

23

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Friday, 21 July, 2023

Year: 144 Trading Day No: 137



**ATHEXGROUP**  
Athens Exchange Group

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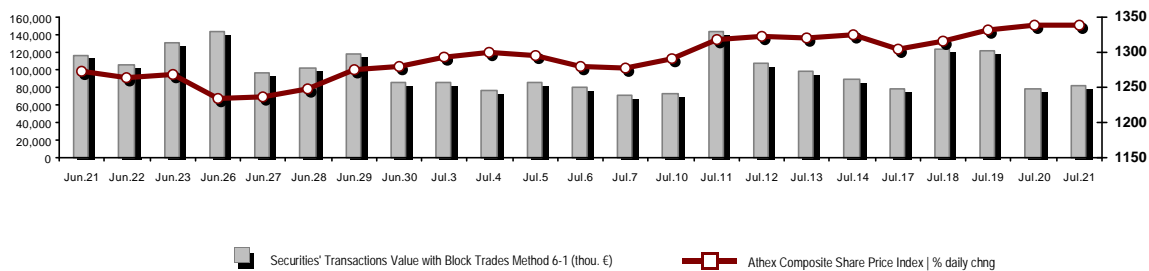
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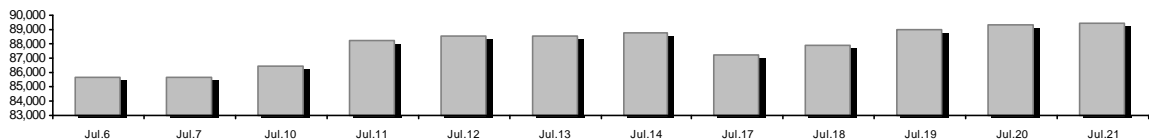
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €)**:	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. €   % 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. €)	82,132.17		in Stock Options   % daily chng	814 -11.90%
Daily change (mill. €)	74.04			
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. €   % 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		Multilateral Lending	9,170
Bonds Transactions Volume	1,449,000		Bilateral Lending	157,914
Securities' Trades Number with Block Trades Method 6-1	32,584		Lending Trades Number:	22
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			
Number of Bonds Transactions	183			

Athex Capitalisation (mill. €)\*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	21/07/2023	20/07/2023	pts.	%	Min	Max	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 €	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 €	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 €	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 €	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 €	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 €	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 €	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 €	5,320.77	-6.46	-0.12%			3,623.42	5,320.77	47.58% #
FTSE/Athex Mid Cap Total Return	2,935.53 €	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 €	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 €	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 €	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 €	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 €	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 €	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 €	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 €	4,101.10	-55.46	-1.35%	4,045.64	4,135.07	3,511.53	4,415.99	-0.64% €
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 €	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 €	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 €	124.36	-0.03	-0.03%			118.78	124.36	4.48% #
Hellenic Corporate Bond Price Index	88.30 €	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.

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange 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%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing 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			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
PIRAEUS FINANCIAL HOLD (CR)	8,899.45	-0.29% €	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% €	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% €	CENERGY HOLDINGS (CB)	310,000	3.03% #
NATIONAL BANK (CR)	3,303.53	-1.59% €	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 €.

## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>347</b>	<b>2,697</b>	<b>6,905</b>
FTSE/Athex Banks	3	15	1,354
FTSE/Athex Large Cap	344	2,682	4,858
MSCI GREECE REBASED	0	0	693
<b>Stock Futures</b>	<b>1,355</b>	<b>14,126</b>	<b>540,876</b>
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
<b>Index Options</b>	<b>34</b>	<b>234</b>	<b>3,272</b>
FTSE/Athex Large Cap	34	234	3,272
<b>Stock Options</b>	<b>6</b>	<b>72</b>	<b>814</b>
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
<b>Total Derivatives Traded</b>	<b>1,742</b>	<b>17,129</b>	<b>551,867</b>









