998	30/12/2022	5275	VIS SA (CR)	0.246	-1.60 Œ	0.25 13/07/2023	0.246	0.246 0.246 0.246	0.24610680@0.246	5520@0.250		2022	2,990	6	735.54	13,445.03	0.136 0.3	378	502030
51,754,364 0.300			23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.145	-9.38 Œ	0.16 13/07/2023	0.145	0.145 0.145 0.145	0.145 2735@0.145	11575@0.160			5,265	4	763.43	7,504.38	0.11 0.3	202	551010
371,337,000 0.300			30/05/2013	01/07/2022		INTRALOT (CR)	0.66	$^{1.54}\mathrm{p}$	0.65 13/07/2023	0.65	0.65 0.66 0.66	0.656 9650@0.650	68448@0.660			222,225	96	145,880.60	245,082.42	0.565 0.	765	405010
15,842,391 1.51			15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.38		0.38 13/07/2023	0.38	0.38 0.38 0.38	0.38 210@0.382	100@0.410			22,720	11	8,633.60	6,020.11	0.376 0	).82	551020
24,319,250 0.300			09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.5	7	0.5 13/07/2023	0.52	0.452 0.52 0.5	0.5	8858@0.520			2,250	5	1,124.60	12,159.63	0.4	0.6	501010
28,438,268 0.070			21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.158		0.158 13/07/2023			10000@0.160	1249@0.173						4,493.25	0.144 0	).23	451020
1,011,000 1.00			01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	9.65	<sup>9.66</sup> P	8.8 13/07/2023	8.8	8.8 9.65 9.65	9.561 10@9.00		73.91	2022	383	13	3,661.95	9,756.15	7.6 1	16.9	551010
Suspension St	tatus																					
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	404010
12,417,000 0.310			27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	7	0.57 12/05/2020										7,077.69	0.57 0	0.57	101010
6,330,002 0.300			25/06/2002	15/03/2019	5278	VARVARESSOS (CR)	0.24	٦	0.24 02/05/2023										1,519.20	0.16 0	0.25	551010
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	402040
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	351010
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	451020
7,734,375 1.00			09/07/2007	07/04/0044	5077		0.125		0.125 28/04/2023										966.80	0.12 0	0.18	403010

Section 2: Shares' Notes

# Shares' Notes

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

### Daily Official List Section 3: Figures of Securities Transactions

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	87,576	27.56	2,413,594.56	10:31:48	20
JUMBO SA (CR)	10,000	27.44	274,400.00	10:42:53	20
MYTILINEOS (CR)	10,000	32.06	320,600.00	10:44:53	20
JUMBO SA (CR)	25,000	27.50	687,500.00	11:04:28	20
JUMBO SA (CR)	40,000	27.50	1,100,000.00	11:05:03	20
ALPHA SERVICES HOLD (CR)	200,000	1.61	322,900.00	11:16:20	20
ALPHA SERVICES HOLD (CR)	250,000	1.60	400,500.00	11:35:43	20
ALPHA SERVICES HOLD (CR)	250,000	1.60	400,375.00	11:35:43	20
JUMBO SA (CR)	11,500	27.52	316,480.00	11:41:46	20
JUMBO SA (CR)	13,500	27.52	371,520.00	11:42:36	20
TERNA ENERGY (CR)	11,573	18.66	215,952.18	11:46:56	20
LAMDA DEVELOPMENT SA (CR)	50,000	7.29	364,500.00	13:09:42	20
JUMBO SA (CR)	24,278	27.44	666,188.32	14:12:45	20
MPLE KEDROS (CR)	12,000	2.50	30,000.00	14:59:44	20
EUROBANK HOLDINGS (CR)	500,000	1.63	813,000.00	16:21:46	20
EUROBANK HOLDINGS (CR)	300,000	1.63	487,800.00	16:34:06	20
EUROBANK HOLDINGS (CR)	200,000	1.64	327,200.00	16:45:48	20
TERNA ENERGY (CR)	30,892	18.43	569,339.56	16:51:54	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	nsactions							Ye		ading Day No: 132 riday, 14 July, 2023
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 144 Trading I Friday, 1	Day No: 132 14 July, 2023
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions								Year: 144	5	Day No: 132 I4 July, 2023
Exchange Traded Funds (ETFs) Ch	aracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	14/07/2023	5,000	924,675			924,675	29,662,280.00	32.0786	0.62	03/07/2023

# ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)
[2] - The Creation / Redemption Units of T-1 are included.

Section 5: Bonds traded in Fixed Income Assets Market

### Non Convertible Corporate Bonds - Regulated Market

lum Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradir Unit	<sup>9</sup> Corporate Bonds	Accrued Yield.T.M Int.	at Price mi	n Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / S	ell Date	ear min	Year max
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		3		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	12.7014 5.173	92.1030	92.9500	92.5308	92.1320 13/07/202	3 64,000	60,032.63	92.5000	B 14/07/2023	89.9269	97.000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		6		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	16.6222 4.763	93.3000	93.7000	93.6749	93.3990 13/07/202	3 49,000	46,715.19	93.7100	B 14/07/2023	91.4001	95.500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		6		1	O.P.A.P. S.A. (Non Convertible)	4.7833 3.854	92.1000	92.7400	92.6357	92.2580 13/07/202	3 37,000	34,452.18	92.1000	B 14/07/2023	91.3710	95.400
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		5		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	6.1750 3.738	91.4500	91.9000	91.9000	91.8280 13/07/202	3 51,000	47,002.93	91.5000	B 14/07/2023	87.5500	92.600
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		5		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	4.0500 4.245	95.3603	3 95.3603	95.3603	95.3670 13/07/202	3 3,000	2,872.96	95.3602	B 14/07/2023	92.1400	97.000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		4		1	PRODEA REIC S.A.(Non Convertible)	11.4361 5.717	85.0700	85.4800	85.4799	85.4990 13/07/202	3 38,000	32,902.82	85.4400	B 14/07/2023	82.0100	86.200
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.2569 4.694	93.5000	93.5000	93.5000	93.2100 13/07/202	3 6,000	5,647.54	93.0400	B 14/07/2023	92.5500	96.00
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		4		1	ELVALHALCOR S.A. (Non Convertible)	4.2875 4.594	89.8000	89.9400	89.8731	89.5000 13/07/202	3 29,000	26,187.54	88.7100	B 14/07/2023	85.6375	91.00
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		7		1	GEK TERNA S.A. (Non Convertible)	1.1458 4.504	92.6500	92.7500	92.7214	92.5140 13/07/202	3 7,000	6,498.52	92.1000	B 14/07/2023	86.8000	94.45
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		4		1	GEK TERNA S.A. (Non Convertible)	2.1722 4.838	88.2000	88.2000	88.2000	88.0800 13/07/202	3 18,000	15,915.10	88.1500	B 14/07/2023	82.1339	90.35
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		8		1	ATTICA HOLDINGS S.A. (Non Convertible)	16.3389 4.304	98.300	1 98.7000	98.5000	98.8310 13/07/202	3 23,000	23,030.80	98.3001	B 14/07/2023	96.6179	99.00
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		3		1	LAMDA DEVELOPMENT S.A. (Non convertible)	0.7833 4.547	99.6000	99.7000	99.6933	99.6720 13/07/202	3 48,000	47,890.40	99.4002	B 14/07/2023	94.9889	101.00
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		2		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	21.1444 4.600	98.0900	98.1010	98.0948	98.0910 13/07/202	3 11,000	11,023.02	98.0900	B 14/07/2023	97.2369	100.80
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		9		1	AEGEAN AIRLINES S.A. (Non Convertible)	12.7000 3.813	) 97.9999	9 97.9999	97.9999	97.3100 13/07/202	3 3,000	2,978.10	97.3000	B 14/07/2023	95.6301	98.90
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		8		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	6.1389 4.608	92.9102	2 92.9102	92.9102	94.0000 13/07/202	3 2,000	1,870.48	93.2000	B 14/07/2023	92.5000	95.74
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		3		1	PREMIA S.A. (Non Convertible)	13.5333 5.408	)			91.4900 13/07/202	3		90.6940	B 14/07/2023	87.6862	95.98
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		1		1	MYTILINEOS S.A. (Non Convertible)	0.8889 3.998	) 100.000	0 100.0500	100.0000	100.0000 13/07/202	3 158,000	158,184.54	99.9500	B 14/07/2023	99.8000	100.07
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		11		1	GEK TERNA S.A. (Non Convertible)	11.5208 3.763	)			99.0000 13/07/202	3		99.1200	B 14/07/2023	97.5523	100.50

**Corporate Bonds Notes** 

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

Section 5: Bonds traded in Fixed Income Assets Market

### Non Convertible Corporate Bonds - Regulated Market

-	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co	oupon Preffered	Trading Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	/ Sell	Date	ear min	Year max
	120,000	1,000.00	1,000.00	2.65	06/12/2028	7		4		1 NOVAL PROPERTY REIC (Non Convertible)	3.0917 5.1100	88.5000	88.5999	88.5302	88.5000 13/07/2023	52,000	46,196.46	88.0000	B 1	4/07/2023 8	4.3700	90.8700

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	<sup>3</sup> Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
2,500,000	1,000.00	3.88	Actual/Actual	15/06/2028	5		15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000									
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
40,000	1,000.00	2.18 FI	R Actual/360	16/09/2023	1		16/03 - 16/09		1	GGB-FLT-160923-01Y-2.178-1.000									
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									

#### Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

### **Government Bonds**

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Treasury Bills & Zero Coupon Government Bonds

				13-W	/eek Maturi	ty							26-V	Veek Maturi	у				_			52-W	/eek Maturit	у			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	Frade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note
09/09/2022																			08/09/2023	1.97	1,000,000	1,000.00	980.47				
09/12/2022																			08/12/2023	2.73	600,000	1,000.00	973.10				
10/03/2023																			08/03/2024	3.75	1,000,000	1,000.00	963.46				
09/06/2023																			07/06/2024	3.84	1,600,000	1,000.00	962.60				

