

23

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Friday, 14 July, 2023

Year: 144 Trading Day No: 132



ATHEXGROUP
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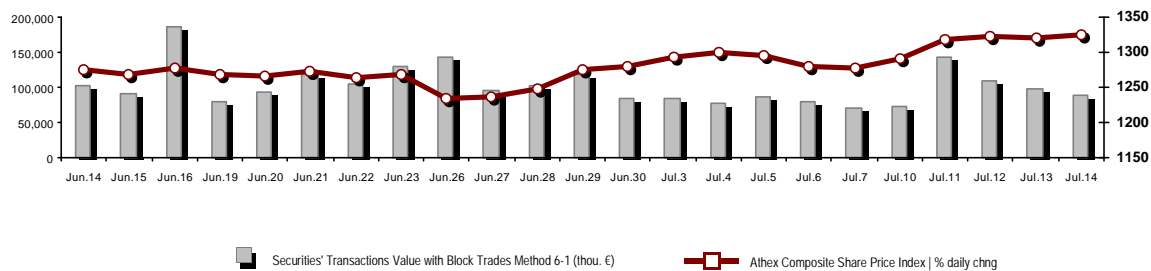
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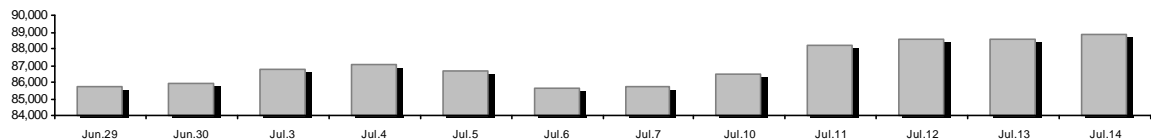
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	88,818.74		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. € % 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. €)	81,503.51		in Stock Options % daily chng	805 2.81%
Daily change (mill. €)	247.54			
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. € % 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. €)	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		Multilateral Lending	12,688
Bonds Transactions Volume	599,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	29,980		Lending Trades Number:	17
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		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	126			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



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 €	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 €	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 €	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 €	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 €	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 €	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 €	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.

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange 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	- Industrial Goods & Services	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%

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% ☒
EKTER SA (CR)	1.87	6.55% #	SPACE HELLAS SA (CR)	8.88	-3.48% ☒
CENTRIC HOLDINGS (CR)	0.352	5.71% #	THESSALONIKA WATER & SEWERAGE	3.73	-2.36% ☒
INTRAKAT (CR)	2.89	5.47% #	KRI-KRI S.A. (CR)	8.22	-1.91% ☒
EUROCONSULTANTS S.A. (CR)	0.864	5.37% #	TERNA ENERGY (CR)	18.31	-1.88% ☒
EVROFARMA SA (CR)	1.09	4.81% #	SIDMA STEEL (CR)	2.63	-1.87% ☒
INTRACOM HOLDINGS (CR)	2.205	4.50% #	MOTODYNAMICS S.A. (CR)	3.31	-1.49% ☒
BIOKARPET S.A.(CR)	2.64	3.13% #	ATHENS MEDICAL CENTER SA (CR)	2.05	-1.44% ☒
ANDROMEDA SA (CR)	7.1	2.90% #	IDEAL HOLDINGS (CR)	5.47	-1.44% ☒
AVAX S.A. (CR)	1.674	2.70% #	BANK OF GREECE (CR)	17.15	-1.44% ☒
			FOURLIS (CR)	4.8	-1.44% ☒
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% ☒	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% ☒	NATIONAL BANK (CR)	1,266,302	-1.43% ☒
OTE (CR)	7,222.88	-1.28% ☒	CENTRIC HOLDINGS (CR)	542,594	5.71% #
TERNA ENERGY (CR)	6,062.46	-1.88% ☒	INTRACOM HOLDINGS (CR)	516,440	4.50% #
EUROBANK HOLDINGS (CR)	5,679.47	1.51% #	OTE (CR)	490,568	-1.28% ☒
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% ☒

