Hellenic Exchanges – Athens Stock Exchange S.A.



Friday, 21 July, 2023 Year: 144 Trading Day No: 137

ATHEXGROUP Athens Exchange Group

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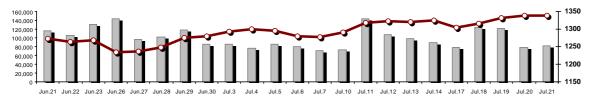
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



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

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	89,413.76		Derivatives Total Open Interest	551,867	
Daily change: mill. € %	90.06	0.10%	in Index Futures % daily chng	6,905	-1.72%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	77,039.80	22.17%	in Stock Futures % daily chng	540,876	1.10%
Athex Composite Share Price Index % daily chng	1,339.18	0.09%	in Index Options % daily chng	3,272	0.28%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	82,132.17 74.04		in Stock Options % daily chng	814	-11.90%
Securities' Transactions Value with Block Trades Method 6-1 (t	81,241.63		Derivatives Contracts Volume:	17,129	
Daily change: %	2,935.41	3.75%	Daily change: pieces %	-2,612	-13.23%
YtD Avg Trans. Value: thou. ${\ensuremath{\varepsilon}} \mid \%$ chng prev year Avg	107,308.25	48.52%	YtD Avg Derivatives Contracts % chng prev year Avg	47,366	37.89%
Blocks Transactions Value of Method 6-1 (thou. €)	9,420.88		Derivatives Trades Number:	1,742	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-77	-4.23%
Bonds Transactions Value (thou.€)	1,344.92		YtD Avg Trades number % chng prev year Avg	2,411	17.36%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 19,492.	13	Lending Total Open Interest	126,515	
Daily change: thou. pieces %	-3,057.38	-13.56%	Daily change: pieces %	-945	-0.74%
YtD Avg Volume: % chng prev year Avg	37,551.68	32.46%	Lending Volume (Multilateral/Bilateral)	167,084	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,615.35		Daily change: pieces %	165,740	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	1,449,000		Multilateral Lending	9,170	
			Bilateral Lending	157,914	
Securities' Trades Number with Block Trades Method 6-1	32,584		Lending Trades Number:	22	266.67%
Daily change: number %	-1,663	-4.86%	Daily change: %	16	
YtD Avg Trades number % chng prev year Avg	36,071	22.62%	Multilateral Lending Trades Number	21	
Number of Blocks Method 6-1	6		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	0			1	
Number of Bonds Transactions	183				





Athex Composite Share Price Index at 20/07/2023

Daily Fluctuation of Athex Composite Share Price Index at 21/07/2023

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	21/07/2023	20/07/2023	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	1,339.18 #	1,338.03	1.15	0.09%	1,335.92	1,344.21	929.79	1,344.21	44.03% #
Athex ESG Index	1,525.63 Œ	1,527.59	-1.96	-0.13%	1,524.35	1,533.87	1,057.52	1,533.87	44.24% #
FTSE/Athex Large Cap	3,247.99 Œ	3,251.94	-3.95	-0.12%	3,243.85	3,265.54	2,250.77	3,265.54	44.26% #
FTSE/Athex Mid Cap Index	2,196.99 Œ	2,206.16	-9.17	-0.42%	2,188.11	2,216.94	1,411.43	2,216.94	55.66% #
FTSE/ATHEX High Dividend Yield Index	4,045.52 #	4,041.44	4.08	0.10%	4,035.96	4,067.79	3,028.28	4,067.79	33.59% #
FTSE/ATHEX Global Traders Index Plus	4,017.05 Œ	4,017.93	-0.88	-0.02%	4,007.33	4,028.35	2,616.09	4,033.71	53.55% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,575.87 Œ	5,601.81	-25.94	-0.46%	5,558.24	5,632.85	4,353.12	5,632.85	26.85% #
ATHEX Select Index Plus	4,673.22 #	4,652.35	20.87	0.45%	4,642.72	4,678.85	3,071.06	4,678.85	52.17% #
ATHEX Select Index	6,706.46 Œ	6,771.19	-64.73	-0.96%	6,688.38	6,795.69	4,343.88	6,795.69	54.39% #
FTSE/Athex Market Index	773.34 Œ	773.79	-0.45	-0.06%	772.55	777.26	539.21	777.26	43.38% #
Athex Composite Index Total Return Index	2,417.57 #	2,415.50	2.07	0.09%	2,411.69	2,426.66	1,641.17	2,426.66	47.31% #
FTSE/Athex Large Cap Total Return	5,314.31 Œ	5,320.77	-6.46	-0.12%			3,623.42	5,320.77	47.58% #
FTSE/Athex Mid Cap Total Return	2,935.53 Œ	2,947.78	-12.25	-0.42%			1,881.61	2,947.78	58.02% #
Hellenic Mid & Small Cap Index	1,980.48 #	1,970.41	10.07	0.51%	1,966.00	1,985.53	1,365.14	1,985.53	45.08% #
FTSE/Athex Banks	1,093.71 Œ	1,101.73	-8.02	-0.73%	1,093.71	1,104.48	640.09	1,106.14	70.74% #
FTSE/Athex Financial Services	1,475.02 Œ	1,494.79	-19.77	-1.32%	1,472.55	1,509.61	672.72	1,514.55	115.20% #
FTSE/Athex Industrial Goods & Services	8,137.59 Œ	8,218.58	-80.99	-0.99%	8,132.61	8,233.07	4,603.86	8,233.07	75.44% #
FTSE/Athex Retail	1,345.66 #	1,345.21	0.45	0.03%	1,326.42	1,351.76	901.21	1,359.42	49.32% #
FTSE/ATHEX Real Estate	4,712.00 #	4,708.59	3.41	0.07%	4,685.17	4,744.75	3,750.22	4,816.41	15.69% #
FTSE/Athex Consumer Goods & Services	15,647.79 Œ	15,684.80	-37.01	-0.24%	15,571.05	15,754.44	8,974.47	15,933.11	70.87% #
FTSE/Athex Food & Beverage	10,309.61 #	10,110.65	198.96	1.97%	10,110.65	10,312.35	8,101.49	11,188.59	21.77% #
FTSE/Athex Basic Resources	9,669.32 #	9,352.63	316.69	3.39%	9,306.96	9,783.63	6,463.31	9,783.63	49.00% #
FTSE/Athex Construction & Materials	4,678.23 Œ	4,727.03	-48.80	-1.03%	4,666.53	4,731.80	3,204.90	4,743.22	45.97% #
FTSE/Athex Energy	5,346.34 #	5,299.51	46.83	0.88%	5,268.14	5,369.43	4,780.16	5,856.79	6.29% #
FTSE/Athex Travel & Leisure	2,996.20 Œ	3,015.60	-19.40	-0.64%	2,983.81	3,017.07	2,196.17	3,017.07	35.13% #
FTSE/Athex Technology	2,932.36 Œ	2,947.51	-15.15	-0.51%	2,916.12	2,961.62	2,047.81	2,961.62	42.75% #
FTSE/Athex Telecommunications	4,045.64 Œ	4,101.10	-55.46	-1.35%	4,045.64	4,135.07	3,511.53	4,415.99	-0.64% Œ
FTSE/Athex Utilities	6,151.85 #	6,046.85	105.00	1.74%	6,036.18	6,161.82	4,598.77	6,161.82	33.77% #
FTSE/Athex Health Care	460.64 Œ	466.32	-5.68	-1.22%	458.66	470.70	387.42	474.20	9.97% #
FTSE/Athex Personal Products	7,815.27 #	7,629.41	185.86	2.44%	7,533.58	7,815.27	6,441.87	7,958.05	18.30% #
Athex All Share Index	312.80 #	312.48	0.32	0.10%	312.80	312.80	231.11	312.80	35.86% #
MSCI GREECE REBASED	5,158.81 Œ	5,185.08	-26.27	-0.51%	5,158.81	5,197.93	4,125.04	5,197.93	
Hellenic Corporate Bond Index	124.32 Œ	124.36	-0.03	-0.03%			118.78	124.36	4.48% #
Hellenic Corporate Bond Price Index	88.30 Œ	88.33	-0.03	-0.04%			85.96	88.53	2.40% #
							/		

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/07/2023.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance kch	nange Traded Funds (ETFs)	
Totals	127	113	13	1	
Gain / Lose / Same:	46 / 56 / 25	41 / 53 / 19	4/3/6	1/0/0	
Athex Capitalisation (mill. €) **	89,413.76	89,009.23	404.52		
Daily Average Trans/ons Value(thou.€)	107,308.25	107,053.89	245.81	54.80	
Transactions Value	81,241.63	81,044.64	192.10	4.89	
Main Board:	71,820.74	71,623.75	192.10	4.89	
Blocks Board 6_2_3:	9,420.88	9,420.88	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	37,551,684	36,532,028	1,024,761	1,934	
Transactions Volume	19,492,132	19,063,533	428,449	150	
Main Board:	16,876,778	16,448,179	428,449	150	
Blocks Board 6_2_3:	2,615,354	2,615,354	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,071	35,841	228	3	
Number of Trades	32,584	32,434	149	1	
Main Board:	32,578	32,428	149	1	
Blocks Board 6_2_3:	6	6	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	3/3/0	8,110	9,254,358	22,388,797.09	27.56%
5510	-	Basic Resources	7/6/3	2,208	951,006	3,095,205.83	3.81%
5010	-	Construction & Materials	3/8/3	2,947	3,685,449	11,593,953.44	14.27%
4020	-	Consumer Products & Services	2/2/4	1,875	337,782	5,350,267.07	6.59%
6010	-	Energy	3/1/0	1,374	213,991	3,009,511.38	3.70%
12000	-	Financial Instruments	1/0/0	1	150	4,887.00	0.01%
3020	-	Financial Services	2/3/0	450	79,844	484,477.15	0.60%
4510	-	Food Beverage & Tobacco	2/3/1	207	47,163	878,244.08	1.08%
2010	-	Health Care	0/3/0	160	147,108	127,733.04	0.16%
5020	-	Industrial Goods & Services	7/8/4	3,628	727,350	7,913,526.89	9.74%
3030	-	Insurance	1/0/0	155	53,157	258,573.16	0.32%
4030	-	Media	0/0/1	27	36,220	19,196.33	0.02%
4520	-	Personal Care, Drug & Grocery Stores	1/1/1	242	334,623	610,046.13	0.75%
3510	-	Real Estate	1/4/4	1,020	387,031	1,833,814.38	2.26%
4040	-	Retail	4/2/0	299	63,923	244,747.60	0.30%
1010	-	Technology	3/7/1	1,280	384,172	1,370,351.54	1.69%
1510	-	Telecommunications	1/1/0	1,690	304,534	4,434,328.82	5.46%
4050		Travel & Leisure	3 / 2 / 2	2,126	575,754	4,625,857.68	5.69%
6510	-	Utilities	2/2/1	4,785	1,908,517	12,998,107.92	16.00%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELVALHALCOR (CR)	2.195	5.02% #	FIERATEX SA (CR)	0.5	-7.41%
ELINOIL S.A. (CR)	2.78	4.12% #	DOMIKI KRITIS SA (CR)	1.73	-5.98%
VIOHALCO SA/NV (CB)	6.26	3.64% #	ELLAKTOR (CR)	2.53	-4.53%
PPC (CR)	11.12	3.06% #	AVAX S.A. (CR)	1.63	-3.89%
CENERGY HOLDINGS (CB)	6.8	3.03% #	KEKROPS SA (CR)	1.2	-3.23%
INTERLIFE G.C.I.(CR)	4.9	2.94% #	ENTERSOFT (CR)	5.6	-2.10%
GR. SARANTIS S.A. (CR)	7.85	2.61% #	INTERWOOD-XYLEMPORIA (CR)	0.302	-1.95%
AUTOHELLAS SA (CR)	13.78	2.07% #	NATIONAL BANK (CR)	6.21	-1.59%
CC HBC AG (CR)	27.48	2.00% #	MERMEREN KOMB. A.D. PR. (GDR)	38.4	-1.54%
AEGEAN AIRLINES (CR)	12.7	1.60% #	BIOKARPET S.A.(CR)	2.74	-1.44%
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	8,899.45	-0.29% G	ALPHA SERVICES HOLD (CR)	3,992,609	0.09% #
INTRAKAT (CR)	8,759.05	0.00% ¬	INTRAKAT (CR)	2,836,504	0.00% -
PPC (CR)	7,898.80	3.06% #	PIRAEUS FINANCIAL HOLD (CR)	2,546,480	-0.29%
ALPHA SERVICES HOLD (CR)	6,552.33	0.09% #	EUROBANK HOLDINGS (CR)	2,184,057	-0.95%
MYTILINEOS (CR)	5,235.48	-1.32% @	ADMIE (IPTO) HOLDING S.A. (CR)	992,993	0.41% #
JUMBO SA (CR)	4,942.95	-0.43% @	PPC (CR)	718,299	3.06% #
OTE (CR)	4,418.50	-1.36% @	R NATIONAL BANK (CR)	526,717	-1.59%
EUROBANK HOLDINGS (CR)	3,557.75	-0.95% @	ELVALHALCOR (CR)	483,037	5.02% #
OPAP (CR)	3,330.88	-0.97% @	E CENERGY HOLDINGS (CB)	310,000	3.03% #
NATIONAL BANK (CR)	3,303.53	-1.59% G	e OTE (CR)	302,714	-1.36%