Daily Official Section 5: Gov	List vernment Bonds Tra	ded with the C	Open Outcry Me	ethod												Year:	144 Trad Frid	ing Day N ay, 14 Ju	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in day:			price of ous days		itcry in Ca Buy / Sel	sh (euro) Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro	)															
103,746	GBP / 10	01/12	0.25		64	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		66	1	01/12/1928	100	2.5	360	National Mortgage Bank								

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

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

# Section 6: Additional Infos

# Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ves Market	ATHE	(Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			a	Monibor	manor		manor	cicaling	cicaning
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а						
AÏOY 6, FP. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LTD			а	а					
, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
ON SECURITIES S.A.			а			а			
ς, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
, Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS S.A.								а	
ΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468525								
OFA SECURITIES EUROPE SA			а	а					
12 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
TIGROUP GLOBAL MARKETS EUROPE AG			а	а					
, REUTERWEG 16	+49 691366-0								
TIGROUP GLOBAL MARKETS LIMITED			а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а	а					
ALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
CLOS SECURITIES S.A.	04000/4000		а			а			
	2103364300								
EUTSCHE BANK S.A.	11.00 75 1 5 1000	00111100011107		а					
	+44 20 754 54209	00441133361437							
JROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	2103720425		а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720423							-	
JROBANK S.A. )ΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907							а	
	2144043907								0
JROCORP INVESTMENT SERVICES S.A. , ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600		а			а			а
JROTRUST INVESTMENT FIRM SA	2107203000		а						
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100		a						
JROXX SECURITIES S.A.	2103303100		а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401	a			<b>6</b> 4			-4
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
REEDOM FINANCE EUROPE LTD	- JU 2 100079400	210-0077401	а	а					
EEDOM FINANCE EUROPE LTD ΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786		a	a					
	555725257700		а						
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200		a						
OBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	2103727200		а	а					
. ΔΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710		a	a					
	0030722710710		а	а	а				
REENPOST TRADING EUROPE LTD IMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
ELENIC AMERICAN SECURITIES S.A.	-00.22021007		а		а	а			а
ΔΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100		a		a	a			
	2103311100			а					
LLENIC BANK (INVESTMENTS) LTD VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
BC CONTINENTAL EUROPE	337 22300100	337 22300110						а	
36C CONTINENTAL EUROPE 9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000							a	
	2100700000		а						
DEX SECURITIES S.A. ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920		a						
	2103213720		а						
CHR. MAVRIKIS SECURITIES S.A. ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730		a						
	2103210/30								

# Daily Official List Section 6: Additional Infos

# Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHE	Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
ERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
3, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA	,	,	а		а	а	а		
δ, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
	2108173663								
ANCRETA BANK S.A								а	
KAPOY 5	2810 338800								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
EGASUS SECURITIES S.A	2100703000		а			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700					-			
RAEUS BANK S.A.	2100070700		а			а		а	
IRAEUS BAINK S.A. AMEPIKHΣ 4 ATHINA	2103335000								
IRAEUS SECURITIES S. A.	21000000		а		а	а	а		а
), ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD	2103334100		а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192		a	-4					
HARELINK SECURITIES & FINANCIAL SERVICES LTD	00072-001172		а			а			
, HOUSE-0EOTOKH 6 MELAPO EAAHNA	+357 22554200		a			a			
	+337 22334200		а	а		а			
OCIETE GENERALE S.A. 17 COURS VALMY, CEDEX	+157290504		a	-4		a			
	+13/270304		•			•			•
OLIDUS SECURITIES S.A 4, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600		а			а			а
	2100900000		-			~			
T. EM. LAVRENTAKIS SECURITIES S.A.	2102212224		а			а			
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336		-	-					
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD           54, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700		а	а					
BS EUROPE SE	5000722121700		а	а					
BS EUROPE SE OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790		a	-4					
	70721770			а					
BS LIMITED , FINSBURY AVENUE LONDON	+44 2075687135			a					

# List of Stocks under Market Making operations

	Oha de Oada mare
ecurities	Stock Category
Market Maker	Start Market Making
LS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
LPHA TRUST (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
USTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
VL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
	01/10/2018 Main Market
MAND (CR)	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
(TER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
DETA SECURITES S.A.	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
	16/10/2017 21/05/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	

# Section 6: Additional Infos

# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/11/2022
OPTIMA BANK S.A.	30/01/2023
LVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
NTERSOFT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
UROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
UROCONSULTANTS S.A. (CR)	Main Market
OPTIMA BANK S.A.	01/02/2023
YDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
;R. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ELLENIQ ENERGY (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
DEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
ITERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
ITERLIFE G.C.I.(CR)	Main Market
BETA SECURITIES S.A.	24/10/2022
ITERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
ITRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
UMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
	Main Market
CLOUKINAS - LAPPAS SA (CR) OPTIMA BANK S.A.	02/01/2023

# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
(RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IG (CR)	Main Market
PIRAEUS SECURITIES S. A.	02/02/2009
NOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
PLE KEDROS (CR)	Main Market
MERIT SECURITIES S.A YTILINEOS (CR)	30/09/2022 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	20/07/2014
	20/04/2015
MERIT SECURITIES S.A	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020