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	51	160	7,157
FTSE/Athex Banks	7	44	1,443
FTSE/Athex Large Cap	44	116	5,043
MSCI GREECE REBASED	0	0	671
Stock Futures	1,325	17,795	528,624
ADMIE (IPTO) HOLDING S.A. (CR)	44	200	15,464
AEGEAN AIRLINES (CR)	23	128	5,416
ALPHA SERVICES HOLD (CR)	183	6,997	260,079
AUTOHELLAS SA (CR)	1	1	90
AVAX S.A. (CR)	4	7	1,187
CC HBC AG (CR)	6	15	1,531
CENERGY HOLDINGS (CB)	13	73	6,904
ELLAKTOR (CR)	4	16	498
ELVALHALCOR (CR)	25	139	2,039
EUROBANK HOLDINGS (CR)	59	1,615	36,903
EYDAP S.A. (CR)	2	8	1,088
FOURLIS (CR)	9	16	981
GEK TERNA (CR)	58	284	7,403
HELLENIC EXCHANGES-A.S.E. (CR)	36	368	9,777
HELLENIQ ENERGY (CR)	14	70	1,141
INTRACOM HOLDINGS (CR)	44	302	3,718
INTRAKAT (CR)	159	1,060	10,313
JUMBO SA (CR)	2	4	226
LAMDA DEVELOPMENT SA (CR)	16	68	6,408
MIG (CR)	1	1	60
MOTOR OIL (CR)	25	123	1,691
MYTILINEOS (CR)	51	104	2,901
NATIONAL BANK (CR)	111	740	16,364
OPAP (CR)	4	25	2,647
OTE (CR)	105	539	12,306
P.P.A. S.A. (CR)	17	35	344
PIRAEUS FINANCIAL HOLD (CR)	169	4,355	74,385
PPC (CR)	52	189	28,155
QUEST HOLDINGS (CR)	2	2	142
TERNA ENERGY (CR)	67	245	11,469
TITAN CEMENT (CB)	7	32	734
VIOHALCO SA/NV (CB)	12	34	6,260
Index Options	14	162	2,762
FTSE/Athex Large Cap	14	162	2,762
Stock Options	4	66	805
ALPHA SERVICES HOLD (CR)	0	0	15
NATIONAL BANK (CR)	0	0	293
OPAP (CR)	3	55	101
OTE (CR)	0	0	26
PIRAEUS FINANCIAL HOLD (CR)	0	0	154
PPC (CR)	1	11	216
Total Derivatives Traded	1,394	18,183	539,348

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
6,700,000	0.800	0.179	0.047	---	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.3	---	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	2.54	45102020	
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	1.99	45101015	
21,364,000	1.12	---	---	---	29/07/2019	08/03/2023	---	LAMPASA 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	29.6	40501025
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.695	-0.71	€	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	0.806	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.33	-1.79	€	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	0.364	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	---	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	0.342	55102010	
6,340,000	0.600	0.134	0.17	0.1	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.68	---	2.68	13/07/2023	---	---	---	---	---	20@2.62	19@2.78	---	---	---	---	---	16,991.20	2.16	2.98	40401030	
10,080,000	3.00	1.42	1.5	1.45	11/05/2023	27/08/2001	---	TPA SA (CR)	25.2	---	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	26.3	50206060	
27,379,200	0.980	---	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	17.1	---	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	17.9	50203015	
255,494,534	2.71	0.352	0.279	0.255	16/06/2023	30/09/2021	---	PRODEA (CR)	7.65	---	7.65	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	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.06	---	1.06	13/07/2023	---	---	---	---	---	400@0.990	---	---	---	---	---	---	---	4,432.34	0.875	1.5	45102020

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	32.1	---	32.1	13/07/2023	---	---	---	---	---	350@28.10	59@34.00	---	---	---	---	---	---	22.5	33.8	12003
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Surveillance