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		fear	: 144 Trading Day No: 137 Friday, 21 July, 2023
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	347	2,697	6,905
FTSE/Athex Banks	3	15	1,354
FTSE/Athex Large Cap	344	2,682	4,858
MSCI GREECE REBASED	0	0	693
Stock Futures	1,355	14,126	540,876
ADMIE (IPTO) HOLDING S.A. (CR)	205	3,125	17,898
AEGEAN AIRLINES (CR)	20	51	5,161
ALPHA SERVICES HOLD (CR)	156	5,210	263,414
AUTOHELLAS SA (CR)	1	1	95
AVAX S.A. (CR)	14	52	1,358
CC HBC AG (CR)	4	13	1,337
CENERGY HOLDINGS (CB)	29	154	7,219
ELLAKTOR (CR)	20	73	1,281
ELVALHALCOR (CR)	48	291	2,053
EUROBANK HOLDINGS (CR)	26	521	39,151
EYDAP S.A. (CR)	31	118	1,326
FOURLIS (CR)	5	11	925
GEK TERNA (CR)	7	14	7,437
HELLENIC EXCHANGES-A.S.E. (CR)	7	48	10,413
HELLENIQ ENERGY (CR)	15	41	1,214
INTRACOM HOLDINGS (CR)	0	0	3,811
INTRAKAT (CR)	53	199	8,767
JUMBO SA (CR)	0	0	173
LAMDA DEVELOPMENT SA (CR)	24	85	6,440
MIG (CR)	0	0	64
MOTOR OIL (CR)	4	16	1,833
MYTILINEOS (CR)	50	151	3,875
NATIONAL BANK (CR)	107	880	16,525
OPAP (CR)	4	16	3,089
OTE (CR)	46	145	12,268
P.P.A. S.A. (CR)	0	0	321
PIRAEUS FINANCIAL HOLD (CR)	96	1,272	74,650
PPC (CR)	194	868	29,359
QUEST HOLDINGS (CR)	1	2	150
TERNA ENERGY (CR)	43	138	12,053
TITAN CEMENT (CB)	9	52	780
VIOHALCO SA/NV (CB)	136	579	6,436
Index Options	34	234	3,272
FTSE/Athex Large Cap	34	234	3,272
Stock Options	6	72	814
ALPHA SERVICES HOLD (CR)	2	20	15
NATIONAL BANK (CR)	0	0	293
OPAP (CR)	0	0	166
OTE (CR)	1	5	78
PIRAEUS FINANCIAL HOLD (CR)	1	40	44
PPC (CR)	2	7	218
Total Derivatives Traded	1,742	17,129	551,867

Section 2: Analytic	Figures of Sha	res Transactions														Friday, 2	1 July	y, 202
Number of Outstanding Securities	Dividends [1 2020 2021] Date of Last Coupon 2022 Dividend [2] Right	lote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price priv		Last Ask [7]	P/E after tax Yea	r Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		Year high	r Secto n 4]
Main Market - I	High Liquid	ity Class																
2,348,908,567 0.290		07/04/2008 18/04/2017	ALPHA SERVICES HOLD (CR)	1.6355	$^{0.09}\mathrm{p}$	1.634 20/07/2023	1.639	1.626 1.65 1.6355	1.641 12300@1.64	55000@1.64		3,992,609	2,211	6,552,325.	87 3,841,639.96	1.0015 1	.65	301010
18,176,934 1.00		0.05 10/07/2023 27/01/2023	AUSTRIACARD (CB)	13.9	-0.71 Œ	14 20/07/2023	13.9	13.9 14.2 13.9	14.022 105@13.90	70@14.00		5,426	64	76,081.	80 252,659.38	10.4 1	5.4	101010
48,624,764 0.080	0.23 0.46	0.65 24/04/2023 05/12/2022	AUTOHELLAS SA (CR)	13.78	$^{2.07}\mathrm{p}$	13.5 20/07/2023	13.46	13.36 13.78 13.78	13.662 8@13.60	262@13.78		17,450	308	238,396.	30 670,049.25	10.06 14	.76	40201
190,162,681		0.05 19/06/2023 07/12/2016	CENERGY HOLDINGS (CB)	6.8	$3.03{ m p}$	6.6 20/07/2023	6.58	6.45 6.8 6.8	6.684 100@6.78	1063@6.80		310,000	856	2,072,032.	59 1,293,106.23	3.015	6.8	50202
372,553,049 6.70	0.64 0.71	0.78 25/05/2023 29/04/2013	CC HBC AG (CR)	27.48	$2.00\mathrm{p}$	26.94 20/07/2023	27.28	27.07 27.49 27.48	27.247 500@27.40	1@27.48		29,925	156	815,375.	6710,237,757.79	21.54 29	.91	45101
3,710,677,508 0.220		02/05/2008 20/05/2019	EUROBANK HOLDINGS (CR)	1.62	-0.95 Œ	1.6355 20/07/2023	1.6355	1.62 1.6405 1.62	1.629 12268@1.62	3893@1.63		2,184,057	1,538	3,557,753.	48 6,011,297.56	1.0495 1	.72	30101
52,131,944 1.00	0.1102	0.11 29/06/2023 23/07/2019	FOURLIS (CR)	4.86	$0.31\mathrm{p}$	4.845 20/07/2023	4.83	4.77 4.875 4.86	4.819 3543@4.81	322@4.86		40,286	169	194,144.	.07 253,361.25	3.26 4	.95	40401
305,635,185 2.18	0.1 0.1	0.3 28/06/2023 01/10/2003	HELLENIQ ENERGY (CR)	7.92	1.28 p	7.82 20/07/2023	7.86	7.7 7.92 7.92	7.866 35@7.89	18851@7.92		107,210	463	843,296.	27 2,420,630.67	6.93 8	8.68	60101
83,600,000 0.760		03/07/2007 17/07/2023	INTRACOM HOLDINGS (CR)	2.145	$0.70\mathrm{p}$	2.13 20/07/2023	2.105	2.105 2.165 2.145	2.148 3780@2.14	217@2.15		121,446	221	260,852.	.61 179,322.00	1.678 2	2.22	10101
160,523,985 0.300		12/08/2008 30/12/2022	INTRAKAT (CR)	3.09	٦	3.09 20/07/2023	3.09	3.03 3.1 3.09	3.088 250@3.06	1000@3.10		2,836,504	436	8,759,048.	85 496,019.11	1.366 3	8.17	50101
136,059,759 0.880	0.77 0.77	21/03/2023 05/03/2014	JUMBO SA (CR)	28.08	-0.43 Œ	28.2 20/07/2023	28.2	27.72 28.34 28.08	28.1 214@28.06	14@28.10		175,903	1,305	4,942,946.	10 3,820,558.03	15.61 28	8.78	40203
176,736,715 0.300		30/05/2007 27/11/2019	LAMDA DEVELOPMENT SA (CR)	7.19	0.28 p	7.17 20/07/2023	7.17	7.15 7.265 7.19	7.193 11@7.16	1000@7.20		189,052	604	1,359,829.	37 1,270,736.98	5.505 7	.42	35101
24,377,795 0.230		0.04 03/07/2023 08/06/2022	PROFILE SA (CR)	4.8	-0.83 Œ	4.84 20/07/2023	4.83	4.72 4.83 4.8	4.777 158@4.72	525@4.82		62,585	180	298,978.	.85 117,013.42	2.575 4	.96	10101
107,222,688 0.440	(0.5667)	0.2 20/06/2023 16/03/2022	QUEST HOLDINGS (CR)	6.33	-1.09 (E	6.4 20/07/2023	6.46	6.32 6.49 6.33	6.411 3334@6.33	614@6.36		30,688	198	196,734.	.84 678,719.62	4.655 6	.73	10101
78,325,475		0.6 28/06/2023 23/07/2019	TITAN CEMENT (CB)	18.36	0.55 p	18.26 20/07/2023	18.26	18.04 18.36 18.36	18.242 369@18.34	324@18.36		41,181	458	751,213.	36 1,438,055.72	12.04 18	.36	50101
259,189,761	0.02 0.1	0.12 19/06/2023 26/02/2016	VIOHALCO SA/NV (CB)	6.26	3.64 p	6.04 20/07/2023	6.04	6 6.35 6.26	6.254 10050@6.25	870@6.28		293,646	928	1,836,555.	78 1,622,527.90	3.995 6	.35	55102
144,321,516 0.300		0.07 19/06/2023 22/01/2020	AVAX S.A. (CR)	1.63	-	1.696 20/07/2023	1.69	1.62 1.706 1.63	1.653 1500@1.62	4000@1.63		260,351	441	430,411.	51 235,244.07	0.748 1.3	786	50101
232,000,000 2.12	0.1069 0.0854	0.0682 29/08/2022 19/06/2017	ADMIE (IPTO) HOLDING S.A. (CR)	2.43	0.41 p	2.42 20/07/2023	2.45	2.425 2.495 2.43	2.46 15716@2.43	1552@2.44	19.38 2022	2 992,993	1,328	2,442,382.	98 563,760.00	1.64 2.4	495	65101
90,167,100 0.500		03/06/2019 24/05/2021	AEGEAN AIRLINES (CR)	12.7	•	12.5 20/07/2023			12.551 800@12.62	10208@12.70		89,827		1,127,432.	24 1,145,122.17	5.27 1	2.7	40501
103,423,291 0.570		01/08/2011 06/09/2022	GEK TERNA (CR)	14.34	•	14.54 20/07/2023			14.366 400@14.32	1024@14.34		57,109			54 1,483,089.99	10.42 14		50101
382,000,000 2.48			PPC (CR)	11.12		10.79 20/07/2023			10.997 40@11.07	44935@11.12		718,299			57 4,247,840.00	6.6 11		65101
914,715,153 1.00		16/05/2008 29/08/2018	NATIONAL BANK (CR)	6.21	г	6.31 20/07/2023		6.21 6.322 6.21	6.272 1062@6.21	1848@6.25		526,717			97 5,680,381.10			30101
375,241,586 0.390	0.01 0.03	0.06 26/06/2023 14/07/2006	ELVALHALCOR (CR)	2.195		2.09 20/07/2023			2.183 325@2.18	23005@2.20		483,037			79 823,655.28			55102
348,192,005 0.040			ELLAKTOR (CR)	2.53	•	2.65 20/07/2023			2.579 3210@2.53	1000@2.55		159,278			12 880,925.77			50101
60,348,000 0.420	0.07 0.1515		HELLENIC EXCHANGES-A.S.E. (CR)	5.97		6.05 20/07/2023			6.045 805@5.96	164@5.97		71,955			49 360,277.56			30202
106,500,000 0.600	0.28	05/09/2022 13/09/2021	EYDAP S.A. (CR)	6.77		6.78 20/07/2023	6.78	6.65 6.83 6.77	6.724 4@6.69	861@6.77		68,415			24 721,005.00			65102
110,782,980 0.750			MOTOR OIL (CR)	23.32		23.14 20/07/2023		22.94 23.48 23.32	23.239 546@23.32	137@23.40		91,545			78 2,583,459.09			60101
142,891,161 0.970	0.378 0.4341	1.24 27/06/2023 07/07/2017	MYTILINEOS (CR)	35.82	•	36.3 20/07/2023	36.3	35.82 36.4 35.82	36.052 1295@35.80	76@35.90		145,221			58 5,118,361.39			50203
370,062,741 0.300	0.55 0.6		OPAP (CR)	16.34		16.5 20/07/2023			16.368 226@16.33	999@16.35					.89 6,046,825.191			40501
			. ,						14.596 4318@14.45			203,505						15102
426,247,547 2.83	0.6879 0.8231			14.46		14.66 20/07/2023				156@14.51		302,714			54 6,163,539.53			
1,250,367,223 0.930		16/05/2008 14/04/2021	PIRAEUS FINANCIAL HOLD (CR)	3.48		3.49 20/07/2023			3.495 10@3.48	2000@3.49		2,546,480			.62 4,351,277.94			30101
69,877,484 0.780		0.1495 09/05/2023 13/06/2018	GR. SARANTIS S.A. (CR)	7.85	•	7.65 20/07/2023	7.71		7.696 3@7.81	606@7.85		58,635			60 548,538.25	6.39		45201
118,105,090 0.300	0.3407 0.3411	0.3798 26/06/2023 05/03/2020	TERNA ENERGY (CR)	18.23	-0.38 Œ	18.3 20/07/2023	18.3	18.22 18.47 18.23	18.315 1317@18.23	36@18.26		117,654	802	2,154,806.	71 2,153,055.79	17.6 21	.34	65101
Main Market - I	Medium Liq	uidity Class																
13,126,020 0.660	0.0837 0.1163	22/06/2022 04/09/2020	AS COMPANY SA (CR)	2.73	1.11 p	2.7 20/07/2023	2.71	2.71 2.73 2.73	2.724 200@2.72	1000@2.74		3,190	17	8,691.	.02 35,834.03	2.02 2	2.74	40401
3,114,144 0.360	0.1558 0.3427	0.2304 29/05/2023 02/06/2020	ALPHA TRUST (CR)	6.65	$0.76\mathrm{p}$	6.6 20/07/2023	6.7	6.55 6.7 6.55	6.651 25@6.00	227@6.65		2,510	28	16,695.	25 20,709.06	4.32	6.7	30202
215,805,843 0.300	0.05	30/12/2021 15/11/2022	ATTICA HOLDINGS (CR)	2.58		2.58 20/07/2023	2.6	2.58 2.6 2.59	2.583136749@2.58	734@2.59		296	4	764.	52 556,779.07	1.865 2	2.63	405010