# List of Stocks under Market Making operations

A PARANES AVAISATINCS SURCES SURCES AND EXERTING SALE NAMERES SA1540.000CURDORNE, COURTES SA1500.000HELPER, AMERIA MARGES SA1500.000HELPER, AMERIA MARGES SA1500.000HELPER, AMERIA MARGES SA1500.000NUTRING SCOURTES SA1500.0000NUTRING SCOURTES SA	Securities	Stock Category
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ComparingComparingComparingInterface sector200701Interface sector200701Interfa	EUROXX SECURITIES S.A.	15/02/2016
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Index of the second s	HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
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BTA SECURTIES S.A.0106/2021LECON DEPOLAS SECURTIES S.A.0507/2022ROPLES ACK SECURTIES S.A.0507/2024OPTIMA BAK S.A.0507/2024PARTELAKIS SECURTIES S.A.0507/2024OPTIMA BAK S.A.0507/2024OPTIMA BAK S.A.0507/2024OPTIMA BAK S.A.0507/2024OPTIMA BAK S.A.0507/2024DET SECURTIES S.A.0507/2024EUROBAKI F.GUITES SALCOTTES SAL	PIRAEUS SECURITIES S. A.	28/09/2009
i k00 k00 k3 k3 k00 k00 k00 k00 k00 k00 k	PREMIA (CR)	Main Market
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RoFile SA (R)Ain MarkPATTE LARS SC CURTES SA01/020VALTURA SALK SS CURTES SAMarketOPTIMA BANK SA (CONTES SA)01/020OPTIMA RANK SA02/020UEST-FLODINGS (R)01/020EURODARK CONTES INSTITUTES INSUGLEMEMBER SA02/020EURODARK CONTES INSTITUTES INSUGLEMEMBER SA02/020CONTER SA (SCONTES INSTITUTES INSUGLEMEMBER SA02/020OPTIMA BANK SA02/020CONTER SA (SCONTES INSTITUTES INSUGLEMEMBER SA02/020OPTIMA BANK SA02/020CONTER SA (SCONTES INSTITUTES INSUGLEMEMBER SA02/020OPTIMA BANK SA (SA)02/020OPTIMA BANK SA02/020OPTIMA BANK SA02/020OP	LEON DEPOLAS SECURITIES S.A.	05/12/2022
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PAITELAKIS SECURITIES S.A.01070201UALITY AR ELABLIQUY SA (R)Main MarketOPTIMA BANK S.A.2603020UESTHOLDINGS (R)Alia MarketBITA SECURITIES S.A.2603020EUROBANK COUTIES INVESTMENT FIRM SINGLE MEMBER SA2603020EVIL (R)Main MarketBITA SECURITIES S.A.2603020OPTIMA BANK S.A.2603020CHILLAS SA (CR)Main MarketOPTIMA BANK S.A.2603020CHILLAS SA (CR)Main MarketOPTIMA BANK S.A.2603020OPTIMA BANK S.C. MEMBER S.A.2603020INFORCE S.S. MCBLIE MEMBER S.A.2		
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OPTIMA BANK S.A.         0301/0023           UEST HOUNGS (CR)         Main Market           EURO BETA SECURITES S S.A         2801/2019           EURO BANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA         2801/2019           EVOL (CR)         2600/2023           DETA SECURITES S A SCIENTES SA         2600/2023           OPTIMA BANK S.A.         2505/2023           OPTIMA BANK S.A.         2600/2023           OPTIMA BANK S.A.         2600/2023           OPTIMA BANK S.A.         2600/2023           OPTIMA BANK S.A.         091/2022           OPTIMA BANK S.A.         091/2020           OPTIMA BANK S.A.         0507/2023           EVENCENCY (CR)         Main Market           EUROPANK PROTITIES INSESTIMENT FIRM SINGLE MEMBER SA         091/2020           INRACE DURITES INVESTIMENT FIRM SINGLE MEMBER SA         091/2020           INRACE DURITES INVESTIMENT FIRM SINGLE MEMBER SA         0401/2021           EUROPANK EQUITIES INVESTIMENT FIRM SINGLE MEMBER SA         0401/2021           EUROPANK EQUITIES INVESTIMENT FIRM SINGLE MEMBER SA         0401/2021		
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BETA SECURITIES SA.         2603201           EUROBANK EQUITES INVESTMENT FIRM SINGLE MEMBER SA         2603201           EVOL (CR)         Aim Market           BETA SECURITIES SA.         2606203           OPTIMA BANK SA         2606203           COME TESE (CR)         Maim Market           RECH SECURITIES SA.         2606203           COME TESE (CR)         Maim Market           RETA SECURITIES SA.         2606203           CENNICA CLYMPIC SA (CR)         Maim Market           BETA SECURITIES SA.         04004202           OPTIMA BANK SA.         04004202           DERNA EUROFTINE SA (CR)         Maim Market           EUROBANK EQUITES INVESTMENT FIRM SINGLE MEMBER SA         0406302           EUROBANK EQUITES INVESTMENT FIRM SINGLE MEMBER SA         0406302           EUROBANK EQUITES INVESTMENT FIRM SINGLE MEMBER SA         040020           EUROBANK EQUITES INVESTMENT FIRM SINGLE MEMBER SA		
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EVUL (CR)Mai MarketBTA SECURITIES S.A.26/07.03OPTIMA BANK S.A.25/05.02OPTIMA BANK S.A.25/05.02PACE HELLAS SA (CR)Mai MarketBETA SECURITIES S.A.04/04.02OPTIMA BANK S.A.05/07.02OPTIMA BANK S.A.05/07.02BETA SECURITIES S.A.04/04.02OPTIMA BANK S.A.05/07.02OPTIMA BANK S.A.05/07.02INFAULTIES SA.06/07.02INFAULTIES SA.CURITIES S.A.06/07.02INFAULTIES SA.CURITIES S.A.06/07.02INFAULTIES SA.CURITIES S.A.06/07.02INFAULTIES S.A. </td <td></td> <td></td>		
BTA SECURITIES SA.2606/203IDMA STELL (CR)MarketOPTIMA BANK SA.2505/203PACE HELLAS SA (CR)Main MarketCENNECAL OLYMPIC SA (CR)Main MarketBETA SECURITIES S.A.0507/203OPTIMA BANK SA.0507/203OPTIMA BANK SA.0507/203IPRAEUS SECURITIES SA.06/2010IPRAEUS SECURITIES SA.06/2010OPTIMA BANK SA.0507/203IPRAEUS SECURITIES SA.06/2010IPRAEUS SECURITIES SA.06/2010IPRAEUS SECURITIES SA.06/2010IPRAEUS CONTRES SA.06/1020IPRAEUS SECURITIES SA.06/1020		
DMA STEEL (CR)Main MarketOPTIAL BANK S.A.2505/203PACE HILAS SA (CR)Bain MarketMERT SCURTIES S.A.Main MarketBETA SECURTIES S.A.40/40/202OPTIAL BANK SA.40/40/202OPTIAL BANK SCURTIES S.A.40/40/202PRACE US SECURTIES S.A.40/40/202PRACE INVESTIMENT SERVICES SINGLE MEMBER SA40/40/202ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA26/03/201EUROBANK EQUITIES INVESTMENT SERVICES SINGLE MEMBER SA26/03/201PRACE INVESTMENT SERVICES SINGLE MEMBER SA26/03/201EUROBANK EDUITIES INVESTMENT SERVICES SINGLE MEMBER SA6/01/202EUROBANK EDUITIES INVESTMENT FIRM SINGLE MEMBER SA6/01/202EUROBANK EDUITIES INVESTMENT FIRM SINGLE MEMBER SA6/01/202PRACE SECURTIES S.A.6/01/202EURO DEPOLAS SECURTIES S.A.6/		
OPTIMA BARK S.A.25/05/202PACE HELLAS SA (CR)Main MarketMERT SECURTIES S.A.09/1020BETA SECURTIES S.A.04/04/202OPTIMA BARK S.A.04/05/201INDRODE INVESTMENT FIRM SINGLE MEMBER SA04/05/201RERE VELITIES S.A.04/03/201OPTIMA BARK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA04/02BETA SECURTIES S.A.04/01/201PIRAEUS SECURTIES S.A	BETA SECURITIES S.A.	
PACE HELLAS SA (CR)       Main Market         MERT SECURITIES S.A.       09/12/022         BETA SECURITIES S.A.       04/04/022         OPTIMA BANK S.A.       06/07/000         OPTIMA BANK S.A.       06/07/000         ERNA ENERGY (CR)       Main Market         EVROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA       24/05/021         PIRAEUS SECURITIES S.A.       04/01/020         PIRAEUS SECURITIES S.A.       24/05/021         PIRAEUS SECURITIES S.A.       24/05/021         PIRAEUS SECURITIES S.A.       24/05/021         PIRAEUS SECURITIES S.A.       24/05/021         PIRAEUS SECURITIES S.A.       24/03/011         PIRAEUS SECURTIES S.A.       24/03/011         PIRAEUS SECURTIES S.A. </td <td>SIDMA STEEL (CR)</td> <td>Main Market</td>	SIDMA STEEL (CR)	Main Market
MERIT SECURITIES S.A09/12/22ECHNICAL OLYMPIC SA (CR)Min MarketBETA SECURITIES S.A.04/04/202OTIMA BANK S.A.05/12/03ERNA ENERGY (CR)Min MarketPIRAEUS SECURITIES S.A.09/12/201PIRAEUS SECURITIES S.A.26/03/201BETA SECURITIES S.A.26/03/201BETA SECURITIES S.A.01/02/201PIRAEUS SECURITIES S.A.01/02/201 <td>OPTIMA BANK S.A.</td> <td>25/05/2023</td>	OPTIMA BANK S.A.	25/05/2023
ECHNICAL OLYMPIC SA (CR)       Main Market         BETA SECURITIES S.A.       0/0/0/2022         OPTIMA BANK S.A.       05/07/203         ERNE REGY (CR)       Main Market         EUROBANK EOUTIES INVESTMENT FIRM SINGLE MEMBER SA       2/0/5/201         PIRAEUS SECURITIES S.A.       0/0/2/201         ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA       2/0/3/2018         EUROBANK EOUTIES INVESTMENT SERVICES SINGLE MEMBER SA       2/0/3/2018         ALPHA FINANCE INVESTMENT FIRM SINGLE MEMBER SA       2/0/3/2018         EUROBANK EOUTIES INVESTMENT FIRM SINGLE MEMBER SA       2/0/3/2018         GUROBANK EOUTIES INVESTMENT FIRM SINGLE MEMBER SA       2/0/3/2018         EUROBANK EOUTIES INVESTMENT FIRM SINGLE MEMBER SA       2/0/3/2018         EUROBANK EOUTIES SA.       0/1/2/2021         PIRAEUS SECURITIES S.A.       0/0/2/2021         PIRAEUS SECURITIES S.A.       0/0/2/2021         PIRAEUS SECURITIES S.A.       0/0/2/2021         PIRAEUS SECURITIES S.A.       0/0/2/2021         CIED DEPOLAS SECURTIES S.A.       0/0/2/2021         LEON DEPOLAS SECURTIES S.A.       0/0/2/2021         CIED DEPOLAS SECURTIES S.A.       0/0/2/2021         LEON DEPOLAS SECURTIES S.A.       0/0/2/2021         CIED DEPOLAS SECURTIES S.A.       0/0/2/2021	SPACE HELLAS SA (CR)	Main Market
BETA SECURITIES SA.       04/04/202         OPTIMA BANK S.A.       05/07/203         ERNA ENERGY (CR)       Main Market         EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA       24/05/2021         PIRACUS SECURITIES S. A.       09/12/201         RACCE PLASTICS SA (CR)       Main Market         CUROBANK EQUITIES INVESTMENT SERVICES SINGLE MEMBER SA       26/03/201         LURACE PLASTICS SA (CR)       09/12/201         TAN CEMENT CBN       26/03/2018         EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA       26/03/2018         EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA       01/02/201         FURACE PLASTICS SA (CR)       Main Market         CUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA       01/02/201         BETA SECURITIES S.A.       01/02/201         FUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA       01/02/201         PIRALUS SECURITIES S.A.       01/02/201         CIRAKIAN PROFIL (CR)       Main Market         LEON DEPOLAS SECURITIES S.A.       01/01/201         CIRALO SANV (CB)       Main Market         ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA       04/03/201         LEUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA       04/03/201	MERIT SECURITIES S.A	09/12/2022
OPTIMA BANK SA.05/07/203ENREGY (CR)Mai MarketEUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA24/05/201PIRACUS SECURITIES S. A.09/12/001HRACE FLASTICS SA (CR)Mai MarketALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA26/03/018EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA26/03/018EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA01/02/01EVENDEMINE EQUITIES INVESTMENT FIRM SINGLE MEMBER SA01/02/01EVENDEMINE EQUITIES INVESTMENT FIRM SINGLE MEMBER SA01/02/01EVENDEMINE EQUITIES INVESTMENT FIRM SINGLE MEMBER SA01/02/02EVENDEMINE SAL01/02/02EVENDEMINE EQUITIES INVESTMENT FIRM SINGLE MEMBER SA01/02/02EVENDEMINE EQUITIES INVESTMENT FIRM SINGLE MEMBER SA01/02/02EVENDEMINE EQUITIES INVESTMENT FIRM SINGLE MEMBER SA01/02/02EVENDEMINE EQUITIES SAL01/02/02EVENDEMINE ES SAL01/02/02EVENDEMINE SECURITIES SA.01/02/02EVENDEMINE SECURITIES SANCES SINGLE MEMBER SA01/02/02EVENDEMINE SECURITIES SANCES SINGLE MEMBER SA01/02/02EVENDEMINE SECURITIES SANCES SINGLE MEMBER SA01/02/02EVENDEMI	ECHNICAL OLYMPIC SA (CR)	Main Market
ENRAGY (CR)       Main Market         EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA       24/05/2021         PIRAEUS SECURITIES S. A.       09/12/2019         HRACE PLASTICS SA (CR)       Main Market         ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA       26/03/2018         EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA       26/03/2018         EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA       26/03/2018         EUROBANK EQUITIES SA.       01/02/201         PIRAEUS SECURITIES S. A.       01/02/201         EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA       06/11/201         EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA       06/11/201         PIRAEUS SECURITIES S. A.       01/02/201         EUROBANK EQUITIES S. A.       01/02/201         ELEON DEPOLAS SECURITIES S.A.       01/02/201         IELON DEPOLAS SECURITIES S.A.       19/07/201         ELEON DEPOLAS SECURITIES S.A.       19/07/201         IELON DEPOLAS SECURITIES S.A.       10/03/201	BETA SECURITIES S.A.	04/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA       24/05/2021         PIRAEUS SECURITIES S. A.       09/12/2019         HRACE PLASTICS SA (CR)       Main Market         ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA       26/03/2018         EUROBANK EQUITIES INVESTMENT SIRVISET FIRM SINGLE MEMBER SA       26/03/2018         TAN CEMENT (CB)       Main Market         BETA SECURITIES S.A.       01/02/2021         FUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA       06/11/2019         PIRAEUS SECURITIES S.A.       01/02/2021         FUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA       06/11/2019         PIRAEUS SECURITIES S.A.       01/02/2021         EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA       01/02/2021         ICON DEPOLAS SECURITIES S.A.       18/01/2021         IEON DEPOLAS SECURITIES S.A.       18/01/2021         IEON DEPOLAS SECURITIES S.A.       18/01/2021         ICON LEPON CB)       Main Market         ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA       11/03/2008         ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA       11/03/2008         EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA       11/03/2008         EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA       11/03/2008	OPTIMA BANK S.A.	05/07/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA       24/05/2021         PIRAEUS SECURITIES S. A.       Main Market         ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA       26/03/2018         EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA       26/03/2018         TAN CEMENT (CB)       Main Market         BETA SECURITIES S.A.       01/02/2021         PIRAEUS SECURITIES S.A.       01/02/2021         CEON DEPOLAS SECURITIES S.A.       01/02/2021         IEON DEPOLAS SECURITIES S.A.       01/02/2021         IEON DEPOLAS SECURITIES S.A.       01/02/2021         IEON DEPOLAS SECURITIES S.A.       01/03/2002	ERNA ENERGY (CR)	Main Market
PIRAE US SECURITIES S. A.D912/209HRACE PLASTICS SA (CR)Main MarketALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA26/03/2018TAT CEMENT (CB)Main MarketBETA SECURITIES S.A. EUROBANK EQUITIES S.A.0/01/2021PIRAEUS SECURITIES S.A. IE ON DEPOLAS SECURITIES S.A.Main MarketIE ON DEPOLAS SECURITIES S.A. IE ON DEPOLAS SECURITIES S.A.Main MarketIE ON DEPOLAS SECURITIES S.A. IE ON DEPOLAS SECURITIES S.A.Main MarketIE ON DEPOLAS SECURITIES S.A.Main Market <tr< td=""><td></td><td>24/05/2021</td></tr<>		24/05/2021
HRACE PLASTICS SA (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA BETA SECURITIES S.A. BETA SECURITIES S.B. B		
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA       26/03/2018         EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA       26/03/2018         TAN CEMENT (CB)       Main Market         BETA SECURITIES S.A.       0/01/2021         FUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA       0/01/2021         PIRAEUS SECURITIES S.A.       0/01/2021         ZIRAKIAN PROFIL (CR)       Main Market         LEON DEPOLAS SECURITIES S.A.       19/07/2021         IOHALCO SANV (CB)       Main Market         ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA       11/03/2008         EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA       11/03/2008         IOHALCO SANV (CB)       Main Market         EUROBANK EQUITIES INVESTMENT SERVICES SINGLE MEMBER SA       11/03/2008         EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA       04/03/2014		
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 26/03/2018   TAN CEMENT (CB) Min Market   BETA SECURITIES S.A. 0/01/2021   FUROBANK EQUITIES S.A. 0/01/2021   PIRAEUS SECURITIES S.A. 1/00/2021   ZIRAKIAN PROFIL (CR) Min Market   LEON DEPOLAS SECURITIES S.A. 1/00/2021   IDHALCO SANV (CB) Min Market   ALPHA FINANCE INVESTMENT FIRM SINGLE MEMBER SA 1/10/3/2008   EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 1/10/3/2008		
ITAN CEMENT (CB)     Main Market       BETA SECURITIES S.A.     0/10/2/021       EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA     0/6/11/2019       PIRAEUS SECURITIES S.A.     18/01/2021       ZIRAKIAN PROFIL (CR)     Main Market       LEON DEPOLAS SECURITIES S.A.     19/07/2021       IOHALCO SANV (CB)     Main Market       ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA     11/03/2008       EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA     11/03/2008		
BETA SECURITIES S.A.     0//02/2021       EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA     0//01/201       PIRAEUS SECURITIES S.A.     18/01/2021       ZIRAKIAN PROFIL (CR)     Main Market       LEON DEPOLAS SECURITIES S.A.     19/07/2021       IOHALCO SA/NV (CB)     Main Market       ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA     11/03/2008       EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA     04/03/2014		
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA     06/11/2019       PIRAEUS SECURITIES S. A.     18/01/2021       ZIRAKIAN PROFIL (CR)     Main Market       LEON DEPOLAS SECURITIES S.A.     19/07/2021       IOHALCO SA/NV (CB)     Main Market       ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA     11/03/2008       EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA     04/03/2014		
PIRAEUS SECURITIES S. A.     18/01/2021       ZIRAKIAN PROFIL (CR)     Main Market       LEON DEPOLAS SECURITIES S.A.     19/07/2021       IOHALCO SA/NV (CB)     Main Market       ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA     11/03/2008       EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA     04/03/2014		
ZIRAKIAN PROFIL (CR)     Main Market       LEON DEPOLAS SECURITIES S.A.     19/07/2021       IOHALCO SA/NV (CB)     Main Market       ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA     11/03/2008       EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA     04/03/2014		
LEON DEPOLAS SECURITIES S.A.     19/07/2021       IOHALCO SA/NV (CB)     Main Market       ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA     11/03/2008       EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA     04/03/2014	PIRAEUS SECURITIES S. A.	18/01/2021
IOHALCO SA/IVV (CB)     Main Market       ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA     11/03/2008       EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA     04/03/2014	ZIRAKIAN PROFIL (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA       11/03/2008         EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA       04/03/2014	LEON DEPOLAS SECURITIES S.A.	19/07/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 04/03/2014	/IOHALCO SA/NV (CB)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 04/03/2014	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
	MERIT SECURITIES S.A	17/03/2014