Number of Outstanding Securities	Nominal Value	Dividends [1] 2020 2021 2022	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
6,700,000	0.800	0.179 0.047	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.38	---	2.38 20/07/2023	---	---	---	---	---	550@2.26	100@2.48	17.58	2022	---	---	---	15,946.00	1.93	2.54	45102020
18,017,472	0.360	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.85	---	1.85 20/07/2023	---	---	---	---	---	840@1.73	1854@1.90	---	---	---	---	---	33,332.32	1.55	1.99	45101015
21,364,000	1.12	---	29/07/2019	08/03/2023	---	LAMPASA HOTEL SA (CR)	29.6	2.07 <b>P</b>	29 20/07/2023	29.4	29.4	29.6	29.6	29.594	5@29.00	100@29.60	---	---	33	2	976.60	632,374.40	20.6	29.8	40501025
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	255.50	23,175.40	0.65	0.806	55101020
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	55102010
2,160,524	0.670	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.336	---	0.336 20/07/2023	---	---	---	---	---	176@0.350	3000@0.368	---	2022	---	---	---	3,255.73	0.218	0.342	55102010
6,340,000	0.600	0.134 0.17	09/12/2022	12/01/2023	---	NAKAS MUSIC	2.78	3.73 <b>P</b>	2.68 20/07/2023	2.68	2.68	2.78	2.78	2.765	35@2.68	369@2.80	---	---	2,599	28	7,187.10	17,625.20	2.16	2.98	40401030
10,080,000	3.00	1.42 1.5	11/05/2023	27/08/2001	---	TPA SA (CR)	25	0.81 <b>P</b>	24.8 20/07/2023	25.3	24.9	25.3	25	25.038	181@24.90	120@25.20	---	---	510	8	12,769.40	252,000.00	22.7	26.3	50206060
27,379,200	0.980	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	17	-2.30 <b>E</b>	17.4 20/07/2023	17	17	17	17	17	2@17.10	48@17.40	---	---	123	1	2,091.00	465,446.40	14.7	17.9	50203015
255,494,534	2.71	0.352 0.279	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	965.00	1,877,884.82	7.1	8.6	35102000
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	45102020

## Exchange Traded Funds (ETFs)

924,675	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	32.58	0.06 <b>P</b>	32.56 20/07/2023	32.58	32.58	32.58	32.58	32.58	31@31.58	59@34.00	---	---	150	1	4,887.00	---	22.5	33.8	12003
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## Surveillance

356,314,416	0.660	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.057	-0.87 <b>E</b>	0.0575 20/07/2023	0.0555	0.0555	0.057	0.057	0.05720000@0.057	66197@0.057	---	---	91,200	22	5,154.90	20,309.92	0.05	0.158	50204000	
65,326,268	0.530	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.041	---	0.041 20/07/2023	0.041	0.041	0.041	0.041	0.041	2000@0.040	---	---	1,000	1	41.00	2,678.38	0.018	0.069	40202015	
13,191,620	0.620	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	0.16 20/07/2023	0.16	0.16	0.16	0.16	0.16	5505@0.144	4420@0.160	---	---	580	1	92.80	2,110.66	0.12	0.28	40202020
13,000,000	1.00	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.422	---	0.422 20/07/2023	0.422	0.422	0.422	0.422	90@0.432	---	---	---	20	2	8.44	5,486.00	0.414	0.67	50101035	
221,519,681	0.300	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.27	---	0.27 20/07/2023	0.27	0.27	0.27	0.27	0.27	4298@0.272	10000@0.274	---	---	59,764	7	16,136.28	60,723.70	0.177	0.272	40501015
312,163	0.300	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072 20/07/2023	---	---	---	---	---	29930@0.079	---	---	---	---	---	---	60,723.70	0.072	0.086	40501015
2,969,713	0.300	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.3	---	0.3 20/07/2023	---	---	---	---	---	800@0.298	---	---	---	---	---	---	60,723.70	0.178	0.38	40501015
17,579,754	4.16	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.314	9.79 <b>P</b>	0.286 20/07/2023	0.31	0.31	0.314	0.314	0.31324935@0.314	---	---	---	22,557	11	7,056.90	5,520.04	0.193	0.398	50101010	
54,654,600	0.050	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.246	---	0.246 20/07/2023	0.268	0.268	0.268	0.268	0.268	1000@0.248	2500@0.268	---	2022	150	1	40.20	13,445.03	0.136	0.378	50203030
51,754,364	0.300	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.159	9.66 <b>P</b>	0.145 20/07/2023	0.159	0.159	0.159	0.159	0.159	976@0.150	6100@0.159	---	---	6,000	2	954.00	8,228.94	0.11	0.202	55101020
371,337,000	0.300	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.67	0.75 <b>P</b>	0.665 20/07/2023	0.67	0.67	0.67	0.67	0.67	10000@0.665	89616@0.670	---	---	220,620	68	147,815.40	248,795.79	0.565	0.765	40501020
15,842,391	1.51	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.585	9.35 <b>P</b>	0.535 20/07/2023	0.585	0.585	0.585	0.585	0.585	3000@0.525	1289@0.575	---	---	17,031	19	9,963.14	9,267.80	0.376	0.82	55102010
24,319,250	0.300	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.5	---	0.5 20/07/2023	0.5	0.5	0.5	0.5	0.5	130@0.452	1270@0.500	---	---	4,100	9	2,050.00	12,159.63	0.4	0.6	50101010
28,438,268	0.070	---	---	21/08/2006	24/11/1999	5253	SPIROYR AGRICULTURE SA (CR)	0.2	-3.85 <b>E</b>	0.208 20/07/2023	0.2	0.2	0.2	0.2	0.2	2986@0.200	449@0.208	---	---	5,253	3	1,050.60	5,687.65	0.144	0.23	45102010
1,011,000	1.00	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	10	-9.09 <b>E</b>	11 20/07/2023	10	10	10	10	10	---	35@10.50	76.59	2022	174	3	1,740.00	10,110.00	7.6	16.9	55101020