Section 2, 1/4

Daily Official List Section 2: Analytic	Figures	of Shar	es Transaction	s															Year: 144			No: 13 uly, 202
Number of Dutstanding Value Securities	Divi	dends [1]		st Coupon	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after ta	_x Year	Volume	ades T	Fransactions Value[8]	Company Mk Value (thou. €	t Year	low Yea	ar Secto
151,654,947 0.040			01/07/2008	3 21/02/20	20	AVE (CR)	0.526	٦	0.526 20/07/2023	0.526	0.524 0.542 0.526	0.53 180@0.526	2169@0.542			36,220	27	19,196.33	8 79,770.50	0.506	0.586	403010
35,764,593 2.10	0.06	0.075	0.1046 02/05/2023	3 25/11/20	19	BRIQ PROPERTIES (CR)	1.95	-0.76 Œ	1.965 20/07/2023	1.985	1.945 1.985 1.95	1.952 3800@1.95	1000@1.99			83,700	95	163,419.92	69,740.96	1.9	2.11	351020
101,123,806 0.360			22/07/2010	28/06/20	11	CENTRIC HOLDINGS (CR)	0.358	7	0.358 20/07/2023	0.362	0.35 0.362 0.358	0.357 4000@0.354	4950@0.360			58,736	60	20,977.98	36,202.32	0.263	0.362	402030
784,500 10.00		0.3	24/05/2022	2 31/07/20	18	CNL CAPITAL (CR)	6.75	-1.46 Œ	6.85 20/07/2023	6.8	6.7 6.8 6.75	6.763 100@6.50	50@6.80	-(6)-	2022	176	3	1,190.20	5,295.38	6.5	8	302020
10,246,800 0.300			06/10/2005	5 13/02/20	02	CPI SA (CR)	0.688	$1.48\mathrm{p}$	0.678 20/07/2023	0.646	0.642 0.688 0.688	0.678 999@0.680	3639@0.688			24,160	60	16,386.78	3 7,049.80	0.548	0.722	101020
18,680,300 0.050				06/07/20	22	DIMAND (CR)	12.75	-0.39 Œ	12.8 20/07/2023	12.75	12.35 12.75 12.75 1	12.628 250@12.50	1634@12.75			13,320	99	168,200.05	5 238,173.83	11	14.9	351010
54,200,000 0.075		0.035	0.074 18/07/2023	3 23/11/20	21	EPSILON NET (CR)	9.54	-0.52 Œ	9.59 20/07/2023	9.5	9.4 9.6 9.54	9.511 1909@9.40	713@9.54			23,609	243	224,554.04	517,068.00	6.2	9.64	101010
40,134,921 0.400			30/08/1993	3 26/06/20	23	IDEAL HOLDINGS (CR)	5.49	0.18 p	5.48 20/07/2023	5.51	5.45 5.56 5.49	5.508 1090@5.45	500@5.50			19,170	104	105,582.09	220,340.72	3.38	5.72	101020
167,868,482 0.300			20/08/2007	28/11/20	22	LAVIPHARM SA (CR)	0.706	-1.40 Œ	0.716 20/07/2023	0.716	0.702 0.724 0.706	0.709 2607@0.706	2907@0.710			133,933	112	94,893.7	118,515.15	0.366	0.73	201030
4,740,000 0.860				14/03/20	03	LOGISMOS S.A. (CR)	1.19		1.19 20/07/2023	1.19	1.19 1.21 1.21	1.193 400@1.15	950@1.20	-(6)-	2022	6	2	7.10	5,640.60	0.91	1.21	101010
17,120,280 0.940	0.06	0.06	27/06/2022	2 26/06/20	23	LOULIS FOOD (CR)	3.21	-3.31 Œ	3.32 20/07/2023	3.32	3.21 3.32 3.21	3.247 500@3.20	330@3.32			2,600	14	8,442.80	54,956.10	2.38	3.33	451020
4,419,616 1.58			0.1531 10/07/2023	8 04/03/20	15	MEDICON S.A (CR)	3.58	-0.28 Œ	3.59 20/07/2023	3.59	3.5 3.6 3.58	3.505 56@3.50	698@3.60			4,263	26	14,940.85	5 15,822.23	3.4	4.15	201020
468,700	2.24	3.42	03/05/2022	2 21/05/20	04	MERMEREN KOMB. A.D. PR. (GDR)	38.4	-1.54 Œ	39 20/07/2023	38.8	37.8 39 37.8 3	38.392 31@37.40	40@38.40	1.28	2022	312	16	11,978.40	17,998.08	31	59	551020
10,500,000 0.950			24/06/2008	3 21/07/20	23	MEVACO SA (CR)	4.08	^{0.99} p	4.16 * 20/07/2023	4.12	4 4.12 4.08	4.017 50@4.04	138@4.08	13.53	2022	500	11	2,008.50	6 42,840.00	2.52	4.22	551020
31,317,025 0.400			26/04/2007	10/05/20	23	MIG (CR)	4.19	0.48 p	4.17 20/07/2023	4.105	4.105 4.19 4.19	4.151 474@4.16	634@4.19			1,760	39	7,305.9	I 131,218.33	0.987	8.4	30202
87,127,162 0.500			08/06/2023	8 28/07/20	21	PREMIA (CR)	1.35	-1.03 Œ	1.364 20/07/2023	1.36	1.33 1.36 1.35	1.346 300@1.34	15500@1.35			71,564	134	96,341.76	5 117,621.67	1.07	1.41	35102
27,345,120 0.280			18/07/2005	5 26/02/20	14	QUALITY & RELIABILITY SA (CR)	0.722	-0.82 Œ	0.728 20/07/2023	0.738	0.712 0.738 0.722	0.72 400@0.712	13437@0.722			70,138	78	50,516.64	19,743.18	0.465	0.77	10101
6,456,530 1.08	0.0804	0.12	0.1314 17/07/2023	3 02/08/20	10	SPACE HELLAS SA (CR)	8.72	0.46 p	8.68 20/07/2023	8.74	8.6 8.88 8.72	8.697 40@8.66	74@8.84			1,820	16	15,829.28	56,300.94	5.28	10	15101
17,190,046 0.290			16/11/1992	2 30/11/20	22	UNIBIOS (CR)	0.914	$0.44\mathrm{p}$	0.91 20/07/2023	0.89	0.89 0.92 0.914	0.914 3280@0.910	1275@0.914			14,507	31	13,252.93	8 15,711.70	0.558	0.956	50204
32,413,681 0.370			15/07/2009	9 11/05/20	00	ALUMIL (CR)	3.09	-1.28 Œ	3.13 20/07/2023	3.11	3.07 3.17 3.09	3.117 64@3.09	200@3.12			8,968	43	27,951.98	3 100,158.27	1.986	3.24	551020
3,534,269 3.44	(0.4452)	0.8907	22/05/2023	8 19/07/20	22	ANDROMEDA SA (CR)	7.06	-0.56 Œ	7.1 20/07/2023	7.1	7.02 7.1 7.1	7.059 102@7.00	400@7.02		2022	3,443	43	24,305.30	24,951.94	5.9	7.3	302040
18,810,000 0.400			08/07/2010) 14/11/20	07	VARVERIS - MODA BAGNO SA (CR)	0.735	0.69 p	0.73 20/07/2023	0.735	0.71 0.75 0.735	0.735 259@0.725	998@0.735			8,952	19	6,580.86	5 13,825.35	0.6	0.8	404010
23,986,500 1.05			26/06/2009	9 15/03/20	00	BIOKARPET S.A.(CR)	2.74	-1.44 Œ	2.78 20/07/2023	2.83	2.74 2.85 2.74	2.791 1000@2.73	530@2.74			20,920	68	58,397.05	65,723.01	1.5	2.85	501010
6,325,000 0.600		0.19	0.153 03/07/2023	3 17/02/20	14	VOYATZOGLOU (CR)	2.6		2.6 20/07/2023	2.66	2.54 2.68 2.6	2.604 33@2.54	220@2.60			685	12	1,783.64	16,445.00	1.97	2.8	502050
24,060,000 0.300	0.035	0.055	0.075 25/04/2023	3 01/07/20	19	GEN. COMMERCIAL & IND.SA (CR)	1.625	-0.92 Œ	1.64 20/07/2023	1.59	1.59 1.635 1.625	1.591 100@1.59	1975@1.63	10.05	2022	1,035	4	1,646.98	39,097.50	1.175	1.645	502050
15,878,748 0.480			10/07/2006	5 22/03/20	04	DOMIKI KRITIS SA (CR)	1.73	-5.98 Œ	1.84 20/07/2023	1.78	1.7 1.855 1.73	1.762 100@1.72	558@1.73			96,111	264	169,315.86	5 27,470.23	0.71	2.1	501010
34,720,000 0.310			16/06/2010	01/08/20	07	DROMEAS SA (CR)	0.412	0.73 p	0.409 20/07/2023	0.413	0.4 0.414 0.412	0.405 400@0.405	878@0.412			37,122	39	15,040.87	14,304.64	0.3	0.432	402020
13,673,200 0.880			18/07/2008	3 26/07/20	01	EVROFARMA SA (CR)	1.04	-2.80 Œ	1.07 20/07/2023	1.05	1.03 1.05 1.05	1.041 580@1.03	1459@1.05			3,470	9	3,611.0	14,220.13	0.684	1.11	451020
11,250,000 0.520	(0.0405	01/08/2022	2 09/11/20	15	EKTER SA (CR)	2.15	-0.46 Œ	2.16 20/07/2023	2.2	2.11 2.27 2.15	2.162 3547@2.11	400@2.15			56,337	160	121,802.64	24,187.50	1.33	2.45	501010
18,410,839 1.00	0.027	0.262	24/08/2022	2 10/09/20	10	ELASTRON (CR)	3.32	1.22 p	3.28 20/07/2023	3.24	3.24 3.35 3.32	3.301 190@3.30	690@3.32			13,199	43	43,568.48	61,123.99	2.21	3.38	551020
60,295,607 0.240			09/07/2007	01/07/20	21	ELGEKA SA (CR)	0.566		0.566 20/07/2023	0.566	0.566 0.566 0.566	0.566106319@0.566	17300@0.568			274,481	71	155,356.25	5 34,127.31	0.38	0.57	452010
23,828,130 0.500	(0.0737	18/07/2022	2 17/02/20	09	ELINOIL S.A. (CR)	2.78	4.12 p	2.67 20/07/2023	2.66	2.66 2.78 2.78	2.743 56@2.78	3216@2.79			11,769	64	32,285.9	66,242.20	1.82	2.82	601010
19,864,886 5.60	0.672	0.672	0.672 20/04/2023	3 02/07/20	80	BANK OF GREECE (CR)	17.25	0.58 p	17.15 20/07/2023	17.15	17 17.3 17.15 1	17.171 900@17.10	9@17.15			4,160	36	71,431.05	342,669.28	15.55	18	301010
26,730,187 0.520	0.08	0.1	0.12 29/06/2023	3 01/08/20	17	ELTON SA (CR)	2.73	-0.73 Œ	2.75 20/07/2023	2.81		2.788 1100@2.72	530@2.77			93,652	199	261,075.78	3 72,973.41	2.08	2.92	502050
30,000,000 0.050	0.06	0.09	0.1 09/06/2023	3 11/06/20	20	ENTERSOFT (CR)	5.6		5.72 20/07/2023	5.72	5.56 5.72 5.6	5.667 1000@5.50	395@5.60			24,079	106	136,450.98	3 168,000.00	3.61	5.72	10101
36,300,000 1.12	0.223	0.2186	14/09/2022	2 12/12/20	07	THESSALONIKA WATER & SEWERAG	E 3.79	7	3.79 20/07/2023	3.74	3.74 3.79 3.79	3.771 370@3.76	1784@3.79			11,156	30	42,073.42	2 137,577.00	3.21	3.9	651020
14,833,480 0.300			02/06/2010			EUROCONSULTANTS S.A. (CR)	0.894		0.894 20/07/2023	0.894	0.884 0.91 0.894	0.892 37@0.892	5915@0.894			31,387	74	28,000.50			0.91	50205
86,735,980 0.310			06/07/2009			ATHENS MEDICAL CENTER SA (CR)	2.02	-0.49 (F	2.03 20/07/2023	2.02		2.008 672@2.00	301@2.02			8,912	22	17,898.48			2.15	201010
114,320,400 0.100		0.01	26/11/2021			. ,	0.606		0.61 20/07/2023	0.61		0.604 2600@0.601	4995@0.607			62,259	67	37,592.72				501010