### Daily Official List Section 7: Index Futures

# Year: 144 Trading Day No: 132 Friday, 14 July, 2023

	Underlyin	ng Asset										Derivatives Market					
Price max	Price min 0	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Large	Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement
3,217.86	3,195.01	3,212.57	0.41%	July 2023	3,205.00	3,226.50	3,201.00	3,211.00	3,211.00				3,226.50		39	111	4,650
				August 2023	3,221.00	3,227.25	3,204.25	3,204.25	3,204.25				3,228.00		5	5	393
				September 2023					3,210.75								
				December 2023					3,227.00					·			
				March 2024					3,243.25								
				June 2024					3,260.50					·			
FTSE/Ath	nex Banks	S															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,095.19	1,081.15	1,090.40	0.49%	September 2023	1,106.25	1,110.75	1,095.00	1,100.00	1,100.00				1,110.75		7	44	1,443
				December 2023					1,094.25								
				March 2024					1,099.75					·			
				June 2024					1,105.75								
MSCI GR	EECE REI	BASED															(Trade Unit: 1 Index Point x 2€, Cash Settlement
5,086.31	5,041.35	5,073.01	0.36%	July 2023					4,964.00				5,035.50				81
				August 2023					4,899.25				5,034.50				290
				September 2023					4,834.25				4,920.50				300
				December 2023					5,098.25								
				March 2024					5,123.75								
				June 2024					5,151.25					·			

Derivatives notes

# Year: 144 Trading Day No: 132 Friday, 14 July, 2023

	Underlyir	ng Asset									Derivat	ives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max I	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (	PTO) HOI	LDING S.	.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.265	2.22	2.25	0.00%	September 2023	2.24	2.24	2.21	2.24	2.24				2.32		44	200	15,464
				December 2023					2.27								··· ·
				March 2024					2.28								
				June 2024					2.29								··· ·
AEGEAN	AIRLINE	ES (CR)															(Contract Size: 100 Securities, Physical Delivery)
12	11.84	11.96	0.50%	September 2023	12.00	12.14	12.00	12.10	12.10				12.14		23	128	5,416
				December 2023					12.00								
				March 2024					12.06								
				June 2024					12.13								
ALPHA S	SERVICES	S HOLD (	(CR)														(Contract Size: 100 Securities, Physical Delivery)
1.616	1.5865	1.6065	0.78%	September 2023	1.63	1.65	1.60	1.62	1.62				1.65		183	6,997	259,619
				December 2023					1.64				1.65				460
				March 2024					1.62								
				June 2024					1.62								
AUTOHE	ELLAS SA	A (CR)															(Contract Size: 100 Securities, Physical Delivery)
14.1	13.68	14	0.14%	September 2023	13.90	13.90	13.90	13.90	13.90				14.56		1	1	90
				December 2023					14.10								
				March 2024					14.17								
				June 2024					14.25								
AVAX S.	A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
1.674	1.618	1.674	2.70%	September 2023	1.65	1.69	1.63	1.69	1.69				1.69		4	7	1,187
				December 2023					1.64								··· ·
				March 2024					1.65								
				June 2024					1.66								
CC HBC	AG (CR)																(Contract Size: 100 Securities, Physical Delivery)
28.6	28.3	28.56	0.39%	September 2023	28.81	28.81	28.67	28.67	28.67				28.81		6	15	1,531
				December 2023					28.69								
				March 2024					28.84								
				June 2024					28.99								
CENERO	gy Holdii	INGS (CB	5)														(Contract Size: 100 Securities, Physical Delivery)
6.17	6.02	6.1	-0.33%	September 2023	6.19	6.19	6.08	6.11	6.11				6.36		13	73	6,904
				December 2023					6.17								
				March 2024					6.20								
				June 2024					6.24								