356,314,416	0.660	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0585	---	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	0.05	0.158	50204000		
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0375	---	0.0375	13/07/2023	---	---	---	---	9400@0.038	9000@0.040	---	---	---	---	---	---	2,449.74	0.018	0.069	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.149	---	0.149	13/07/2023	---	---	---	---	2000@0.142	300@0.160	---	---	---	---	---	---	1,965.55	0.12	0.28	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.422	---	0.422	13/07/2023	0.45	0.45	0.458	0.458	0.458	1880@0.450	47@0.458	---	---	1,130	7	517.30	5,486.00	0.414	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.27	3.05	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	0.272	40501015	
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	0.086	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.3	---	0.3	13/07/2023	---	---	---	---	---	---	8957@0.300	---	---	---	---	---	---	60,723.70	0.173	0.38	40501015
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.268	---	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	0.398	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.246	-1.60	€	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	0.378	50203030	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.145	-9.38	€	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	0.202	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.66	1.54	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	40501020
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	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.5	---	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	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROYR AGRICULTURE SA (CR)	0.158	---	0.158	13/07/2023	---	---	---	---	---	10000@0.160	1249@0.173	---	---	---	---	---	---	4,493.25	0.144	0.23	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	9.65	9.66	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	16.9	55101020

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	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
MPLK 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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	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.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	12.7014	5.1730	92.1030	92.9500	92.5308	92.1320	13/07/2023	64,000	60,032.63	92.5000	B	14/07/2023	89.9269	97.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	16.6222	4.7630	93.3000	93.7000	93.6749	93.3990	13/07/2023	49,000	46,715.19	93.7100	B	14/07/2023	91.4001	95.5000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	6	---	1	O.P.A.P. S.A. (Non Convertible)	4.7833	3.8540	92.1000	92.7400	92.6357	92.2580	13/07/2023	37,000	34,452.18	92.1000	B	14/07/2023	91.3710	95.4000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	5	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	6.1750	3.7380	91.4500	91.9000	91.9000	91.8280	13/07/2023	51,000	47,002.93	91.5000	B	14/07/2023	87.5500	92.6000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	5	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	4.0500	4.2450	95.3603	95.3603	95.3603	95.3670	13/07/2023	3,000	2,872.96	95.3602	B	14/07/2023	92.1400	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	4	---	1	PRODEA REIC S.A.(Non Convertible)	11.4361	5.7170	85.0700	85.4800	85.4799	85.4990	13/07/2023	38,000	32,902.82	85.4400	B	14/07/2023	82.0100	86.2000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.2569	4.6940	93.5000	93.5000	93.5000	93.2100	13/07/2023	6,000	5,647.54	93.0400	B	14/07/2023	92.5500	96.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	4	---	1	ELVALHALCOR S.A. (Non Convertible)	4.2875	4.5940	89.8000	89.9400	89.8731	89.5000	13/07/2023	29,000	26,187.54	88.7100	B	14/07/2023	85.6375	91.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	1.1458	4.5040	92.6500	92.7500	92.7214	92.5140	13/07/2023	7,000	6,498.52	92.1000	B	14/07/2023	86.8000	94.4535
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	2.1722	4.8380	88.2000	88.2000	88.2000	88.0800	13/07/2023	18,000	15,915.10	88.1500	B	14/07/2023	82.1339	90.3500
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	8	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	16.3389	4.3040	98.3001	98.7000	98.5000	98.8310	13/07/2023	23,000	23,030.80	98.3001	B	14/07/2023	96.6179	99.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	0.7833	4.5470	99.6000	99.7000	99.6933	99.6720	13/07/2023	48,000	47,890.40	99.4002	B	14/07/2023	94.9889	101.0000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	2	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	21.1444	4.6000	98.0900	98.1010	98.0948	98.0910	13/07/2023	11,000	11,023.02	98.0900	B	14/07/2023	97.2369	100.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	9	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	12.7000	3.8130	97.9999	97.9999	97.9999	97.3100	13/07/2023	3,000	2,978.10	97.3000	B	14/07/2023	95.6301	98.9000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	8	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	6.1389	4.6080	92.9102	92.9102	92.9102	94.0000	13/07/2023	2,000	1,870.48	93.2000	B	14/07/2023	92.5000	95.7400
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	3	---	1	PREMIA S.A. (Non Convertible)	13.5333	5.4080	---	---	---	91.4900	13/07/2023	---	---	90.6940	B	14/07/2023	87.6862	95.9899
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	1	---	1	MYTILINEOS S.A. (Non Convertible)	0.8889	3.9980	100.0000	100.0500	100.0000	100.0000	13/07/2023	158,000	158,184.54	99.9500	B	14/07/2023	99.8000	100.0700
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	11.5208	3.7630	---	---	---	99.0000	13/07/2023	---	---	99.1200	B	14/07/2023	97.5523	100.5000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max	
							Common	Preferred											Price	Buy / Sell			Date
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	4	---	1	NOVAL PROPERTY REIC (Non Convertible)	3.0917	5.1100	88.5000	88.5999	88.5302	88.5000 13/07/2023	52,000	46,196.46	88.0000	B	14/07/2023	84.3700	90.8700