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aily Official List	- !	(C) -														Year: 144			
ection 2: Analytic Number of Dutstanding Securities	Divid	dends (1	1 Date of Last Coupon	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after tax Yea	r Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €	t Year lo		uly, 2023 ^{ar Sector} gh 4]
8,226,132 0.450			0.02 17/07/2023 13/10/2014	ILYDA S.A. (CR)	1.48	-0.67 Œ	1.49 20/07/2023	1.46	1.46 1.49 1.48	1.468 500@1.46	3196@1.48	9.48 202	2 2,865	24	4,205.75	12,174.68	1.055	1.61	1010101
2,566,836 0.440		0.016	0.016 03/07/2023 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.402		0.402 20/07/2023			440@0.384	501@0.510					11,597.77	0.192	0.5	5010102
34,986,430 0.440			25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.302	-1.95 Œ	0.308 20/07/2023	0.314	0.3 0.314 0.301	0.307 1750@0.300	1000@0.307		61,690	46	18,944.71	11,597.77	0.1975	0.321	5010102
18,567,912 0.590	0.12	0.24	05/07/2023 26/01/2021	INTERLIFE G.C.I.(CR)	4.9	^{2.94} p	4.76 20/07/2023	4.85	4.77 4.95 4.9	4.864 750@4.83	420@4.90	202	2 53,157	155	258,573.16	90,982.77	3.47	4.95	3030202
8,424,900 0.500			12/07/2010 04/07/2019	INTERTECH SA (CR)	1.265	0.40 p	1.26 20/07/2023	1.265	1.23 1.265 1.265	1.244 400@1.22	248@1.27	21.84 202	2 1,052	21	1,308.82	10,657.50	0.92	1.29	502050
19,804,134 0.150			01/07/2004 06/11/2017	KEKROPS SA (CR)	1.2	-3.23 Œ	1.24 20/07/2023	1.265	1.19 1.265 1.2	1.202 580@1.20	200@1.22	2.28 202	2 22,015	74	26,451.28	23,764.96	0.903	1.4	351010
40,219,218 0.260			29/08/2022 10/06/2019	KLOUKINAS - LAPPAS SA (CR)	0.988	0.20 p	0.986 20/07/2023	0.988	0.978 0.988 0.988	0.982 9630@0.980	2338@0.988		7,032	13	6,905.74	39,736.59	0.5	0.99	501010
11,510,102 0.890			24/06/2005 06/10/1999	NAFPAKTOS TEXTILE (CR)	1.23		1.23 20/07/2023	1.22	1.19 1.23 1.23	1.205 500@1.19	940@1.23		2,860	10	3,446.80	14,157.43	0.91	1.31	551010
21,224,340 0.420	0.0035	0.02	06/09/2022 25/04/2006	KORDELLOS BROS SA (CR)	0.692	-1.14 Œ	0.7 20/07/2023	0.71	0.686 0.716 0.692	0.703 5026@0.686	97@0.692	6.08 202	2 92,967	107	65,352.69	14,687.24	0.462	0.716	551020
33,065,136 0.380	0.2 (0.2001	18/08/2022 16/09/2013	KRI-KRI S.A. (CR)	8.36	0.24 p	8.34 20/07/2023	8.4	8.26 8.4 8.26	8.354 48@8.26	200@8.46	87.06 202	2 5,914	24	49,408.00	276,424.54	6.08	9.8	451020
7,595,160 0.600			10/09/2019 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	1.055	-3.65 Œ	1.095 20/07/2023	1.1	1.055 1.11 1.055	1.084 130@1.06	1000@1.10		1,709	12	1,852.75	8,012.89	0.868	1.265	405010
6,200,000 0.500			22/06/2010 01/11/1995	MINERVA KNITWEAR (CR)	0.575		0.575 20/07/2023	0.575	0.575 0.575 0.575	0.575 6000@0.550	641@0.575		759	7	436.43	3,565.00	0.414	0.68	402040
5,939,268 0.620			10/07/2003 03/01/2002	LANAKAM SA (CR)	1.25	-1.58 Œ	1.27 20/07/2023	1.23	1.21 1.26 1.26	1.234 100@1.21	300@1.26		1,000	4	1,234.00	7,424.09	0.716	1.4	404010
9,819,370 0.500			14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	1.4		1.4 20/07/2023	1.36	1.35 1.4 1.4	1.354 355@1.35	95@1.40		1,390	6	1,881.65	5 13,747.12	0.565	1.6	551010
29,250,000 0.360	0.02 (0.0401	0.0908 15/06/2023 25/04/2019	MOTODYNAMICS S.A. (CR)	3.41	-1.16 Œ	3.45 20/07/2023	3.45	3.37 3.45 3.41	3.408 500@3.38	1115@3.42		7,896	62	26,910.55	99,742.50	2.04	3.77	404010
43,200,000 1.00	(0.0824	07/09/2022 14/06/2022	MPLE KEDROS (CR)	2.6		2.6 20/07/2023	2.6	2.6 2.6 2.6	2.6 250@2.40	500@2.68		5,500	5	14,300.00	112,320.00	2.19	2.64	351020
25,000,000 2.00	0.4	0.628	25/07/2022 08/08/2003	P.P.A. S.A. (CR)	23		23 20/07/2023	23	22.65 23 23	22.917 100@22.90	9300@23.00	10.87 202	2 4,240	81	97,167.05	575,000.00	15.86	23	502060
4,971,466 1.46			04/07/2007 08/10/2003	PAIRIS SA (CR)	1.32	-0.75 Œ	1.33 20/07/2023	1.32	1.3 1.32 1.32	1.31 520@1.30	2200@1.32		2,305	11	3,020.36	6,562.34	0.83	1.4	502030
27,098,594 0.540	0.07	0.05	0.0401 22/05/2023 14/01/2021	PAPOUTSANIS (CR)	2.3	-0.43 Œ	2.31 20/07/2023	2.3	2.28 2.3 2.3	2.287 57@2.29	332@2.30	20.77 202	2 1,507	17	3,446.28	62,326.77	2.22	2.51	452010
7,070,400 0.930	0.1081 ().3242	0.2593 03/07/2023 06/05/2016	PETROPOULOS PETROS (CR)	9	0.45 p	8.96 20/07/2023	9	8.88 9.04 9	8.979 250@8.80	50@9.08		10,382	51	93,220.96	63,633.60	5.9	9.22	502060
43,741,452 0.660	0.16 ().2723	0.2629 31/05/2023 01/11/1999	THRACE PLASTICS SA (CR)	5.28	0.38 p	5.26 20/07/2023	5.3	5.23 5.4 5.28	5.307 494@5.28	668@5.30		14,645	155	77,723.70	230,954.87	3.76	5.68	502030
21,912,599 0.300			0.048 18/05/2023 23/02/2007	REVOIL (CR)	1.87	-1.58 (E	1.9 20/07/2023	1.9	1.86 1.9 1.87	1.882 100@1.85	363@1.87		3,467	20	6,526.42	40,976.56	1.21	1.94	601010
13,582,223 1.35			24/06/2008 02/02/2016	SIDMA STEEL (CR)	2.83	-0.35 Œ	2.84 20/07/2023	2.84	2.75 2.84 2.83	2.811 37@2.76	828@2.83		4,635	49	13,031.16	38,437.69	1.85	2.94	551020
40,693,350 5.00			03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	2.85	-1.04 (E	2.88 20/07/2023	2.88	2.84 2.92 2.85	2.862 2650@2.83	400@2.87		46,232	154	132,335.65	115,976.05	1.76	2.92	402020
3,048,000 0.300			06/07/2007 01/06/2021	TZIRAKIAN PROFIL (CR)	2.3	1.32 p	2.27 20/07/2023	2.25	2.24 2.3 2.3	2.254 330@2.23	1744@2.30	40.29 202	2 5,155	18	11,619.45	7,010.40	1.755	2.39	551020
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.5	-7.41 CE	0.54 20/07/2023	0.54	0.5 0.54 0.5	0.508 1860@0.500	135@0.528	202	2 20,782	40	10,552.45	5,101.79	0.351	0.56	551010
8,340,750 1.16			25/06/2009 17/09/2018	HAIDEMENOS SA (CR)	0.69	-2.82 Œ	0.71 20/07/2023	0.72	0.68 0.72 0.69	0.696 100@0.660	150@0.695	202	2 5,155	17	3,588.10	5,755.12	0.452	0.725	502050
1ain Market - I	Low Li	auidi	ity Class																
14,000,000 4.15		3.42	0.26 19/07/2023 29/06/1999	ALPHA REAL ESTATE SA(CR)	7.94		7.94 20/07/2023	7.94	7.94 7.94 7.94	7.94 500@7.90	100@7.94		50	1	397.00	111,160.00	6.68	9.22	351010
45,033,921 0.050			04/06/2008 27/03/2023		12.92	1.10 p	12.78 20/07/2023	12.92	12.54 12.94 12.92	12.875 20@12.80	192@12.90		335	19	4.313.10	581.838.26	10.62	48.75	301010
11,869,224 0.540	0.087	0.136	0.15 03/07/2023 30/08/2019	FLEXOPACK SA (CR)	8.65	2.98 p	8.4 20/07/2023	8.4	8.4 8.65 8.65	8.648 20@8.50	176@8.65		101		873.40			9.45	502030
10,500,000 4.00	0.37	0.29	0.3 16/05/2023 02/08/2016	INTERCONTINENTAL (CR)	6.2	- P	6.2 20/07/2023			500@6.20	594@6.35	11.83 202				65,100.00		6.85	351020
57,434,884 1.31			05/06/2008 12/06/2009	REDS S.A. (CR)	2.3		2.3 20/07/2023	2.3		2.3 1300@2.30	433@2.34		1,700		3.910.00	132,100.23	2.2	3	351010
152,360,643 0.500	0.01	0.02	0.03 23/06/2023 10/06/2020	TRASTOR REAL EST. INV. CO.(CR)	1.17		1.17 20/07/2023			1000@1.07	220@1.25							1.21	351020
15,300,000 0.300			30/07/2009 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.316		0.316 20/07/2023			1000@0.288	2105@0.330							0.39	403010
15,000,000 0.300			06/07/2007 18/07/2000	DAIOS PLASTICS SA (CR)	3.3	-2.94 Œ		3.3	3.3 3.3 3.3	3.3 360@3.24	89@3.56		1,000	4	3.300.00			3.54	502030
3,307,500 0.210			11/08/2010 30/11/2022	ELVE SA (CR)	5.5		5 20/07/2023			43@4.88	150@5.20	19.71 202			3,300.00			5.25	402040
	0.4	11			-			254											451030
2,760,000 11.83	9.4	11	11.8 14/06/2023 16/07/1990	KARELIA (CR)	354	٦	354 20/07/2023	356	356 356 356	356 10@352.00	2@356.00		1	1	356.00	977,040.00	288	356	

Daily Official List Section 2: Analytic	Figures	of Share	es Transactions	S														Year: 144		, ,	No: 137 uly, 2023
Number of Outstanding Securities Nominal Value	Div	idends [1]	Date of Las D22 Dividend [2]	t Coupon	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after ta	_x Year	Volume	rades	Transactions Value[8]	Company Mk Value (thou. €	t Year		ar Secto
6,700,000 0.800	0.179	0.047	24/08/2022	29/05/2014	MILLS KEPENOS (CR)	2.38	٦	2.38 20/07/2023			550@2.26	100@2.48	17.58	2022				- 15,946.00	1.93	2.54	451020
18,017,472 0.360			09/09/2022	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CF	R) 1.85		1.85 20/07/2023			840@1.73	1854@1.90						- 33,332.32	1.55	1.99	451010
21,364,000 1.12			29/07/2019	08/03/2023	LAMPSA HOTEL SA (CR)	29.6	$2.07\mathrm{p}$	29 20/07/2023	29.4	29.4 29.6 29.6	29.594 5@29.00	100@29.60			33	2	976.6	632,374.40	20.6	29.8	405010
32,188,050 1.04			21/07/2008	20/01/2000	MOUZAKIS (CR)	0.72		0.72 20/07/2023	0.73	0.73 0.73 0.73	0.73 1200@0.670	100@0.735			350	2	255.5	23,175.40	0.65	0.806	551010
8,321,682 0.670			17/08/2007	23/11/1999	N. LEVENTERIS (CR)	0.304		0.304 20/07/2023			2000@0.280	663@0.310		2022				- 3,255.73	0.22	0.364	551020
2,160,524 0.670			03/12/2018	23/11/1999	N. LEVENTERIS (PR)	0.336	٦	0.336 20/07/2023			176@0.350	3000@0.368		2022				- 3,255.73	0.218	0.342	551020
6,340,000 0.600	0.134	0.17	0.1 09/12/2022	12/01/2023	NAKAS MUSIC	2.78	3.73 p	2.68 20/07/2023	2.68	2.68 2.78 2.78	2.765 35@2.68	369@2.80			2,599	28	7,187.1	0 17,625.20	2.16	2.98	404010
10,080,000 3.00	1.42	1.5	1.45 11/05/2023	27/08/2001	TPA SA (CR)	25	^{0.81} p	24.8 20/07/2023	25.3	24.9 25.3 25	25.038 181@24.90	120@25.20			510	8	12,769.4	252,000.00	22.7	26.3	502060
27,379,200 0.980			03/07/2020	29/08/2022	CRETE PLASTICS SA (CR)	17	-2.30 (E	17.4 20/07/2023	17	17 17 17	17 2@17.10	48@17.40			123	1	2,091.0	0 465,446.40	14.7	17.9	502030
255,494,534 2.71	0.352	0.279	0.255 16/06/2023	30/09/2021	PRODEA (CR)	7.35	,	7.35 20/07/2023	7.4	7.4 7.5 7.5	7.423 500@7.25	55@7.50			130	3	965.0	0 1,877,884.82	7.1	8.6	351020
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS	SA 1.06		1.06 20/07/2023			500@0.965							- 4,432.34	0.875	1.5	451020
Exchange Trac	ded Fi	unds (I	ETFs)																		
924,675				15/06/2016	ALPHA ETF FTSE Athex Large Cap	32.58	$0.06{ m p}$	32.56 20/07/2023	32.58	32.58 32.58 32.58	32.58 31@31.58	59@34.00			150	1	4,887.0)	22.5	33.8	120
Surveillance																					
356,314,416 0.060			07/07/2010	21/00/2017 5	160 FRIGOGLASS SA (CR)	0.057	-087 6 50	.0575 20/07/2023	0.0555	0.0555 0.057 0.057	0.05720000@0.057	66197@0.057			91.200	22	5.154.9) 20.309.92	0.05	0.158	50204
65,326,268 0.530					750 SATO SA (CR)	0.041	-0.07 02.0				0.041	2000@0.040			1,000	1	41.0			0.069	402020
13,191,620 0.620					232 YALCO - CONSTANTINOU (CR)	0.16		0.16 20/07/2023			0.16 5505@0.144	4420@0.160			580	1	92.8			0.007	402020
13,000,000 1.00					093 AKRITAS SA (CR)	0.422		0.422 20/07/2023			0.422 90@0.432	4420@0.100			20	2	92.0			0.28	501010
												10000@0.274			59,764	2				0.07	
221,519,681 0.300					957 ANEK LINES SA (CR)	0.27		0.27 20/07/2023		0.27 0.27 0.27	0.27 4298@0.272	10000@0.274			59,704	/	16,136.2				405010
312,163 0.300					959 ANEK LINES SA (PR, issue '90)	0.072		0.072 20/07/2023			29930@0.079							- 60,723.70			405010
2,969,713 0.300					958 ANEK LINES SA (PR, issue '96)	0.3	7	0.3 20/07/2023				800@0.298								0.38	405010
17,579,754 4.16			18/08/2006			0.314	•	0.286 20/07/2023			0.31324935@0.314				22,557	11	7,056.9			0.398	501010
54,654,600 0.050					275 VIS SA (CR)	0.246		0.246 20/07/2023			0.268 1000@0.248	2500@0.268		2022	150	1	40.2			0.378	502030
51,754,364 0.300					197 SELECTED TEXT. IND. ASSOC (CR			0.145 20/07/2023			0.159 976@0.150	6100@0.159			6,000	2	954.0				551010
371,337,000 0.300					INTRALOT (CR)	0.67	•	0.665 20/07/2023			0.6710000@0.665	89616@0.670			220,620	68	147,815.4			0.765	405010
15,842,391 1.51					141 BITROS HOLDING SA (CR)	0.585	^{9.35} P	0.535 20/07/2023			0.585 3000@0.525	1289@0.575			17,031	19	9,963.1			0.82	551020
24,319,250 0.300					165 PROODEFTIKH SA (CR)	0.5	7	0.5 20/07/2023			0.5 130@0.452	1270@0.500			4,100	9	2,050.0		0.4	0.6	501010
28,438,268 0.070					253 SPIROY AGRICULTURE SA (CR)	0.2		0.208 20/07/2023			0.2 2986@0.200	449@0.208			5,253	3	1,050.6			0.23	451020
1,011,000 1.00			01/07/2004	11/12/2012 5	193 TRIA ALFA SA (CR)	10	-9.09 (E	11 20/07/2023	10	10 10 10	10	35@10.50	76.59	2022	174	3	1,740.0	0 10,110.00	7.6	16.9	551010
Suspension St	tatus																				
66,948,210 0.300			22/09/2015	22/09/2015 5	179 FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018										- 321,351.41	4.8	4.8	404010
12,417,000 0.310			27/08/2019	28/08/2017 5	233 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020									-	- 7,077.69	0.57	0.57	101010
6,330,002 0.300					278 VARVARESSOS (CR)	0.24		0.24 02/05/2023										- 1,519.20	0.16	0.25	551010
3,961,300 1.28					248 DUROS SA (CR)	0.25		0.25 24/04/2023											0.2	0.3	402040
7,085,888 1.59					216 ELVIEMEK (CR)	2.6		2.6 30/09/2019										- 18,423.31	2.6	2.6	
7,125,216 0.650					955 KRE.KA SA (CR)	0.28		0.28 06/04/2023											0.17	0.43	451020
			2.10112000			0.20												.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			