## Suspension Status

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

## Shares' Notes

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

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
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

## Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

**Shares Rights Details**

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

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**Forced Sales Details**

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

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**Forced Sales Notes**

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



## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
#Error										

## ETFs Notes

No data for ETFs.

[2] - The Creation / Redemption Units of T-1 are included.

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	3	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	13.2750	4.7460	---	---	---	93.8310	18/07/2023	---	---	93.0000	B	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	B	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	B	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	B	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	B	21/07/2023	92.1400	97.0000
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	B	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	B	21/07/2023	92.5500	96.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	4	---	1	ELVALHALCOR S.A. (Non Convertible)	4.7639	4.4410	90.5000	90.6000	90.5167	90.1500	20/07/2023	194,000	176,526.58	90.0000	B	21/07/2023	85.6375	91.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	1.6806	4.5130	92.3500	92.9000	92.7118	92.6000	20/07/2023	74,000	68,710.83	92.0000	B	21/07/2023	86.8000	94.4535
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	2.6194	4.8940	88.0000	88.0000	88.0000	88.3900	20/07/2023	1,000	882.62	88.0000	B	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	B	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	B	21/07/2023	94.9889	101.0000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	2	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	22.0000	4.4140	99.0000	99.0000	99.0000	99.0000	20/07/2023	10,000	10,120.00	98.5000	B	21/07/2023	97.2369	100.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	9	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	13.4000	3.8150	98.0000	98.7999	98.0004	98.3000	20/07/2023	85,000	84,544.07	98.0003	B	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	B	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	B	21/07/2023	87.6862	95.9899
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	1	---	1	MYTILINEOS S.A. (Non Convertible)	1.6667	4.0010	99.9201	100.0000	99.9687	99.9740	20/07/2023	244,000	244,330.26	99.9700	B	21/07/2023	99.8000	100.0700
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	12.2889	3.6590	99.2100	99.2100	99.2100	99.4000	20/07/2023	3,000	3,013.17	99.3000	B	21/07/2023	97.5523	100.5000

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	4	---	1	NOVAL PROPERTY REIC (Non Convertible)	3.6069	5.1000	87.6412	88.5900	88.5900	88.4780	20/07/2023	80,000	70,995.67	87.7000	B	21/07/2023	84.3700	90.8700

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

## Athex &amp; ATHEXClear Members List

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



## Athex &amp; ATHEXClear Members List

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

List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
3,265.54	3,243.85	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	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,104.48	1,093.71	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	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b>				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,197.93	5,158.81	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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.495	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	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(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	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(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	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(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	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(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	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(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	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(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
				December 2023	---	---	---	---	6.65	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.69	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.72	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.665	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	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(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	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(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	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(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	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(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	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(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	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(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
				December 2023	---	---	---	---	6.10	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	6.13	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	6.16	---	---	---	---	---	---	---	---

Derivatives notes

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



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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
36.4	35.82	35.82	-1.32%	September 2023	36.78	36.78	36.20	36.20	36.20	---	---	---	36.78	---	50	151	3,874
				December 2023	---	---	---	---	36.15	---	---	---	35.29	---	---	---	1
				March 2024	---	---	---	---	36.78	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	36.98	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(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	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(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	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(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
				December 2023	---	---	---	---	14.78	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	14.85	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	14.93	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(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	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(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	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(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
				December 2023	---	---	---	---	10.88	---	---	---	---	---	---	---	---
				March 2024	---	---	---	---	10.93	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	10.99	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.49	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	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(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	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(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	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(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>