#### Derivatives notes

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	Underlyi	ng Asset									Deriva	itives Market					
Price max	Price min	Closing price	e change	Delivery Month	Open price P	rice max F	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKT	OR (CR)																(Contract Size: 100 Securities, Physical Delivery)
2.51	2.45	2.49	0.20%	September 2023	2.49	2.54	2.49	2.53	2.53				2.54		4	16	498
				December 2023					2.51								
				March 2024					2.52								
				June 2024					2.53								
ELVALH	ALCOR (	CR)															(Contract Size: 100 Securities, Physical Delivery)
2.095	2.05	2.065	-0.48%	September 2023	2.09	2.14	2.06	2.06	2.06				2.22		25	139	2,039
				December 2023					2.09								
				March 2024					2.10								
				June 2024					2.11								
EUROB	ANK HOLI	DINGS ((	CR)														(Contract Size: 100 Securities, Physical Delivery)
1.6515	1.609	1.6515	1.51%	September 2023	1.64	1.67	1.63	1.67	1.67				1.67		59	1,615	36,903
				December 2023					1.64								
				March 2024					1.65								
				June 2024					1.66								
EYDAP	S.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
6.98	6.83	6.9	-0.86%	September 2023	6.98	6.98	6.97	6.97	6.97				7.18		2	8	1,088
				December 2023					7.02								
				March 2024					7.06								··· ·· ·· ··
				June 2024					7.09								
FOURLI	S (CR)																(Contract Size: 100 Securities, Physical Delivery)
4.9	4.8	4.8	-1.44%	September 2023	4.88	4.93	4.88	4.89	4.89				4.97		9	16	981
				December 2023					4.91								
				March 2024					4.94								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
				June 2024					4.96								
GEK TE	RNA (CR)																(Contract Size: 100 Securities, Physical Delivery)
14.84	14.38	14.6	1.53%	September 2023	14.60	15.01	14.60	14.75	14.75				15.01		58	284	7,403
				December 2023					14.50								
				March 2024					14.58								
				June 2024					14.65								
HELLEN	IC EXCH	ANGES-A	A.S.E. (CR)	)													(Contract Size: 100 Securities, Physical Delivery)
5.9	5.76	5.84	1.04%	September 2023	5.94	5.95	5.88	5.90	5.90				6.02		36	368	9,777
				December 2023					5.83								
				March 2024					5.86								
				June 2024					5.89								

#### Derivatives notes

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U	Inderlyir	ng Asset									Derivat	ives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
IELLENIC	2 ENERC	GY (CR)															(Contract Size: 100 Securities, Physical Delivery
7.92	7.83	7.9	0.00%	September 2023	7.99	8.01	7.90	7.90	7.90				8.11		14	70	1,141
				December 2023					7.97								
				March 2024					8.01								
				June 2024					8.05								
VTRACO	M HOLD	INGS (CI	R)														(Contract Size: 100 Securities, Physical Delivery
2.22	2.14	2.205	4.50%	September 2023	2.17	2.25	2.17	2.20	2.20				2.25		44	302	3,718
				December 2023					2.13								
				March 2024					2.14								
				June 2024					2.15								
TRAKA	T (CR)																(Contract Size: 100 Securities, Physical Delivery)
2.9	2.7	2.89	5.47%	September 2023	2.67	2.94	2.66	2.89	2.89				2.94		159	1,060	10,313
				December 2023					2.76								
				March 2024					2.78								
				June 2024					2.79								
UMBO SA	A (CR)																(Contract Size: 100 Securities, Physical Delivery
27.7	27.18	27.46	-0.14%	September 2023	27.12	27.29	27.12	27.29	27.29				27.77		2	4	226
				December 2023					27.74								
				March 2024					27.88								
				June 2024					28.03								
amda di	EVELOP	PMENT S	A (CR)														(Contract Size: 100 Securities, Physical Delivery
7.33	7.24	7.3	-0.14%	September 2023	7.36	7.39	7.35	7.35	7.35				7.54		16	68	6,408
				December 2023					7.37								···· · ·
				March 2024					7.41								
				June 2024					7.45								
IIG (CR)																	(Contract Size: 100 Securities, Physical Delivery
4.345	4.15	4.15	-1.43%	September 2023	4.16	4.16	4.16	4.16	4.16				5.10		1	1	60
				December 2023					4.25								
				March 2024					4.27								
				June 2024					4.29								
IOTOR O	IL (CR)																(Contract Size: 100 Securities, Physical Delivery
24.04	23.6	23.84	-0.25%	September 2023	24.10	24.27	23.88	23.90	23.90				24.55		25	123	1,691
				December 2023					24.11								
				March 2024					24.23								
				June 2024					24.36								

#### Derivatives notes

# Year: 144 Trading Day No: 132 Friday, 14 July, 2023

	Underlyi	ng Asset	t								Derivat	ives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price F	Price max	Price min L	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINI	EOS (CR)	)															(Contract Size: 100 Securities, Physical Delivery)
32.82	31.94	32.82	2.56%	September 2023	32.40	32.90	32.19	32.90	32.90				33.23		51	104	2,901
				December 2023					32.28								
				March 2024					32.44								
				June 2024					32.61								
NATIONA	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
6.35	6.178	6.18	-1.43%	September 2023	6.37	6.38	6.22	6.24	6.24				6.47		111	740	16,364
				December 2023					6.32								
				March 2024					6.36								
				June 2024					6.39								
OPAP (C	R)																(Contract Size: 103 Securities, Physical Delivery)
16.32	16.12	16.26	0.62%	September 2023	16.33	16.33	16.33	16.33	16.33				16.43	15.65	4	25	2,647
10.02	10.12	10.20	0.0270	December 2023					16.30								
				March 2024					16.38								
				June 2024					16.47								
OTE (CR)	)																(Contract Size: 100 Securities, Physical Delivery)
14.92	14.61	14.61	-1.28%	September 2023	15.09	15.15	14.68	14.75	14.75				15.55		105	539	12,306
11.72	11.01	1.01	1.20/0	December 2023					14.93								
				March 2024					15.00								
				June 2024					15.08								
P.P.A. S.	A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
22.65	22.3	22.65	0.67%	September 2023	22.30	22.33	21.67	21.68	21.68				22.33		17	35	
22.00	LLIO	22.00	0.0770	December 2023					22.69								
				March 2024					22.81								
				June 2024					22.93								
PIRAEUS	S FINANC	CIAL HOL	D (CR)														(Contract Size: 100 Securities, Physical Delivery)
3.428	3.368	3.42	1.18%	September 2023	3.42	3.46	3.40	3.45	3.45				3.46		169	4,355	74,385
3.420	5.500	3.42	1.1070	December 2023	5.42	5.40	3.40		3.41				3.40			4,555	
				March 2024					3.43								
				June 2024					3.44								
PPC (CR)	)																(Contract Size: 100 Securities, Physical Delivery)
	10.3	10.44	0.87%	September 2023	10.45	10.57	10.45	10.57	10.57				10.81		52	189	28,155
10.44	10.3	10.44	U.8/70	December 2023	10.45	10.57	10.45	10.57	10.57				10.81		52	189	28,133
				March 2024					10.44								
				June 2024					10.47								
				50110 2027					10.00								

#### Derivatives notes

# Year: 144 Trading Day No: 132 Friday, 14 July, 2023

	Unc	derlying	g Asset	t								Deriva	tives Market					
Price max	Pric	cemin Cl	losing pric	ce change	Delivery Month	Open price	Price max	Price min	Last price Clo	osing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
DUEST I	HOL	DINGS	(CR)															(Contract Size: 100 Securities, Physical Deliver
6.7		6.55	6.7	0.90%	September 2023	6.68	6.77	6.68	6.77	6.77				6.77		2	2	142
					December 2023					6.70								
					March 2024					6.73								
					June 2024					6.77								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
ERNA I	ENE	RGY (C	CR)															(Contract Size: 100 Securities, Physical Deliver
18.8	1	8.31	18.31	-1.88%	September 2023	18.90	19.00	18.55	18.59	18.59				21.16		67	245	11,469
					December 2023					18.82								
					March 2024					18.92								
					June 2024					19.02								
TTAN C	EME	ENT (CE	B)															(Contract Size: 100 Securities, Physical Deliver
17.7	1	7.48	17.64	0.11%	September 2023	17.80	17.80	17.74	17.78	17.78				18.05		7	32	734
					December 2023					17.77								···
					March 2024					17.86								
					June 2024					17.96								
IOHAL	CO 5	Sa/NV (	(CB)															(Contract Size: 100 Securities, Physical Deliver
5.99	ļ	5.86	5.92	-0.17%	September 2023	6.05	6.05	5.98	6.00	6.00				6.28		12	34	6,260
					December 2023					5.98								
					March 2024					6.01								
					June 2024					6.04								····