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Section 2: Shares' Notes

Year: 144 Trading Day No: 137

Friday, 21 July, 2023

Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 144 Trading D Friday, 2	ay No: 137 1 July, 2023
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GR. SARANTIS S.A. (CR)	35,382	7.68	271,733.76	10:57:26	20
MOTOR OIL (CR)	14,972	23.20	347,350.40	12:01:47	20
JUMBO SA (CR)	15,000	28.14	422,100.00	12:04:43	20
INTRAKAT (CR)	50,000	3.09	154,500.00	13:09:40	20
JUMBO SA (CR)	20,000	28.10	562,000.00	14:48:19	20
INTRAKAT (CR)	2,480,000	3.09	7,663,200.00	17:12:28	20

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	nsactions							Ye		ading Day No: 137 riday, 21 July, 2023
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 144 Trading I Friday, 2	Day No: 137 21 July, 2023
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List						Year: 144 Trading	Day No: 137
Section 3: Figures of Securities Transactions						Friday, 2	21 July, 2023
Exchange Traded Funds (ETFs) Characteristics							
Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units Redemption (T-1) Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Price per Unit	

#Error

ETFs Notes No data for ETFs. [2] - The Creation / Redemption Units of T-1 are included.

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Tradir Unit	⁹ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		is closing e/date	Volume	Transactions Value	Last ord Price E	er suy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		3		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	13.2750	4.7460				93.8310	18/07/2023			93.0000	В	21/07/2023	89.9269	97.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		7		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	0.3778	4.7600	93.1000	93.7500	93.7000	93.4170	20/07/2023	123,000	115,080.97	93.0001	В	21/07/2023	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)	5.1917	3.8430	92.5000	92.7500	92.7000	92.7490	20/07/2023	26,000	24,236.98	92.5000	В	21/07/2023	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)	6.5444	3.8340	91.5500	91.6000	91.5500	91.6450	20/07/2023	26,000	23,981.16	91.5100	В	21/07/2023	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)	4.5750	4.0150	95.9001	96.2000	95.9859	96.3450	20/07/2023	39,000	37,612.93	95.6000	В	21/07/2023	92.1400	97.000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		5		1	PRODEA REIC S.A. (Non Convertible)	0.3194	5.6200	85.7000	85.9000	85.8600	85.7960	20/07/2023	398,000	341,644.63	85.8100	В	21/07/2023	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)	6.7722	4.6320	93.7000	93.7000	93.7000	93.9080	20/07/2023	2,000	1,887.54	93.3000	В	21/07/2023	92.5500	96.000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		4		1	ELVALHALCOR S.A. (Non Convertible)	4.7639	4.4410	90.5000	90.6000	90.5167	90.1500	20/07/2023	194,000	176,526.58	90.0000	В	21/07/2023	85.6375	91.000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		7		1	GEK TERNA S.A. (Non Convertible)	1.6806	4.5130	92.3500	92.9000	92.7118	92.6000	20/07/2023	74,000	68,710.83	92.0000	В	21/07/2023	86.8000	94.453
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		4		1	GEK TERNA S.A. (Non Convertible)	2.6194	4.8940	88.0000	88.0000	88.0000	88.3900	20/07/2023	1,000	882.62	88.0000	В	21/07/2023	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)	17.0000	3.9360	98.7000	99.0500	98.9329	99.0500	20/07/2023	42,000	42,265.80	98.5000	В	21/07/2023	96.6179	99.4500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		3		1	LAMDA DEVELOPMENT S.A. (Non convertible)	1.6972	4.5310	99.4000	99.8999	99.7500	99.7500	20/07/2023	51,000	50,951.54	99.2502	В	21/07/2023	94.9889	101.000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		2		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	22.0000	4.4140	99.0000	99.0000	99.0000	99.0000	20/07/2023	10,000	10,120.00	98.5000	В	21/07/2023	97.2369	100.800
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		9		1	AEGEAN AIRLINES S.A. (Non Convertible)	13.4000	3.8150	98.0000	98.7999	98.0004	98.3000	20/07/2023	85,000	84,544.07	98.0003	В	21/07/2023	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)	6.6444	4.2520	93.1400	94.0000	94.0000	93.2490	20/07/2023	25,000	23,573.11	93.1500	В	21/07/2023	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)		4.4040	94.3998	94.5000	94.4846	93.2000	20/07/2023	26,000	24,565.99	92.5002	В	21/07/2023	87.6862	95.989
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		1		1	MYTILINEOS S.A. (Non Convertible)	1.6667	4.0010	99.9201	100.0000	99.9687	99.9740	20/07/2023	244,000	244,330.26	99.9700	В	21/07/2023	99.8000	100.070
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		11		1	GEK TERNA S.A. (Non Convertible)	12.2889	3.6590	99.2100	99.2100	99.2100	99.4000	20/07/2023	3,000	3,013.17	99.3000	В	21/07/2023	97.5523	100.500

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

-	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co	oupon Preffered	Trading Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy		Date	ear min	Year max
Ī	120,000	1,000.00	1,000.00	2.65	06/12/2028	7		4		1 NOVAL PROPERTY REIC (Non Convertible)	3.6069 5.1000	87.6412	88.5900	88.5900	88.4780 20/07/2023	80,000	70,995.67	87.7000	B 21/	/07/2023 8	4.3700	90.8700

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds		Price min	Price max	Closing price	Previous price	s closing e/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000											
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	-										
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	-								99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000											
4,050,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	-										
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000											
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	-										
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03		1	GGB-FLT-151227-05Y-1.130-1.000									102.1600	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official Section 5: Gov	List vernment Bonds Tra	ded with the C	Open Outcry Me	ethod												Year:	144 Trad Frid	ing Day N ay, 21 Jul	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in day:			price of ous days		tcry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro	C															
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								

A.I.C: Accrued Interest Calculation base. FLR: Floating Interest Rate. The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

(μτφρ-0)

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

Section 6: Additional Infos

Athex & ATHEXClear Members List

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

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
ERRILL LYNCH INTERNATIONAL			а						
2 KING EDWARD STREET LONDON	+44 20276281000								
CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187						-	
3, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678	-		-	-	0		
ATIONAL SECURITIES SINGLE MEMBER SA	2102220704		а		а	а	а		
5, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784		-						
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2102252522		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599		_						
NE PLUS CAPITAL LIMITED	2572227277		а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	a	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
ANCRETA BANK S.A								а	
KAPOY 5	2810 338800								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
, ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
RAEUS BANK S.A.			а			а		а	
ΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
RAEUS SECURITIES S. A.			а		а	а	а		а
, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY, CEDEX	+157290504								
DLIDUS SECURITIES S.A			а			а			а
, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
E CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
4, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
3S EUROPE SE			а	а					
DERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
S LIMITED				а					
	+44 2075687135								

1 , FINSBURY AVENUE LONDON +44 2075687135

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
VAX 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
OPTIMA BANK S.A. PANTELAKIS SECURITIES S.A.	14/03/2022 27/12/2022
	27/12/2022 Main Market
INL CAPITAL (CR) MERIT SECURITIES S.A	01/10/2018
MERTI SECURITIES S.A DIMAND (CR)	01/10/2018 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

Section 6: Additional Infos

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA OPTIMA BANK S.A.	28/11/2022 30/01/2023
ELVALHALCOR (CR)	30/01/2023 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. EUROCONSULTANTS S.A. (CR)	28/09/2009 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 HELLENIC EXCHANGES-A.S.E. (CR)	24/10/2016 Main Market
HELLENIC EACHAINGES A.S.E. (CR) HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	01/09/2014
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. PANTELAKIS SECURITIES S.A.	04/10/2021 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

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

List of Stocks under Market Making operations

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
PIRAEUS SECURITIES S. A. PPC (CR)	10/02/2009 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
2UALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
2UEST 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
ECHNICAL OLYMPIC SA (CR)	Main Market
BETA SECURITIES S.A.	04/04/2022
OPTIMA BANK S.A.	05/07/2023
ERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
'HRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
ITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
ZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
/IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
	11/03/2008 04/03/2014

Daily Official List Section 7: Index Futures

Year: 144 Trading Day No: 137 Friday, 21 July, 2023

	Underly	ying Asset										Derivatives Market					
Price max	Price mir	in Closing price	e change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	hex Larç	ge Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement
3,265.54	3,243.85	5 3,247.99	-0.12%	July 2023	3,249.75	3,266.00	3,244.25	3,259.50	3,259.50				3,266.00		136	1,185	1,683
				August 2023	3,252.00	3,280.00	3,251.00	3,263.00	3,263.00				3,280.00		201	1,441	2,948
				September 2023	3,276.00	3,276.00	3,268.00	3,270.50	3,270.50				3,276.00		7	56	227
				December 2023					3,278.75								
				March 2024					3,295.00								
				June 2024					3,312.75								
FTSE/Ath	hex Ban	nks	_														(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,104.48	1,093.71	1 1,093.71	-0.73%	September 2023	1,114.25	1,117.50	1,114.25	1,117.50	1,117.50				1,117.50		3	15	1,354
				December 2023					1,110.75								
				March 2024					1,116.25								
				June 2024					1,122.25								
MSCI GR	REECE F	REBASED															(Trade Unit: 1 Index Point x 2€, Cash Settlement
5,197.93	5,158.81	1 5,158.81	-0.51%	July 2023					5,010.50				5,035.50				13
				August 2023					5,025.75				5,034.50				370
				September 2023					4,959.00				4,920.50				300
				December 2023					5,188.50				5,012.25				10
				March 2024					5,254.00								
				June 2024					5,282.25								

Derivatives notes

Year: 144 Trading Day No: 137 Friday, 21 July, 2023

	Underlyi	ng Asset									Derivat	ives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HO	LDING S	.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.495	2.425	2.43	0.41%	September 2023	2.45	2.49	2.42	2.42	2.42				2.49		205	3,125	17,898
				December 2023					2.44								
				March 2024					2.45								
				June 2024					2.47								
AEGEA	N AIRLINE	ES (CR)															(Contract Size: 100 Securities, Physical Delivery)
12.7	12.38	12.7	1.60%	September 2023	12.64	12.78	12.58	12.78	12.78				12.78		20	51	5,161
				December 2023					12.60								
				March 2024					12.67								
				June 2024					12.73								
ALPHA	SERVICES	s hold (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.65	1.626	1.6355	0.09%	September 2023	1.66	1.68	1.65	1.67	1.67				1.68		156	5,210	262,954
				December 2023					1.68				1.65				460
				March 2024					1.66								
				June 2024					1.66								····
AUTOH	ELLAS SA	A (CR)															(Contract Size: 100 Securities, Physical Delivery)
13.78	13.36	13.78	2.07%	September 2023	13.86	13.86	13.86	13.86	13.86				14.56		1	1	95
				December 2023					13.61								
				March 2024					13.68								
				June 2024					13.75								····
AVAX S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
1.706	1.62	1.63	-3.89%	September 2023	1.71	1.71	1.67	1.67	1.67				1.80		14	52	1,358
				December 2023					1.71								··· ·
				March 2024					1.72								
				June 2024					1.73								····
CC HBC	AG (CR)																(Contract Size: 100 Securities, Physical Delivery)
27.49	27.07	27.48	2.00%	September 2023	27.54	27.69	27.54	27.69	27.69				28.81		4	13	1,337
/				December 2023					27.16								
				March 2024					27.30								
				June 2024					27.44								
CENER	GY HOLDI	INGS (CB)														(Contract Size: 100 Securities, Physical Delivery)
6.8	6.45	6.8	3.03%	September 2023	6.57	6.90	6.57	6.85	6.85				6.90		29	154	7,219
0.0	0.43	0.0	3.0370	December 2023	0.57	0.90	0.57	0.00	6.65				0.90				
				March 2024					6.69								
				June 2024					6.72								
									0.72								