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	July 2023							August 2023							Other Months		July 2023							August 2023							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
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	47.50	20	1	0.00	0.00	0.00	-	3,301.00	-	-	0.00	0.00	0.00	-	88.00	-	40	-	-	-	3,300	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	July 2023							August 2023							Other Months		July 2023					August 2023					Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
3,350	0.00	0.00	0.00	-	-	-	-	29.00	29.00	29.00	29.00	29.00	20	1			0.00	0.00	0.00	-	3,351.00	-	-	113.00	113.00	111.00	111.00	111.00		40	20		
3,400	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	24.50	-	-			0.00	0.00	0.00	-	3,401.00	-	-	0.00	0.00	0.00	-	156.00	-	-			3,400
3,450	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	15.25	-	-			0.00	0.00	0.00	-	3,451.00	-	-	0.00	0.00	0.00	-	197.00	-	-			3,450
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	9.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	241.00	-	-			3,500
Totals:						3	603						106	665	0	0						0	882					125	1,122	0	0		
Number of Trades:							2							13	0							0						19	0				

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																			
Exercise Price	July 2023						August 2023						Other Months		July 2023						August 2023						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.550						-	-						-	-									-	-									0.006
0.600						-	-						-	-									-	-									0.006
0.650						-	-						-	-									-	-									0.007
0.700						-	-						-	-									-	-									0.007
0.750						-	-						-	-									-	-									0.008
0.800	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000				1.80	-	-								0.008
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	-	-		0.009
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	-	-		0.009
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	-	-		0.010
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	-	-		0.010
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	-	-		0.011
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	-	-		0.012
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	-	-		0.013
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	0.008	-	-		0.014
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	-	-		0.015
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	-	-		0.016
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	-	-		0.017
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	-	-		0.018
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	-	-		0.019
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	-	-		0.020
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	-	-		0.022
Totals:						0	15					20	0		0	0						0	0							0	0	0	0
Number of Trades:						0						2		0			0.00											0		0			

NATIONAL BANK (CR)

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

Call Options																Put Options																	
Exercise Price	July 2023							August 2023							Other Months		July 2023						August 2023						Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest
2.000						-	-						-	-									-	-									0.020
2.200						-	-						-	-									-	-									0.022
2.400						-	-						-	-									-	-									0.024
2.600						-	-						-	-									-	-									0.026
2.800						-	-						-	-									-	-									0.028
3.000						-	-						-	-									-	-									0.030
3.200	0.000	0.000	0.000			-	-						-	-			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 of Trades:						0						0		0									0.00							0		0	

OPAP (CR)

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

Call Options														Put Options																		
July 2023							August 2023							Other Months		July 2023							August 2023							Other Months		Exerise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
8.800					-	-						-	-									-	-									0.088
9.200					-	-						-	-									-	-									0.092
9.600					-	-						-	-									-	-									0.096
9.730	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		10.73	-	-									0.097	
10.000					-	-						-	-									-	-									0.100
10.710	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		11.71	-	-									0.107	
11.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		5.52	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.005	-	-		0.110	
11.680	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		12.68	-	-									0.117	
12.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		4.52	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		0.001	-	-		0.120	
12.650	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		13.65	-	-									0.127	
13.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		3.52	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		0.001	-	-		0.130	
13.630	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		14.63	-	-									0.136	
14.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		2.52	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		0.002	-	-		0.140	
14.600	0.000	0.000	0.000		-	-						-	-			0.000	0.000	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	0.000	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	0.000	0.000		16.57	-	-									0.156	
16.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.752	-	-			0.000	0.000	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	0.000	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	0.000	0.000		18.00	-	-	0.000	0.000	0.000		0.732	-	-		0.170	
17.520	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		18.52	-	-									0.175	
18.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000		1.54	-	-		0.180	
18.490	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		19.49	-	-									0.185	
19.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		20.00	-	-	0.000	0.000	0.000		2.50	-	-		0.190	
19.470	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		20.47	-	-									0.195	
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	0.000		3.50	-	-		0.200	
21.410	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		22.41	-	-									0.214	
22.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		23.00	-	-	0.000	0.000	0.000		5.50	-	-		0.220	
23.360	0.000	0.000	0.000		-	-						-	-			0.000	0.000	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)