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
09/09/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	08/09/2023	1.97	1,000,000	1,000.00	980.47	---	---	---	---
09/12/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	08/12/2023	2.73	600,000	1,000.00	973.10	---	---	---	---
10/03/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	08/03/2024	3.75	1,000,000	1,000.00	963.46	---	---	---	---
09/06/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	07/06/2024	3.84	1,600,000	1,000.00	962.60	---	---	---	---

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
3,217.86	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/Athex Banks				(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 GREECE REBASED				(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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.265	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 AIRLINES (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 SERVICES 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	---	---	---	---	---	---	---	---
AUTOHELLAS SA (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	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.51	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	---	---	---	---	---	---	---	---
ELVALHALCOR (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	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (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	---	---	---	---	---	---	---	---
FOURLIS (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 TERNA (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	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.92	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	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(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	---	---	---	---	---	---	---	---
INTRAKAT (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	---	---	---	---	---	---	---	---
JUMBO SA (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	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (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	---	---	---	---	---	---	---	---
MIG (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	---	---	---	---	---	---	---	---
MOTOR OIL (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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (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	---	---	---	---	---	---	---	---
NATIONAL 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 (CR)				(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
				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
				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	344
				December 2023	---	---	---	---	22.69	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	22.81	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	22.93	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (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
				December 2023	---	---	---	---	3.41	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	3.43	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3.44	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.44	10.3	10.44	0.87%	September 2023	10.45	10.57	10.45	10.57	10.57	---	---	---	10.81	---	52	189	28,155
				December 2023	---	---	---	---	10.44	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	10.49	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	10.55	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.7	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	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.8	18.31	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	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
17.7	17.48	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	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.99	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

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FTSE/Athex Large Cap

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

Call Options																Put Options																
July 2023								August 2023								Other Months		July 2023					August 2023					Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800
1,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,825
1,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,850
1,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,875
1,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,900
1,925	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,925
1,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950
1,975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,975
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
2,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050
2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100
2,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,150
2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,200
2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250
2,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300
2,350	0.00	0.00	0.00	-	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	-	-	100	0.00	0.00	0.00	-	0.01	-	20	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	-	-	20	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	20	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	12	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	126	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	81	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	77	5.00	0.00	5.00	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	153	13.00	0.00	12.50	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	20	30.25	39.00	30.25	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	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	

FTSE/Athex Large Cap

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

Call Options															Put Options																				
Exercise Price	July 2023							August 2023							Other Months		July 2023							August 2023							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
3,350	0.00	0.00	0.00	-	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 of Trades:						5							0	0							8							1	0						

ALPHA SERVICES HOLD (CR)

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

Call Options															Put Options																		
Exercise Price	July 2023						August 2023						Other Months		July 2023					August 2023					Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min		Last price	Closing price	Volume	Open Interest	Volume	Open Interest
0.550						-	-						-	-									-	-									0.006
0.600						-	-						-	-									-	-									0.006
0.650						-	-						-	-									-	-									0.007
0.700						-	-						-	-									-	-									0.007
0.750						-	-						-	-									-	-									0.008
0.800	0.000	0.000	0.000		0.790	-	-						-	-			0.000	0.000	0.000		0.002	-	-									0.008	
0.850	0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.742	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.009	
0.900	0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.692	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.009	
0.950	0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.642	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.010	
1.000	0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.592	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.010	
1.100	0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.492	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.011	
1.200	0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000		0.393	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.012	
1.300	0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.297	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.013	
1.400	0.000	0.000	0.000		0.197	-	5	0.000	0.000	0.000		0.208	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.015	-	-		0.014	
1.500	0.000	0.000	0.000		0.115	-	10	0.000	0.000	0.000		0.133	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.040	-	-		0.015	
1.600	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.084	-	-		0.016	
1.700	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.147	-	-		0.017	
1.800	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000		0.226	-	-		0.018	
1.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000		0.315	-	-		0.019	
2.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.411	-	-		0.020	
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.610	-	-		0.022	
Totals:						0	15					0	0		0	0					0	0								0	0		0
Number of Trades:							0					0		0							0.00							0		0			