Derivatives notes

Year: 144 Trading Day No: 137 Friday, 21 July, 2023

Underlying Asset								Derivat	ives Market					
Price max Price min Closing price change	Delivery Month	Open price P	rice max F	Price min La	st price Closin	ng price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.665 2.53 2.53 -4.53%	September 2023	2.68	2.68	2.58	2.58	2.58				2.73		20	73	1,281
	December 2023					2.67								
	March 2024					2.69								
	June 2024					2.70								
ELVALHALCOR (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.22 2.08 2.195 5.02%	September 2023	2.17	2.27	2.17	2.23	2.23				2.27		48	291	2,053
	December 2023					2.11								
	March 2024					2.12								
	June 2024					2.13								
EUROBANK HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.6405 1.62 1.62 -0.95%	September 2023	1.65	1.66	1.63	1.63	1.63				1.67		26	521	39,151
	December 2023					1.65								
	March 2024					1.66								
	June 2024					1.67								
EYDAP S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.83 6.65 6.77 -0.15%	September 2023	6.90	6.90	6.81	6.82	6.82				7.18		31	118	1,326
	December 2023					6.84								
	March 2024					6.87								
	June 2024					6.91								
FOURLIS (CR)	-													(Contract Size: 100 Securities, Physical Delivery)
4.875 4.77 4.86 0.31%	September 2023	4.85	4.85	4.84	4.85	4.85				4.98		5	11	925
	December 2023					4.88								
	March 2024					4.91								
	June 2024					4.94								
GEK TERNA (CR)														(Contract Size: 100 Securities, Physical Delivery)
14.6 14.3 14.34 -1.38%	September 2023	14.75	14.75	14.52	14.52	14.52				15.01		7	14	7,437
	December 2023					14.66								
	March 2024					14.73								
	June 2024					14.81								
HELLENIC EXCHANGES-A.S.E. (CR	:)													(Contract Size: 100 Securities, Physical Delivery)
6.11 5.96 5.97 -1.32%	September 2023	6.20	6.20	6.12	6.12	6.12				6.20		7	48	10,413
0.11 0.40 0.47 -1.32%	December 2023	6.20	6.20	6.12	6.12	6.12				6.20			48	10,413
	March 2024					6.13								
	June 2024					6.16								
	50110 2024					0.10								

Derivatives notes

Year: 144 Trading Day No: 137 Friday, 21 July, 2023

Underly	ying Asse	et								Derivat	ives Market					
Price max Price mi	in Closing pr	ice change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Li	fe low	Trades	Volume	Open Interest
HELLENIQ ENE	RGY (CR)															(Contract Size: 100 Securities, Physical Delivery)
7.92 7.7	7.92	1.28%	September 2023	7.93	8.00	7.88	7.94	7.94				8.11		15	41	1,214
			December 2023					7.88								··· ·· ·· ··
			March 2024					7.92								
			June 2024					7.97								
INTRACOM HOL	LDINGS (C	CR)														(Contract Size: 106 Securities, Physical Delivery)
2.165 2.105	2.145	0.70%	September 2023					2.17				2.19				3,811
			December 2023					2.15								
			March 2024					2.16								
			June 2024					2.17								
INTRAKAT (CR)																(Contract Size: 100 Securities, Physical Delivery)
3.1 3.03	3.09	0.00%	September 2023	3.07	3.12	3.04	3.09	3.09				3.20		53	199	8,767
			December 2023					3.12								····
			March 2024					3.13								
			June 2024					3.15								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
JUMBO SA (CR))															(Contract Size: 100 Securities, Physical Delivery)
28.34 27.72	28.08	-0.43%	September 2023					27.90				28.26				173
			December 2023					28.43								
			March 2024					28.57								
			June 2024					28.73								
LAMDA DEVELO	OPMENT S	SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
7.265 7.15	7.19	0.28%	September 2023	7.24	7.36	7.24	7.26	7.26				7.54		24	85	6,440
			December 2023					7.23								
			March 2024					7.27								
			June 2024					7.30								
MIG (CR)																(Contract Size: 100 Securities, Physical Delivery)
4.19 4.105	4.19	0.48%	September 2023					4.00				5.10				64
			December 2023					4.20								
			March 2024					4.23								
			June 2024					4.25								
MOTOR OIL (CR	R)															(Contract Size: 100 Securities, Physical Delivery)
23.48 22.94	23.32	0.78%	September 2023	23.25	23.55	23.25	23.54	23.54				24.55		4	16	1,833
			December 2023					23.33								
			March 2024					23.45								
			June 2024					23.57								

Derivatives notes

Year: 144 Trading Day No: 137 Friday, 21 July, 2023

ι	Underlyiı	ng Asset	t								Derivat	ives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price F	Price max	Price min L	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINE	EOS (CR))															(Contract Size: 100 Securities, Physical Delivery)
36.4	35.82	35.82	-1.32%	September 2023	36.78	36.78	36.20	36.20	36.20				36.78		50	151	
				December 2023					36.15				35.29				1
				March 2024					36.78								
				June 2024					36.98								
NATIONA	L BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
6.322	6.21	6.21	-1.59%	September 2023	6.33	6.38	6.28	6.28	6.28				6.47		107	880	16,525
				December 2023					6.36								
				March 2024					6.39								
				June 2024					6.43								
OPAP (CF	R)																(Contract Size: 103 Securities, Physical Delivery)
16.5	16.31	16.34	-0.97%	September 2023	16.67	16.67	16.60	16.60	16.60				16.67	15.65	4	16	3,089
				December 2023					16.64								
				March 2024					16.72								
				June 2024					16.81								
OTE (CR)	1																(Contract Size: 100 Securities, Physical Delivery)
14.78	14.46	14.46	-1.36%	September 2023	14.85	14.93	14.70	14.70	14.70				15.55		46	145	12,268
14.70	14.40	14.40	1.50%	December 2023					14.78								
				March 2024					14.85								
				June 2024					14.93								
P.P.A. S. <i>I</i>	A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
23	22.65	23	0.00%	September 2023					22.29				22.33				321
				December 2023					23.19								
				March 2024					23.31								
				June 2024					23.43								
PIRAEUS	FINANC	IAL HOL	D (CR)														(Contract Size: 100 Securities, Physical Delivery)
3.52	3.476	3.48	-0.29%	September 2023	3.50	3.56	3.49	3.50	3.50				3.62		96	1,272	74,650
				December 2023					3.52								
				March 2024					3.54								
				June 2024					3.56								
PPC (CR)																	(Contract Size: 100 Securities, Physical Delivery)
11.12	10.76	11.12	3.06%	September 2023	10.99	11.30	10.95	11.29	11.29				11.30		194	868	29,359
11.12	10.70	11.12	3.00%	December 2023	10.99	11.30	10.95	11.29	10.88				11.30		194	000	
				March 2024					10.00								
				June 2024					10.99								

Derivatives notes

Year: 144 Trading Day No: 137 Friday, 21 July, 2023

	Underlying Asse	et								Deriva	tives Market					
Price max	Price min Closing pr	rice change	Delivery Month	Open price P	rice max F	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
QUEST	IOLDINGS (CR)															(Contract Size: 100 Securities, Physical Delivery)
6.49	6.32 6.33	-1.09%	September 2023	6.40	6.40	6.40	6.40	6.40				6.77		1	2	150
			December 2023					6.45								
			March 2024					6.48								
			June 2024					6.52								
TERNA E	NERGY (CR)															(Contract Size: 100 Securities, Physical Delivery)
18.47	18.22 18.23	-0.38%	September 2023	18.60	18.76	18.42	18.56	18.56				21.16		43	138	12,053
			December 2023					18.45								···
			March 2024					18.54								
			June 2024					18.64								
TITAN C	EMENT (CB)															(Contract Size: 100 Securities, Physical Delivery)
18.36	18.04 18.36	0.55%	September 2023	18.49	18.61	18.49	18.61	18.61				18.61		9	52	780
			December 2023					18.41								
			March 2024					18.50								
			June 2024					18.60								
VIOHAL	CO SA/NV (CB)															(Contract Size: 100 Securities, Physical Delivery)
6.35	6 6.26	3.64%	September 2023	6.12	6.45	6.11	6.38	6.38				6.45		136	579	6,436
			December 2023					6.09								
			March 2024					6.12								
			June 2024					6.15								

Derivatives notes

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

Section 7: Index Options

Year: 144 Trading Day No: 137 Friday, 21 July, 2023

FTSE/Ath	nex La	rge Ca	р				(Call Option	ns															Put O	ptions	(Trade	e Unit: 1 Inde	x Point x	2€ - Excercise	e Style: European, Casl	n Settlement)
				July	2023						August	2023			Other Months				July	2023						Augus	t 2023			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	^e Volume	Open Interest	Open price	Price max	x Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	e Closing price	⁹ Volume	Open Interest	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open Interest	Excerise Price
1,775	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,775
1,800	•	•	•				•			•	-	-		•			•			•			-	-	-			•	-		1,800
1,825				-	-		-	-	-		-	-	-	-		•	-	-	-	-	-	-	-	-	-	-	-	•	-		1,825
1,850		•	•		-	•	-			•	-	-		-						-		-	-		-		-	•			1,850
1,875				-	-		-		-		-	-	-	-			-	-	-	-	-	-	-	-	-	-	-		-		1,875
1,900					-	•	-		-		-	-		-			•	-		-		-	-		-		-	•			1,900
1,925				-	-	•		-	-	-	-	-	-				-	-	-		-	-	-	-	-	-	-	-	-		1,925
1,950		•	•		-		•		-	•		-					•	-					-						•		1,950
1,975	•			-	-				-		-	-					-	-				-	-	-							1,975
2,000	•				-	•		•			•	•	•			•								•	•			•	•		2,000
2,050		•	•	-	-				-		-	-	-				-	-	-				-	-	-	-	-	•	-		2,050
2,100	•				-	•		•			•	•	•			•								•	•			•	•		2,100
2,150	•			-	-				-		-	-					-	-				-	-	-							2,150
2,200	•	•	•		-	•	-			•	-			-							•							•			2,200
2,250				-	-		-		-		-	-	-	-			-	-	-				-	-	-	-	-				2,250
2,300				-	-	•					-	-					-	-					-	-				•			2,300
2,350	0.00	0.00	0.00		-		-		-		-	-	-	-		0.00	0.00	0.00	-	2,351.00			-	-	-		-		-		2,350
2,400	0.00	0.00	0.00		-	•	-			•	-			-		0.00	0.00	0.00		2,401.00	•							•			2,400
2,450	0.00	0.00	0.00	-	-				-		-	-	-			0.00	0.00	0.00	-	2,451.00		-	-	-	-	-	-		-		2,450
2,500	0.00	0.00	0.00		-	•		0.00	0.00	0.00		767.00				0.00	0.00	0.00		2,501.00		-	0.00	0.00	0.00		0.01	•			2,500
2,550	0.00	0.00	0.00	-	-			0.00	0.00	0.00	-	717.00				0.00	0.00	0.00	-	2,551.00		-	0.00	0.00	0.00		0.01		-		2,550
2,600	0.00	0.00	0.00	•		•		0.00	0.00	0.00	•	667.00	•			0.00	0.00	0.00		2,601.00	•		0.00	0.00	0.00		0.02	•			2,600
2,650	0.00	0.00	0.00	-	-			0.00	0.00	0.00	-	617.00				0.00	0.00	0.00	-	2,651.00		-	0.00	0.00	0.00		0.01	-			2,650
2,700	0.00	0.00	0.00			•		0.00	0.00	0.00	-	567.00	•			0.00	0.00	0.00		2,701.00	•		0.00	0.00	0.00		0.01	•			2,700
2,750	0.00	0.00	0.00		-			0.00	0.00	0.00	-	517.00	-			0.00	0.00	0.00	-	2,751.00			0.00	0.00	0.00		0.03		-		2,750
2,800	0.00	0.00	0.00	•		•		0.00	0.00	0.00	•	467.00	•			0.00	0.00	0.00		2,801.00	•	100	0.00	0.00	0.00		0.10	•			2,800
2,850	0.00	0.00	0.00	-	-			0.00	0.00	0.00	-	418.00				0.00	0.00	0.00	-	2,851.00		20	0.00	0.00	0.00		0.31	-			2,850
2,900	0.00	0.00	0.00					0.00	0.00	0.00		368.00		19		0.00	0.00	0.00		2,901.00		20	0.00	0.00	0.00		0.81		20		2,900
2,950	0.00	0.00	0.00			-	82	0.00	0.00	0.00	-	319.00	-	20		0.00	0.00	0.00	-	2,951.00		12	0.00	0.00	0.00		1.90	-	-		2,950
3,000	0.00	0.00	0.00				86	0.00	0.00	0.00		272.00		41		0.00	0.00	0.00		3,001.00		100	0.00	0.00	0.00		4.10		20		3,000
3,050	0.00	0.00	0.00	-			38	0.00	0.00	0.00		226.00	-	20		0.00	0.00	0.00	-	3,051.00		81	0.00	0.00	0.00	-	8.20		29		3,050
3,100	0.00	0.00	0.00				68	0.00	0.00	0.00		183.00		20		0.00	0.00	0.00		3,101.00		206	9.50	9.50	9.50	9.50	9.50	5	140		3,100
3,150	0.00	0.00	0.00				218	0.00	0.00	0.00		144.00	-	21		0.00	0.00	0.00	-	3,151.00		158	19.75	26.50	19.75	26.50	26.50	14	211		3,150
3,200	65.00	65.00	65.00	65.00		1	58	105.00	109.00	100.00	100.00	100.00	66	501		0.00	65.00	0.00		3,201.00		150	42.00	42.00	29.50	35.00	35.00	66	500		3,200
3,250	11.50	11.50	11.50	11.50		2	53	0.00	0.00	0.00		79.50	-	21		0.00	11.50	0.00	-	3,251.00		35	0.00	0.00	0.00	-	61.50		142		3,250
3,300	0.00	0.00	0.00						47.50	47.50	47.50	47.50	20	1		0.00	0.00	0.00		3,301.00			0.00	0.00	0.00		88.00		40		3,300
-,														-						-,50											-,