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

Call Options														Put Options																											
Exercise Price	July 2023						August 2023						Other Months		July 2023						August 2023						Other Months		Exercise Price												
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest								
9.200	0.000	0.000	0.000	-	-	-	-	-	-	-	-	-	-	-	-	-	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	0.000	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	0.000	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	0.000	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	0.000	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	0.000	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	0.000	0.116	-	-	-	-	0.140										
15.000	0.000	0.000	0.000	-	-	20	0.199	0.199	0.199	0.199	0.199	5	2	-	-	-	0.000	0.000	0.000	16.00	-	-	0.000	0.000	0.000	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	0.000	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	0.000	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	0.000	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	0.000	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	0.000	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	0.000	7.34	-	-	-	-	0.220										
Totals:						0	21							5	2	0	0							0	5							0	50	0	0						
Number of Trades:						0							1							0							0.00							0							0

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																		
July 2023							August 2023							Other Months		July 2023							August 2023							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.750					-	-						-	-									-	-									0.008
0.800					-	-						-	-									-	-									0.008
0.850					-	-						-	-									-	-									0.009
0.900					-	-						-	-									-	-									0.009
0.950					-	-						-	-									-	-									0.010
1.000					-	-						-	-									-	-									0.010
1.100					-	-						-	-									-	-									0.011
1.200					-	-						-	-									-	-									0.012
1.300					-	-						-	-									-	-									0.013
1.400					-	-						-	-									-	-									0.014
1.500					-	-						-	-									-	-									0.015
1.600	0.000	0.000	0.000			-	-					-	-			0.000	0.000	0.000		2.60	-	-					-	-			0.016	
1.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.79	-	-		0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		0.001	-	-		0.017	
1.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.69	-	-		0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		0.001	-	-		0.018	
1.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.59	-	-		0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		0.001	-	-		0.019	
2.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.49	-	-		0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		0.001	-	-		0.020	
2.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.29	-	-		0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		0.001	-	-		0.022	
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.09	-	-		0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		0.001	-	-		0.024	
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.895	-	-		0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		0.002	-	-		0.026	
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.698	-	1		0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		0.003	-	-		0.028	
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.510	-	-		0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		0.016	-	-		0.030	
3.200	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		4.20	-	-	0.000	0.000	0.000		0.049	-	-		0.032	
3.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.209	-	-		0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		0.114	-	-		0.034	
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.114	-	-		0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		0.219	-	-		0.036	
3.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.057	-	-		0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		0.362	-	-		0.038	
4.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.025	-	-		0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		0.530	-	-		0.040	
4.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		5.40	-	-	0.000	0.000	0.000		0.911	-	-		0.044	
4.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000		1.31	-	-		0.048	
5.200					-	-		0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		1.71	-	-		0.052	
Totals:					40	40						0	4	0	0						40	0					0	0	0	0		
Number of Trades:					1							0		0							0.00						0		0			

PPC (CR)

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

Call Options																Put Options																	
Exercise Price	July 2023						August 2023						Other Months		July 2023						August 2023						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
3.600						-	-																										0.036
3.800						-	-																										0.038
4.000						-	-																										0.040
4.400						-	-																										0.044
4.800						-	-																										0.048
5.200						-	-																										0.052
5.600						-	-																										0.056
6.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.80	-	-		0.000	0.000	0.000		7.00	-	-		0.000	0.000	0.000		0.001	-	-		0.060	
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		0.001	-	-		0.064	
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		0.001	-	-		0.068	
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		0.001	-	-		0.072	
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		0.001	-	-		0.076	
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		0.001	-	-		0.080	
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	-	-		0.084	
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		0.016	-	-		0.088	
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		0.041	-	-		0.092	
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		0.093	-	-		0.096	
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		0.179	-	-		0.100	
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	-	-		0.110	
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	-	-		0.120	
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	-	-		0.130	
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	-	-		0.140	
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	-	-		0.150	
16.000						-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		5.21	-	-		0.160	
Totals:						2	44									5	79	0	0					2	31					0	64	0	0
Number of Trades:						1						1		0						0.00								0		0			

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	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	
INTRKBOR	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

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	300	---	---	---	---	---	---	31,564	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



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