Derivatives notes

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

Section 7: Index Options

# Year: 144 Trading Day No: 132 Friday, 14 July, 2023

FTSE/At	hex La	rge Ca	ар				C	Call Optio	ns															Put O	ptions	(Trade	Unit: 1 Inde:	k Point x	2€ - Excercise	e Style: European, Casl	h Settlement)
				July	2023						August	2023			Other Months				July	2023						August	2023			Other Months	
Excerise Price	Open price	Price ma:	x Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price C	losing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	n Last price	Closing price	e Volume	Open Interest	Open price	Price ma:	x Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,775	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-		1,775
1,800	-	-	-			-	-	-	-			-	-	-		-	-	-	-		-		-	-	-	-	-	-	-		1,800
1,825		•		•		•				•	•	•	•	•		•	•	•	-	•	•	•		•	-	•	•	•			1,825
1,850	-	-	-			-	-	-	-			-	-	-		-	-	-	-		-		-	-	-	-	-	-	-		1,850
1,875			•							·	•	•	·			•			-	-		•				•	•	•			1,875
1,900	-	-	-			-	-	-	-					-			-	-	-	•	-	-	-	-	-	-	-	-	-		1,900
1,925		•		•		•				•	•	•	•	•		•	•	•	-	•	•	•		•	-	•	•	•			1,925
1,950	-	-	-			-	-	-	-			-	-	-		-	-	-	-		-		-	-	-	-	-	-	-		1,950
1,975		•		•		•				•	•	•	•	•		•	•	•		•	•	•		•	-	•	•	•			1,975
2,000	-	-	-		-	-	-	-	-			-		-		-	-		-		-	-	-	-	-		-	-			2,000
2,050		•		•		•				•	•	•	•	•		•	•	•		•	•	•		•	-	•	•	•			2,050
2,100	-	-	-			-	-	-	-			-	-	-		-	-	-	-		-		-	-	-	-	-	-	-		2,100
2,150						•				•	•		•			•				-	-	•			-						2,150
2,200	-	-	-		-	-	-	-	-			-		-		-	-		-		-	-	-	-	-		-	-			2,200
2,250			-							•										•					-						2,250
2,300	-	-	-		-	-	-	-	-			-		-		-	-		-		-	-	-	-	-		-	-			2,300
2,350	0.00	0.00	0.00	•	859.00	•				•	•	•	•	•		0.00	0.00	0.00		0.01	•	•		•	-	•	•	•			2,350
2,400	0.00	0.00	0.00		809.00	-	-	-	-			-	-	-		0.00	0.00	0.00	-	0.03	-		-	-	-	-	-	-	-		2,400
2,450	0.00	0.00	0.00		759.00	•				•	•		•			0.00	0.00	0.00		0.02	-	•			-						2,450
2,500	0.00	0.00	0.00		709.00	-	-	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		659.00	•	•	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	-	609.00	-	-	0.00	0.00	0.00		609.00	-	-		0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	0.03	-	-		2,600
2,650	0.00	0.00	0.00	•	559.00	•	•	0.00	0.00	0.00	•	559.00	•	•		0.00	0.00	0.00		0.01	•	•	0.00	0.00	0.00	•	0.09	•			2,650
2,700	0.00	0.00	0.00		509.00	-	-	0.00	0.00	0.00		509.00	-	-		0.00	0.00	0.00	-	0.04	-		0.00	0.00	0.00		0.25	-	-		2,700
2,750	0.00	0.00	0.00	•	459.00	•	•	0.00	0.00	0.00	•	460.00	•	•		0.00	0.00	0.00	-	0.02	•	•	0.00	0.00	0.00	•	0.59	•			2,750
2,800	0.00	0.00	0.00		409.00	-	-	0.00	0.00	0.00		410.00	-	-		0.00	0.00	0.00	-	0.01	-	100	0.00	0.00	0.00	-	1.30	-	-		2,800
2,850	0.00	0.00	0.00		359.00		-	0.00	0.00	0.00		362.00	•			0.00	0.00	0.00		0.01		20	0.00	0.00	0.00		2.70				2,850
2,900	0.00	0.00	0.00	-	309.00	-	-	0.00	0.00	0.00	-	315.00	•	19		0.00	0.00	0.00	-	0.01		20	0.00	0.00	0.00		5.20	-	20		2,900
2,950	0.00	0.00	0.00		259.00	•	82	0.00	0.00	0.00		269.00	•	20		0.00	0.00	0.00	-	0.09	•	12	0.00	0.00	0.00		9.40				2,950
3,000	0.00	0.00	0.00		210.00	-	86	0.00	0.00	0.00		225.00		41		0.00	0.00	0.00	-	0.50	-	126	0.00	0.00	0.00		16.00	-	20		3,000
3,050	0.00	0.00	0.00		161.00	•	38	0.00	0.00	0.00	•	185.00	•	20		0.00	0.00	0.00		2.00		81	0.00	0.00	0.00	•	25.50	•	29		3,050
3,100	0.00	0.00	0.00		116.00		67	0.00	0.00	0.00		149.00		20		5.00	0.00	5.00	5.00	5.00	77	131	0.00	0.00	0.00		38.75	-	60		3,100
3,150	0.00	0.00	0.00		76.00		218	0.00	0.00	0.00		116.00		21		13.00	0.00	12.50	12.50	12.50	25	153	56.00	56.00	56.00	56.00	56.00	1	121		3,150
3,200	35.75	39.00	34.75	39.00	39.00	9	71	0.00	0.00	0.00		88.50	-	500		30.25	39.00	30.25	30.25	30.25	20	20	0.00	0.00	0.00	-	78.50	-	500		3,200
3,250	17.00	17.00	17.00	17.00	17.00	10	46	0.00	0.00	0.00		66.00		40		49.00	17.00	49.00	49.00	49.00	20		0.00	0.00	0.00		106.00		60		3,250
3,300	0.00	0.00	0.00		10.00		-	0.00	0.00	0.00		47.50	-			0.00	0.00	0.00		101.00	-		0.00	0.00	0.00		137.00	-	-		3,300

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

# Section 7: Index Options

# Year: 144 Trading Day No: 132 Friday, 14 July, 2023

FTSE/At	hex La	rge C	ар																								(Tra	de Unit: 1 In	dex Poin	t x 2€ - Excercis	e Style: European, Casl	h Settlement)
		0					(	all Optio	ns																Put C	ptions						
				July	/ 2023						Augus	st 2023			Other Months				Ju	y 2023							Augu	st 2023			Other Months	
Excerise Price	Open price	Price ma	x Price min	1 Last pric	e Closing price	Volume	Open Interest	Open price	Price max	x Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price m	ax Price n	iin Last pri	e Closing	price \	Volume	Open Interest	Open price	Price ma	x Price mi	n Last pric	e Closing pri	ce Volun	Open Interest	Open Interest	Excerise Price
3,350	0.00	0.00	0.00	-	3.80	-	-	0.00	0.00	0.00		33.25		•		0.00	0.00	0.00	-	145.	.00	-		0.00	0.00	0.00	-	173.00	-			3,350
3,400	0.00	0.00	0.00		1.20	•	•	0.00	0.00	0.00	•	22.50	•	-		0.00	0.00	0.00		192.	.00	•		0.00	0.00	0.00		212.00	-			3,400
3,450	0.00	0.00	0.00	-	0.34	-	-	0.00	0.00	0.00		15.00	-			0.00	0.00	0.00		241.	.00	-	•	0.00	0.00	0.00	-	254.00	-			3,450
	Totals:					19	608						0	681	0 0							142	663						1	810	0 0	-
	Number o	of Trades	:				5							0	0								8							1	0	_

Section 7: Stock Options

ALPHA SERVICES HOLD (CR)

# Year: 144 Trading Day No: 132 Friday, 14 July, 2023

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

							C	all Optio	ns														Put Option	۱S					
				July 2023							August 2023				Other Months				July 2023					4	August 2023			Other Months	
xcerise Price	Open price	Price ma	ax Price min La	st price Closing pri	ice Vo	Olume O	pen Interest	Open price	Price max	Price min La	ast price Closin	g price Volu	Open ume	Interest	Volume Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max Pric	e min Las	ast price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.550							-							-						-	•	-				-	-		0.006
0.600							•							-						•						•			0.006
0.650						•	•							-						•						-	-		0.007
0.700						•	•							•						•	-						-		0.00
0.750						-	•							-							-					-	-		0.00
0.800	0.000	0.000	0.000	0.790		-								-		0.000	0.000	0.000	0.002	-	-						-		0.00
0.850	0.000	0.000	0.000	0.740		-	•	0.000	0.000	0.000	0.7	42 ·		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	000	0.001	-	-		0.00
0.900	0.000	0.000	0.000	0.690		-		0.000	0.000	0.000	0.6	92 -		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	000	0.001	-	-		0.0
0.950	0.000	0.000	0.000	0.640		-	•	0.000	0.000	0.000	0.6	42 ·		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	000	0.001	-	-		0.0
1.000	0.000	0.000	0.000	0.590		-		0.000	0.000	0.000	0.5	92 -		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	000	0.002	-	-		0.0
1.100	0.000	0.000	0.000	0.490			•	0.000	0.000	0.000	0.4	92 ·		-		0.000	0.000	0.000	0.001	•		0.000	0.000 0.0	000	0.001	-	-		0.0
1.200	0.000	0.000	0.000	0.391		-		0.000	0.000	0.000	0.3	93 .		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	000	0.001	-	-		0.0
1.300	0.000	0.000	0.000	0.291			•	0.000	0.000	0.000	0.2	97 ·		-		0.000	0.000	0.000	0.001	•		0.000	0.000 0.0	000	0.004	-	-		0.0
1.400	0.000	0.000	0.000	0.197		-	5	0.000	0.000	0.000	0.2	- 80		-		0.000	0.000	0.000	0.006	-	-	0.000	0.000 0.0	000	0.015		-		0.0
1.500	0.000	0.000	0.000	0.115		-	10	0.000	0.000	0.000	0.1	33 ·		-		0.000	0.000	0.000	0.025	•	-	0.000	0.000 0.0	000	0.040	-	-		0.0
1.600	0.000	0.000	0.000	0.057		-		0.000	0.000	0.000	0.0	77 -		-		0.000	0.000	0.000	0.066	-	-	0.000	0.000 0.0	000	0.084	-	-		0.0
1.700	0.000	0.000	0.000	0.023		-	•	0.000	0.000	0.000	0.0	40 ·		-		0.000	0.000	0.000	0.133	-	-	0.000	0.000 0.0	000	0.147	-	-		0.0
1.800	0.000	0.000	0.000	0.008		-	•	0.000	0.000	0.000	0.0	19 -		-		0.000	0.000	0.000	0.217	-	-	0.000	0.000 0.0	000	0.226		-		0.0
1.900	0.000	0.000	0.000	0.002		-	•	0.000	0.000	0.000	0.0	- 80		-		0.000	0.000	0.000	0.312	•	-	0.000	0.000 0.0	000	0.315	-	-		0.0
2.000	0.000	0.000	0.000	0.003		-		0.000	0.000	0.000	0.0	03 ·		-		0.000	0.000	0.000	0.410	-	-	0.000	0.000 0.0	000	0.411	-	-		0.02
2.200	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.0	01 ·		-		0.000	0.000	0.000	0.610	-	-	0.000	0.000 0.0	000	0.610	-	-		0.02
	Totals:					0	15					(	0	0	0 0					0	0					0	0	0 0	
	Number of	of Trades	:			(	)						0		0						0.00						0	0	