NATIONAL BANK (CR)

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

Call Options																Put Options																		
July 2023								August 2023								Other Months		July 2023						August 2023						Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest			Volume	Open Interest
2.000					-	-							-	-								-	-											0.020
2.200					-	-							-	-								-	-											0.022
2.400					-	-							-	-								-	-											0.024
2.600					-	-							-	-								-	-											0.026
2.800					-	-							-	-								-	-											0.028
3.000					-	-							-	-								-	-											0.030
3.200	0.000	0.000	0.000	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	0.000	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	0.000	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	0.000	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	0.000	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	0.000	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	0.000	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	0.000	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	0.000	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	0.000	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	0.000	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	0.000	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	0.000	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	0.000	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	0.000	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		

OTE (CR)

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

Call Options														Put Options																						
Exercise Price	July 2023						August 2023						Other Months		July 2023						August 2023						Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest			
9.200	0.000	0.000	0.000		5.60	-	-										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	0.000		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	0.000		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	0.000		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	0.000		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	0.000		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	0.000		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	0.000		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	0.000		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	0.000		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	0.000		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	0.000		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	0.000		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	0.000		7.20	-	-			0.220			
Totals:						0	21							0	0	0	0							0	5							0	0	0	0	
Number of Trades:						0							0	0	0							0.00							0	0						

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options															Put Options																			
July 2023					August 2023					Other Months					July 2023					August 2023					Other Months									
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
0.750						-	-																											0.008
0.800						-	-																											0.008
0.850						-	-																											0.009
0.900						-	-																											0.009
0.950						-	-																											0.010
1.000						-	-																											0.010
1.100						-	-																											0.011
1.200						-	-																											0.012
1.300						-	-																											0.013
1.400						-	-																											0.014
1.500						-	-																											0.015
1.600	0.000	0.000	0.000		1.78	-	-										0.000	0.000	0.000		0.001	-	-										0.016	
1.700	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.017	
1.800	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.018	
1.900	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.019	
2.000	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020	
2.200	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.022	
2.400	0.000	0.000	0.000		0.981	-	-	0.000	0.000	0.000		0.985	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024	
2.600	0.000	0.000	0.000		0.781	-	-	0.000	0.000	0.000		0.788	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.003	-	-			0.026	
2.800	0.000	0.000	0.000		0.581	-	-	0.000	0.000	0.000		0.599	-	1			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.028	
3.000	0.000	0.000	0.000		0.384	-	-	0.000	0.000	0.000		0.427	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.041	-	-			0.030	
3.200	0.000	0.000	0.000		0.206	-	150	0.000	0.000	0.000		0.284	-	3			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.097	-	-			0.032	
3.400	0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.173	-	-			0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.187	-	-			0.034	
3.600	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.312	-	-			0.036	
3.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.423	-	-	0.000	0.000	0.000		0.464	-	-			0.038	
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.639	-	-			0.040	
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.02	-	-			0.044	
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.42	-	-			0.048	
Totals:						0	150						0	4	0	0						0	0					0	0	0	0			
Number of Trades:						0							0		0							0.00						0		0				

PPC (CR)