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Section 7: Index Options

Year: 144 Trading Day No: 137 Friday, 21 July, 2023

FTSE/At	hex La	rge C	Cap																										(T	ade Unit: 1 I	ndex Point	x 2€ - Excercis	e Style: Europea	, Cash Settlem	ient)
		Ū	•						Call Optic	ons																	Put (Options	5						
				Ju	uly 202	23						August	2023			Oth	er Months					July 2	023						Au	just 2023			Other Mon	hs	
Excerise Price	Open price	Price m	ax Price mi	n Last p	rice Clo	osing price	Volume	Open Interest	Open price	Price ma	x Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price ma	ax Price	min Last	price (Closing price	Volume	Open Interest	Open price	Price m	ax Price	min Last p	ice Closing p	^{rice} Volum	Open Interest	Open I Volume	terest Excerise Price	e
3,350	0.00	0.00	0.00	-			-		29.00	29.00	29.00	29.00	29.00	20	1			0.00	0.00	0.0	0	-	3,351.00	-	-	113.00) 113.0) 111.	00 111.	0 111.00	0 40	20		3,35	,0
3,400	0.00	0.00	0.00	-		-	-	-	0.00	0.00	0.00	-	24.50	-	-			0.00	0.00	0.0	0	-	3,401.00	-	-	0.00	0.00	0.0	0 -	156.00) -			3,40	0
3,450	0.00	0.00	0.00	•		-	•	•	0.00	0.00	0.00	•	15.25	•	•			0.00	0.00	0.0	0		3,451.00	•		0.00	0.00	0.0	0 -	197.00) -			3,45	/0
3,500	-					-	-	-	0.00	0.00	0.00		9.00	-				-	-			-	•			0.00	0.00	0.0	0 -	241.00) -			3,50	0
	Totals:						3	603						106	665	0	0							0	882						125	1,122	0		
	Number a	of Trade	s:					2							13		0								0							19	0		

Section 7: Stock Options

Year: 144 Trading Day No: 137 Friday, 21 July, 2023

ALPHA	SERVICES HOLD (CR)							(Contract Size: 100 Securities, Exc	ercise Style: American, Physical Delive
		C	Call Options					Put Options	
	July 20	23	Augus		Other Months		uly 2023	August 2023	Other Months
Excerise Price	Open Price max Price min Last price Cl price	osing price Volume Open Interest	Open Price max Price min Last price price	Closing price Volume Open Interest	Open Interest Volume	Open Price max Price min Last pr price	ice Closing price Volume Open Interest	Open Price max Price min Last price Closing price Open In price	Volume Open Interest Excerise Price
0.550									0.006
0.600							· ·		0.000
0.650							· ·		0.00
0.700							· ·		0.00
0.750									0.00
0.800	0.000 0.000 0.000					0.000 0.000 0.000	1.80		0.00
0.850	0.000 0.000 0.000		0.000 0.000 0.000	0.781		0.000 0.000 0.000	1.85	0.000 0.000 0.000 0.001	0.00
0.900	0.000 0.000 0.000		0.000 0.000 0.000	0.731		0.000 0.000 0.000	1.90	0.000 0.000 0.000 0.001	0.0
0.950	0.000 0.000 0.000	· ·	0.000 0.000 0.000	0.682		0.000 0.000 0.000	1.95	0.000 0.000 0.000 0.001	0.0
1.000	0.000 0.000 0.000		0.000 0.000 0.000	0.632		0.000 0.000 0.000	2.00	0.000 0.000 0.000 0.002	0.01
1.100	0.000 0.000 0.000	· ·	0.000 0.000 0.000	0.532		0.000 0.000 0.000	2.10	0.000 0.000 0.000 0.001	0.01
1.200	0.000 0.000 0.000		0.000 0.000 0.000	0.432		0.000 0.000 0.000	2.20	0.000 0.000 0.000 0.001	0.01
1.300	0.000 0.000 0.000		0.000 0.000 0.000	0.334		0.000 0.000 0.000	2.30	0.000 0.000 0.000 0.002	0.01
1.400	0.000 0.000 0.000	- 5	0.000 0.000 0.000	0.240		0.000 0.000 0.000	2.40	0.000 0.000 0.000	0.01
1.500	0.000 0.000 0.000	- 10	0.225 0.227 0.225 0.227	0.227 20 -		0.000 0.000 0.000	2.50	0.000 0.000 0.000 0.025	0.01
1.600	0.000 0.000 0.000		0.000 0.000 0.000	0.093		0.000 0.000 0.000	2.60	0.000 0.000 0.000 0.061	0.01
1.700	0.000 0.000 0.000	· ·	0.000 0.000 0.000	0.049		0.000 0.000 0.000	2.70	0.000 0.000 0.000 0.116	0.01
1.800	0.000 0.000 0.000		0.000 0.000 0.000	0.022		0.000 0.000 0.000	2.80	0.000 0.000 0.000 0.190	0.01
1.900	0.000 0.000 0.000		0.000 0.000 0.000	0.010		0.000 0.000 0.000	2.90	0.000 0.000 0.000 0.277	0.01
2.000	0.000 0.000 0.000		0.000 0.000 0.000	0.003		0.000 0.000 0.000	3.00	0.000 0.000 0.000 0.372	0.02
2.200	0.000 0.000 0.000		0.000 0.000 0.000	0.001		0.000 0.000 0.000	3.20	0.000 0.000 0.000 0.570	0.02
	Totals:	0 15		20 0	0 0		0 0	0 0	0 0
	Number of Trades:	0		2	0		0.00	0	0

Section 7: Stock Options

Year: 144 Trading Day No: 137 Friday, 21 July, 2023

NATION	IAL BA	NK (CF	2)																			(Contract Size: 10	JO Securit	ies, Excercise	e Style: Ame	rican, Physic	al Delivery)
						С	all Optio	ns													Put Options						
				ıly 2023						August 2023			Other Months				July 2023					August 2023			Other	Months	
Excerise Price	Open price	Price max	Price min Last pr	ice Closing price Vo	Olume Ol	pen Interest	Open price	Price max	Price min I	Last price Closing pric	Volume	Open Interest	Open Inte Volume	erest Open price	Price ma:	Price min Las	st price Closing price	Volume	Open Interest	Open price	Price max Price min L	ast price Closing price	Volume	Open Interest	Volume ⁰	pen Interest	Excerise Price
2.000					-							-						-	-				-	-			0.020
2.200					-	•						-						-	-				-	-			0.022
2.400					-	-						-						-	-					-			0.024
2.600					-	•					-	-						-	-				-				0.026
2.800					•						-	-						-	-				-	-			0.028
3.000					-	•					-	-						-	-				-				0.030
3.200	0.000	0.000	0.000			-					-	-		0.000	0.000	0.000	4.20	-	-				-	-			0.032
3.400	0.000	0.000	0.000		-	-					-	-		0.000	0.000	0.000	4.40	-	-				•	-			0.034
3.600	0.000	0.000	0.000		•	•	0.000	0.000	0.000	2.72		-		0.000	0.000	0.000	4.60	-	-	0.000	0.000 0.000	0.001	•				0.036
3.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000	2.52	-	-		0.000	0.000	0.000	4.80	-	-	0.000	0.000 0.000	0.001		-			0.038
4.000	0.000	0.000	0.000		•	•	0.000	0.000	0.000	2.32		-		0.000	0.000	0.000	5.00	-	-	0.000	0.000 0.000	0.001					0.040
4.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000	1.92		-		0.000	0.000	0.000	5.40	-	-	0.000	0.000 0.000	0.001		-			0.044
4.800	0.000	0.000	0.000		•		0.000	0.000	0.000	1.52		•		0.000	0.000	0.000	5.80	-	-	0.000	0.000 0.000	0.002	•				0.048
5.200	0.000	0.000	0.000		-	•	0.000	0.000	0.000	1.13		-		0.000	0.000	0.000	6.20	-	-	0.000	0.000 0.000	0.011	-	-			0.052
5.600	0.000	0.000	0.000				0.000	0.000	0.000	0.769	•			0.000	0.000	0.000	6.60		10	0.000	0.000 0.000	0.050	•				0.056
6.000	0.000	0.000	0.000		-	8	0.000	0.000	0.000	0.469		5		0.000	0.000	0.000	7.00	-		0.000	0.000 0.000	0.149	-				0.060
6.400	0.000	0.000	0.000		•		0.000	0.000	0.000	0.251	•			0.000	0.000	0.000	7.40			0.000	0.000 0.000	0.332	•				0.064
6.800	0.000	0.000	0.000		-		0.000	0.000	0.000	0.118		-		0.000	0.000	0.000	7.80	-	-	0.000	0.000 0.000	0.598		-			0.068
7.200	0.000	0.000	0.000			-	0.000	0.000	0.000	0.047				0.000	0.000	0.000	8.20		-	0.000	0.000 0.000	0.929	•	-			0.072
7.600	0.000	0.000	0.000		-		0.000	0.000	0.000	0.017		-		0.000	0.000	0.000	8.60	-	-	0.000	0.000 0.000	1.30		-			0.076
8.000	0.000	0.000	0.000				0.000	0.000	0.000	0.006				0.000	0.000	0.000	9.00			0.000	0.000 0.000	1.69	•	-			0.080
8.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	9.40	-	-	0.000	0.000 0.000	2.09	•	-			0.084
	Totals:				0	8					0	5	0 0					0	10				0	0	0	270	
	Number o	of Trades:			C	1						0	0						0.00					0		0	

OPAP (CR)

Section 7: Stock Options

Year: 144 Trading Day No: 137 Friday, 21 July, 2023

			all Options										Put Options					
	July 2023			ugust 2023		Other Months	-		July 2023					August 2023			Other Months	
Excerise Price	Open Price max Price min Last price Clos price	sing price Open Interest Volume	Open Price max Price min Last price	price Closing price Volume	Open Interest	Volume Open Interest	Open Price price	nax Price min Las	st price Closing price	Volume	Open Interest	Open price	Price max Price min L	ast price Closing price	Volume	Open Interest	Open Interest Volume	t Excerise Price
8.800				-	-					-	-				-	-		0.088
9.200		· ·			-					-	-				-			0.092
9.600		· ·								•					-	•		0.096
9.730	0.000 0.000 0.000	· ·			-		0.000 0.00	0.000 0.0	10.73	-	-				-			0.097
10.000		· ·								•					-	•		0.100
10.710	0.000 0.000 0.000			-	-		0.000 0.00	0 0.000	11.71	-	-				-			0.107
11.000	0.000 0.000 0.000		0.000 0.000 0.000	5.52 -	-		0.000 0.00	0 0.000	12.00	-	-	0.000	0.000 0.000	0.005	-	-		0.110
11.680	0.000 0.000 0.000	· ·		-	-		0.000 0.00	0 0.000	12.68	-	-				-	-		0.117
12.000	0.000 0.000 0.000		0.000 0.000 0.000	4.52 -	-		0.000 0.00	0 0.000	13.00	-	-	0.000	0.000 0.000	0.001	-	-		0.120
12.650	0.000 0.000 0.000			-	-		0.000 0.00	0 0.000	13.65	-	-				-	-		0.127
13.000	0.000 0.000 0.000		0.000 0.000 0.000	3.52 -	-		0.000 0.00	0 0.000	14.00	-	-	0.000	0.000 0.000	0.001	-	-		0.130
13.630	0.000 0.000 0.000				-		0.000 0.00	0 0.000	14.63	-	-				-			0.136
14.000	0.000 0.000 0.000		0.000 0.000 0.000	2.52 -	-		0.000 0.00	0 0.000	15.00	-	-	0.000	0.000 0.000	0.002	-	-		0.140
14.600	0.000 0.000 0.000	· ·		-	-		0.000 0.00	0 0.000	15.60	•	15				-	•		0.146
15.000	0.000 0.000 0.000		0.000 0.000 0.000	1.56 -	-		0.000 0.00	0 0.000	16.00	-	-	0.000	0.000 0.000	0.035	-	-		0.150
15.570	0.000 0.000 0.000	- 60			-		0.000 0.00	0 0.000	16.57	-	-				-			0.156
16.000	0.000 0.000 0.000	· ·	0.000 0.000 0.000	0.752 -	-		0.000 0.00	0 0.000	17.00	-	-	0.000	0.000 0.000	0.227	-	-		0.160
16.550	0.000 0.000 0.000	- 6		-	-		0.000 0.00	0 0.000	17.55	-	-				-	-		0.166
17.000	0.000 0.000 0.000	· ·	0.000 0.000 0.000	0.256 -	15		0.000 0.00	0 0.000	18.00	-	-	0.000	0.000 0.000	0.732	-	-		0.170
17.520	0.000 0.000 0.000	· ·		-	-		0.000 0.00	0 0.000	18.52		-				-	-		0.175
18.000	0.000 0.000 0.000		0.000 0.000 0.000	0.058 -	-		0.000 0.00	0 0.000	19.00	•	-	0.000	0.000 0.000	1.54	-			0.180
18.490	0.000 0.000 0.000	· ·		-	-		0.000 0.00	0 0.000	19.49		-				-	-		0.185
19.000	0.000 0.000 0.000		0.000 0.000 0.000	0.008 -	-		0.000 0.00	0 0.000	20.00	•	-	0.000	0.000 0.000	2.50	•			0.190
19.470	0.000 0.000 0.000			-	-		0.000 0.00		20.47	•	-				-	•		0.195
20.000	0.000 0.000 0.000		0.000 0.000 0.000	0.001 -	•		0.000 0.00		21.00	•	-	0.000	0.000 0.000	3.50		•		0.200
21.410	0.000 0.000 0.000			-	-		0.000 0.00	0 0.000	22.41	•	-				-	•		0.214
22.000	0.000 0.000 0.000		0.000 0.000 0.000	0.003 -				00 0.000	23.00	•	•	0.000	0.000 0.000	5.50	-			0.220
23.360	0.000 0.000 0.000	· ·		-	-		0.000 0.00	0 0.000	24.36	·	·				-	-		0.234
24.000	-		0.000 0.000 0.000	0.001 -	-					-	-	0.000	0.000 0.000	7.50	-	-		0.240
	Totals:	0 66		0	15	0 0				0	15				0	70	0 0	
	Number of Trades:	0			0	0					0.00					0	0	