Section 7: Stock Options

# Year: 144 Trading Day No: 132 Friday, 14 July, 2023

NATION	AL BA	NK (CF	R)																				(Contra	uct Size: 100	) Securitie	s, Excercis	e Style: Ame	erican, Physic	al Deliver
						C	Call Optio	ns														Put Option:	S						
				July 2023					A	August 2023			Other N	Nonths				July 2023					August 2	2023			Other	Months	
Excerise Price	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max Pri	ice min Las	st price Closing price	Volume	Open Interest	Volume <sup>0</sup>	ipen Interest	Open price	Price max	Price min L	Last price Closing price	Volume	Open Interest	Open price	Price max Price	min Last price C	losing price	Volume	Open Interest	t Volume	Open Interest	Excerise Price
2.000					-	-					-								-	-	_				-				0.020
2.200					-	-					-	-							-	-					-	-			0.022
2.400					-						-	-							-	-						-			0.024
2.600					-	-					-	-							-	-					•	-			0.026
2.800					-	-					-								-	-						-			0.028
3.000					-	-					-	-							-	-					•	-			0.030
3.200	0.000	0.000	0.000	3.07	•						•	•			0.000	0.000	0.000	0.001							•	-			0.032
3.400	0.000	0.000	0.000	2.87	-	-									0.000	0.000	0.000	0.001	-	-					-	-			0.034
3.600	0.000	0.000	0.000	2.67	-	•	0.000	0.000 0.	.000	2.68	-				0.000	0.000	0.000	0.001			0.000	0.000 0.0	00	0.001	•	•			0.036
3.800	0.000	0.000	0.000	2.47	-	-	0.000	0.000 0.	.000	2.48	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	00	0.001	-	-			0.038
4.000	0.000	0.000	0.000	2.27	-	•	0.000	0.000 0.	.000	2.28	-				0.000	0.000	0.000	0.001			0.000	0.000 0.0	00	0.001	•	•			0.040
4.400	0.000	0.000	0.000	1.87	-	-	0.000	0.000 0.	.000	1.88	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	00	0.001	-	-			0.044
4.800	0.000	0.000	0.000	1.47	-		0.000	0.000 0.	.000	1.48	-				0.000	0.000	0.000	0.001			0.000	0.000 0.0	00	0.005	•	-			0.048
5.200	0.000	0.000	0.000	1.07	-	-	0.000	0.000 0.	.000	1.10	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000 0.0	00	0.024	-	-			0.052
5.600	0.000	0.000	0.000	0.678			0.000	0.000 0.	.000	0.762	-	•			0.000	0.000	0.000	0.006		10	0.000	0.000 0.0	00	0.080		-			0.056
6.000	0.000	0.000	0.000	0.330	-	8	0.000	0.000 0.	.000	0.481	-	5			0.000	0.000	0.000	0.057	-	-	0.000	0.000 0.0	00	0.200	-	-			0.060
6.400	0.000	0.000	0.000	0.106	•		0.000	0.000 0.	.000	0.277	-	•			0.000	0.000	0.000	0.233	•		0.000	0.000 0.0	00	0.396		-			0.064
6.800	0.000	0.000	0.000	0.021	-	-	0.000	0.000 0.	.000	0.143	-				0.000	0.000	0.000	0.549	-		0.000	0.000 0.0	00	0.662	-	-			0.068
7.200	0.000	0.000	0.000	0.002		•	0.000	0.000 0.	.000	0.068	-				0.000	0.000	0.000	0.931			0.000	0.000 0.0	00	0.987		•			0.072
7.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	.000	0.029	-				0.000	0.000	0.000	1.33	-	-	0.000	0.000 0.0	00	1.35	-				0.076
8.000	0.000	0.000	0.000	0.001		•	0.000	0.000 0.	.000	0.012		-			0.000	0.000	0.000	1.73		-	0.000	0.000 0.0	00	1.73					0.080
8.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	.000	0.004		-			0.000	0.000	0.000	2.13	-		0.000	0.000 0.0	00	2.13	-				0.084
	Totals:				0	8	_				0	5	0	0					0	10					0	0	0	270	
	Number	of Trades:				0						0		0						0.00						0		0	

Section 7: Stock Options

# Year: 144 Trading Day No: 132 Friday, 14 July, 2023

)PAP (	CR)			~	all Options													Dut Options	(Contract	Size: 100 S	Securities, E	cercise Style: American, P	iysical Delive
		ıly 2023		C	all Options		August 2023			Other Months				uly 2023				Put Options	August 202	12		Other Months	
cerise	Open Price max Price min Last p		0	)pen Interest	Open Pr	ice max Price m	in Last price Closing pric	e	Open Interest		Open	Price max F		,	0	pen Interest	Open	Price max Price min	•		Open		
ice	price	···· ·····	Volume		price			Volume		Volume	price				Volume		price			V	olume	Volume	Price
8.800			-					-	-						-							-	0.08
9.200			-	-				-	-							•					•		0.09
9.600			-	-				-	-						-						-		0.0
.730	0.000 0.000 0.000	6.43	-	-				-	-		0.000	0.000	0.000	0.001		•					•		0.0
0.000			-	-				-	-						-						-		0.1
0.710	0.000 0.000 0.000	5.45	-	-				-			0.000	0.000	0.000	0.001		•					-		0.1
1.000	0.000 0.000 0.000	5.16	-	-	0.000 0	0.000 0.000	5.18	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0	0.005	-		0.1
1.680	0.000 0.000 0.000	4.49	-	-				-			0.000	0.000	0.000	0.001		•					-		0.1
2.000	0.000 0.000 0.000	4.17	-	-	0.000 0	0.000 0.000	4.18	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0	0.001	-		0.1
2.650	0.000 0.000 0.000	3.52		-							0.000	0.000	0.000	0.001	•						-		0.1
3.000	0.000 0.000 0.000	3.17		-	0.000 0	0.000 0.000	3.19	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0	0.001	-		0.1
8.630	0.000 0.000 0.000	2.54		-							0.000	0.000	0.000	0.001		-					-		0.
.000	0.000 0.000 0.000	2.17		-	0.000 0	0.000 0.000	2.20	-	-		0.000	0.000	0.000	0.003		-	0.000	0.000 0.000	0	.008	-		0.
1.600	0.000 0.000 0.000	1.57		-				-	-		0.000	0.000	0.000	0.001		15					-		0.
6.000	0.000 0.000 0.000	1.17	-	-	0.000 0	0.000 0.000	1.27	-	-		0.000	0.000	0.000	0.005	-	-	0.095	0.095 0.095	0.095 0	0.095	5	5	0.
5.570	0.000 0.000 0.000	0.647	-	60				-	-		0.000	0.000	0.000	0.051		-					-		0.
6.000	0.000 0.000 0.000	0.334		-	0.000 0	0.000 0.000	0.562	-	-		0.000	0.000	0.000	0.167	•	•	0.311	0.320 0.311	0.320 0	.320	50	0	0.
6.550	0.000 0.000 0.000	0.101	-	6				-	-		0.000	0.000	0.000	0.485	-	•					-		0.1
7.000	0.000 0.000 0.000	0.027		-	0.000 0	0.000 0.000	0.175	-	15		0.000	0.000	0.000	0.861	•	•	0.000	0.000 0.000	0	.987	-		0.
7.520	0.000 0.000 0.000	0.004	-	-				-	-		0.000	0.000	0.000	1.36	-	•					-		0.1
8.000	0.000 0.000 0.000	0.001		-	0.000 0	0.000 0.000	0.037	-	-		0.000	0.000	D.000	1.84	•	•	0.000	0.000 0.000	•	1.86	-		0.1
8.490	0.000 0.000 0.000	0.001	-	-				-	-		0.000	0.000	0.000	2.33	-	•					-		0.1
9.000	0.000 0.000 0.000	0.001	-	-	0.000 0	0.000 0.000	0.005		-		0.000	0.000	0.000	2.84	-	-	0.000	0.000 0.000	:	2.84	-	-	0.1
9.470	0.000 0.000 0.000	0.001	-	-				-	-		0.000	0.000	0.000	3.31	-	•					-		0.1
0.000	0.000 0.000 0.000	0.001	-	-	0.000 0	0.000 0.000	0.002		-		0.000	0.000	0.000	3.84	-	-	0.000	0.000 0.000	:	3.84	-	-	0.2
1.410	0.000 0.000 0.000	0.001		-				-	-		0.000	0.000	0.000	5.25		•					-		0.2
2.000	0.000 0.000 0.000	0.001	•	•	0.000	0.000 0.000	0.003		-		0.000	0.000	0.000	5.84			0.000	0.000 0.000	!	5.84		-	0.2
3.360	0.000 0.000 0.000	0.001	•	-					-		0.000	0.000	0.000	7.20							•	-	0.2
24.000			•	•	0.000	0.000 0.000	0.001	•	-						•		0.000	0.000 0.000	-	7.84	-	-	0.24
	Totals:		0	66				0	15	0 0					0	15					55	5 0 0	_
	Number of Trades:			0					0	0						.00					3	0	

OTE (CR)

Section 7: Stock Options

# Year: 144 Trading Day No: 132 Friday, 14 July, 2023

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

0.2 (0.	,						C	all Optio	ns													Put Options					
				July 202	3						August 2023			Other Months				July 2023					August 2023			Other Month	i
Excerise Price	Open price	Price ma	x Price min	Last price Clo	sing price V	olume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price ma:	x Price min Last	t price Closing price	Volume	Open Interest	Open price	Price max Price r	nin Last price Closing pri	ice Volume	Open Interest	Open Inte Volume	rest Excerise Price
9.200	0.000	0.000	0.000		5.60	-	-					-	-		0.000	0.000	0.000	0.001	-	-					-		0.092
9.600	0.000	0.000	0.000		5.20	•		0.000	0.000	0.000	5.22	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.00	0 0.001	•			0.096
10.000	0.000	0.000	0.000		4.80	•	-	0.000	0.000	0.000	4.82	-	-		0.000	0.000	0.000	0.001	•	-	0.000	0.000 0.00	0 0.001	-	-		0.100
11.000	0.000	0.000	0.000		3.80	•		0.000	0.000	0.000	3.82	-			0.000	0.000	0.000	0.001	•		0.000	0.000 0.00	0 0.001	•	-		0.110
12.000	0.000	0.000	0.000		2.81		-	0.000	0.000	0.000	2.82	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	0 0.001				0.120
13.000	0.000	0.000	0.000		1.81	•		0.000	0.000	0.000	1.84	-	•		0.000	0.000	0.000	0.001	-	5	0.000	0.000 0.00	0 0.010	•			0.130
14.000	0.000	0.000	0.000		0.814	-	1	0.000	0.000	0.000	0.941	-	-		0.000	0.000	0.000	0.008	-		0.000	0.000 0.00	0 0.113	•			0.140
15.000	0.000	0.000	0.000		0.115	•	20	0.000	0.000	0.000	0.333	-	•		0.000	0.000	0.000	0.309	-		0.000	0.000 0.00	0 0.505	•			0.150
16.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.072	-	-		0.000	0.000	0.000	1.20	-		0.000	0.000 0.00	0 1.25				0.160
17.000	0.000	0.000	0.000		0.002	•		0.000	0.000	0.000	0.009	-	•		0.000	0.000	0.000	2.20	-		0.000	0.000 0.00	0 2.20	•			0.170
18.000	0.000	0.000	0.000		0.002	•		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	3.20	-		0.000	0.000 0.00	0 3.20				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	4.20	-		0.000	0.000 0.00	0 4.20	•			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	5.20	-		0.000	0.000 0.00	0 5.20	•			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	7.20		-	0.000	0.000 0.00	0 7.20	•	-		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	