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

Call Options															Put Options																	
July 2023							August 2023							Other Months		July 2023							August 2023							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
3.600					-	-						-	-									-	-									0.036
3.800					-	-						-	-									-	-									0.038
4.000					-	-						-	-									-	-									0.040
4.400					-	-						-	-									-	-									0.044
4.800					-	-						-	-									-	-									0.048
5.200					-	-						-	-									-	-									0.052
5.600					-	-						-	-									-	-									0.056
6.000	0.000	0.000	0.000	4.35	-	-	0.000	0.000	0.000	4.36	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.060	
6.400	0.000	0.000	0.000	3.95	-	-	0.000	0.000	0.000	3.96	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.064	
6.800	0.000	0.000	0.000	3.55	-	-	0.000	0.000	0.000	3.56	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.068	
7.200	0.000	0.000	0.000	3.15	-	-	0.000	0.000	0.000	3.17	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.072	
7.600	0.000	0.000	0.000	2.75	-	-	0.000	0.000	0.000	2.77	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.003	-	-					0.076	
8.000	0.000	0.000	0.000	2.35	-	-	0.000	0.000	0.000	2.38	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-					0.080	
8.400	0.000	0.000	0.000	1.95	-	-	0.000	0.000	0.000	2.00	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.028	-	-					0.084	
8.800	0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000	1.63	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.064	-	-					0.088	
9.200	0.000	0.000	0.000	1.16	-	22	0.000	0.000	0.000	1.29	-	-			0.000	0.000	0.000	0.007	-	6	0.000	0.000	0.000	0.126	-	-					0.092	
9.600	0.000	0.000	0.000	0.789	-	5	0.000	0.000	0.000	0.993	-	22			0.000	0.000	0.000	0.035	-	5	0.000	0.000	0.000	0.224	-	-					0.096	
10.000	0.000	0.000	0.000	0.470	-	30	0.000	0.000	0.000	0.737	-	-			0.000	0.000	0.000	0.115	-	20	0.000	0.000	0.000	0.368	-	-					0.100	
11.000	0.000	0.000	0.000	0.060	-	7	0.265	0.265	0.265	0.265	0.265	11	35		0.000	0.000	0.000	0.706	-	-	0.000	0.000	0.000	0.933	-	-					0.110	
12.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.097	-	-			0.000	0.000	0.000	1.65	-	-	0.000	0.000	0.000	1.73	-	-					0.120	
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.026	-	-			0.000	0.000	0.000	2.65	-	-	0.000	0.000	0.000	2.66	-	-					0.130	
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.000	3.65	-	-	0.000	0.000	0.000	3.65	-	-					0.140	
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	4.65	-	-	0.000	0.000	0.000	4.65	-	-					0.150	
Totals:					0	64					11	57	0	0			0	31					0	64	0	0						
Number of Trades:					0						1		0				0.00						0		0							

Lending Products	Underlying Title	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	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)	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	200,570
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	2,661	---	---	---	---	---	47,768
CENERBOR	CENERGY HOLDINGS (CB)	750	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	3,260	---	---	---	---	---	167,716
ELHABOR	ELVALHALCOR (CR)	1,147	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	---	---	---	---	---	34,084,919
EYDAPBOR	EYDAP S.A. (CR)	1,001	---	---	---	---	---	246,728
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	885,976
FOYRKBOR	FOURLIS (CR)	1,300	---	---	---	---	---	11,010
GEKTERNABOR	GEK TERNA (CR)	---	---	---	1,591	6.94%	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	1,877	---	---	---	---	---	44,381
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,000	---	---	---	---	---	167,063
ELPEBOR	HELLENIQ ENERGY (CR)	500	---	---	---	---	---	440,597
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	5,598	---	---	---	---	---	200,129
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	500	---	---	---	---	---	523,171
MIGBOR	MIG (CR)	1,552	---	---	---	---	---	40,179
MOHBOR	MOTOR OIL (CR)	19,581	---	---	---	---	---	833,620
MYTILBOR	MYTILINEOS (CR)	18,122	---	---	---	---	---	178,600
ETEBOR	NATIONAL BANK (CR)	541	---	---	533	6.14%	---	9,177,713
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	1,580,400
HTOBOR	OTE (CR)	2,800	---	---	---	---	---	1,630,169
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	789,868
PPCBOR	PPC (CR)	8,200	---	---	---	---	---	1,611,147

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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