OTE (CR)

Section 7: Stock Options

Year: 144 Trading Day No: 137 Friday, 21 July, 2023

						С	all Optio	าร													Put Options	5				
				July 2023						August 2023			Other Months				July 2023					August 2023			Other Months	
Excerise Price	Open price	Price max	Price min	Last price Closing price Volur	Op me	en Interest	Open price	Price max P	rice min La	ast price Closing pr	ice Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max Price	min Last price Closing pr	^{,ce} Volume	Open Interest	Open Inte Volume	rest Excerise Price
9.200	0.000	0.000	0.000									-		0.000	0.000	0.000	10.20	-	-					-		0.092
9.600	0.000	0.000	0.000			•	0.000	0.000	0.000	5.08	•			0.000	0.000	0.000	10.60	-		0.000	0.000 0.00	0.001	•	•		0.096
10.000	0.000	0.000	0.000				0.000	0.000	0.000	4.68	-			0.000	0.000	0.000	11.00	-		0.000	0.000 0.00	0.001		-		0.100
11.000	0.000	0.000	0.000			•	0.000	0.000	0.000	3.68				0.000	0.000	0.000	12.00	•		0.000	0.000 0.00	0.001	•	•		0.110
12.000	0.000	0.000	0.000				0.000	0.000	0.000	2.68				0.000	0.000	0.000	13.00	-		0.000	0.000 0.00	0.001				0.120
13.000	0.000	0.000	0.000			•	0.000	0.000	0.000	1.69	•			0.000	0.000	0.000	14.00	-	5	0.000	0.000 0.00	0.008	•	•		0.130
14.000	0.000	0.000	0.000			1	0.000	0.000	0.000	0.798	-			0.000	0.000	0.000	15.00	-		0.000	0.000 0.00	00 0.116		-		0.140
15.000	0.000	0.000	0.000			20	0.199	0.199).199 (0.199 0.199	5	2		0.000	0.000	0.000	16.00	-		0.000	0.000 0.00	0 0.552	•	•		0.150
16.000	0.000	0.000	0.000				0.000	0.000	0.000	0.036	-			0.000	0.000	0.000	17.00	-		0.000	0.000 0.00	00 1.36		-		0.160
17.000	0.000	0.000	0.000			•	0.000	0.000	0.000	0.003				0.000	0.000	0.000	18.00	-		0.000	0.000 0.00	2.34	•	•		0.170
18.000	0.000	0.000	0.000				0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	19.00	-	-	0.000	0.000 0.00	3.34	-	-		0.180
19.000	0.000	0.000	0.000			•	0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	20.00	-		0.000	0.000 0.00	00 4.34	•	•		0.190
20.000	0.000	0.000	0.000				0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	21.00	-		0.000	0.000 0.00	5.34		-		0.200
22.000	0.000	0.000	0.000			•	0.000	0.000	0.000	0.001				0.000	0.000	0.000	23.00	-		0.000	0.000 0.00	00 7.34				0.220
	Totals:			0		21					5	2	0 0					0	5				0	50	0 0	
	Number o	of Trades:			0							1	0						0.00					0	0	

										-	-
				-							
					•					•	•
				-	•					-	•
					•					•	•
					·					•	•
				•	•					•	
				-	•					-	•
0.000	0.000	0.000		-	•						
0.000	0.000	0.000		-	·	0.000	0.000	0.000	1.79	-	•
0.000	0.000	0.000		-	•	0.000	0.000	0.000	1.69	-	•
0.000	0.000	0.000		-	•	0.000	0.000	0.000	1.59	-	
0.000	0.000	0.000				0.000	0.000	0.000	1.49		
0.000	0.000	0.000		-	•	0.000	0.000	0.000	1.29	-	•
0.000	0.000	0.000			•	0.000	0.000	0.000	1.09	•	•
0.000	0.000	0.000		-	•	0.000	0.000	0.000	0.895	-	
0.000	0.000	0.000			•	0.000	0.000	0.000	0.698	•	1
0.000	0.000	0.000		-	•	0.000	0.000	0.000	0.510	-	•
0.280	0.280	0.280	0.280	40	40	0.000	0.000	0.000	0.344	•	3
0.000	0.000	0.000		-	•	0.000	0.000	0.000	0.209	-	
0.000	0.000	0.000		-	•	0.000	0.000	0.000	0.114	-	
0.000	0.000	0.000		-	•	0.000	0.000	0.000	0.057	-	
0.000	0.000	0.000				0.000	0.000	0.000	0.025	-	

Other Months

Volume

Open Interest

price

0.000

0.000 0.000

0.000 0.000 0.000

Open Interest

-

-

-

.

July 2023

Open Price max Price min Last price Closing price Volume

Daily Official List

Excerise

0.750

0.800

0.850

0.900

0.950 1.000

1.100

1.200

1.300

1.400

1.500

1.600

1.700

1.800

1.900

2.000

2.200

2.400

2.600

2.800

3.000

3.200

3.400

3.600

3.800

4.000

4,400

4.800

5.200

0.000

Totals:

Number of Trades

0.000 0.000

0.000 0.000 0.000

Price

Section 7: Stock Options

price

PIRAEUS FINANCIAL HOLD (CR)

July 2023

Open Price max Price min Last price Closing price Volume

Call Options

price

Open Interest

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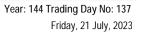
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August 2023

Open Price max Price min Last price Closing price Volume



Other Months

Volume

Open Interest Excerise

Price

0.008

0.008

0.009

0.009

0.010

0.010

0.011

0.012

0.013

0.014

0.015

0.016

0.017

0.018

0.019

0.020

0.022

0.024

0.026

0.028

0.030

0.032

0.034

0.036

0.038

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0.048

0.052

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

Open Interest

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Put Options

Open Interest

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5.40

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price

August 2023

Open Price max Price min Last price Closing price Volume

PPC (CR)

Section 7: Stock Options

Year: 144 Trading Day No: 137 Friday, 21 July, 2023

							C	all Option	าร															Put Op	tions						
				July 2023							August 20				Other Months				July 2							August 202	3			Other Months	
xcerise rice	Open price		Price min	Last price Closin	ng price Vo	Op Diume	oen Interest	Open price	Price max	Price min La	ast price Clo	sing price	Volume	Open Interes	t Open Interest Volume	Open price	Price ma	x Price mir	n Last price C	losing price	Volume	Open Interest	Open price	Price max	Price min	Last price Clos	ng price	Volume	Open Interest	Open Interest Volume	t Excerise Price
3.600						-		-					-								-	-						-		-	0.03
3.800						-							-								-	-						-			0.03
4.000						•							-								-	-						-	-		0.04
4.400						-	•						-								-	-						-	-		0.04
4.800						-							-	-							-	-						-	-		0.04
5.200						-							-								-	-						•	-		0.05
5.600						-							-								-	-							-		0.05
6.000	0.000	0.000	0.000			-		0.000	0.000	0.000		4.80	-			0.000	0.000	0.000		7.00	-	-	0.000	0.000	0.000	0	0.001	•	-		0.06
6.400	0.000	0.000	0.000			-		0.000	0.000	0.000		4.40	-			0.000	0.000	0.000		7.40	-	-	0.000	0.000	0.000	0	0.001		-		0.0
6.800	0.000	0.000	0.000			-	•	0.000	0.000	0.000		4.00	-			0.000	0.000	0.000		7.80	-	-	0.000	0.000	0.000	0	0.001	•	-		0.0
7.200	0.000	0.000	0.000			-	•	0.000	0.000	0.000		3.60	-			0.000	0.000	0.000		8.20	-	-	0.000	0.000	0.000	0	0.001	-	-		0.0
7.600	0.000	0.000	0.000			-		0.000	0.000	0.000		3.20	-			0.000	0.000	0.000		8.60	-	-	0.000	0.000	0.000	0	0.001	•	-		0.0
8.000	0.000	0.000	0.000			-		0.000	0.000	0.000		2.80	-			0.000	0.000	0.000		9.00	-	-	0.000	0.000	0.000	0	0.001		-		0.0
8.400	0.000	0.000	0.000			-	•	0.000	0.000	0.000		2.41	-	-		0.000	0.000	0.000		9.40	-		0.000	0.000	0.000	0	.005	-	-		0.0
8.800	0.000	0.000	0.000			-		0.000	0.000	0.000		2.02	-			0.000	0.000	0.000		9.80	-	-	0.000	0.000	0.000	0	0.016		-		0.0
9.200	0.000	0.000	0.000			-	22	0.000	0.000	0.000		1.65	-			0.000	0.000	0.000		10.20	-	6	0.000	0.000	0.000	0	0.041	•	-		0.0
9.600	0.000	0.000	0.000			-	5	0.000	0.000	0.000		1.30	-	22		0.000	0.000	0.000		10.60	-	5	0.000	0.000	0.000	0	0.093	-	-		0.09
10.000	0.000	0.000	0.000			-	10	1.16	1.16	1.16	1.16	1.16	5			0.000	0.000	0.000		11.00	-	20	0.000	0.000	0.000	0	0.179	•	-		0.1
11.000	0.001	0.001	0.001	0.001		2	7	0.000	0.000	0.000		0.411	-	57		0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000	0	.605		-		0.1
12.000	0.000	0.000	0.000			-	•	0.000	0.000	0.000		0.129	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		1.32	-	-		0.1
13.000	0.000	0.000	0.000			-	•	0.000	0.000	0.000		0.031	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000	:	2.23	-	-		0.1
14.000	0.000	0.000	0.000			-		0.000	0.000	0.000		0.005	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000	:	3.21	•	-		0.1
15.000	0.000	0.000	0.000			-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		4.21		-		0.1
16.000						-	-	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000	!	5.21	-	-		0.16
	Totals:					2	44						5	79	0 0						2	31						0	64	0 0	
	Numbe	of Trades:				1								1	0							0.00							0	0	

Section 7: Stock Lending An	alytic Figures								Friday, 21 July, 202
			М	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								487,439
AEGNBOR	AEGEAN AIRLINES (CR)								23,197
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,764							58,570,049
ALMYBOR	ALUMIL (CR)								
OTOELBOR	AUTOHELLAS SA (CR)								183,228
AVAXBOR	AVAX S.A. (CR)								
EEEBOR	CC HBC AG (CR)	2,661							47,768
CENERBOR	CENERGY HOLDINGS (CB)	2,350			300	4.50%			
ELLAKTORBOR	ELLAKTOR (CR)	3,260							153,191
ELHABOR	ELVALHALCOR (CR)	3,147			500	4.50%			64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000							34,077,540
EYDAPBOR	EYDAP S.A. (CR)	2,601			500	4.50%			246,728
FFGRPBOR	FOLLI FOLLIE (CR)								886,279
FOYRKBOR	FOURLIS (CR)	1,500							10,873
GEKTERNABOR	GEK TERNA (CR)				270	6.29%			1,293
SARBOR	GR. SARANTIS S.A. (CR)	1,877							57,939
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	4,000							167,063
ELPEBOR	HELLENIQ ENERGY (CR)	1,200							403,525
NTRKBOR	INTRACOM HOLDINGS (CR)								
INKATBOR	INTRAKAT (CR)								
BELABOR	JUMBO SA (CR)	11,098			3,300	4.50%			221,585
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	500			3,000	8.76%	157,914	10.00%	525,367
MIGBOR	MIG (CR)	1,552							40,179
MOHBOR	MOTOR OIL (CR)	19,581							829,703
MYTILBOR	MYTILINEOS (CR)	18,122							162,726
ETEBOR	NATIONAL BANK (CR)	2,418			1,300	4.62%			9,160,054
OPAPBOR	OPAP (CR)	2,000							1,564,102
HTOBOR	OTE (CR)	2,700							1,666,763
PPABOR	P.P.A. S.A. (CR)								65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000							917,357
PPCBOR	PPC (CR)	8,200							1,578,807

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

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

Year: 144 Trading Day No: 137

Daily Official List Section 7: Stock Lending Ar	nalytic Figures								Year: 144 Trading Day No: 137 Friday, 21 July, 2023
			Ми	ultilateral Trar	nsactions[1]		Bilateral	[ransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)	300							31,564
TENERGYBOR	TERNA ENERGY (CR)								298,169
TITCBOR	TITAN CEMENT (CB)	3,750							327,278
VIOBOR	VIOHALCO SA/NV (CB)	2,934							

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	1510201 5	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40203045	Toys
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203000	Diversified Industrials	5020301 5	Plastics
50203030	Containers & Packaging	50204000	Machinery: Industrial
50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
50206060	Transportation Services	55101000	Diversified Materials
55101020	Textile Products	55102000	General Mining
55102010	Iron & Steel	55102015	Metal Fabricating
55102035	Aluminum	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	6510101 5	Conventional Electricity
65102030	Water		



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