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			-	•				•						-	-				-	-	
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			-	-			-	•						-	-				•	-	
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			•	-				•						•	•				•	•	
			-	-			-	•						•					•	•	
	0.000 0.000 0.000	1.78	•	-			-	•			.000 0.00		0.001		•					•	
	0.000 0.000 0.000	1.68	-	-	0.000 0.000 0.		-	•			.000 0.00		0.001	•		0.000 0.000			•	•	
	0.000 0.000 0.000	1.58	•	•	0.000 0.000 0.			•			.000 0.00		0.001	•	•	0.000 0.000			•	•	
	0.000 0.000 0.000	1.48	-	-	0.000 0.000 0.		-	•			.000 0.00		0.001	•	-	0.000 0.000			•	-	
	0.000 0.000 0.000	1.38	•		0.000 0.000 0.		-	•			.000 0.00		0.001		•	0.000 0.000		0.001	•	•	
	0.000 0.000 0.000	1.18	-	-	0.000 0.000 0.		-				.000 0.00		0.001	-		0.000 0.000				•	
	0.000 0.000 0.000	0.981	•	•	0.000 0.000 0.		-	•			.000 0.00		0.001		•	0.000 0.000		0.001	•	•	
	0.000 0.000 0.000	0.781		•	0.000 0.000 0.		-	•			.000 0.00		0.005	•		0.000 0.000			•	•	
	0.000 0.000 0.000	0.581	•	•	0.000 0.000 0.			1			.000 0.00		0.001	•	•	0.000 0.000		0.013	•	•	
	0.000 0.000 0.000	0.384	-	-	0.000 0.000 0.		-	-			.000 0.00		0.003	•		0.000 0.000		0.041			
	0.000 0.000 0.000	0.206	•	150	0.000 0.000 0.			3			00.0 0.00		0.024	•	•	0.000 0.000		0.097	•	•	
	0.000 0.000 0.000	0.081	-	•	0.000 0.000 0.		-	•			.000 0.00		0.099	•		0.000 0.000			-	-	
	0.000 0.000 0.000 0.000 0.000 0.000	0.021	•	•	0.000 0.000 0.		-	•			.000 0.00 .000 0.00		0.240	•	•	0.000 0.000 0.000 0.000		0.312	•	•	
	0.000 0.000 0.000	0.004	-	•	0.000 0.000 0.		•				.000 0.00		0.423			0.000 0.000			-	•	
	0.000 0.000 0.000	0.001	•	•	0.000 0.000 0.			•					0.620	•	•	0.000 0.000		0.639	-	•	
	0.000 0.000 0.000		-	•			•	•			000 0.00			-					-	-	
		0.001	•		0.000 0.000 0.	000 0.001	•	•		0.	.000 0.00	0.000	1.42	-	-	0.000 0.000	0.000	1.42	•		
	Totals:		0	150			0	4	0 0					0	0				0	0	0

Other Months

Volume

0

0

Open Interest

price

July 2023

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

price

Excerise

0.750

0.800

0.850

0.900

0.950 1.000

1.100

1.200

1.300 1.400

1.500

1.600

1.700

1.800

1.900

2.000

2.200 2.400

2.600

2.800

3.000

3.200 3.400

3.600

3.800

4.000

4.400

4.800

Number of Trades

Price

PIRAEUS FINANCIAL HOLD (CR)

July 2023

Call Options

price

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

August 2023

0

Other Months

Volume

Open Interest Excerise

Price

0.008

0.008

0.009 0.009

0.010

0.010

0.011 0.012

0.013

0.014

0.015

0.016

0.017

0.018

0.019

0.020

0.022

0.024

0.026

0.028 0.030

0.032

0.034

0.036

0.038

0.040

0.044

0.048

0

0

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

Put Options

price

0.00

August 2023

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

PPC (CR)

Section 7: Stock Options

# Year: 144 Trading Day No: 132 Friday, 14 July, 2023

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

					C	all Optior	ns													Put Opti	ons					
		July 2023							ugust 2023			Other Months				July 2023			-			ugust 2023			Other Months	
cerise ce	Open Price max Pric price	ce min Last price Closing	price \	Volume Op	oen Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open Interes	t Open price	Price ma:	x Price min La	st price Closing price	Volume C	pen Interest	Open price	Price max P	ice min Last	price Closing price	Volume	Open Interest	Open Inte Volume	rest Exce Pri
3.600				-	-					-	-												-	-		0.
3.800					-					-							-	-								0
.000				-	-					-	-						-	-					-	-		(
.400				-	-					-	-						-	-					-			
.800					-					-	-						-	-					-			
200				-						-	-						-	-					-	-		
600				-						-	-						-						-	-		
000	0.000 0.000 0.	000 4.3	5	-		0.000	0.000	0.000	4.36	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		
400	0.000 0.000 0.	000 3.9	5	-		0.000	0.000	0.000	3.96	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		
300	0.000 0.000 0.	000 3.5	5	-		0.000	0.000	0.000	3.56	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		
200	0.000 0.000 0.0	000 3.1	5	•	-	0.000	0.000	0.000	3.17	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 (	0.000	0.001	-	-		
600	0.000 0.000 0.			•	•	0.000	0.000	0.000	2.77	•	-		0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.003	-			
000	0.000 0.000 0.0	000 2.3	5	•	-	0.000	0.000	0.000	2.38	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 (	0.000	0.010	-	-		
400	0.000 0.000 0.	000 1.9	5		•	0.000	0.000	0.000	2.00				0.000	0.000	0.000	0.001		•	0.000	0.000 (	0.000	0.028		•		
800	0.000 0.000 0.0	000 1.5	5	•	•	0.000	0.000	0.000	1.63	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 (	0.000	0.064	-	-		
200	0.000 0.000 0.				22		0.000		1.29				0.000			0.007		6			0.000	0.126		•		
.600	0.000 0.000 0.0			•	5		0.000		0.993	-	22		0.000		0.000	0.035	-	5		0.000 (	0.000	0.224	-	•		
0.000		000 0.47		•	30		0.000		0.737	•	-		0.000			0.115	•	20			0.000	0.368	•	•		
1.000	0.000 0.000 0.0			-	7			0.265 0.2		11	35		0.000			0.706	-	-		0.000 (		0.933	-	-		
2.000		000 0.00			•		0.000		0.097		•		0.000			1.65	•	•		0.000 (		1.73	-	•		
8.000	0.000 0.000 0.0			-	-		0.000		0.026	-	-		0.000		0.000	2.65	-	-		0.000 (		2.66	-	-		
.000	0.000 0.000 0.1				•		0.000		0.006				0.000		0.000	3.65		•			0.000	3.65		•		
5.000	0.000 0.000 0.0	000 0.00	)1	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.65	-	-	0.000	0.000 (	0.000	4.65	-	-		
	Totals:			0	64					11	57	0 0					0	31					0	64	0 0	
	Number of Trades:			0							1	0					(	0.00						0	0	

			Mu	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								468,439
AEGNBOR	AEGEAN AIRLINES (CR)								25,094
ALPHABOR	ALPHA SERVICES HOLD (CR)	200			10,564	6.66%			58,570,049
ALMYBOR	ALUMIL (CR)								
DTOELBOR	AUTOHELLAS SA (CR)								200,570
AVAXBOR	AVAX S.A. (CR)								
EEBOR	CC HBC AG (CR)	2,661							47,768
ENERBOR	CENERGY HOLDINGS (CB)	750							
LLAKTORBOR	ELLAKTOR (CR)	3,260							167,716
LHABOR	ELVALHALCOR (CR)	1,147							64,887
UROBBOR	EUROBANK HOLDINGS (CR)	15,000							34,084,919
YDAPBOR	EYDAP S.A. (CR)	1,001							246,728
FGRPBOR	FOLLI FOLLIE (CR)								885,976
OYRKBOR	FOURLIS (CR)	1,300							11,010
EKTERNABOR	GEK TERNA (CR)				1,591	6.94%			1,293
ARBOR	GR. SARANTIS S.A. (CR)	1,877							44,381
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,000							167,063
LPEBOR	HELLENIQ ENERGY (CR)	500							440,597
ITRKBOR	INTRACOM HOLDINGS (CR)								
NKATBOR	INTRAKAT (CR)								
BELABOR	JUMBO SA (CR)	5,598							200,129
AMDABOR	LAMDA DEVELOPMENT SA (CR)	500							523,171
IIGBOR	MIG (CR)	1,552							40,179
OHBOR	MOTOR OIL (CR)	19,581							833,620
IYTILBOR	MYTILINEOS (CR)	18,122							178,600
TEBOR	NATIONAL BANK (CR)	541			533	6.14%			9,177,713
PAPBOR	OPAP (CR)	2,000							1,580,400
TOBOR	OTE (CR)	2,800							1,630,169
PABOR	P.P.A. S.A. (CR)								65,287
PEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000							789,868
PCBOR	PPC (CR)	8,200							1,611,147

#### Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

 $\ensuremath{\left[ 5 \right]}$  - The Data concerning Open Interest before the start of trading session

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

Year: 144 Trading Day No: 132

Daily Official List Section 7: Stock Lending Ar	nalytic Figures								Year: 144 Trading Day No: 132 Friday, 14 July, 2023
			М	ultilateral Trar	nsactions[1]		Bilateral	[ransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)	300							31,564
TENERGYBOR	TERNA ENERGY (CR)								71,105
TITCBOR	TITAN CEMENT (CB)	3,750							324,978
VIOBOR	VIOHALCO SA/NV (CB)	934							

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	1510201 <del>5</del>	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40203045	Toys
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203000	Diversified Industrials	5020301 <del>5</del>	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	6510101 <del>5</del>	Conventional Electricity
65102030	Water		



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